## City of Carson City Request for Board Action

Hem# 13A

Agenda Date Requested: 10/7/2010 **Date Submitted:** 09/28/2010 Time Requested: 10 minutes To: Mayor and Supervisors From: Nick Providenti, Director of Finance Subject Title: Action to adopt a resolution to augment and amend the Carson City FY 2010-11 Budget in the amount of \$435,060. Staff Summary: The augmentation and revision is necessary to appropriate unanticipated sources of revenue. Type of Action Requested: (check one) (xxx) Resolution \_\_) Ordinance Other (Specify) ( ) Formal Action/Motion Does this action require a Business Impact Statement: ( ) Yes (xx) No **Recommended Board Action:** I move to adopt Resolution No. , a resolution to augment and amend the Carson City FY 2010-11 Budget in the amount of \$435,060. Explanation of Recommended Board Action: Periodically, the budget is required to be augmented and revised. The attached augmentation and revision is necessary to appropriate unanticipated sources of revenue. Applicable Statute, Code, Policy, Rule or Regulation: Nevada Revised Statute 354.598005 Fiscal Impact: See attached. **Explanation of Impact:** Appropriate previously unbudgeted resources. Funding Source: Unanticipated revenues. Alternatives: Revise augmentation/revision. **Supporting Material:** Resolution

Prepared By: Nick Providenti	A	9/28/10	
Reviewed By:	Date: _	7128110	
(Department Head) :	Date: _	9/28/10	- <u> </u>
: The land	Date: _	9/28/10	
: Unit Attorney (Finance Director)	Date: _	9/28/10	
Board Action Taken:			
Motion:	1) 2)		Aye/Nay
(Vote Recorded By)			

1	RESOLUTION NO				
2	RESOLUTION TO AUGMENT AND AMEND THE 2010-11 BUDGET				
3	OF THE CITY OF CARSON CITY, STATE OF NEVADA				
4	WHEREAS, certain unanticipated sources of revenue previously unbudgeted have				
5	become available to the City of Carson City during the 2010-11 budget year as follows:				
6	General Fund Charges for Services \$ 20,000				
7	Intergovernmental Revenues 415,060				
8	\$ <u>435,060</u>				
9	NOW, THEREFORE, this Board hereby resolves to augment the 2010-11 Carson City				
10	budget by appropriating the amounts referenced above and by making such other budget				
11	amendments as have been determined necessary and in accordance with NRS 354.598005. Said				
12	budget augmentation and appropriation, as well as budget amendments are reflected on the				
13	schedules attached to this resolution and by reference are made a part hereof.				
14	ADOPTED this day of, 2010.				
15	AYES: Supervisors				
16					
17					
18					
19					
20	NAYS: Supervisors				
21	ABSENT: Supervisors				
22					
23					
24	ROBERT L. CROWELL, Mayor				
25	ATTEST:				
26					
27	ALAN GLOVER, Clerk-Recorder				
28					

## CARSON CITY BUDGET AUGMENTATION

	FOR THE FIS	CAL YEAR ENDI	NG JUNE 30, 2011		
GENERAL FUND	ORIGINAL	TRANSFER			
	FY 10-11	IN	BUDGET	GIFTS/	AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Taxes	16,688,681				16,688,68
Licenses and permits	7,218,600				7,218,60
Intergovernmental revenues	18,217,740		415,060		18,632,80
Charges for services	10,880,544		20,000		10,900,54
Fines and forfeits	910,000				910,00
Miscellaneous	930,201				930,20
Total Revenues	54,845,766	-	435,060	-	55,280,82
EXPENSES AND					
OTHER USES:					
General Government:					
Board of Supervisors	231,760				231,76
Clerk	338,686				338,68
Recorder	377,358				377,35
Assessor	618,177				618,17
District Attorney	2,096,333		71,588		2,167,92
City Manager	496,657		(491)		496,16
Finance	625,761	•	(+91)		625,76
	452,996		10,790		463,78
Treasurer	1		10,790		206,80
Elections	206,807				200,80 54,00
Internal Auditor	54,000		10.700		
Purchasing	101,498		12,703		114,20
Human Resources	299,124				299,12
Community DevelPlanning	443,233				443,23
Business License	142,178				142,17
Code Enforcement	186,112				186,11
Automation Services	1,379,716		8,373		1,388,08
Geographic Information Sys	299,516		(1,032)		298,48
Public Defender	1,305,691		19,502		1,325,19
Public Safety Complex	364,725				364,72
City Hall	119,760				119,76
Records Management	105,165		(206)		104,95
Facilities Maintenance	1,313,398		(95,782)		1,217,61
Central Services	1,572,658	***************************************			1,572,65
Total General Government	13,131,309	-	25,445	-	13,156,75
Public Safety					
Sheriff	14,628,073	511,291	36,993		15,176,35
Fire	7,380,089	300,092	32,004		7,712,18
Juvenile Probation	1,308,746	(54,205)	166,797		1,421,33
Juvenile Detention	1,432,310	24,312	(7,339)		1,449,28
Total Public Safety	24,749,218	781,490	228,455	-	25,759,16
Judicial					
Juvenile Court	367,846		12,000		379,84
Municipal Court	3,074,481		(63,450)		3,011,03
Alternative Sentencing	1,031,723	79,605	65,017		1,176,34
Total Judicial	4,474,050	79,605	13,567	-	4,567,22
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Public Works	0.077.505	40.000	Ì		0.000.00
Public Works Total Public Works	2,077,539 2,077,539	18,685 18,685	-	-	2,096,22 2,096,22
Health	1	İ			
Health Administration	505,478		361		505,83
Medical	380,806		13,991		394,79
Environmental Health	279,900	l	(339)	[	279,56
Animal Regulation	396,458				396,458
Total Health	1,562,642	-	14,013	-	1,576,655

## CARSON CITY BUDGET AUGMENTATION

GENERAL FUND		FOR THE FIS	CAL YEAR ENDI	NG JUNE 30, 2011		
Sanitation   1,614,070   1,7682   1,596,388	GENERAL FUND					
Sanitation Sanitation Total Welfare  367,892 (437) 357,455 Total Welfare 367,892 (437) 357,455 Total Welfare 367,892 (437) 357,455 Total Welfare 367,892 (437) 357,455 Total Welfare 367,892 (437) 357,455 Total Welfare 367,892 (437) 357,455 Total Welfare 367,892 (437) 357,455 Total Welfare 367,892 (437) 367,455 Total Welfare 367,895 11,596,388 Total Community Center 268,110 20,430 11,63,470 11,68,277 11,48,265 12,640 13,815) 14,75,890 14,75,890 14,75,890 14,75,890 14,75,890 14,75,890 14,75,890 14,75,890 14,75,890 14,75,890 15,300 16,300 16,300 16,300 16,300 16,300 16,300 17,141) Total Expenditures 15,000 16,300 16,300 17,141) Total Expenditures 15,000 16,000 16,000 16,000 17,141) Total Expenditures 15,000 16,000 16,000 16,000 16,000 16,000 17,141) Total Expenditures 16,000 16,00		FY 10-11	iN	BUDGET	GIFTS/	AMENDED
Sanitation		BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
Sanitation						
Total Sanitation	Sanitation					
Welfare         Welfare         357,892         (437)         357,455           Culture & Recreation         357,892         - (437)         - 357,455           Culture & Recreation         387,895         129,897         517,392           Park Meintenance         1,153,173         20,430         19,674         1,198,277           Parks Grants, Ciffs         147,589         147,589         147,589           Community Center         286,110         (2,690)         283,420           Recreation         649,285         (35,815)         613,470           Library         1,446,265         22,649         64,392         1,533,216           Syorts         381,618         (21)         36,587         20,87           Pony Express Pavilion         20,087         20,87         171,899         5,309,290           Community Support         381,618         (21)         36,587         20,987         171,899         5,309,290           Community Support         458,238         -         458,238         -         458,238           Total Expenditures         53,519,470         922,859         435,060         -         54,877,389           Other Financing Sources and Uses         46,894         46,894	Sanitation	1,614,070		(17,682)		1,596,388
Velfare   357,892   (437)   357,455	Total Sanitation	1,614,070	-	(17,682)	-	1,596,388
Velfare   357,892   (437)   357,455						
Total Welfare 357,892 (437) 357,455  Culture & Recreation Park & Roc. Admin. 987,695 129,697 517,392  Park Maintenance 1,158,173 20,430 19,674 1,198,277  Park Scrants, Gifts 147,589 (2,690) 253,420  Community Center 266,110 (2,690) 253,420  Library 1,446,265 22,649 64,302 1,533,216  Swimming Pool 657,690 (3,448) 654,245  Syorts 361,618 (21) 361,597  Pony Express Pavilion 20,087 (2,700) 1711,699 5,5309,290  Community Support Support Support Services 458,238 1,597  Total Culture and Rec 5,094,512 43,079 1711,699 5,5309,290  Other Financing Sources and (Uses)  Community Culfe Community Support 15,000 5,500,000  Stabilization 15,000 5,500,000 5,500,000  Stabilization 15,000	Welfare					
Culture & Recreation Park & Rec. Admin. Park Maintenance Park Maintenance 1,158,173 Parks Grants, Gifts 147,589 Community Center 286,110 Recreation Res. Recreation Res. Ending Fund Balance Recreation Recreation Recreation Recreation Res. Recreation	Welfare	357,892		· · · · · · · · · · · · · · · · · · ·		
Park & Rec. Admin. Park Maintenance 1,159,173 20,430 19,674 1,198,277 20,430 19,674 1,198,277 20,430 19,674 1,198,277 21,175,599 21,175,599 22,849 23,5815 23,61,510 23,5815 23,61,618 20,087 2	Total Welfare	357,892	-	(437)	-	357,455
Park & Rec. Admin. Park Maintenance 1,159,173 20,430 19,674 1,198,277 20,430 19,674 1,198,277 20,430 19,674 1,198,277 21,175,599 21,175,599 22,849 23,5815 23,61,510 23,5815 23,61,618 20,087 2	Culture & Recreation					
Park Maintenance		387 695		129 697		517.392
Parks Grants, Gifts			20 430	· .		ŀ
Community Center   266,110   (2,690)   263,420   Recreation   649,285   (35,815)   613,470   1.3470   1.446,265   22,649   64,302   1.533,216   Swimming Pool   657,690   (3,448)   654,242   Sports   301,618   (21)   301,597   20,087   20,087   7.012 Culture and Rec   5,094,512   43,079   171,699   - 5,309,290     5,309,290     458,238     - 458,238     - 458,238     - 458,238     - 458,238     1.532,160     458,238     -		1	20,100	,		
Recreation				(2 690)		1
Library	•	i I		l '' 'I		
Swimming Pool   657,690   361,618   (21)   361,527   20,087   20			22 649	· · · · · · · · · · · · · · · · · · ·		
Sports	•	· · · · · · · · · · · · · · · · · · ·	22,040			
Pony Express Pavilion   20,087   20,087   20,087   7   7   7   7   7   7   7   7   7	•	· ·		· 'I		1
Total Culture and Rec	•			(21)		
Community Support Support Support Support Support Services 458,238 458,238	· ·		43.079	171 699	-	
Support Services	Total Culture and Nec	0,004,012	40,010	171,000		3,555,255
Support Services	Community Support					
Total Community Support	• • • •	458,238				458,238
Other Financing Sources and (Uses):  Other Sources: Capital Leases Operating Transfers In: Quality of Life Landfill Clos/Post Clos Fund Subilization Subilization Fleet Management Other Uses: Contingency Contingency Contingency Operating Transfers Out: Supplemental Indigent Debt Service Cemetery (75,000) Ambulance Cemetery (75,000) Transit Fund Landfill Clos/Post Clos Fund Total Other Sources (Uses)  Beginning Fund Balance Unres. Beg. Fund Balance Unres. Beg. Fund Balance Unres. Ending Fund Balance Sou,000 Sou	• •		•	-	-	458,238
Other Financing Sources and (Uses):  Other Sources: Capital Leases Operating Transfers In: Quality of Life Landfill Clos/Post Clos Fund Subilization Subilization Fleet Management Other Uses: Contingency Contingency Contingency Operating Transfers Out: Supplemental Indigent Debt Service Cemetery (75,000) Ambulance Cemetery (75,000) Transit Fund Landfill Clos/Post Clos Fund Total Other Sources (Uses)  Beginning Fund Balance Unres. Beg. Fund Balance Unres. Beg. Fund Balance Unres. Ending Fund Balance Sou,000 Sou						
and (Uses): Other Sources: Capital Leases	Total Expenditures	53,519,470	922,859	435,060		54,877,389
and (Uses): Other Sources: Capital Leases						
Other Sources:         Capital Leases         -<						
Capital Leases         -	, ,					!
Operating Transfers In:         Quality of Life         46,694         46,694           Landfill Clos/Post Clos Fund         2,000,000         2,000,000           Senior Center         15,000         15,000           Stabilization         -         -           Fleet Management         -         -           Other Uses:         Contingency         (1,000,000)         922,859         (77,141)           Operating Transfers Out:         Supplemental Indigent         -         -         -           Debt Service         (2,374,786)         (2,374,786)         (2,374,786)         (2,374,786)           Cemetery         (75,000)         (75,000)         (75,000)         (220,000)           Ambulance         (220,000)         (270,000)         (270,000)         (270,000)           Landfill Clos/Post Clos Fund         (1,878,092)         922,859         -         -         (955,233)           Beginning Fund Balance         2,794,193         2,794,193         2,794,193         2,794,193           Res. Beg. Fund Balance         3,294,193         -         -         -         3,294,193           Ending Fund Balance         2,242,397         -         -         -         2,242,397           Res. Ending Fun						
Quality of Life         46,694         46,694         2,000,000         2,000,000         2,000,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         16,000	•	-	:			-
Landfill Clos/Post Clos Fund Senior Center         2,000,000         2,000,000           Stabilization Fleet Management         -         -           Fleet Management         -         -           Other Uses:         -         -           Contingency         (1,000,000)         922,859         (77,141)           Operating Transfers Out:         Supplemental Indigent         -         -           Debt Service         (2,374,786)         (2,374,786)         (2,374,786)           Cemetery         (75,000)         (75,000)         (75,000)           Ambulance         (220,000)         (220,000)         (270,000)           Landfill Clos/Post Clos Fund         -         -         (955,233)           Beginning Fund Balance         (1,878,092)         922,859         -         -         (955,233)           Beginning Fund Balance         2,794,193         2,794,193         -         -         -         950,000           Total Beg. Fund Balance         500,000         500,000         500,000         500,000         -         -         -         3,294,193         -         -         -         3,294,193         -         -         -         3,294,193         -         -         -         3,2						40.004
Senior Center	•					
Stabilization						
Fleet Management		15,000				15,000
Other Uses:         Contingency         (1,000,000)         922,859         (77,141)           Operating Transfers Out:         Supplemental Indigent         -         -           Debt Service         (2,374,786)         (2,374,786)         (2,374,786)           Cemetery         (75,000)         (75,000)         (75,000)           Ambulance         (220,000)         (220,000)         (220,000)           Transit Fund         (270,000)         (270,000)         (270,000)           Landfill Clos/Post Clos Fund         -         -         -         (955,233)           Beginning Fund Balance         (1,878,092)         922,859         -         -         (955,233)           Beginning Fund Balance         2,794,193         2,794,193         2,794,193         2,794,193           Res. Beg. Fund Balance         3,294,193         -         -         3,294,193           Ending Fund Balance         2,242,397         -         -         2,242,397           Res. Ending Fund Balance         500,000         500,000         500,000		-				-
Contingency       (1,000,000)       922,859       (77,141)         Operating Transfers Out:       Supplemental Indigent       -         Debt Service       (2,374,786)       (2,374,786)         Cernetery       (75,000)       (75,000)         Ambulance       (220,000)       (220,000)         Transit Fund       (270,000)       (270,000)         Landfill Clos/Post Clos Fund       -       -         Total Other Sources (Uses)       (1,878,092)       922,859       -       -       (955,233)         Beginning Fund Balance       2,794,193       2,794,193       2,794,193       2,794,193         Res. Beg. Fund Balance       3,294,193       -       -       3,294,193         Ending Fund Balance       2,242,397       -       -       -       2,242,397         Res. Ending Fund Balance       500,000       500,000       500,000       500,000	_					-
Operating Transfers Out:         Supplemental Indigent         -           Debt Service         (2,374,786)         (2,374,786)           Cemetery         (75,000)         (75,000)           Ambulance         (220,000)         (220,000)           Transit Fund         (270,000)         (270,000)           Landfill Clos/Post Clos Fund         -         -           Total Other Sources (Uses)         (1,878,092)         922,859         -         -         (955,233)           Beginning Fund Balance         2,794,193         2,794,193         2,794,193           Res. Beg. Fund Balance         500,000         500,000         500,000           Total Beg. Fund Balance         3,294,193         -         -         -         3,294,193           Ending Fund Balance         2,242,397         -         -         -         2,242,397           Res. Ending Fund Balance         500,000         500,000         500,000         500,000						
Supplemental Indigent         -           Debt Service         (2,374,786)         (2,374,786)           Cemetery         (75,000)         (75,000)           Ambulance         (220,000)         (220,000)           Transit Fund         (270,000)         (270,000)           Landfill Clos/Post Clos Fund         -         -           Total Other Sources (Uses)         (1,878,092)         922,859         -         -         (955,233)           Beginning Fund Balance         2,794,193         2,794,193         2,794,193           Res. Beg. Fund Balance         500,000         500,000         500,000           Total Beg. Fund Balance         3,294,193         -         -         -         3,294,193           Ending Fund Balance         2,242,397         -         -         -         2,242,397           Res. Ending Fund Balance         500,000         500,000         500,000	• •	(1,000,000)	922,859			(77,141)
Debt Service       (2,374,786)       (2,374,786)         Cemetery       (75,000)       (75,000)         Ambulance       (220,000)       (220,000)         Transit Fund       (270,000)       (270,000)         Landfill Clos/Post Clos Fund       -       -         Total Other Sources (Uses)       (1,878,092)       922,859       -       -       (955,233)         Beginning Fund Balance       2,794,193       2,794,193       2,794,193         Res. Beg. Fund Balance       500,000       500,000       500,000         Total Beg. Fund Balance       3,294,193       -       -       -       3,294,193         Ending Fund Balance       2,242,397       -       -       -       2,242,397         Res. Ending Fund Balance       500,000       500,000       500,000						
Cemetery       (75,000)       (75,000)         Ambulance       (220,000)       (220,000)         Transit Fund       (270,000)       (270,000)         Landfill Clos/Post Clos Fund       -       -         Total Other Sources (Uses)       (1,878,092)       922,859       -       -       (955,233)         Beginning Fund Balance       2,794,193       2,794,193       2,794,193         Res. Beg. Fund Balance       500,000       500,000       500,000         Total Beg. Fund Balance       3,294,193       -       -       -       3,294,193         Ending Fund Balance       2,242,397       -       -       -       2,242,397         Res. Ending Fund Balance       500,000       500,000       500,000	• • • • • • • • • • • • • • • • • • • •					•
Ambulance (220,000) Transit Fund (270,000) Landfill Clos/Post Clos Fund Total Other Sources (Uses)  Beginning Fund Balance Unres. Beg. Fund Balance Total Beg. Fund Balance Total Beg. Fund Balance Unres. Ending Fund Balance Unres. Ending Fund Balance Unres. Ending Fund Balance Total Beg. Fund Balance Unres. Ending Fund Balance Unres. Ending Fund Balance Total Beg. Fund Balance Unres. Ending Fund Balance Unres. Ending Fund Balance Total Beg. Ending Fund Balance Unres. Ending Fund Balance Total Beg. Ending Fund Balance Unres. Ending Fund Balance Total Beg. Ending Fund Balance Total Beg. Ending Fund Balance Unres. Ending Fund Balance Total Beg. Ending Fund Balance		1 ' '				
Transit Fund Landfill Clos/Post Clos Fund Total Other Sources (Uses)         (270,000)         (270,000)         -         -         -         -         -         -         (955,233)           Beginning Fund Balance Unres. Beg. Fund Balance Res. Beg. Fund Balance         2,794,193 500,000         2,794,193 500,000         2,794,193 500,000         -         -         -         3,294,193           Ending Fund Balance Unres. Ending Fund Balance Res. Ending Fund Balance         2,242,397 500,000         -         -         -         2,242,397 500,000         -         -         -         2,242,397 500,000         -         -         500,000         500,000         -         -         -         -         2,000,000         -         -         -         -         -         2,242,397 500,000         -         -         -         -         -         -         2,242,397 500,000         - </td <td>•</td> <td>, , ,</td> <td></td> <td></td> <td></td> <td></td>	•	, , ,				
Landfill Clos/Post Clos Fund         -         -         -         (955,233)           Beginning Fund Balance         Unres. Beg. Fund Balance         2,794,193         2,794,193         2,794,193           Res. Beg. Fund Balance         500,000         500,000         500,000           Total Beg. Fund Balance         3,294,193         -         -         -         3,294,193           Ending Fund Balance         2,242,397         -         -         -         2,242,397           Res. Ending Fund Balance         500,000         500,000         500,000						` '
Total Other Sources (Uses)         (1,878,092)         922,859         -         -         (955,233)           Beginning Fund Balance         2,794,193         2,794,193         2,794,193         2,794,193         500,000         500,000         500,000         500,000         500,000         500,000         500,000         10,000		(270,000)				(270,000)
Beginning Fund Balance		-				-
Unres. Beg. Fund Balance       2,794,193       2,794,193         Res. Beg. Fund Balance       500,000       500,000         Total Beg. Fund Balance       3,294,193       -       -       -       3,294,193         Ending Fund Balance       2,242,397       -       -       -       2,242,397         Res. Ending Fund Balance       500,000       500,000	Total Other Sources (Uses)	(1,878,092)	922,859	<u>-</u>	-	(955,233)
Unres. Beg. Fund Balance       2,794,193       2,794,193         Res. Beg. Fund Balance       500,000       500,000         Total Beg. Fund Balance       3,294,193       -       -       -       3,294,193         Ending Fund Balance       2,242,397       -       -       -       2,242,397         Res. Ending Fund Balance       500,000       500,000	Reginging Fund Ralance					
Res. Beg. Fund Balance       500,000       500,000         Total Beg. Fund Balance       3,294,193       -       -       3,294,193         Ending Fund Balance       2,242,397       -       -       -       2,242,397         Res. Ending Fund Balance       500,000       500,000		2 794 193			İ	2,794,193
Total Beg. Fund Balance         3,294,193         -         -         -         3,294,193           Ending Fund Balance         Unres. Ending Fund Balance         2,242,397         -         -         -         2,242,397           Res. Ending Fund Balance         500,000         500,000         500,000	~				l	
Ending Fund Balance Unres. Ending Fund Balance 2,242,397 2,242,397 Res. Ending Fund Balance 500,000 500,000	•		_	_	_	
Unres. Ending Fund Balance         2,242,397         -         -         -         2,242,397           Res. Ending Fund Balance         500,000         500,000         500,000	. Star Bog. I till Building	9,204,100				5,25 1,155
Unres. Ending Fund Balance         2,242,397         -         -         -         2,242,397           Res. Ending Fund Balance         500,000         500,000         500,000	Ending Fund Balance				†	'
Res. Ending Fund Balance         500,000         500,000	Unres. Ending Fund Balance	2,242,397	-	-	-	2,242,397
Total Ending Fund Balance 2,742,397 2,742,397		500,000				500,000
	Total Ending Fund Balance	2,742,397			-	2,742,397