

**City of Carson City
Request for Board Action**

Date Submitted: 01/25/2011

Agenda Date Requested: 02/3/2011

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 \$19,688,016.

Staff Summary: The augmentation and revision is primarily due to carryover of program costs from the prior years' budget, board action over the past few months, federal and local grants and unanticipated sources of revenue.

Type of Action Requested: (check one)

Resolution

Ordinance

Formal Action/Motion

Other (Specify)

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 \$19,688,016.

Explanation of Recommended Board Action: Periodically, the budget is required to be augmented and revised. The attached augmentation and revision is primarily due to carryover of program costs from the prior years' budget, board action over the past few months, federal and local grants and unanticipated sources of revenue.

Applicable Statute, Code, Policy, Rule or Regulation: Nevada Revised Statute 354.598005

Fiscal Impact: See attached.

Explanation of Impact: Carryover prior year program costs and appropriate previously unbudgeted resources.

Funding Source: Grant revenues, unanticipated revenues, operating transfers in and fund balance.

Alternatives: Revise augmentation/revision.

Supporting Material: Resolution

Prepared By: Nick Providenti

Reviewed By: *Nick Providenti* Date: 1/25/11
(Department Head)

: *[Signature]* Date: 1/25/11
(City Manager)

: *[Signature]* Date: 1/25/11
(District Attorney)

: *Nick Providenti* Date: 1/25/11
(Finance Director)

Board Action Taken:

Motion: _____ 1) _____ Aye/Nay
2) _____ _____

(Vote Recorded By)

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RESOLUTION NO. _____

RESOLUTION TO AUGMENT AND AMEND THE 2010-11 BUDGET
OF THE CITY OF CARSON CITY, STATE OF NEVADA

WHEREAS, certain unanticipated sources of revenue and fund balance previously unbudgeted have become available to the City of Carson City during the 2010-11 budget year as follows:

General Fund		
Charges for Services	\$	35,463
Intergovernmental Revenues		(96,820)
Operating Transfers In		53,504
Fund Balance		<u>838,416</u>
	\$	830,563
Capital Projects		
Fund Balance	\$	36,324
Capital Acquisition and Development		
Fund Balance	\$	1,499,368
Library Gift		
Miscellaneous	\$	38,000
Fund Balance		<u>175,226</u>
	\$	213,226
Administrative Assessments		
Fund Balance	\$	10,424
Regional Transportation		
Fund Balance	\$	1,725,989
Quality of Life		
Intergovernmental Grants	\$	1,137,710
Fund Balance		<u>10,969,374</u>
		\$12,107,084
Grant		
Intergovernmental Grants	\$	2,777,752
Miscellaneous		14,588
Fund Balance		<u>63,681</u>
	\$	2,856,021
Capital Facilities		
Fund Balance	\$	71,213
Residential Construction		
Fund Balance	\$	313,604
Miscellaneous		<u>1,400</u>
	\$	315,004
Sewer		
Working Capital	\$	15,200

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Water Working Capital \$ 7,600

TOTAL ALL FUNDS \$19,688,016

NOW, THEREFORE, this Board hereby resolves to augment the 2010-11 Carson City budget by appropriating the amounts referenced above and by making such other budget amendments as have been determined necessary and in accordance with NRS 354.598005. Said budget augmentation and appropriation, as well as budget amendments are reflected on the schedules attached to this resolution and by reference are made a part hereof.

ADOPTED this _____ day of _____, 2011.

AYES: Supervisors _____

NAYS: Supervisors _____

ABSENT: Supervisors _____

ROBERT L. CROWELL, Mayor

ATTEST:

ALAN GLOVER, Clerk-Recorder

CARSON CITY
BUDGET AUGMENTATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

GENERAL FUND	AMENDED FY 10-11 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	16,688,681				16,688,681
Licenses and permits	7,218,600				7,218,600
Intergovernmental revenues	18,632,800		(99,820)	3,000	18,535,980
Charges for services	10,900,544		35,463		10,936,007
Fines and forfeits	910,000				910,000
Miscellaneous	930,201				930,201
Total Revenues	55,280,826	-	(64,357)	3,000	55,219,469
EXPENSES AND OTHER USES:					
General Government:					
Board of Supervisors	231,760				231,760
Clerk	338,686				338,686
Recorder	377,358		59,847		437,205
Assessor	618,177		7,500		625,677
District Attorney	2,167,921			3,000	2,170,921
City Manager	496,166				496,166
Finance	625,761				625,761
Treasurer	463,786				463,786
Elections	206,807				206,807
Internal Auditor	54,000				54,000
Purchasing	114,201				114,201
Human Resources	299,124	5,581			304,705
Community Devel.-Planning	443,233				443,233
Business License	142,178				142,178
Code Enforcement	186,112				186,112
Automation Services	1,388,089				1,388,089
Geographic Information Sys	298,484				298,484
Public Defender	1,325,193				1,325,193
Public Safety Complex	364,725				364,725
City Hall	119,760				119,760
Records Management	104,959				104,959
Facilities Maintenance	1,217,616				1,217,616
Central Services	1,572,658				1,572,658
Total General Government	13,156,754	5,581	67,347	3,000	13,232,682
Public Safety					
Sheriff	15,176,357		87,988		15,264,345
Fire	7,712,185		24,510		7,736,695
Juvenile Probation	1,421,338		58,894		1,480,232
Juvenile Detention	1,449,283				1,449,283
Total Public Safety	25,759,163	-	171,392	-	25,930,555
Judicial					
Juvenile Court	379,846		19,844		399,690
Municipal Court	3,011,031		201,886		3,212,917
Alternative Sentencing	1,176,345				1,176,345
Total Judicial	4,567,222	-	221,730	-	4,788,952
Public Works					
Public Works	2,096,224				2,096,224
Total Public Works	2,096,224	-	-	-	2,096,224
Health					
Health Administration	505,839	14,057			519,896
Medical	394,797	(76,987)	153,424		471,234
Environmental Health	279,561				279,561
Animal Regulation	396,458	25,965			422,423
Total Health	1,576,655	(36,965)	153,424	-	1,693,114

CARSON CITY
BUDGET AUGMENTATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

GENERAL FUND	AMENDED FY 10-11 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
Sanitation					
Sanitation	1,596,388				1,596,388
Total Sanitation	1,596,388	-	-	-	1,596,388
Welfare					
Welfare	357,455	14,965			372,420
Total Welfare	357,455	14,965	-	-	372,420
Culture & Recreation					
Park & Rec. Admin.	517,392				517,392
Park Maintenance	1,198,277				1,198,277
Parks Grants, Gifts	147,589		170,432		318,021
Community Center	263,420		40,805		304,225
Recreation	613,470		(115)		613,355
Library	1,533,216				1,533,216
Swimming Pool	654,242		438		654,680
Sports	361,597		2,110		363,707
Pony Express Pavilion	20,087				20,087
Total Culture and Rec	5,309,290	-	213,670	-	5,522,960
Community Support					
Support Services	458,238				458,238
Total Community Support	458,238	-	-	-	458,238
Total Expenditures	54,877,389	(16,419)	827,563	3,000	55,691,533
Other Financing Sources and (Uses):					
Other Sources:					
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	-				-
Capital Facilities	-		53,504		53,504
Other Uses:					
Contingency	(77,141)	(16,419)			(93,560)
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)	(955,233)	(16,419)	53,504	-	(918,148)
Beginning Fund Balance					
Unres. Beg. Fund Balance	2,794,193		173,454		2,967,647
Res. Beg. Fund Balance	500,000		664,962		1,164,962
Total Beg. Fund Balance	3,294,193	-	838,416	-	4,132,609
Ending Fund Balance					
Unres. Ending Fund Balance	2,242,397	-	-	-	2,242,397
Res. Ending Fund Balance	500,000				500,000
Total Ending Fund Balance	2,742,397	-	-	-	2,742,397