

RESOLUTION NO. R-30-2002

RESOLUTION TO AUGMENT AND AMEND THE FISCAL YEAR 2002 GENERAL FUND BUDGET OF THE CITY OF LAS VEGAS

WHEREAS, the resources of the General Fund are now determined to be \$399,647,376 as itemized in Exhibit A, which is attached hereto; and

WHEREAS, the increase in available resources results from an increase in the revenue in excess of the amount included in the Fiscal Year 2002 Final Budget for the General Fund of the City of Las Vegas, Nevada; and

WHEREAS, pursuant to NRS 354.598005, the City of Las Vegas is desirous of augmenting and amending the Fiscal Year 2002 Budget for the purpose of effecting an increase in appropriations to provide for expenditures unplanned in original budget and transfers out to other funds for planned projects as itemized in Exhibit B;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Las Vegas, Nevada, at a regular meeting thereof held on the 1st day of May, 2002, that the Fiscal Year 2002 Budget for the General Fund be increased from \$378,649,649 to \$399,647,376; and

BE IT FURTHER RESOLVED that expenditures and adjustments totaling \$20,997,7257, as itemized in Exhibit A, 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 the Resolution to the Nevada State Department of Taxation.

THE FOREGOING RESOLUTION was approved this 1st day of May, 2002.

CITY OF LAS VEGAS

By:

Oscar B. Goodman
OSCAR B. GOODMAN, Mayor

ATTEST:

Barbara Jo Ronemus
BARBARA JO RONEMUS, City Clerk

APPROVED AS TO FORM:

Val Steep 4-19-02

CITY OF LAS VEGAS
FISCAL YEAR 2002
BUDGET AUGMENTATION and AMENDMENT- REVENUES
GENERAL FUND

CITY COUNCIL MEETING OF MAY 1, 2002

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	Current Budget	Adjustment	Augmented Budget
<u>TAXES</u>			
Ad Valorem Property Tax	\$ 64,121,007	\$ 383,555	\$ 64,504,562
Room Tax	<u>1,884,934</u>	<u>(176,359)</u>	<u>1,708,575</u>
Subtotal	<u>\$ 66,005,941</u>	<u>\$ 207,196</u>	<u>\$ 66,213,137</u>
<u>LICENSES AND PERMITS</u>			
Business Licenses And Permits:			
Business Licenses	\$ 10,983,925	\$ (378,967)	\$ 10,604,958
Liquor Licenses	1,570,000	163,026	1,733,026
City Gaming Licenses	4,610,000	(2,481)	4,607,519
			-
Franchise Fees:			
Gas Utility	3,939,000	680,056	4,619,056
Electric Utility	16,569,763	4,557,393	21,127,156
Telephone Utility	8,989,579	25,738	9,015,317
Garbage Collection	2,310,834	18,836	2,329,670
Cable Television	1,791,577	365,266	2,156,843
Concessions/Taxi Stands	4,000		4,000
Ambulance	200,000	94,720	294,720
			-
Nonbusiness Licenses And Permits:			
Building Permits			-
Offsite Permits	483,288	244,247	727,535
Administrative Fees			-
Miscellaneous Permits		862,918	862,918
Subtotal	<u>\$ 51,451,966</u>	<u>\$ 6,630,752</u>	<u>\$ 58,082,718</u>
<u>INTERGOVERNMENTAL REVENUES</u>			
State Shared Revenues:			
Consolidated Tax	\$ 171,416,652	\$ (2,351,450)	\$ 169,065,202
Interlocal Cooperative Agreements:			
Reimbursed From Other Governments	1,500,321	(498,490)	1,001,831
Other Local Govt. Shared Revenues:			
County Gaming Licenses (City Share)	4,759,464	(121,296)	4,638,168
Other Local Units PILOT	<u>100,000</u>	<u>(1,025)</u>	<u>98,975</u>
Subtotal	<u>\$ 177,776,437</u>	<u>\$ (2,972,261)</u>	<u>\$ 174,804,176</u>

CITY OF LAS VEGAS
FISCAL YEAR 2002
BUDGET AUGMENTATION and AMENDMENT- REVENUES
GENERAL FUND

CITY COUNCIL MEETING OF MAY 1, 2002

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	<u>Current Budget</u>	<u>Adjustment</u>	<u>Augmented Budget</u>
<u>CHARGES FOR SERVICES</u>			
General Government:			
Intracity Reimbursable Fees	\$ 3,580,000	\$ (56,631)	\$ 3,523,369
Planning And Development Fees	507,000	21,704	528,704
Business License Application Fee	306,000	84,542	390,542
Other	159,000	14,295	173,295
Judicial:			
Intracity Reimbursable Fees			
Financial Counseling Fees	183,000	48,082	231,082
Court Counseling Fees	942,000	11,122	953,122
Traffic School Fees	1,279,000	(30,404)	1,248,596
Assessment School Fees	84,000	(1,343)	82,657
Court Fees	1,665,000	(7,932)	1,657,068
Collection Fees			
Public Safety:			
Intracity Reimbursable Fees	170,000	105,633	275,633
Construction & Subdivision Inspections			
EMS Transport	877,000	118,964	995,964
Inmate Housing	5,016,000	986,610	6,002,610
Other		390,045	390,045
Public Works:			
Intracity Reimbursable Fees	1,800,000	(671,409)	1,128,591
Other	243,000	(91,808)	151,192
Culture And Recreation:			
Intracity Reimbursable Fees	11,000	44,663	55,663
Theater Admissions	79,000	37,054	116,054
Swimming Pool Fees	220,000	(10,734)	209,266
Softball Fees	215,000	(35,305)	179,695
Recreation Fees	920,000	325,954	1,245,954
Other	123,000	1,185	124,185
Economic Development And Assistance:			
Intracity Reimbursable Fees	221,000	(104,252)	116,748
Other	5,000	2,934	7,934
Transit Systems:			
Transport Fees	567,000	(19,556)	547,444
Advertising			-
Other			-
Subtotal	\$ <u>19,172,000</u>	\$ <u>1,163,413</u>	\$ <u>20,335,413</u>

CITY OF LAS VEGAS
FISCAL YEAR 2002
BUDGET AUGMENTATION and AMENDMENT- REVENUES
GENERAL FUND

CITY COUNCIL MEETING OF MAY 1, 2002

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	Current Budget	Adjustment	Augmented Budget
<u>FINES AND FORFEITS</u>			
Court Fines	\$ 10,711,443	\$ 257,118	\$ 10,968,561
Forfeited Bail	304,653	(54,641)	250,012
Subtotal	\$ 11,016,096	\$ 202,477	\$ 11,218,573
<u>MISCELLANEOUS</u>			
Interest Earnings	\$ 2,553,276	\$ 851,545	\$ 3,404,821
Rents And Royalties	1,096,866	901,331	1,998,197
Other	675,000	36,049	711,049
Subtotal	\$ 4,325,142	\$ 1,788,925	\$ 6,114,067
<u>SUBTOTAL REVENUES</u>	\$ 329,747,582	\$ 7,020,502	\$ 336,768,084
<u>OTHER FINANCING SOURCES</u>			
Transfers In:			
Special Revenue Funds	\$ 2,182,000	\$ (1,309,090)	\$ 872,910
Enterprise Funds	2,000,000	0	2,000,000
Expendable Trust Funds		6,510	6,510
Subtotal	\$ 4,182,000	\$ (1,302,580)	\$ 2,879,420
<u>SUBTOTAL REVENUES AND OTHER FINANCING SOURCES</u>	\$ 333,929,582	\$ 5,717,922	\$ 339,647,504
<u>BEGINNING FUND BALANCE</u>	\$ 44,720,067	\$ 15,279,805	\$ 59,999,872
<u>TOTAL RESOURCES</u>	\$ 378,649,649	\$ 20,997,727	\$ 399,647,376

CITY OF LAS VEGAS
FISCAL YEAR 2002
BUDGET AUGMENTATION and AMENDMENT- EXPENDITURES
GENERAL FUND

CITY COUNCIL MEETING OF MAY 1, 2002

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	Current Budget	Adjustment	Augmented Budget
<u>GENERAL GOVERNMENT</u>			
City Council	\$ 2,608,369	\$ (75,000)	\$ 2,533,369
City Clerk	1,200,854	7,000	1,207,854
City Manager	3,377,024	(180,000)	3,197,024
City Attorney	5,609,475	(100,000)	5,509,475
Human Resources	3,505,113	(100,000)	3,405,113
Finance and Business Services	6,670,151	(100,000)	6,570,151
Internal Audit	657,766	(40,000)	617,766
Architectural Services	1,854,428	(125,000)	1,729,428
Planning And Development	5,373,857	(450,000)	4,923,857
Information Technologies	9,950,833	(300,000)	9,650,833
Purchasing & Contracts	2,004,586	(100,000)	1,904,586
Real Estate & Asset Management	478,492	(29,000)	449,492
Building Services	9,918,286	(200,000)	9,718,286
Field Operations - Admin	288,994		288,994
Utilities	9,718,800	1,150,000	10,868,800
Non-Departmental	6,005,000	(2,255,000)	3,750,000
Subtotal	\$ 69,222,028	\$ (2,897,000)	\$ 66,325,028
<u>JUDICIAL</u>			
Municipal Courts	\$ 12,380,458	\$ (250,000)	\$ 12,130,458
Public Defender	863,879	0	863,879
Alternative Sentencing & Education	3,275,700	(50,000)	3,225,700
Subtotal	\$ 16,520,037	\$ (300,000)	\$ 16,220,037
<u>PUBLIC SAFETY</u>			
Metropolitan Police	\$ 83,106,492	\$ 0	\$ 83,106,492
City Marshals	5,233,932	185,000	5,418,932
Fire Services	58,394,679	(1,854,000)	56,540,679
Detention And Correctional Services	19,231,118	1,550,000	20,781,118
Neighborhood Response	1,711,781	(40,000)	1,671,781
Traffic Engineering	10,702,628	(340,000)	10,362,628
Subtotal	\$ 178,380,630	\$ (499,000)	\$ 177,881,630
<u>PUBLIC WORKS</u>			
Administration	\$ 1,054,134	\$ (50,000)	\$ 1,004,134
Engineering And Planning	13,164,799	(535,000)	12,629,799
Street Maintenance	1,219,451	65,000	1,284,451
Subtotal	\$ 15,438,384	\$ (520,000)	\$ 14,918,384

CITY OF LAS VEGAS
FISCAL YEAR 2002
BUDGET AUGMENTATION and AMENDMENT- EXPENDITURES
GENERAL FUND

CITY COUNCIL MEETING OF MAY 1, 2002

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	Current Budget	Adjustment	Augmented Budget
<u>HEALTH</u>			
Animal Control	\$ 2,063,517	\$	\$ 2,063,517
Woodlawn Cemetary	0	\$ 65,000	65,000
Subtotal	\$ 2,063,517	\$ 65,000	\$ 2,128,517
<u>CULTURE AND RECREATION</u>			
Administration	\$ 1,531,665	\$ 0	\$ 1,531,665
Recreation	12,670,065	(600,000)	12,070,065
Cultural And Community Affairs	4,912,750	(450,000)	4,462,750
Parks And Open Spaces	10,659,161	(300,000)	10,359,161
Senior Citizen Activities	1,997,023		1,997,023
Subtotal	\$ 31,770,664	\$ (1,350,000)	\$ 30,420,664
<u>ECONOMIC DEVELOPMENT AND ASSISTANCE</u>			
Office of Business Development	727,851	(150,000)	577,851
Office of Neighborhood Services	4,562,858	(160,000)	4,402,858
Subtotal	\$ 5,290,709	\$ (310,000)	\$ 4,980,709
<u>TRANSIT SYSTEMS</u>			
Transportation Services	\$ 1,007,926	\$ 70,000	\$ 1,077,926
Subtotal	\$ 1,007,926	\$ 70,000	\$ 1,077,926
<u>SUBTOTAL EXPENDITURES</u>	\$ 319,693,895	\$ (5,741,000)	\$ 313,952,895
<u>OTHER USES</u>			
Transfers Out:			
Special Revenue Funds	\$ 1,278,224	\$ 148,975	\$ 1,427,199
Capital Projects Fund	5,040,000	26,701,080	31,741,080
Expendable Trust Funds	1,275,000	200,000	1,475,000
Debt Service Fund	6,540,847	(120,000)	6,420,847
Enterprise Funds	682,531	(250,000)	432,531
Internal Service Funds		58,672	58,672
Subtotal	\$ 14,816,602	\$ 26,738,727	\$ 41,555,329
<u>SUBTOTAL EXPENDITURES AND OTHER USES</u>	\$ 334,510,497	\$ 20,997,727	\$ 355,508,224
<u>UNAPPROPRIATED ENDING FUND BALANCE</u>	\$ 44,139,152	\$	\$ 44,139,152
<u>TOTAL</u>	\$ 378,649,649	\$ 20,997,727	\$ 399,647,376