

R-35-93

**RESOLUTION TO AUGMENT
THE GENERAL FUND IN THE
1992-93 BUDGET OF THE CITY OF LAS VEGAS**

WHEREAS, the resources of the General Fund of the City of Las Vegas, Nevada, were estimated to be \$153,481,989 on July 1, 1992; and

WHEREAS, the resources of the above fund are now determined to be \$156,706,206 as itemized in Exhibit A and attached hereto; and

WHEREAS, the City Council of said City desires by this Resolution to Augment and Amend the 1992-93 Budget of the City of Las Vegas, Nevada pursuant to NRS 354.615 for the purpose of effecting an increase in appropriations and adjust appropriations between functions,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Las Vegas, Nevada, at a regular meeting thereof held on the 16th day of June, 1993, that the 1992-93 Budget for the General Fund be increased from \$153,481,989 to \$156,706,206 as itemized in Exhibit B, which is attached hereto and incorporated therein, and adjusted to the amounts listed, and

BE IT FURTHER RESOLVED that said Augmentation and Amendment shall become effective upon delivery of a certified copy of this Resolution to the Nevada Department of Taxation.

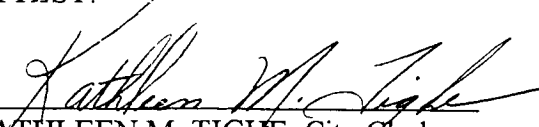
PASSED and ADOPTED this 16th day of June, 1993, by the following vote:

Ayes: 5

Nays: 0

Absent: 0

ATTEST:


KATHLEEN M. TIGHE, City Clerk


JAN LAVERTY JONES, Mayor
6/17/93



034956

SUMMARY EXHIBIT A

CITY OF LAS VEGAS
FISCAL YEAR 1992-93
BUDGET AUGMENTATION - REVENUES
GENERAL FUND

Revenue Sources	Final Budget	Adjustment	Augmented Budget
Taxes	\$ 31,330,170	\$ 441,830	\$ 31,772,000
Licenses and Permits	27,065,125	962,622	28,027,747
Intergovernmental Revenues	73,528,000	1,847,955	75,375,955
Charges for Services	4,594,760	(1,010)	4,593,750
Fines and Forfeits	4,940,000	1,132,911	6,072,911
Miscellaneous	2,623,000	(726,923)	1,896,077
Subtotal Revenues	\$ 144,081,055	\$ 3,657,385	\$ 147,738,440
Other Financing Sources	1,544,000	(433,168)	1,110,832
TOTAL RESOURCES	\$ 145,625,055	\$ 3,224,217	\$ 148,849,272
OPENING FUND BALANCE	7,856,934	0	7,856,934
TOTAL	\$ <u>153,481,989</u>	\$ <u>3,224,217</u>	\$ <u>156,706,206</u>

EXHIBIT A - DETAIL

CITY OF LAS VEGAS
FISCAL YEAR 1992-93
BUDGET AUGMENTATION - REVENUES
GENERAL FUND

Revenue Sources	Final Budget	Adjustment	Augmented Budget
<u>TAXES</u>			
Ad Valorem Taxes	\$ 30,192,020	\$ 474,980	\$ 30,667,000
Room Tax	1,138,150	(33,150)	1,105,000
SUBTOTAL	\$ 31,330,170	\$ 441,830	\$ 31,772,000
<u>LICENSES AND PERMITS</u>			
Business Licenses and Permits:			
Business Licenses	\$ 4,775,000	\$ 0	\$ 4,775,000
Liquor Licenses	1,320,000	(45,000)	1,275,000
City Gaming Licenses	4,150,000	(350,000)	3,800,000
Franchise Fees:			
Gas Utility	1,440,000	0	1,440,000
Electric Utility	7,735,000	936,668	8,671,668
Telephone Utility	1,050,000	50,000	1,100,000
Garbage Collection	975,000	(6,792)	968,208
Cable Television	629,000	(29,629)	599,371
Concessions/Taxi Stands	32,000	4,750	36,750
	4,750	(4,750)	
Nonbusiness Licenses and Permits:			
Animal Licenses	82,625	42,375	125,000
Building Permits	4,785,000	365,000	5,150,000
Offsite Permits	70,000	0	70,000
Miscellaneous Permits	16,750	0	16,750
SUBTOTAL	\$ 27,065,125	\$ 962,622	\$ 28,027,747
<u>INTERGOVERNMENTAL REVENUES</u>			
State Shared Revenues:			
Cigarette Tax	\$ 5,225,000	\$ 0	\$ 5,225,000
Liquor Tax	850,000	50,000	900,000
CCRT - Basic	30,005,000	2,445,000	32,450,000
CCRT - Supplemental	28,511,000	1,933,663	30,444,663
CCRT - Supplemental Reserve/Redistribution		0	
Court Administrative Assessments	190,000	(20,000)	170,000
Motor Vehicle Privilege Tax	3,467,000	(1,700,628)	1,766,372
Interlocal Cooperative Agreements:			
Reimbursements from Other Governments	130,000	0	130,000

EXHIBIT A - DETAIL

CITY OF LAS VEGAS
FISCAL YEAR 1992-93
BUDGET AUGMENTATION - REVENUES
GENERAL FUND

<u>Revenue Sources</u>	<u>Final Budget</u>	<u>Adjustment</u>	<u>Augmented Budget</u>
Other Local Govt. Shared Revenues:			
County Gaming Licenses (City Share)	2,975,000	(187,256)	2,787,744
Real Property Transfer Tax	2,175,000	(672,824)	1,502,176
Contributions from Other Governments		0	
SUBTOTAL	\$ 73,528,000	\$ 1,847,955	\$ 75,375,955
<u>CHARGES FOR SERVICES</u>			
General Government:			
Intracity Reimbursable Fees	\$ 447,000	\$ (389,696)	\$ 57,304
Planning and Development Fees	93,000	157,000	250,000
Data Processing Fees	260,000	0	260,000
Other	311,000	(94,000)	217,000
Judicial:			
Intracity Reimbursable Fees			
Court Fees	170,000	(30,000)	140,000
Public Safety:			
Intracity Reimbursable Fees	342,000	57,029	399,029
Other	67,000	23,000	90,000
Public Works:			
Intracity Reimbursable Fees	1,861,000	(8,363)	1,852,637
Construction/Subdivision Inspections	475,000	60,000	535,000
Other		143,000	143,000
Health:			
Animal Shelter Fees	93,250	(10)	93,240
Culture and Recreation:			
Intracity Reimbursable Fees	2,510	82,996	85,506
Economic Development & Assistance:			
Intracity Reimbursable Fees	119,000	194,523	313,523
Transit Systems:			
Intracity Reimbursable Fees	79,000	63,511	142,511
Advertising	15,000	0	15,000
Other	260,000	(260,000)	
SUBTOTAL	\$ 4,594,760	\$ (1,010)	\$ 4,593,750

EXHIBIT A - DETAIL

CITY OF LAS VEGAS
FISCAL YEAR 1992-93
BUDGET AUGMENTATION - REVENUES
GENERAL FUND

<u>Revenue Sources</u>	<u>Final Budget</u>	<u>Adjustment</u>	<u>Augmented Budget</u>
<u>FINES AND FORFEITS</u>			
Court Fees	\$ 4,520,000	\$ 1,102,911	\$ 5,622,911
Forfeited Bail	<u>420,000</u>	<u>30,000</u>	<u>450,000</u>
SUBTOTAL	\$ <u>4,940,000</u>	\$ <u>1,132,911</u>	\$ <u>6,072,911</u>
<u>MISCELLANEOUS</u>			
Interest Earnings	\$ 2,325,000	\$ (900,000)	\$ 1,425,000
Rents and Royalties	280,000	(100,000)	180,000
Other	<u>18,000</u>	<u>273,077</u>	<u>291,077</u>
SUBTOTAL	\$ <u>2,623,000</u>	\$ <u>(726,923)</u>	\$ <u>1,896,077</u>
<u>SUBTOTAL REVENUES</u>	\$ 144,081,055	\$ 3,657,385	\$ 147,738,440
<u>OTHER FINANCING SOURCES</u>			
Transfers In			
Multipurpose SRF	\$ 491,500	\$ (433,168)	\$ 58,332
Municipal Parking EF	1,000,000	0	1,000,000
Street Maintenance SRF	<u>50,000</u>	<u>0</u>	<u>50,000</u>
Sale of General Fixed Assets	<u>2,500</u>	<u>0</u>	<u>2,500</u>
SUBTOTAL	\$ <u>1,544,000</u>	\$ <u>(433,168)</u>	\$ <u>1,110,832</u>
<u>SUBTOTAL REVENUES AND TRANSFERS</u>	\$ <u>145,625,055</u>	\$ <u>3,224,217</u>	\$ <u>148,849,272</u>
<u>BEGINNING FUND BALANCE</u>	\$ <u>7,856,934</u>	\$ <u>0</u>	\$ <u>7,856,934</u>
<u>TOTAL</u>	\$ <u>153,481,989</u>	\$ <u>3,224,217</u>	\$ <u>156,706,206</u>

SUMMARY EXHIBIT B

CITY OF LAS VEGAS
FISCAL YEAR 1992-93
BUDGET AUGMENTATION - EXPENDITURES
GENERAL FUND

<u>Expenditure Appropriations</u>	<u>Final Budget</u>	<u>Adjustment</u>	<u>Augmented Budget</u>
General Government	\$ 26,666,295	\$ 185,000	\$ 26,851,295
Judicial	7,198,185	440,000	7,638,185
Public Safety	85,291,717	75,000	85,366,717
Public Works	11,950,314	(395,000)	11,555,314
Health	1,325,867	0	1,325,867
Culture and Recreation	11,028,714	45,000	11,073,714
Economic Development & Assistance	628,876	25,000	653,876
Transit Systems	<u>771,029</u>	<u>(55,000)</u>	<u>716,029</u>
 TOTAL EXPENDITURES - ALL FUNCTIONS	 \$ 144,860,997	 \$ 320,000	 \$ 145,180,997
 OPERATING TRANSFERS	 <u>2,500,000</u>	 <u>(100,000)</u>	 <u>2,400,000</u>
 TOTAL EXPENDITURES AND TRANSFERS	 \$ 147,360,997	 \$ 220,000	 \$ 147,580,997
 UNAPPROPRIATED ENDING FUND BALANCE	 <u>6,120,992</u>	 <u>3,004,217</u>	 <u>9,125,209</u>
 TOTAL	 \$ <u>153,481,989</u>	 \$ <u>3,224,217</u>	 \$ <u>156,706,206</u>

EXHIBIT B - DETAIL

CITY OF LAS VEGAS
FISCAL YEAR 1992-93
BUDGET AUGMENTATION - EXPENDITURES
GENERAL FUND

<u>Expenditure Appropriations</u>	<u>Final Budget</u>	<u>Adjustment</u>	<u>Augmented Budget</u>
<u>GENERAL GOVERNMENT</u>			
City Council	\$ 697,612	\$	\$ 697,612
City Clerk	568,958	11,000	579,958
City Clerk - Elections	144,500		144,500
City Manager	1,027,970	(13,000)	1,014,970
City Attorney	2,118,093	88,000	2,206,093
Human Resources	1,436,414	10,000	1,446,414
Business Activity	1,615,552		1,615,552
Finance & Computer Services	4,611,656	(30,000)	4,581,656
Design & Development	1,184,818	(5,000)	1,179,818
Community Planning & Development	2,611,055	(15,000)	2,596,055
General Services	6,159,937	20,000	6,179,937
Utilities	4,221,900	91,000	4,312,900
Non - Departmental	267,830	28,000	295,830
Subtotal	\$ 26,666,295	\$ 185,000	\$ 26,851,295
<u>JUDICIAL</u>			
Municipal Court	\$ 6,929,481	\$ 440,000	\$ 7,369,481
Public Defender	268,704		268,704
Subtotal	\$ 7,198,185	\$ 440,000	\$ 7,638,185
<u>PUBLIC SAFETY</u>			
Metropolitan Police	\$ 43,634,465	\$	\$ 43,634,465
City Marshals	1,316,201	10,000	1,326,201
Fire Services	24,525,426	195,000	24,720,426
Detention & Correctional Services	8,716,345	(280,000)	8,436,345
Building & Safety	4,143,962	150,000	4,293,962
Traffic Engineering	2,955,318		2,955,318
Subtotal	\$ 85,291,717	\$ 75,000	\$ 85,366,717
<u>PUBLIC WORKS</u>			
Administration	\$ 518,750	\$	\$ 518,750
Engineering & Planning	7,863,007	(95,000)	7,768,007
Street Maintenance	3,568,557	(300,000)	3,268,557
Subtotal	\$ 11,950,314	\$ (395,000)	\$ 11,555,314

EXHIBIT B - DETAIL

CITY OF LAS VEGAS
FISCAL YEAR 1992-93
BUDGET AUGMENTATION - EXPENDITURES
GENERAL FUND

<u>Expenditure Appropriations</u>	<u>Final Budget</u>	<u>Adjustment</u>	<u>Augmented Budget</u>
<u>HEALTH</u>			
Animal Control	\$ 1,325,867	\$	\$ 1,325,867
Subtotal	\$ 1,325,867	\$ 0	\$ 1,325,867
<u>CULTURE AND RECREATION</u>			
Administration	\$ 1,186,483	\$ 80,000	\$ 1,266,483
Recreation	3,459,401	(40,000)	3,419,401
Cultural & Community Affairs	1,020,911	(58,000)	962,911
Parks & Open Spaces	4,506,623	45,000	4,551,623
Senior Citizen Activities	855,296	18,000	873,296
Subtotal	\$ 11,028,714	\$ 45,000	\$ 11,073,714
<u>ECONOMIC DEVELOPMENT AND ASSISTANCE</u>			
Administration	\$ 319,110	\$	\$ 319,110
Economic Development	309,766	5,000	314,766
Economic Assistance		20,000	20,000
Subtotal	\$ 628,876	\$ 25,000	\$ 653,876
<u>TRANSIT SYSTEMS</u>			
Transportation Services	\$ 771,029	\$ (55,000)	\$ 716,029
Subtotal	\$ 771,029	\$ (55,000)	\$ 716,029
<u>TRANSFERS TO OTHER FUNDS</u>			
Special Revenue Funds	\$ 100,000	\$	\$ 100,000
Trust & Agency Funds	1,300,000		1,300,000
Internal Service Funds	1,100,000	(100,000)	1,000,000
Subtotal	\$ 2,500,000	\$ (100,000)	\$ 2,400,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 147,360,997	\$ 220,000	\$ 147,580,997
UNAPPROPRIATED ENDING FUND BALANCE	\$ 6,120,992	\$ 3,004,217	\$ 9,125,209
TOTAL	\$ 153,481,989	\$ 3,224,217	\$ 156,706,206