City of Carson City Request for Board Action

Agenda Date Requested: 02/3/2011 **Date Submitted:** 01/25/2011 Time Requested: 10 minutes Mayor and Supervisors To: 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)) Ordinance (xxx) Resolution () 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: While Arounty	Date:	
(City Manager) (District Attorney) (Finance Director)	Date: $\frac{1/25/4}{25/11}$ Date: $\frac{1/25/11}{25/11}$	
Board Action Taken: Motion:	1)	Aye/Nay
(Vote Recorded By)		

DECOLUTION NO	
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:

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

1	TO III		
2	Water Working Capital	\$ 7,600	
3	3		
4	4 TOTAL ALL FUNDS	<u>\$19,688,016</u>	
5 6 7 8	NOW, THEREFORE, this Board herel budget by appropriating the amounts referer amendments as have been determined necessar	nced above and by making such ot	ther budge
	budget augmentation and appropriation, as w	vell as budget amendments are reflect	cted on the
9	schedules attached to this resolution and by ref	ference are made a part hereof.	
10	ADOPTED this day of	, 2011.	
11 12	AYES: Supervisors		
13	3		
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16	NAYS: Supervisors		
17	ABSENT: Supervisors_		
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19			
20		RT L. CROWELL, Mayor	
21	ATTEST:		
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CARSON CITY BUDGET AUGMENTATION

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

	FOR THE FIS	CAL YEAR ENDI	NG JUNE 30, 2011		
GENERAL FUND	FUND AMENDED TRANSFER				
	FY 10-11	IN	BUDGET	GIFTS/	AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	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	0,000	10,936,007
Fines and forfeits	910,000		30,700		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		The section was as		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 DevelPlanning	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			1	298,484
Public Defender	1,325,193	i e			1,325,193
Public Safety Complex	364,725				364,725
City Hall	119,760				119,760
Records Management	104,959				104,959
Facilities Maintenance	The second of the second				1,217,616
	1,217,616				1,572,658
Central Services Total General Government	1,572,658 13,156,754	5,581	67,347	3,000	13,232,682
Public Safety			27.000		45.004.045
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 Total Public Safety	1,449,283 25,759,163	_	171,392	_	1,449,283 25,930,555
Total Public Salety	20,739,103		171,582		20,800,000
Judicial					
Juvenile Court	379,846		19,844		399,690
Municipal Court	3,011,031		201,886		3,212,917
Alternative Sentencing	1,176,345		2020		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
HereMe					
Health		91.22			= 4= ===
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

	FOR THE FIS	CAL YEAR ENDI	NG JUNE 30, 2011			
GENERAL FUND	AMENDED	TRANSFER				
	FY 10-11	IN	BUDGET	GIFTS/	AMENDED	
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET	
Sanitation	The state of the street of the					
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	
rotal Wellare	357,455	14,505			0/2,720	
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	
Total Culture and Neo	0,000,200		270,070		-,,	
Community Support						
Support Services	458,238				458,238	
Total Community Support	458,238	141	-		458,238	
	54.077.000	(40.440)	007.500	2.000	FF 604 F22	
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:						
	46,694				46,694	
Quality of Life	2,000,000				2,000,000	
Landfill Clos/Post Clos Fund					15,000	
Senior Center	15,000				13,000	
Stabilization	-		52.504		E3 E04	
Capital Facilities	-		53,504		53,504	
Other Uses:					(00 500)	
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)	
Paginning Fund Palance						
Beginning Fund Balance	2 704 402		173,454		2 067 647	
Unres. Beg. Fund Balance	2,794,193		50-000000000000000000000000000000000000		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	w.		_	2,242,397	
Res. Ending Fund Balance	500,000		I		500,000	