

**RESOLUTION TO AUGMENT
THE FEDERAL REBATES AND DONATIONS
EXPENDABLE TRUST FUNDS IN THE
1992-93 BUDGET OF THE CITY OF LAS VEGAS**

WHEREAS, the resources of the Federal Rebates and Donations Expendable Trust Funds of the City of Las Vegas, Nevada, were estimated to be \$3,063,820 on July 1, 1992; and

WHEREAS, the resources of the above funds are now determined to be \$3,528,114 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 Federal Rebates and Donations Expendable Trust Funds be increased from \$3,063,820 to \$3,528,114 as itemized in Exhibit A, 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.

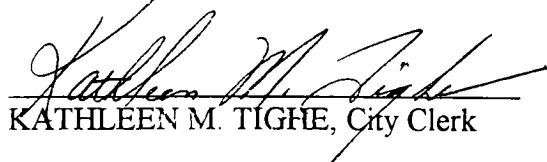
PASSED and ADOPTED this 16th day of June, 1993, by the following vote:

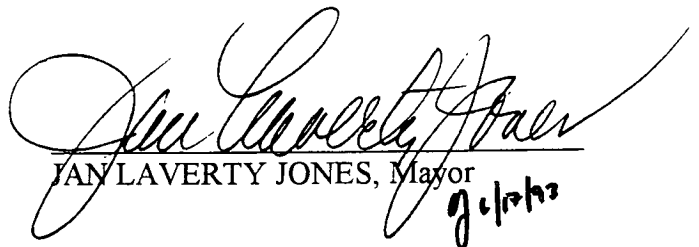
Ayes:	<u>5</u>
Nays:	<u>0</u>
Absent:	<u>0</u>



034958

ATTEST:


KATHLEEN M. TIGHE, City Clerk


JAN LAVERTY JONES, Mayor
JLJ

**CITY OF LAS VEGAS
EXHIBIT A**

**FEDERAL REBATES
EXPENDABLE TRUST FUND**

	<u>FINAL BUDGET</u>	<u>ADJUSTMENT</u>	<u>AUGMENTED BUDGET</u>
<u>REVENUES:</u>			
MISCELLANEOUS	\$	\$ 12,200	\$ 12,200
BEGINNING FUND BALANCE	<u>236,356</u>	<u>13,466</u>	<u>249,822</u>
 TOTAL RESOURCES	 <u>\$ 236,356</u>	 <u>\$ 25,666</u>	 <u>\$ 262,022</u>
 <u>EXPENDITURES:</u>			
GENERAL GOVERNMENT	\$	\$ 58,589	\$ 58,589
TRANSFERS OUT		101,888	101,888
ENDING FUND BALANCE	<u>236,356</u>	<u>(134,811)</u>	<u>101,545</u>
 TOTAL	 <u>\$ 236,356</u>	 <u>\$ 25,666</u>	 <u>\$ 262,022</u>

**DONATIONS
EXPENDABLE TRUST FUND**

	<u>FINAL BUDGET</u>	<u>ADJUSTMENT</u>	<u>AUGMENTED BUDGET</u>
<u>REVENUES:</u>			
MISCELLANEOUS	\$ 657,960	\$ 193,790	\$ 851,750
CHARGES FOR SERVICES		6,100	6,100
BEGINNING FUND BALANCE	<u>2,169,504</u>	<u>238,738</u>	<u>2,408,242</u>
 TOTAL RESOURCES	 <u>\$ 2,827,464</u>	 <u>\$ 438,628</u>	 <u>\$ 3,266,092</u>
 <u>EXPENDITURES:</u>			
PUBLIC SAFETY	\$ 28,000	\$ 10,500	\$ 38,500
PUBLIC WORKS	245,000	(169,000)	76,000
HEALTH	110,000	(3,200)	106,800
CULTURE & RECREATION	17,000	(5,500)	11,500
TRANSFERS OUT	225,000	415,000	640,000
ENDING FUND BALANCE	<u>2,202,464</u>	<u>190,828</u>	<u>2,393,292</u>
 TOTAL	 <u>\$ 2,827,464</u>	 <u>\$ 438,628</u>	 <u>\$ 3,266,092</u>