

RESOLUTION NO. R-19-99

RESOLUTION TO AUGMENT AND AMEND THE GENERAL FUND IN THE FISCAL YEAR 1999 BUDGET OF THE CITY OF LAS VEGAS

WHEREAS, the resources of the City's General Fund are now determined to be \$300,492,014, as itemized in Exhibit A, which is attached hereto; and

WHEREAS, the increase in available resources results from an increase in the beginning fund balance of the General Fund and an increase in revenue versus the amount included in the Fiscal Year 1999 Final Budget of the City of Las Vegas, Nevada; and

WHEREAS, pursuant to NRS 354.615, the City of Las Vegas is desirous of augmenting and amending the General Fund for the purpose of effecting an increase in appropriations and increasing the amount available for transfer to other funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Las Vegas, Nevada, at a regular meeting thereof held on the 8th day of March, 1999, that the Fiscal Year 1999 Budget for the General Fund be amended by increasing the General Fund from \$293,667,014 to \$300,492,014; and

BE IT FURTHER RESOLVED that expenditures and transfers totaling \$6,825,000, as itemized in Exhibit B, which is attached hereto, be approved and authorized; and

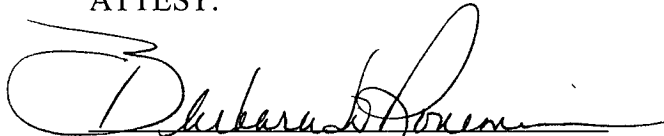
BE IT FURTHER RESOLVED that said augmentation and amendment as described above shall be effective upon delivery of a certified copy of this Resolution to the Nevada State Department of Taxation.

THE FOREGOING RESOLUTION was approved this 8th day of March, 1999.

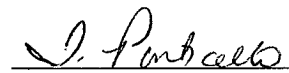
CITY OF LAS VEGAS

By: 
JAN LAVERTY JONES, Mayor

ATTEST:


BARBARA JO RONEMUS, City Clerk

APPROVED AS TO FORM:

 3/10/99

CITY OF LAS VEGAS
 FISCAL YEAR 1999
 BUDGET AUGMENTATION - REVENUES
 GENERAL FUND

	Current Budget	Adjustment	Augmented Budget
TAXES			
Ad Valorem Property Tax	\$ 48,250,103	\$	\$ 48,250,103
Room Tax	1,480,000		1,480,000
Subtotal	\$ 49,730,103	\$	\$ 49,730,103
LICENSES AND PERMITS			
Business Licenses And Permits:			
Business Licenses	\$ 9,100,000	\$	\$ 9,100,000
Liquor Licenses	1,466,000		1,466,000
City Gaming Licenses	4,140,000		4,140,000
Franchise Fees:			
Gas Utility	2,070,000		2,070,000
Electric Utility	12,627,000		12,627,000
Telephone Utility	3,640,000		3,640,000
Garbage Collection	1,620,000		1,620,000
Cable Television	1,200,000		1,200,000
Concessions/Taxi Stands	4,500		4,500
Ambulance	442,000		442,000
Nonbusiness Licenses And Permits:			
Animal Licenses			-
Building Permits	9,600,000		9,600,000
Offsite Permits	564,000		564,000
Administrative Fees	241,000		241,000
Miscellaneous Permits	31,000		31,000
Subtotal	\$ 46,745,500	\$	\$ 46,745,500
INTERGOVERNMENTAL REVENUES			
State Shared Revenues:			
Consolidated Tax	\$ 137,000,000	\$	\$ 137,000,000
Interlocal Cooperative Agreements:			
Reimbursed From Other Governments	975,000		975,000
Other Local Govt. Shared Revenues:			
County Gaming Licenses (City Share)	4,600,000		4,600,000
Other Local Units PILT	70,400		70,400
Subtotal	\$ 142,645,400	\$	\$ 142,645,400

CITY OF LAS VEGAS
FISCAL YEAR 1999
BUDGET AUGMENTATION - REVENUES
GENERAL FUND

	<u>Current Budget</u>	<u>Adjustment</u>	<u>Augmented Budget</u>
<u>CHARGES FOR SERVICES</u>			
General Government:			
Intracity Reimbursable Fees	\$ 358,750	\$	\$ 358,750
Planning And Development Fees	615,000		615,000
Data Processing Fees	280,740		280,740
Business License Application Fee	267,500		267,500
Other	215,250		215,250
Judicial:			
Financial Counseling Fees	170,500		170,500
Court Counseling Fees	700,000		700,000
Traffic School Fees	875,000		875,000
Assessment School Fees	62,000		62,000
Court Fees	1,000,000		1,000,000
Public Safety:			
Intracity Reimbursable Fees	153,750		153,750
Construction & Subdivision Inspections	350,000		350,000
Other	60,000	98,403	158,403
Public Works:			
Intracity Reimbursable Fees	1,245,375		1,245,375
Other	137,500		137,500
Culture And Recreation:			
Intracity Reimbursable Fees	10,762		10,762
Other	95,000		95,000
Economic Development And Assistance:			
Intracity Reimbursable Fees	16,093		16,093
Transit Systems:			
Advertising	15,500		15,500
Other	5,500		5,500
Subtotal	<u>\$ 6,634,220</u>	<u>\$ 98,403</u>	<u>\$ 6,732,623</u>
<u>FINES AND FORFEITS</u>			
Court Fines	\$ 7,374,250	\$	\$ 7,374,250
Forfeited Bail	725,750		725,750
Subtotal	<u>\$ 8,100,000</u>	<u>\$</u>	<u>\$ 8,100,000</u>

CITY OF LAS VEGAS
FISCAL YEAR 1999
BUDGET AUGMENTATION - REVENUES
GENERAL FUND

	Current Budget	Adjustment	Augmented Budget
<u>MISCELLANEOUS</u>			
Interest Earnings	\$ 1,667,442	\$	\$ 1,667,442
Rents And Royalties	405,000		405,000
Other	950,000	1,800,000	2,750,000
Subtotal	\$ 3,022,442	\$ 1,800,000	\$ 4,822,442
<u>SUBTOTAL REVENUES</u>	\$ 256,877,665	\$ 1,898,403	\$ 258,776,068
<u>OTHER FINANCING SOURCES</u>			
Transfers In:			
Special Revenue Funds	\$ 1,313,963		\$ 1,313,963
Capital Projects Funds			
Enterprise Funds	3,139,759		3,139,759
Internal Service Funds	178,917		178,917
Sale of Fixed Assets		894,000	894,000
Subtotal	\$ 4,632,639	\$ 894,000	\$ 5,526,639
<u>SUBTOTAL REVENUES AND OTHER FINANCING SOURCES</u>	\$ 261,510,304	\$ 2,792,403	\$ 264,302,707
<u>BEGINNING FUND BALANCE</u>	\$ 32,156,710	\$ 4,032,597	\$ 36,189,307
<u>TOTAL RESOURCES</u>	\$ 293,667,014	\$ 6,825,000	\$ 300,492,014

CITY OF LAS VEGAS
FISCAL YEAR 1999
BUDGET AUGMENTATION - EXPENDITURES
GENERAL FUND

	<u>Current Budget</u>	<u>Adjustment</u>	<u>Augmented Budget</u>
<u>GENERAL GOVERNMENT</u>			
City Council	\$ 1,061,339	\$ 1,846	\$ 1,063,185
City Clerk	1,516,091	2,745	1,518,836
City Manager	3,206,406	1,868,000	5,074,406
City Attorney	4,215,653	333,586	4,549,239
Human Resources	2,977,269	78,543	3,055,812
Finance and Business Services	5,040,696	69,827	5,110,523
Internal Audit	453,671		453,671
Architectural Services	1,050,347	30,095	1,080,442
Planning and Development	4,038,542	240,777	4,279,319
General Services	10,459,383	269,235	10,728,618
Information Technologies	6,723,104	621,094	7,344,198
Utilities	7,060,752		7,060,752
Non-Departmental	3,354,376	5,208	3,359,584
Subtotal	<u>\$ 51,157,629</u>	<u>\$ 3,520,956</u>	<u>\$ 54,678,585</u>
<u>JUDICIAL</u>			
Courts	\$ 9,501,791	\$ 226,036	\$ 9,727,827
Public Defender Work Program	632,274	(55,482)	576,792
Subtotal	<u>\$ 12,810,900</u>	<u>\$ 170,554</u>	<u>\$ 12,981,454</u>
<u>PUBLIC SAFETY</u>			
Metropolitan Police	\$ 69,196,201	\$	\$ 69,196,201
City Marshals	3,782,310		3,782,310
Fire Services	43,443,389	129,261	43,572,650
Detention and Correctional Services	14,245,459	82,944	14,328,403
Building and Safety	8,432,796	177,634	8,610,430
Neighborhood Response	1,260,963	223,731	1,484,694
Traffic Engineering	8,136,137	510,210	8,646,346.53
Subtotal	<u>\$ 148,497,255</u>	<u>\$ 1,123,780</u>	<u>\$ 149,621,035</u>
<u>PUBLIC WORKS</u>			
Administration	\$ 1,111,778	\$ 97,674	\$ 1,209,452
Engineering and Planning	10,895,825	(93,169)	10,802,656
Street Maintenance	706,969	(26,129)	680,840
Subtotal	<u>\$ 12,714,572</u>	<u>\$ (21,624)</u>	<u>\$ 12,692,948</u>
<u>HEALTH</u>			
Animal Control	\$ 1,772,725	\$ 31,046	\$ 1,803,771
Subtotal	<u>\$ 1,772,725</u>	<u>\$ 31,046</u>	<u>\$ 1,803,771</u>
<u>CULTURE AND RECREATION</u>			

CITY OF LAS VEGAS
FISCAL YEAR 1999
BUDGET AUGMENTATION - EXPENDITURES
GENERAL FUND

	<u>Current Budget</u>	<u>Adjustment</u>	<u>Augmented Budget</u>
Administration	\$ 1,561,934	\$ (163,964)	\$ 1,397,970
Recreation	8,064,903	(44,310)	8,020,593
Cultural and Community Affairs	2,209,407	180,173	2,389,580
Parks and Open Spaces	8,206,360	177,400	8,383,760
Senior Citizen Activities	1,407,714	30,703	1,438,417
Subtotal	<u>\$ 21,450,318</u>	<u>\$ 180,002</u>	<u>\$ 21,630,320</u>
<u>ECONOMIC DEVELOPMENT AND ASSISTANCE</u>			
Office of Business Development	\$ 814,012	\$ 4,930	\$ 818,942
Office of Neighborhood Services	2,997,448	22,534	3,019,982
) Livable Las Vegas	184,888	(111,177)	73,711
Subtotal	<u>\$ 3,996,348</u>	<u>\$ (83,713)</u>	<u>\$ 3,912,635</u>
<u>TRANSIT SYSTEMS</u>			
Transportation Services	\$ 923,525	\$	\$ 923,525
Subtotal	<u>\$ 923,525</u>	<u>\$</u>	<u>\$ 923,525</u>
SUBTOTAL EXPENDITURES	<u>\$ 253,323,272</u>	<u>\$ 4,921,000</u>	<u>\$ 258,244,272</u>
<u>OTHER USES:</u>			
Transfers Out:			
Special Revenue Funds	\$ 1,006,741	\$ 10,000	\$ 1,016,741
Capital Projects Fund	506,900	1,894,000	2,400,900
Expendable Trust Funds	1,275,000		1,275,000
) Debt Service Fund	3,692,830		3,692,830
Enterprise Funds	500,000		500,000
Internal Services Funds	\$ 1,900,000		1,900,000
Subtotal	<u>\$ 8,881,471</u>	<u>\$ 1,904,000</u>	<u>\$ 10,785,471</u>
<u>SUBTOTAL EXPENDITURES AND OTHER USES</u>	<u>\$ 262,204,743</u>	<u>\$ 6,825,000</u>	<u>\$ 269,029,743</u>
<u>UNAPPROPRIATED ENDING FUND BALANCE</u>	<u>\$ 31,462,271</u>		<u>\$ 31,462,271</u>
<u>TOTAL</u>	<u>\$ 293,667,014</u>	<u>\$ 6,825,000</u>	<u>\$ 300,492,014</u>

General Fund Augmentation Summary
Resolution No. R-19-99
(\$000)

Revenue Sources:

Excess Fund Balance	\$ 4,033
Cox Communication Settlement	1,800
Sale of Golf Course Parcel	894
National Institute of Health	98
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Total Sources	<u><u>\$ 6,825</u></u>

Planned Uses:

Contractual Personnel Increases	\$ 2,045
Video Studio Equipment	1,800
Leisure Services CPF	1,894
Year 2000 Equipment and Consulting	413
Outside Council Fees	300
Sierra Arms Abatement and Removal	192
National Heart Attack Alert Program	98
Other Departmental Items	83
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Total Uses	<u><u>\$ 6,825</u></u>

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