

# **CITY OF LAS VEGAS**

## **FY 2008**

# **FINAL BUDGET**



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June 1, 2007

Nevada Department of Taxation  
1550 East College Parkway, Suite 115  
Carson City, Nevada 89706

The City of Las Vegas, Nevada, herewith submits the Final Budget for the fiscal year ending June 30, 2008.

LAS VEGAS CITY COUNCIL

OSCAR B. GOODMAN  
MAYOR

GARY REESE  
MAYOR PRO TEM

LARRY BROWN

STEVE WOLFSON

LOIS TARKANIAN

STEVEN D. ROSS

BRENDA J. WILLIAMS  
INTERIM

DOUGLAS A. SELBY  
CITY MANAGER

This budget contains two funds requiring property tax revenues totaling \$132,130,608.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate could be increased by an amount not to exceed legally authorized limit. If the final computation requires, the tax rate will be lowered.

The budget contains 24 governmental funds with estimated expenditures of \$1,076,574,686, and 14 proprietary funds with estimated expenses of \$331,351,440.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.598 (Local Government Budget Act).

**CERTIFICATION**

**APPROVED BY THE GOVERNING BOARD:**

I Douglas A. Selby

City Manager

certify that all applicable funds and financial operations of this Local Government are listed herein.

Signed: Douglas Selby  
Dated: June 1, 2007

[Signature]  
[Signature]  
[Signature]  
[Signature]

**SCHEDULED PUBLIC HEARING**

**Date and Time** May 15, 2007, 9 a.m. **Publication Date** May 7, 2007

**Place** City Council Chambers, Las Vegas City Hall, 400 Stewart Avenue, Las Vegas, NV 89101

CITY OF LAS VEGAS  
400 STEWART AVENUE  
LAS VEGAS, NEVADA 89101

VOICE 702.229.6011  
TDD 702.386.9108  
www.lasvegasnevada.gov

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**CITY OF LAS VEGAS, NEVADA  
FY 2008 FINAL BUDGET**

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INTERIM

DOUGLAS A. SELBY  
CITY MANAGER

June 1, 2007

Honorable Oscar B. Goodman, Mayor  
Honorable City Council  
City of Las Vegas, Nevada

FINAL BUDGET MESSAGE

Dear Mayor, Council, and Citizens of Las Vegas:

I am pleased to present the Final Budget for the City of Las Vegas for the fiscal year 2008. This document represents the City's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

The budget represents the application of City policies, especially its fiscal and budget policies. The policies provide guidance in sustaining the fiscal integrity and viability of the City. As a management tool, the budget outlines operating programs and related activities, equipment, and facilities necessary to conduct those programs. Finally, the budget represents our financial plan, so the citizens of the community can be informed of the City's fiscal condition and its focus for the coming year.

**Strategic Plan**

The Strategic Plan, adopted by the Council, sets the City's vision, mission, goals, objectives, and strategies. The plan reflects the City's commitment to provide services that enhance the quality of life for its citizens and visitors while ensuring fiscal integrity and smart growth. Strategic Planning is the cornerstone of the budget preparation process, and is used to create focus, consistency and purpose for City organizations. City Council has adopted eight priorities:

- Provide a safe environment for our residents, businesses, and visitors using a community oriented approach.
- Aggressively attract and retain diverse businesses.
- Support and encourage sustainability, livability, and pride in our neighborhoods.
- Manage cost and revenue resources to achieve efficient operations.

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## **Final Budget Message**

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- Create, integrate, and manage orderly and sustainable development and growth of our community.
- Revitalize and invigorate our mature areas and the urban core.
- Promote an open government which allows access, participation, and respectful communication.
- Promote healthy lifestyles for all segments of the community.

City Staff identifies goals and action plans designed to advance the priorities within resource limitations.

### **Budget Highlights**

This budget anticipates General Fund revenue growth in FY 2008 of 5.4 percent over FY 2007 estimates, including transfers. Consolidated Tax, 50.7 percent of the FY 2008 revenue, represents the sales, cigarette, liquor, and motor vehicle privilege tax revenues collected by the State of Nevada and distributed to counties and cities based on a five-year backward averaging formula that considers assessed valuation and population. We anticipate that the future affects of this revenue distribution formula will be to dampen the immediate impacts of significant changes (increases or decreases) in our contributions to these tax bases.

Quality of life considerations are significant in the large portion of the City's budget that goes to the area of law enforcement. The City's primary police force is the Metropolitan Police Department (Metro). The City has planned for \$137.2 million for its share of FY 2008 Metro police services operations. This represents a 5.6 percent increase over FY 2007. In a joint agreement with Clark County, the budget includes debt service costs associated with the construction and furnishing of the MetroCom facility and the training academy and substation in the Northwest.

The City's Detention & Enforcement Department will receive approximately \$6.6 million in revenue from other governmental entities. Excess capacity in the facility is being used to house an average of 200 detainees each day from the Clark County, US Marshals and Boulder City.

Enterprise Funds will receive approximately \$4 million in General Government Cost Allocation charges with the offsetting revenue to the General Fund. General Government costs include City Manager's Office, City Attorney, City Clerk, Human Resources, Finance & Business Services, and Information Technologies.

## **Fiscal and Budget Policies**

The needs generated from ongoing programs, and those expanded through the strategic planning process, are developed subject to the City's adopted fiscal and budget policies. Fiscal policies are strategies employed to provide the City with long-term guidance in the wise and prudent management of its resources. These policies tend to focus on common precepts and practices that are synonymous with good fiscal management.

Budget policies are usually more immediate in nature and are considered "in addition to" fiscal policies. They typically provide guidance more specific to the current economic condition of the City. Budget policies are presented to, and discussed by, the Citizens' Priority Advisory Committee during the budget process.

Some of the more significant budget policies used to prepare this budget include the following:

- **Budgets**
  - Appropriations for ongoing expenditures will not exceed ongoing revenues.
  - Budgets will be reflected at full cost (no vacancy factor) including overhead where appropriate and will be evaluated from the perspective of annualized operating cost.
  - Budget evaluations will consider current and ensuing year impact.
  - New programs will be funded (1) from fees, (2) from efficiencies, (3) from general revenues.
  - Opportunities will be sought to improve performance through technology.
- **Positions and personnel**
  - Vacant positions shall be evaluated and re-justified.
  - All positions will be fully funded (no vacancy factors).
  - Savings from vacancies will be used to fund one-time costs or replenish fund balance.
- **Capital**
  - Interest earnings from selected funds shall be dedicated to one time capital needs.
  - Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan (CIP) and (b) it is determined that the City can absorb the operating costs of the new facility in its operating budget.
  - Major capital acquisitions will be identified and listed in the CIP for the next five years, and will project annual operating costs to be funded from General Fund in future years.
- **Revenues**
  - Barring extraordinary events, the City shall self-impose a property tax limit based on the FY 1999 variance between the actual tax levied and the maximum allowed levy; that is, the City will not raise taxes beyond a self-imposed limit that is 11.2 cents per \$100 below the allowable State imposed limit.
  - One-time revenues will only be used for one-time expenses.
  - Fees and charges will be increased, where appropriate, to reflect increased cost in operations, including inflation and increased mandates.
  - Public/public or public/private partnerships will be sought to enhance funding.

## **Final Budget Message**

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- **Fund balance and reserves**
  - The ending fund balance should equal *at least* 12 percent of operating revenues.
  - Statutory balances shall be maintained in self-insurance funds.

### **General Fund**

The budget for the General Fund amounts to \$555 million, including transfers. This is a 1.4 percent increase over the FY 2007 estimates. The primary contributors are \$24.6 million to fund contractual increases in wages and benefits and fully fund all approved positions and a \$7.2 million increase to the Metropolitan Police Department.

We forecast revenues and transfers of \$551.7 million in the General Fund. We project the taxes represented in the consolidated formula (SB254) will increase by approximately 4.5 percent, comprising 50.7 percent of our revenue base. Taxation estimates indicate our property taxes (20.9 percent of our base) will increase by approximately 9.9 percent. Overall, budgeted revenues and transfers will increase by 5.4 percent in FY 2008 over FY 2007 estimates.

### **Special Revenue Funds**

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Sixty-four percent of the revenues funding these programs are from intergovernmental sources such as grants, reimbursements, and contributions. Appropriations in the Special Revenue Funds category total \$138.3 million. Of this amount, approximately 36.1 percent is committed to major capital projects. Housing and Urban Development grants, approximately 15.6 percent of appropriations in this fund, are allocated to targeted neighborhoods according to the City's Neighborhood Improvement Plan.

### **Capital Projects Fund**

The budget appropriates \$435.3 million for a variety of capital projects, most of which involve improvements to infrastructure. Of this amount, \$39.3 million is for improvements to special assessment districts.

## **Final Budget Message**

### **Page 5**

The remaining major capital budgets for FY 2008 include the following:

Parks and recreation	\$171.4 million
Roads and flood projects	\$104.6 million
City facilities	\$39.8 million
Economic development	\$29.1 million
Fire services	\$22.4 million
Street rehabilitation	\$11.1 million
Traffic improvements	\$10.5 million

Funding for these projects come largely from dedicated or specified revenue sources, or represent carry forward balances from construction in progress. These projects are referenced in the Five Year Capital Improvement Plan, which is issued separately.

### **Enterprise Funds**

The City operates five enterprise funds that are designed to account for business-like ventures such as Sanitation, Building & Safety (formerly Development Services), Municipal Parking, the Municipal Golf Course, and the Video Production Enterprise Fund. Enterprise-type programs reflect total operating expenses of \$100.1 million. The majority (72 percent) is committed to operations at the Water Pollution Control Facility (WPCF), street cleaning, and sewer line and storm drain maintenance.

Capital outlay is budgeted at \$35.5 million including upgrade of the WPCF and sewer lines.

### **Other Funds**

Internal Service Funds total \$208.7 million in operating expenses. Included in this category are the intergovernmental shared expenses for fire communications, graphic arts operations, the replacement/addition of radio/pager/cellular phone equipment, and equipment/support for personal computers. The City's self-insurance (workers compensation, liability and property damage insurance) and employee benefit programs are reported in this fund group.

Debt Service Funds total \$32.8 million in debt service, of which \$1 million is funded through property taxes from voter-approved general obligation bonds.

## Final Budget Message

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### Process

We are submitting this budget in accordance with the laws of the State of Nevada. The public hearing for the Tentative Budget and direction for the Final Budget was held on May 15, 2007.

I want to express my appreciation to all the City Departments, and to the Director and staff of the Finance and Business Services Department for their efforts in preparing this budget.

The City's management team, "Team Las Vegas," continues to be committed to improving customer service, improving the efficiency of City operations, and improving the quality of City services. I believe this budget advocates this philosophy along with the strategic direction from the City Council and creates a sound expenditure plan for this next year.

Sincerely,

A handwritten signature in black ink, reading "Douglas A. Selby". The signature is written in a cursive style with a large, prominent initial "D".

Douglas A. Selby  
City Manager

Budget Summary for City of Las Vegas  
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY	FINAL
	ACTUAL PRIOR	ESTIMATED	BUDGET	FUNDS	TOTAL
	YEAR 06/30/06 (1)	YEAR 06/30/07 (2)	YEAR 06/30/08 (3)	BUDGET YEAR 06/30/08 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	109,166,901	120,367,299	132,130,608		132,130,608
Other Taxes	8,143,144	6,266,398	5,821,771		5,821,771
Licenses & Permits	78,652,657	83,586,653	86,789,103	17,533,179	104,322,282
Intergovernmental Resources	398,257,419	407,025,048	593,881,173	13,314,900	607,196,073
Charges for Services	37,866,725	36,206,974	36,455,683	299,802,003	336,257,686
Fines & Forfeits	15,176,504	16,530,958	17,291,743	3,000,000	20,291,743
Special Assessments	2,056,011	1,689,655	1,562,231		1,562,231
Miscellaneous	18,358,204	25,029,157	26,338,188	33,326,493	59,664,681
<b>TOTAL REVENUES</b>	<b>667,677,565</b>	<b>696,702,142</b>	<b>900,270,500</b>	<b>366,976,575</b>	<b>1,267,247,075</b>
EXPENDITURES-EXPENSES:					
General Government	97,503,089	115,027,169	152,503,059	197,894,740	350,397,799
Judicial	25,383,696	28,102,774	31,877,866		31,877,866
Public Safety	281,356,402	319,154,802	370,773,963	34,488,531	405,262,494
Public Works	108,541,771	101,908,305	184,896,619	5,740,865	190,637,484
Sanitation				66,233,474	66,233,474
Health	2,640,156	2,853,000	2,884,525		2,884,525
Welfare	1,007,726	1,076,305	1,369,177		1,369,177
Culture & Recreation	80,193,394	190,813,763	225,564,606	2,881,617	228,446,223
Economic Development & Assistance	19,785,990	27,288,239	72,461,227	1,626,105	74,087,332
Intergovernmental Expenditures				17,250,000	17,250,000
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems	1,289,948	1,311,730	1,458,102		1,458,102
Airports					
Other Enterprises					
Debt Service - Principal	21,899,718	19,345,791	20,920,867	XXXXXXXXXXXX	20,920,867
Interest Cost/Fiscal Charges	7,922,331	10,155,273	11,864,675	5,236,108	17,100,783
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>647,524,221</b>	<b>817,037,151</b>	<b>1,076,574,686</b>	<b>331,351,440</b>	<b>1,407,926,126</b>
Excess of Revenues over (under)					
Expenditures-Expenses	20,153,344	(120,335,009)	(176,304,186)	35,625,135	(140,679,051)

Budget Summary for City of Las Vegas  
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	FINAL
	ACTUAL PRIOR YEAR 06/30/06 (1)	ESTIMATED CURRENT YEAR 06/30/07 (2)	BUDGET YEAR 06/30/08 (3)	BUDGET YEAR 06/30/08 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	90,858,000	34,168,000	147,981,000		147,981,000
Premium on Bonds	2,673,309				
Sale of General Fixed Assets	1,447,373	2,963		100,000	100,000
Discount/Issuance Costs on Bonds					
Bond Escrow Refunding - Defeasance of Debt	(44,504,899)				
Operating Transfers In	92,878,078	88,671,592	85,573,803	1,200,000	86,773,803
Operating Transfers Out	(96,911,941)	(88,434,990)	(85,235,384)	(1,538,419)	(86,773,803)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>46,439,920</b>	<b>34,407,565</b>	<b>148,319,419</b>	<b>(238,419)</b>	<b>148,081,000</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	66,593,264	(85,927,444)	(27,984,767)	35,386,716	7,401,949
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	15,137,885	14,263,846	13,130,749	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	386,282,580	453,749,883	368,955,536	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>401,420,465</b>	<b>468,013,729</b>	<b>382,086,285</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	14,263,846	13,130,749	11,041,736	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	453,749,883	368,955,536	343,059,782	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>468,013,729</b>	<b>382,086,285</b>	<b>354,101,518</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government	583.58	603.02	600.02
Judicial	222.85	228.85	228.85
Public Safety	1,290.05	1,328.53	1,350.53
Public Works	191.80	207.50	207.50
Sanitation	207.40	206.40	207.40
Health	15.00	15.00	15.00
Welfare	9.95	9.95	9.95
Culture & Recreation	479.57	500.74	501.74
Economic Development & Assistance	96.48	95.48	96.48
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,096.68</b>	<b>3,195.47</b>	<b>3,217.47</b>
Utilities			
Hospitals			
Transit Systems	11.47	12.43	12.43
Airports			
Other			
<b>TOTAL</b>	<b>3,108.15</b>	<b>3,207.90</b>	<b>3,229.90</b>

Employee's Retirement Contribution is paid by: Employee ( ) Local Government ( X )  
(For other than Police & Fire Protection Employees)

POPULATION (AS OF JULY 1)	569,838	579,840	603,000
Source of Population Estimate*	State of Nevada	State of Nevada	CLV-Planning Dept
Assessed Valuation (Secured & Unsecured Only)	16,477,557,041	22,028,939,538	24,649,348,111
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>16,477,557,041</b>	<b>22,028,939,538</b>	<b>24,649,348,111</b>
<b>TAX RATE</b>			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds	0.0059	0.0062	
Enterprise Funds			
Other			
<b>TOTAL TAX RATE</b>	<b>0.7774</b>	<b>0.7777</b>	<b>0.7715</b>

\* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2007-2008  
FINAL

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.8644	24,649,348,111	213,197,750	0.6765	166,752,800	51,421,158	115,331,642
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		23,416,881	0.0950	23,416,881	6,617,915	16,798,966
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815) Youth Services Levy							
G. (NRS 62.327.150, 62B. 160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.5561		137,080,739				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5561		137,080,739				
M. SUBTOTAL A, B, C, L	1.5155		373,695,370	0.7715	190,169,681	58,039,073	132,130,608
N. Debt							
O. TOTAL M & N	1.5155		373,695,370	0.7715	190,169,681	58,039,073	132,130,608

City of Las Vegas

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES  
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2008

Budget Summary for City of Las Vegas

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)	FINAL
GENERAL FUND	73,335,376	279,525,538	115,331,642	0.6765	142,695,994		14,146,826	625,035,376	
Multipurpose SRF	20,939,911				34,106,379		681,000	55,727,290	
LV Convention & Visitors Authority SRF	909,441				7,077,396			7,986,837	
Fremont Street Room Tax SRF	1,993,427				1,669,864			3,663,291	
SID Administration SRF	11,964,420				3,260,487		304,400	15,529,307	
Park Construction Program SRF	14,120,509				1,977,000			16,097,509	
Transportation Programs SRF	11,209,246				2,852,484			14,061,730	
Street Maintenance SRF	14,418,989				9,549,052			23,968,041	
Housing Program SRF	5,330,550				6,848,708		80,037	12,259,295	
Housing & Urban Development SRF	3,868,552				21,562,264			25,430,816	
Industrial Development SRF	11,950,037				1,869,452			13,819,489	
Fire Safety Initiative SRF	3,590,590		16,798,966	0.0950	391,000			20,780,556	
General CPF	40,122,312				1,158,268			41,280,580	
City Facilities CPF	52,315,994				2,200,000		4,110,620	58,626,614	
Fire Services CPF	23,670,279				597,000	10,000,000	800,000	35,067,279	
Public Works CPF	9,183,581				6,584,568		6,432,007	22,200,156	
Traffic Improvements CPF	8,726,325				6,972,112			15,698,437	
Parks & Leisure Activities CPF	33,001,024				125,375,523		30,938,105	189,314,652	
Road & Flood CPF	5,043,490				104,610,888			109,654,378	
Detention & Enforcement CPF	5,347,271				150,000		200,000	5,697,271	
Special Assessments CPF	19,075,794				4,745,509	137,981,000	1,525,000	163,327,303	
Extraordinary Maintenance CPF	610,620							610,620	
DEBT SERVICE	9,800,268				2,202,306		26,355,808	38,358,382	
Cemetery Operations PF	1,558,279				158,100			1,716,379	
Subtotal Governmental Fund Types, Expendable Trust Funds	382,086,285	279,525,538	132,130,608	0.7715	488,614,354	147,981,000	85,573,803	1,515,911,588	
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
TOTAL ALL FUNDS	XXXXXXXXXX	279,525,538	132,130,608	0.7715	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2008

Budget Summary for City of Las Vegas

									FINAL
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES & OTHER CHARGES**	CAPITAL OUTLAY***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	-	182,245,068	122,144,530	234,674,800	53,055		16,261,721	69,656,202	625,035,376
Multipurpose SRF	R	910,620	670,220	25,075,675	80,972		9,560,000	19,429,803	55,727,290
LV Convention & Visitors Authority SRF	R						7,986,396	441	7,986,837
Fremont Street Room Tax SRF	R			415,000			1,273,865	1,974,426	3,663,291
SID Administration SRF	R	245,620	159,660	1,949,758			1,525,000	11,649,269	15,529,307
Park Construction Program SRF	R						15,846,000	251,509	16,097,509
Transportation Programs SRF	R			5,000			5,932,470	8,124,260	14,061,730
Street Maintenance SRF	R			7,422,000			1,000,000	15,546,041	23,968,041
Housing Program SRF	R	78,830	51,240	8,141,776	2,000,000		262,387	1,725,062	12,259,295
Housing & Urban Development SRF	R	1,004,560	652,960	13,162,483			6,769,975	3,840,838	25,430,816
Industrial Development SRF	R	607,260	394,720	586,794	8,000,000			4,230,715	13,819,489
Fire Safety Initiative SRF	R						16,499,782	4,280,774	20,780,556
General CPF	C			500,000	28,616,578			12,164,002	41,280,580
City Facilities CPF	C				39,821,282		200,000	18,605,332	58,626,614
Fire Services CPF	C				22,361,672			12,705,607	35,067,279
Public Works CPF	C				11,071,348			11,128,808	22,200,156
Traffic Improvements CPF	C				10,544,806			5,153,631	15,698,437
Parks & Leisure Activities CPF	C				171,432,440			17,882,212	189,314,652
Road & Flood CPF	C			1,879,382	102,731,506			5,043,490	109,654,378
Detention & Enforcement CPF	C				4,765,649			931,622	5,697,271
Special Assessments CPF	C			12,291,402	26,965,478		1,507,168	122,563,255	163,327,303
Extraordinary Maintenance CPF	C						610,620		610,620
DEBT SERVICE	D			32,785,542				5,572,840	38,358,382
Cemetery Operations PF	P			75,000				1,641,379	1,716,379
<b>TOTAL GOVERNMENTAL FUND TYPES &amp; EXPENDABLE TRUST FUNDS</b>		<b>185,091,958</b>	<b>124,073,330</b>	<b>338,964,612</b>	<b>428,444,786</b>	<b>-</b>	<b>85,235,384</b>	<b>354,101,518</b>	<b>1,515,911,588</b>

\* FUND TYPES: R-Special Revenue  
 C-Capital Projects  
 D-Debt Service  
 T-Expendable Trust  
 P-Permanent

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2008

Budget Summary for City of Las Vegas

								FINAL
FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Municipal Golf Course EF	E	1,360,000	2,881,617		587,351	1,200,000		(908,968)
Sanitation EF	E	88,031,000	71,974,339	38,081,900	19,148,757		1,000,000	33,989,804
Municipal Parking EF	E	6,272,900	4,994,171	1,731,940	1,400,000		338,419	1,272,250
Video Production EF	E	2,322,047	1,756,432	68,701	150,000		200,000	284,316
Building & Safety EF	E	16,769,749	18,537,945	461,395				(1,306,801)
Reimbursable Expenses ISF	I	3,285,829	3,285,869	55,933				55,893
Fire Communications ISF	I	9,904,323	10,529,194	43,000				(581,871)
Graphic Arts ISF	I	2,550,000	2,319,138	58,977				289,839
Computer Services ISF	I	7,436,794	10,231,847	318,238				(2,476,815)
Communications ISF	I	1,100,000	1,685,184	119,273				(465,911)
Automotive Operations ISF	I	14,793,657	12,921,706	1,347,769				3,219,720
Employee Benefit ISF	I	164,673,000	164,544,330	1,905,500	1,200,000			834,170
Liability Insurance & Property Damage ISF	I	2,816,000	2,303,560	374,900				887,340
Fire Equipment Acquisition ISF	I	1,000,000	900,000	193,750				293,750
<b>TOTAL</b>		<b>322,315,299</b>	<b>308,865,332</b>	<b>44,761,276</b>	<b>22,486,108</b>	<b>1,200,000</b>	<b>1,538,419</b>	<b>35,386,716</b>

\* FUND TYPES: E-Enterprise  
 I-Internal Service  
 N-Nonexpendable Trust

\*\* Including Depreciation

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Property Tax	94,866,381	104,939,083	115,403,976	115,331,642
Room Tax	2,455,374	2,443,100	2,479,436	2,491,962
Total Taxes	97,321,755	107,382,183	117,883,412	117,823,604
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits:				
Business Licenses	13,838,572	15,702,913	15,536,565	16,252,515
Liquor Licenses	1,808,911	2,107,022	2,013,650	2,170,233
City Gaming Licenses	3,937,235	3,865,632	3,804,382	3,869,498
Franchise Fees:				
Gas Utility	7,253,325	8,263,342	8,591,564	8,552,559
Electric Utility	24,453,095	26,296,441	27,493,019	27,479,781
Sanitation Utility	3,171,664	3,373,400	3,540,000	3,548,711
Telephone Utility	10,306,450	9,995,046	10,775,392	10,244,922
Garbage Collection	3,133,930	3,233,839	3,411,700	3,411,700
Cable Television	2,804,100	3,317,690	3,498,816	3,599,693
Ambulance	349,418	361,364	383,355	368,591
Nonbusiness Licenses & Permits:				
Animal Permits	7,175	9,748	10,040	10,040
Building Permits	3,310,066	3,347,595	3,528,128	3,457,264
Offsite Permits	1,992,416	1,733,403	2,021,283	1,820,073
Miscellaneous Permits	750	1,020	1,051	1,051
Total Licenses & Permits	76,367,107	81,608,455	84,608,945	84,786,631
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenue	1,015	10,700	11,000	11,000
State Shared Revenue:				
Consolidated Tax	264,253,250	267,516,776	280,786,341	279,525,538
Other State Revenues	67,973	60,000	61,000	61,000
Local Government Revenues:				
County Gaming Licenses (City Share)	3,917,459	3,727,285	3,770,288	3,731,013
Other Local Government Revenues	764,824	812,275	803,371	822,428
Other Local Units Payments in Lieu of Taxes	114,262	101,500	102,000	102,008
Total Intergovernmental Revenues	269,118,783	272,228,536	285,534,000	284,252,987
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government:				
Intracity Reimbursable Charges	3,650,597	3,913,021	3,967,470	4,069,541
Planning & Development Charges	890,602	714,329	735,515	742,902
Business License Application Fees	309,603	356,494	374,540	370,754
Other	429,550	444,552	430,849	462,334
Judicial:				
Financial Counseling Fees	318,747	393,585	402,492	410,313
Court Counseling Fees	1,302,485	1,234,388	1,262,322	1,286,849
Traffic School Fees	682,967	751,702	768,713	783,650
Assessment Center Fees	71,107	97,632	99,841	101,781
Court Fees	1,609,638	1,906,132	1,949,268	1,987,142
Other	37,088	38,383	37,200	39,919
Public Safety:				
Intracity Reimbursable Charges	252,671	270,834	274,603	281,668
EMS Transport	2,376,428	2,198,196	2,302,760	2,225,674
Inmate Housing	9,461,165	6,251,316	6,631,395	6,631,396
Other	1,286,279	1,331,202	1,290,168	1,384,449
Public Works:				
Intracity Reimbursable Charges	2,583,706	2,769,436	2,807,972	2,880,214
Other	220,013	227,697	220,678	236,805
Health:				
Animal Shelter Fees	11,363	12,000	12,000	12,000
Culture & Recreation:				
Intracity Reimbursable Charges	16,041	17,195	17,434	17,883
Theater Admissions	117,516	115,268	122,192	132,272
Swimming Pool Fees	267,585	289,752	307,157	332,495
Softball Fees	254,019	221,669	234,984	254,367
Recreation Fees	2,090,791	2,540,004	2,692,578	2,914,692
Other	143,064	148,060	143,497	153,983
Economic Development & Assistance:				
Intracity Reimbursable Charges	138,604	148,568	150,635	154,510
Transit Systems:				
Transport Fees	306,040	143,662	169,125	146,535
Total Charges for Services	28,827,669	26,535,077	27,405,388	28,014,128
<b>FINES &amp; FORFEITS</b>				
Court Fines	14,749,114	15,964,198	16,844,189	16,722,498
Forfeited Bail	427,390	365,589	392,344	369,245
Total Fines & Forfeits	15,176,504	16,329,787	17,236,533	17,091,743
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>MISCELLANEOUS</b>				
Interest Earnings	1,821,731	3,083,800	2,368,252	3,237,990
Rentals	1,271,052	2,421,842	1,586,272	1,559,835
Contributions & Donations	144,147	196,564	188,639	204,427
Other Fees, Charges & Reimbursements	390,874	559,451	511,524	581,829
Total Miscellaneous	3,627,804	6,261,657	4,654,687	5,584,081
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>490,439,622</b>	<b>510,345,695</b>	<b>537,322,965</b>	<b>537,553,174</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Multipurpose SRF	128,715	130,500		
HUD SRF	175,586	70,666	98,666	98,666
Fire Safety Initiative SRF	11,190,400	11,800,000	13,048,160	13,048,160
Parks & Leisure Activities CPF	800,000			
Sanitation EF	1,000,000	1,000,000	1,000,000	1,000,000
Sale of Fixed Assets	257,229			
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>13,551,930</b>	<b>13,001,166</b>	<b>14,146,826</b>	<b>14,146,826</b>
<b>BEGINNING FUND BALANCE</b>				
Reserved	4,898,896	4,911,187	4,911,187	4,911,187
Unreserved	69,378,189	92,788,640	70,925,819	68,424,189
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>74,277,085</b>	<b>97,699,827</b>	<b>75,837,006</b>	<b>73,335,376</b>
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>578,268,637</b>	<b>621,046,688</b>	<b>627,306,797</b>	<b>625,035,376</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Salaries & Wages	32,997,941	32,924,682	35,729,541	34,546,259
Employee Benefits	13,401,710	19,696,611	22,421,500	22,268,350
Services & Supplies	28,434,239	41,708,689	42,380,619	41,011,094
Capital Outlay	18,871	137,968		
Function Total	74,852,761	94,467,950	100,531,660	97,825,703
<b>JUDICIAL</b>				
Salaries & Wages	12,534,703	12,672,939	12,412,385	13,610,485
Employee Benefits	5,406,648	7,269,629	10,912,640	8,997,690
Services & Supplies	4,546,187	5,634,343	6,122,904	6,218,854
Capital Outlay			48,005	48,005
Function Total	22,487,538	25,576,911	29,495,934	28,875,034
<b>PUBLIC SAFETY</b>				
Salaries & Wages	91,722,883	88,449,055	95,175,500	95,097,932
Employee Benefits	40,449,710	61,401,393	64,273,030	67,600,240
Services & Supplies	138,166,551	157,878,951	171,118,390	167,752,794
Capital Outlay	316,920	485,029		
Function Total	270,656,064	308,214,428	330,566,920	330,450,966
<b>PUBLIC WORKS</b>				
Salaries & Wages	10,324,882	10,515,453	11,744,607	11,344,937
Employee Benefits	3,854,658	6,326,490	6,738,050	7,288,190
Services & Supplies	2,260,088	2,969,575	3,916,776	3,897,376
Capital Outlay	93,039			
Function Total	16,532,667	19,811,518	22,399,433	22,530,503
<b>HEALTH</b>				
Salaries & Wages	1,098,897	945,000	968,539	940,579
Employee Benefits	422,284	575,000	499,230	570,600
Services & Supplies	1,013,914	1,165,000	1,228,346	1,228,346
Function Total	2,535,095	2,685,000	2,696,115	2,739,525
<b>CULTURE &amp; RECREATION</b>				
Salaries & Wages	20,514,235	21,148,037	21,988,156	22,284,606
Employee Benefits	7,917,225	11,410,734	11,232,333	12,619,450
Services & Supplies	10,425,552	12,804,727	11,092,634	12,282,070
Capital Outlay	113,758	120,419	5,050	5,050
Function Total	38,970,770	45,483,917	44,318,173	47,191,176
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Salaries & Wages	3,606,656	3,450,048	3,402,711	3,794,341
Employee Benefits	1,420,288	2,115,156	3,031,370	2,444,270
Services & Supplies	1,444,377	1,804,617	1,808,383	1,807,833
Capital Outlay	64,674			
Function Total	6,535,995	7,369,821	8,242,464	8,046,444
<b>TRANSIT SYSTEMS</b>				
Salaries & Wages	610,674	565,609	645,709	625,929
Employee Benefits	289,186	321,084	324,150	355,740
Services & Supplies	390,088	425,037	477,383	476,433
Function Total	1,289,948	1,311,730	1,447,242	1,458,102
Operating Transfers Out (Schedule T)	46,707,972	42,790,037	18,293,101	16,261,721
<b>TOTAL ALL FUNCTIONS</b>	<b>480,568,810</b>	<b>547,711,312</b>	<b>557,991,042</b>	<b>555,379,174</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
LEGISLATIVE				
City Council:				
Salaries & Wages	1,666,069	1,527,069	1,883,690	1,807,300
Employee Benefits	729,768	739,903	1,084,270	1,163,910
Services & Supplies	343,493	500,326	656,881	653,641
Activity Total	2,739,330	2,767,298	3,624,841	3,624,851
ELECTIONS				
City Clerk:				
Services & Supplies		888,352		
Activity Total	0	888,352	0	0
EXECUTIVE				
City Manager:				
Salaries & Wages	1,992,640	2,505,367	3,487,612	2,462,840
Employee Benefits	937,102	1,492,417	1,905,420	1,591,290
Services & Supplies	848,097	1,864,004	2,860,181	1,633,746
Activity Total	3,777,839	5,861,788	8,253,213	5,687,876
FINANCIAL ADMINISTRATION				
City Clerk:				
Salaries & Wages	1,042,598	1,007,505	1,161,280	1,119,150
Employee Benefits	409,142	614,761	666,690	722,880
Services & Supplies	380,102	494,033	478,255	476,285
Capital Outlay	18,871			
	1,850,713	2,116,299	2,306,225	2,318,315
City Attorney:				
Salaries & Wages	2,618,982	2,531,379	2,600,700	2,507,390
Employee Benefits	922,826	1,522,905	1,504,910	1,624,540
Services & Supplies	734,941	1,877,800	502,189	497,789
	4,276,749	5,932,084	4,607,799	4,629,719
Human Resources:				
Salaries & Wages	2,589,370	2,476,600	2,331,550	2,655,610
Employee Benefits	1,036,520	1,486,750	2,167,740	1,695,660
Services & Supplies	906,406	946,580	992,306	992,306
	4,532,296	4,909,930	5,491,596	5,343,576
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>FINANCIAL ADMINISTRATION</b>				
Finance & Business Services:				
Salaries & Wages	5,084,545	5,201,110	5,560,618	5,358,128
Employee Benefits	2,052,022	3,183,820	3,206,500	3,466,010
Services & Supplies	1,435,235	1,815,506	1,922,922	1,913,532
Capital Outlay		9,850		
	8,571,802	10,210,286	10,690,040	10,737,670
Internal Audit:				
Salaries & Wages	569,958	600,974	633,710	610,480
Employee Benefits	242,921	352,027	367,670	396,830
Services & Supplies	123,598	138,940	128,447	127,367
	936,477	1,091,941	1,129,827	1,134,677
Activity Total	20,168,037	24,260,540	24,225,487	24,163,957
<b>OTHER</b>				
Architectural Services:				
Salaries & Wages	1,270,522	1,101,677	1,011,170	974,480
Employee Benefits	464,597	672,246	586,840	633,430
Services & Supplies	157,767	163,727	187,117	185,397
	1,892,886	1,937,650	1,785,127	1,793,307
Planning & Development:				
Salaries & Wages	3,401,996	3,383,800	3,312,240	3,739,940
Employee Benefits	1,353,935	2,060,000	3,039,270	2,377,570
Services & Supplies	898,564	960,100	858,050	858,050
	5,654,495	6,403,900	7,209,560	6,975,560
Information Technologies:				
Salaries & Wages	5,258,622	5,147,000	5,381,671	5,137,081
Employee Benefits	1,988,852	3,090,000	3,097,610	3,320,040
Services & Supplies	1,945,298	2,699,000	2,869,115	2,859,585
Capital Outlay		35,140		
	9,192,772	10,971,140	11,348,396	11,316,706
Purchasing & Contracts:				
Salaries & Wages	1,649,307	1,655,258	1,801,520	1,845,450
Employee Benefits	634,306	972,865	1,039,540	1,195,740
Services & Supplies	184,045	328,165	241,529	240,649
	2,467,658	2,956,288	3,082,589	3,281,839
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER				
Facilities Management:				
Salaries & Wages	5,533,042	5,454,440	6,240,950	6,017,360
Employee Benefits	2,283,516	3,311,470	3,567,660	3,878,270
Services & Supplies	3,247,904	4,160,103	4,183,912	4,173,582
Capital Outlay		92,978		
	11,064,462	13,018,991	13,992,522	14,069,212
Field Operations Administration:				
Salaries & Wages	320,290	332,503	322,830	311,050
Employee Benefits	129,009	197,447	187,380	202,180
Services & Supplies	48,649	75,553	50,715	50,165
	497,948	605,503	560,925	563,395
Utilities:				
Services & Supplies	15,448,668	20,224,000	20,224,000	20,224,000
	15,448,668	20,224,000	20,224,000	20,224,000
Nondepartmental:				
Employee Benefits	217,194			
Services & Supplies	1,731,472	4,572,500	6,225,000	6,125,000
	1,948,666	4,572,500	6,225,000	6,125,000
Activity Total	48,167,555	60,689,972	64,428,119	64,349,019
FUNCTION TOTAL	74,852,761	94,467,950	100,531,660	97,825,703

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>MUNICIPAL COURTS</b>				
Municipal Courts:				
Salaries & Wages	8,565,590	8,613,680	8,081,885	9,167,995
Employee Benefits	3,750,407	4,811,578	7,715,670	6,113,040
Services & Supplies	2,916,637	3,992,032	4,182,804	4,275,814
	15,232,634	17,417,290	19,980,359	19,556,849
City Attorney-Criminal Division:				
Salaries & Wages	2,124,159	2,173,018	2,413,600	2,325,100
Employee Benefits	906,009	1,352,858	1,481,000	1,564,750
Services & Supplies	551,570	623,993	776,236	779,576
	3,581,738	4,149,869	4,670,836	4,669,426
Activity Total	18,814,372	21,567,159	24,651,195	24,226,275
<b>PUBLIC DEFENDER</b>				
Public Defender:				
Services & Supplies	513,441	483,710	485,296	485,296
Activity Total	513,441	483,710	485,296	485,296
<b>ALTERNATIVE SENTENCING &amp; EDUCATION</b>				
Alternative Sentencing & Education:				
Salaries & Wages	1,844,954	1,886,241	1,916,900	2,117,390
Employee Benefits	750,232	1,105,193	1,715,970	1,319,900
Services & Supplies	564,539	534,608	678,568	678,168
Capital Outlay			48,005	48,005
Activity Total	3,159,725	3,526,042	4,359,443	4,163,463
<b>FUNCTION TOTAL</b>	<b>22,487,538</b>	<b>25,576,911</b>	<b>29,495,934</b>	<b>28,875,034</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>POLICE</b>				
Metropolitan Police Department:				
Services & Supplies	114,275,964	129,960,148	140,521,279	137,196,361
	114,275,964	129,960,148	140,521,279	137,196,361
City Marshals:				
Salaries & Wages	5,313,490	5,240,000	5,666,671	5,276,429
Employee Benefits	2,442,771	3,715,000	3,896,130	4,204,780
Services & Supplies	1,069,736	1,605,000	1,759,928	1,805,940
Capital Outlay	11,000	12,633		
	8,836,997	10,572,633	11,322,729	11,287,149
Activity Total	123,112,961	140,532,781	151,844,008	148,483,510
<b>FIRE</b>				
Fire & Rescue:				
Salaries & Wages	57,443,443	54,598,685	58,495,539	59,663,483
Employee Benefits	25,684,136	37,870,431	39,318,040	41,870,340
Services & Supplies	10,696,892	11,038,013	12,669,969	12,596,629
Capital Outlay	285,103	202,546		
Activity Total	94,109,574	103,709,675	110,483,548	114,130,452
<b>CORRECTIONS</b>				
Detention & Correctional Services:				
Salaries & Wages	21,165,156	20,820,000	22,341,827	21,712,547
Employee Benefits	9,382,916	14,964,000	15,709,910	16,143,890
Services & Supplies	9,172,792	11,835,000	12,848,301	12,848,301
Capital Outlay	10,425	269,850		
Activity Total	39,731,289	47,888,850	50,900,038	50,704,738
<b>OTHER PROTECTION</b>				
Neighborhood Response:				
Salaries & Wages	1,313,287	1,384,889	1,376,483	1,406,443
Employee Benefits	522,840	781,348	1,287,230	909,890
Services & Supplies	436,008	373,521	454,100	452,570
	2,272,135	2,539,758	3,117,813	2,768,903
Traffic Engineering:				
Salaries & Wages	6,487,507	6,405,481	7,294,980	7,039,030
Employee Benefits	2,417,047	4,070,614	4,061,720	4,471,340
Services & Supplies	2,515,159	3,067,269	2,864,813	2,852,993
Capital Outlay	10,392			
	11,430,105	13,543,364	14,221,513	14,363,363
Activity Total	13,702,240	16,083,122	17,339,326	17,132,266
<b>FUNCTION TOTAL</b>	<b>270,656,064</b>	<b>308,214,428</b>	<b>330,566,920</b>	<b>330,450,966</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ADMINISTRATION</b>				
Public Works Administration:				
Salaries & Wages	622,837	560,039	714,430	688,250
Employee Benefits	243,742	343,658	414,590	447,360
Services & Supplies	110,493	156,969	292,878	291,678
Activity Total	977,072	1,060,666	1,421,898	1,427,288
<b>ENGINEERING</b>				
Engineering & Planning:				
Salaries & Wages	8,889,035	9,109,466	10,110,670	9,768,980
Employee Benefits	3,320,272	5,499,890	5,820,500	6,283,800
Services & Supplies	1,669,429	2,148,817	2,891,070	2,874,330
Capital Outlay	93,039			
Activity Total	13,971,775	16,758,173	18,822,240	18,927,110
<b>PAVED STREETS</b>				
Street Maintenance:				
Salaries & Wages	813,010	845,948	919,507	887,707
Employee Benefits	290,644	482,942	502,960	557,030
Services & Supplies	480,166	663,789	732,828	731,368
Activity Total	1,583,820	1,992,679	2,155,295	2,176,105
<b>FUNCTION TOTAL</b>	<b>16,532,667</b>	<b>19,811,518</b>	<b>22,399,433</b>	<b>22,530,503</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ANIMAL CONTROL</b>				
Animal Care & Control:				
Salaries & Wages	1,098,897	945,000	968,539	940,579
Employee Benefits	422,284	575,000	499,230	570,600
Services & Supplies	918,969	1,045,000	1,108,346	1,108,346
Activity Total	2,440,150	2,565,000	2,576,115	2,619,525
<b>CEMETERY OPERATION</b>				
Woodlawn Cemetery:				
Services & Supplies	94,945	70,000	70,000	70,000
Activity Total	94,945	70,000	70,000	70,000
<b>COMMUNICABLE DISEASE CONTROL</b>				
Communicable Disease Control:				
Services & Supplies		50,000	50,000	50,000
Activity Total	0	50,000	50,000	50,000
<b>FUNCTION TOTAL</b>	<b>2,535,095</b>	<b>2,685,000</b>	<b>2,696,115</b>	<b>2,739,525</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/08 FINAL APPROVED
<b>CULTURE &amp; RECREATION ADMINISTRATION</b>				
Administration:				
Salaries & Wages	1,509,727	2,095,218	1,548,884	2,506,516
Employee Benefits	620,922	1,231,026	878,310	1,441,460
Services & Supplies	267,299	1,159,701	261,008	1,479,803
Activity Total	2,397,948	4,485,945	2,688,202	5,427,779
<b>PARTICIPANT RECREATION</b>				
Recreation & Adaptive Programming:				
Salaries & Wages	7,724,621	8,016,900	8,518,684	8,291,713
Employee Benefits	2,659,210	3,720,498	3,885,962	4,122,240
Services & Supplies	3,521,076	4,246,121	4,069,457	4,059,129
Capital Outlay	35,467	42,123		
Activity Total	13,940,374	16,025,642	16,474,103	16,473,082
<b>SPECTATOR RECREATION</b>				
Cultural & Community Affairs:				
Salaries & Wages	2,742,637	2,238,603	2,258,928	2,156,638
Employee Benefits	995,425	1,148,960	1,077,980	1,167,250
Services & Supplies	1,659,927	1,404,932	1,038,902	1,035,542
Capital Outlay	78,291	78,296	5,050	5,050
Activity Total	5,476,280	4,870,791	4,380,860	4,364,480
<b>PARKS</b>				
Parks & Open Spaces:				
Salaries & Wages	7,002,185	7,151,978	8,009,298	7,725,648
Employee Benefits	2,937,685	4,337,718	4,495,140	4,922,310
Services & Supplies	4,479,584	5,558,173	5,307,118	5,293,948
Activity Total	14,419,454	17,047,869	17,811,556	17,941,906
<b>SENIOR CITIZENS</b>				
Senior Citizen Activities:				
Salaries & Wages	1,535,065	1,645,338	1,652,362	1,604,091
Employee Benefits	703,983	972,532	894,941	966,190
Services & Supplies	497,666	435,800	416,149	413,648
Activity Total	2,736,714	3,053,670	2,963,452	2,983,929
<b>FUNCTION TOTAL</b>	<b>38,970,770</b>	<b>45,483,917</b>	<b>44,318,173</b>	<b>47,191,176</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION CULTURE & RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Business Development:				
Salaries & Wages	280,404	291,079	335,830	323,560
Employee Benefits	99,974	177,229	194,840	210,320
Services & Supplies	66,211	206,594	135,884	135,304
Activity Total	446,589	674,902	666,554	669,184
<b>NEIGHBORHOOD SERVICES</b>				
Neighborhood Services:				
Salaries & Wages	3,326,252	3,158,969	3,066,881	3,470,781
Employee Benefits	1,320,314	1,937,927	2,836,530	2,233,950
Services & Supplies	1,378,166	1,598,023	1,672,499	1,672,529
Capital Outlay	64,674			
Activity Total	6,089,406	6,694,919	7,575,910	7,377,260
<b>FUNCTION TOTAL</b>	<b>6,535,995</b>	<b>7,369,821</b>	<b>8,242,464</b>	<b>8,046,444</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
<b>TRANSPORTATION SERVICES</b>				
Transportation Services:				
Salaries & Wages	610,674	565,609	645,709	625,929
Employee Benefits	289,186	321,084	324,150	355,740
Services & Supplies	390,088	425,037	477,383	476,433
Activity Total	1,289,948	1,311,730	1,447,242	1,458,102
<b>FUNCTION TOTAL</b>	<b>1,289,948</b>	<b>1,311,730</b>	<b>1,447,242</b>	<b>1,458,102</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION TRANSIT SYSTEMS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING TRANSFERS OUT</b>				
Special Revenue Funds:				
Multipurpose SRF	2,460,690	1,378,000	621,000	621,000
Housing Program SRF	80,037	80,037	80,037	80,037
Capital Projects Funds:				
City Facilities CPF	3,365,000	922,000		
Fire Services CPF		13,000,000	2,300,000	800,000
Public Works CPF	1,025,000	500,000		
Traffic Improvements CPF	2,061,367			
Parks & Leisure Activities CPF	14,415,487	11,000,000	1,000,000	2,500,000
Road & Flood CPF	978,146			
Detention & Enforcement CPF	3,150,000			
Debt Service Funds:				
Debt Service Fund	12,898,245	14,910,000	13,092,064	11,060,684
Enterprise Funds:				
Municipal Golf Course EF	1,274,000	1,000,000	1,200,000	1,200,000
Internal Service Funds:				
Communications ISF	500,000			
Automotive Operations ISF	1,500,000			
Employee Benefit ISF	3,000,000			
<b>FUNCTION TOTAL</b>	<b>46,707,972</b>	<b>42,790,037</b>	<b>18,293,101</b>	<b>16,261,721</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
PAGE    FUNCTION SUMMARY			TENTATIVE APPROVED	FINAL APPROVED
16 GENERAL GOVERNMENT	74,852,761	94,467,950	100,531,660	97,825,703
17 JUDICIAL	22,487,538	25,576,911	29,495,934	28,875,034
18 PUBLIC SAFETY	270,656,064	308,214,428	330,566,920	330,450,966
19 PUBLIC WORKS	16,532,667	19,811,518	22,399,433	22,530,503
20 HEALTH	2,535,095	2,685,000	2,696,115	2,739,525
21 CULTURE & RECREATION	38,970,770	45,483,917	44,318,173	47,191,176
22 ECONOMIC DEVELOPMENT & ASSISTANCE	6,535,995	7,369,821	8,242,464	8,046,444
23 TRANSIT SYSTEMS	1,289,948	1,311,730	1,447,242	1,458,102
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>433,860,838</b>	<b>504,921,275</b>	<b>539,697,941</b>	<b>539,117,453</b>
OTHER USES: <u>CONTINGENCY</u> (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
24 OPERATING TRANSFERS OUT (Schedule T)	46,707,972	42,790,037	18,293,101	16,261,721
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>480,568,810</b>	<b>547,711,312</b>	<b>557,991,042</b>	<b>555,379,174</b>
ENDING FUND BALANCE				
Reserved	4,911,187	4,911,187	4,911,187	4,911,187
Unreserved	92,788,640	68,424,189	64,404,568	64,745,015
<b>TOTAL ENDING FUND BALANCE</b>	<b>97,699,827</b>	<b>73,335,376</b>	<b>69,315,755</b>	<b>69,656,202</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>578,268,637</b>	<b>621,046,688</b>	<b>627,306,797</b>	<b>625,035,376</b>

CITY OF LAS VEGAS

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES & FUND BALANCE  
GENERAL FUND - ALL FUNCTIONS

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes-Property	13,466,482	14,472,000	16,798,966	16,798,966
Taxes-Other	5,687,770	3,823,298	3,329,809	3,329,809
Licenses & Permits	981,813	378,198	385,730	402,472
Intergovernmental Revenues	48,557,647	56,475,182	68,520,883	69,869,063
Charges for Services	8,653,813	8,758,416	8,385,545	8,385,555
Fines & Forfeits		201,171	200,000	200,000
Miscellaneous	7,495,250	7,938,862	8,985,970	8,977,187
Subtotal	84,842,775	92,047,127	106,606,903	107,963,052
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	2,540,727	1,458,037	701,037	701,037
HUD SRF	177,311	88,000	60,000	60,000
Public Works CPF	3,000,000			
Special Assessments CPF	46,284	52,500	304,400	304,400
Fire Communications ISF		2,443		
Total Other Financing Sources	5,764,322	1,600,980	1,065,437	1,065,437
Total Revenues & Other Financing Sources	90,607,097	93,648,107	107,672,340	109,028,489
BEGINNING FUND BALANCE				
Reserved	1,005,754	1,005,754	983,387	983,387
Unreserved	80,628,833	95,970,759	97,340,957	99,312,285
TOTAL BEGINNING FUND BALANCE	81,634,587	96,976,513	98,324,344	100,295,672
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	172,241,684	190,624,620	205,996,684	209,324,161

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Salaries & Wages	264,231	226,066	254,990	245,620
Employee Benefits	105,223	136,946	147,990	159,660
Services & Supplies	10,738,275	10,700,893	14,434,482	14,450,794
Function Total	11,107,729	11,063,905	14,837,462	14,856,074
<b>JUDICIAL</b>				
Salaries & Wages	131,574	101,415	129,810	147,110
Employee Benefits	71,472	63,185	137,870	107,770
Services & Supplies	2,693,112	2,361,263	2,667,070	2,666,980
Capital Outlay			80,972	80,972
Function Total	2,896,158	2,525,863	3,015,722	3,002,832
<b>PUBLIC SAFETY</b>				
Salaries & Wages				69,320
Employee Benefits				45,060
Services & Supplies	1,641,089	2,737,774	2,535,800	2,536,490
Capital Outlay	337,215	58,496		
Function Total	1,978,304	2,796,270	2,535,800	2,650,870
<b>PUBLIC WORKS</b>				
Services & Supplies	5,631,047	6,302,774	6,566,942	7,427,000
Function Total	5,631,047	6,302,774	6,566,942	7,427,000
<b>HEALTH</b>				
Services & Supplies	58,732	90,000	70,000	70,000
Capital Outlay	5,719			
Function Total	64,451	90,000	70,000	70,000
<b>WELFARE</b>				
Salaries & Wages	581,752	599,460	587,320	658,120
Employee Benefits	219,367	321,830	464,770	363,070
Services & Supplies	206,607	155,015	347,987	347,987
Function Total	1,007,726	1,076,305	1,400,077	1,369,177
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION</b>				
Salaries & Wages	18,869	35,107	75,563	36,070
Employee Benefits	23,693	97,873	161,561	154,320
Services & Supplies	5,364,946	5,732,199	6,724,485	6,750,600
Function Total	5,407,508	5,865,179	6,961,609	6,940,990
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Salaries & Wages	1,640,761	1,562,224	1,586,240	1,690,650
Employee Benefits	617,650	943,746	1,224,290	1,098,920
Services & Supplies	8,992,079	14,363,693	22,367,725	22,508,635
Capital Outlay	11,828		10,000,000	10,000,000
Function Total	11,262,318	16,869,663	35,178,255	35,298,205
Subtotal	39,355,241	46,589,959	70,565,867	71,615,148
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	11,494,701	12,001,166	13,146,826	13,146,826
Multipurpose SRF	177,311	88,000	60,000	60,000
General CPF	1,987,677	282,333		
City Facilities CPF		8,503,926	3,500,000	3,500,000
Fire Services CPF		1,000,000		
Public Works CPF	98,993	1,390,000	1,432,007	6,432,007
Parks & Leisure Activities CPF	7,020,074	8,402,152	25,531,905	28,438,105
Road & Flood CPF	3,100,000			
Detention & Enforcement CPF		60,000		
Special Assessments CPF			1,660,000	1,525,000
Debt Service Fund	11,704,035	11,706,152	13,553,937	13,553,937
Fire Communications ISF	46,062	75,505		
Fire Equipment Acquisition ISF	281,077	229,755		
Total Other Uses	35,909,930	43,738,989	58,884,675	66,655,875
Total Expenditures & Other Uses	75,265,171	90,328,948	129,450,542	138,271,023
<b>ENDING FUND BALANCE</b>				
Reserved	1,005,754	983,387	993,157	781,818
Unreserved	95,970,759	99,312,285	75,552,985	70,271,320
TOTAL ENDING FUND BALANCE	96,976,513	100,295,672	76,546,142	71,053,138
TOTAL FUND COMMITMENTS & FUND BALANCE	172,241,684	190,624,620	205,996,684	209,324,161

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES &amp; PERMITS</b>				
Franchise Fees	207,860			
Tortoise Habitat Fees	773,953	378,198	385,730	402,472
Total Licenses & Permits	981,813	378,198	385,730	402,472
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	3,002,956	3,109,491	2,592,960	2,844,940
State Grants	40,252	223,820	10,000	23,000
Local Grants		41,000	33,000	33,000
Other Local Government Revenues	13,773,241	18,581,286	19,436,868	19,461,868
Contributions from NRS 19.031 Fees	394,015	411,363	415,000	415,000
Total Intergovernmental Revenues	17,210,464	22,366,960	22,487,828	22,777,808
<b>CHARGES FOR SERVICES</b>				
Judicial:				
Court Administrative Assessments	687,442	752,623	700,000	700,000
Court Construction Assessments	872,031	957,269	900,000	900,000
Public Safety:				
Charges for Labor & Materials	528,959	500,000	400,000	400,000
Culture & Recreation:				
Recreation Fees	6,269,292	6,183,330	6,018,925	6,018,935
Total Charges for Services	8,357,724	8,393,222	8,018,925	8,018,935
<b>FINES &amp; FORFEITS</b>				
Other Fines and Penalties		201,171	200,000	200,000
Total Fines and Forfeits	0	201,171	200,000	200,000
<b>MISCELLANEOUS</b>				
Interest Earnings	384,199	955,038	1,011,388	1,011,388
Rentals	27,983	20,022	25,500	38,500
Contributions & Donations	205,141	80,433	60,000	60,000
Other Fees, Charges & Reimbursements	1,704,886	1,542,190	1,597,276	1,597,276
Total Miscellaneous	2,322,209	2,597,683	2,694,164	2,707,164
Subtotal	28,872,210	33,937,234	33,786,647	34,106,379
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF



EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	37,191			
Employee Benefits	14,321			
Services & Supplies	9,828,217	9,614,730	12,484,294	12,501,036
Function Total	9,879,729	9,614,730	12,484,294	12,501,036
<b>JUDICIAL</b>				
Municipal Courts:				
Salaries & Wages	79,654	39,095	80,670	91,470
Employee Benefits	48,939	25,235	91,600	71,600
Services & Supplies	2,635,939	2,357,493	2,658,960	2,658,960
Capital Outlay			80,972	80,972
Activity Total	2,764,532	2,421,823	2,912,202	2,903,002
Alternative Sentencing & Education:				
Salaries & Wages	51,920	62,320	49,140	55,640
Employee Benefits	22,533	37,950	46,270	36,170
Services & Supplies	57,173	3,770	8,110	8,020
Activity Total	131,626	104,040	103,520	99,830
Function Total	2,896,158	2,525,863	3,015,722	3,002,832
<b>PUBLIC SAFETY</b>				
Police:				
Services & Supplies	1,716			
Activity Total	1,716	0	0	0
Fire:				
Salaries & Wages				69,320
Employee Benefits				45,060
Services & Supplies	1,176,462	2,397,263	1,935,800	1,936,490
Capital Outlay	337,215	58,496		
Activity Total	1,513,677	2,455,759	1,935,800	2,050,870
Corrections:				
Services & Supplies	446,955	295,803	600,000	600,000
Activity Total	446,955	295,803	600,000	600,000
Other Protection:				
Services & Supplies	115			
Activity Total	115	0	0	0
Function Total	1,962,463	2,751,562	2,535,800	2,650,870
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>HEALTH</b>				
Public Health Administration:				
Services & Supplies	58,732	90,000	70,000	70,000
Capital Outlay	5,719			
Function Total	64,451	90,000	70,000	70,000
<b>WELFARE</b>				
Old Age Assistance:				
Salaries & Wages	581,752	599,460	587,320	658,120
Employee Benefits	219,367	321,830	464,770	363,070
Services & Supplies	206,607	155,015	347,987	347,987
Function Total	1,007,726	1,076,305	1,400,077	1,369,177
<b>CULTURE &amp; RECREATION</b>				
Participant Recreation:				
Salaries & Wages	18,869	35,107	75,563	36,070
Employee Benefits	23,693	97,873	161,561	154,320
Services & Supplies	5,246,510	5,468,975	6,379,485	6,367,600
Activity Total	5,289,072	5,601,955	6,616,609	6,557,990
Spectator Recreation:				
Services & Supplies	118,436	263,224	345,000	383,000
Activity Total	118,436	263,224	345,000	383,000
Function Total	5,407,508	5,865,179	6,961,609	6,940,990
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Community Action Programs:				
Services & Supplies	588,273	355,200	65,994	65,994
Activity Total	588,273	355,200	65,994	65,994
Economic Development & Assistance:				
Services & Supplies		1,610	6,588	136,588
Activity Total	0	1,610	6,588	136,588
Function Total	588,273	356,810	72,582	202,582
Subtotal	21,806,308	22,280,449	26,540,084	26,737,487
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	128,715	130,500		
City Facilities CPF		8,503,926	3,500,000	3,500,000
Parks & Leisure Activities CPF	22,000	5,247,000	6,060,000	6,060,000
Detention & Enforcement CPF		60,000		
Fire Communications ISF	46,062	75,505		
Fire Equipment Acquisition ISF	281,077	229,755		
Total Other Uses	477,854	14,246,686	9,560,000	9,560,000
Total Expenditures & Other Uses	22,284,162	36,527,135	36,100,084	36,297,487
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	22,061,369	20,939,911	20,593,214	19,429,803
TOTAL ENDING FUND BALANCE	22,061,369	20,939,911	20,593,214	19,429,803
TOTAL FUND COMMITMENTS & FUND BALANCE	44,345,531	57,467,046	56,693,298	55,727,290

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Local Grants-LVCVA	6,500,289	6,577,720	6,017,196	7,075,396
Total Intergovernmental Revenues	6,500,289	6,577,720	6,017,196	7,075,396
<b>MISCELLANEOUS</b>				
Interest Earnings				2,000
Total Miscellaneous	0	0	0	2,000
Subtotal	6,500,289	6,577,720	6,017,196	7,077,396
<b>OTHER FINANCING SOURCES (specify)</b>				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	6,500,289	6,577,720	6,017,196	7,077,396
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	803,052	909,440	909,441	909,441
TOTAL BEGINNING FUND BALANCE	803,052	909,440	909,441	909,441
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>7,303,341</b>	<b>7,487,160</b>	<b>6,926,637</b>	<b>7,986,837</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	1,612,243	1,812,299	2,159,613	3,219,813
Debt Service Fund	4,781,658	4,765,420	4,766,583	4,766,583
Total Other Uses	6,393,901	6,577,719	6,926,196	7,986,396
Total Expenditures & Other Uses	6,393,901	6,577,719	6,926,196	7,986,396
ENDING FUND BALANCE				
Reserved				
Unreserved	909,440	909,441	441	441
TOTAL ENDING FUND BALANCE	909,440	909,441	441	441
TOTAL FUND COMMITMENTS & FUND BALANCE	7,303,341	7,487,160	6,926,637	7,986,837

CITY OF LAS VEGAS

SCHEDULE B  
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Room Taxes	1,653,585	1,613,298	1,614,809	1,614,809
Total Taxes	1,653,585	1,613,298	1,614,809	1,614,809
MISCELLANEOUS				
Interest Earnings	70,626	51,962	55,055	55,055
Total Miscellaneous	70,626	51,962	55,055	55,055
Subtotal	1,724,211	1,665,260	1,669,864	1,669,864
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,724,211	1,665,260	1,669,864	1,669,864
BEGINNING FUND BALANCE				
Reserved	400,000	400,000	400,000	400,000
Unreserved	1,408,640	1,634,482	1,578,950	1,593,427
TOTAL BEGINNING FUND BALANCE	1,808,640	2,034,482	1,978,950	1,993,427
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,532,851</b>	<b>3,699,742</b>	<b>3,648,814</b>	<b>3,663,291</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Urban Redevelopment: Services & Supplies	261,454	454,400	400,000	415,000
Function Total	261,454	454,400	400,000	415,000
Subtotal	261,454	454,400	400,000	415,000
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,236,915	1,251,915	1,273,865	1,273,865
Total Other Uses	1,236,915	1,251,915	1,273,865	1,273,865
Total Expenditures & Other Uses	1,498,369	1,706,315	1,673,865	1,688,865
<b>ENDING FUND BALANCE</b>				
Reserved	400,000	400,000	400,000	400,000
Unreserved	1,634,482	1,593,427	1,574,949	1,574,426
TOTAL ENDING FUND BALANCE	2,034,482	1,993,427	1,974,949	1,974,426
TOTAL FUND COMMITMENTS & FUND BALANCE	3,532,851	3,699,742	3,648,814	3,663,291

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000 FREMONT STREET ROOM TAX SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	35,386	52,324	36,620	36,620
Total Charges for Services	35,386	52,324	36,620	36,620
<b>MISCELLANEOUS</b>				
Interest Earnings	234,170	456,091	492,432	492,432
SID Administration Fees	2,048,414	2,003,555	2,731,435	2,731,435
Total Miscellaneous	2,282,584	2,459,646	3,223,867	3,223,867
Subtotal	2,317,970	2,511,970	3,260,487	3,260,487
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Special Assessments CPF	46,284	52,500	304,400	304,400
Total Other Financing Sources	46,284	52,500	304,400	304,400
Total Revenues & Other Financing Sources	2,364,254	2,564,470	3,564,887	3,564,887
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	9,712,871	10,849,125	11,665,960	11,964,420
TOTAL BEGINNING FUND BALANCE	9,712,871	10,849,125	11,665,960	11,964,420
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>12,077,125</b>	<b>13,413,595</b>	<b>15,230,847</b>	<b>15,529,307</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 204000 SID ADMINISTRATION SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	227,040	226,066	254,990	245,620
Employee Benefits	90,902	136,946	147,990	159,660
Services & Supplies	865,711	1,034,166	1,645,788	1,645,358
Activity Total	1,183,653	1,397,178	2,048,768	2,050,638
Other:				
Services & Supplies	44,347	51,997	304,400	304,400
Activity Total	44,347	51,997	304,400	304,400
Function Total	1,228,000	1,449,175	2,353,168	2,355,038
Subtotal	1,228,000	1,449,175	2,353,168	2,355,038
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF			1,660,000	1,525,000
Total Other Uses	0	0	1,660,000	1,525,000
Total Expenditures & Other Uses	1,228,000	1,449,175	4,013,168	3,880,038
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	10,849,125	11,964,420	11,217,679	11,649,269
TOTAL ENDING FUND BALANCE	10,849,125	11,964,420	11,217,679	11,649,269
TOTAL FUND COMMITMENTS & FUND BALANCE	12,077,125	13,413,595	15,230,847	15,529,307

CITY OF LAS VEGAS

SCHEDULE B  
FUND 204000 SID ADMINISTRATION SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other State Revenues-NDOT	1,974	4,827		
Other Local Government Revenues-RTC	13,867			
Total Intergovernmental Revenues	15,841	4,827	0	0
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	1,200	(2,500)		
Total Miscellaneous	1,200	(2,500)	0	0
Subtotal	17,041	2,327	0	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	17,041	2,327	0	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	41,181	42,381		
TOTAL BEGINNING FUND BALANCE	41,181	42,381	0	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>58,222</b>	<b>44,708</b>	<b>0</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Other Protection: Services & Supplies	15,841	44,708		
Function Total	15,841	44,708	0	0
Subtotal	15,841	44,708	0	0
<b>OTHER USES</b> CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	15,841	44,708	0	0
<b>ENDING FUND BALANCE</b> Reserved				
Unreserved	42,381			
TOTAL ENDING FUND BALANCE	42,381	0	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	58,222	44,708	0	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	4,034,185	2,210,000	1,715,000	1,715,000
Total Taxes	4,034,185	2,210,000	1,715,000	1,715,000
MISCELLANEOUS				
Interest Earnings	376,327	450,000	300,000	262,000
Other Fees, Charges & Reimbursements	343,852			
Total Miscellaneous	720,179	450,000	300,000	262,000
Subtotal	4,754,364	2,660,000	2,015,000	1,977,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	4,754,364	2,660,000	2,015,000	1,977,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,641,527	12,501,779	14,211,779	14,120,509
TOTAL BEGINNING FUND BALANCE	12,641,527	12,501,779	14,211,779	14,120,509
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>17,395,891</b>	<b>15,161,779</b>	<b>16,226,779</b>	<b>16,097,509</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	4,894,112	1,041,270	14,000,000	15,846,000
Total Other Uses	4,894,112	1,041,270	14,000,000	15,846,000
Total Expenditures & Other Uses	4,894,112	1,041,270	14,000,000	15,846,000
ENDING FUND BALANCE				
Reserved				
Unreserved	12,501,779	14,120,509	2,226,779	251,509
TOTAL ENDING FUND BALANCE	12,501,779	14,120,509	2,226,779	251,509
TOTAL FUND COMMITMENTS & FUND BALANCE	17,395,891	15,161,779	16,226,779	16,097,509

CITY OF LAS VEGAS

SCHEDULE B  
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Local Government Revenues	2,389,702	2,382,190	2,385,961	2,385,961
Total Intergovernmental Revenues	2,389,702	2,382,190	2,385,961	2,385,961
<b>MISCELLANEOUS</b>				
Interest Earnings	222,592	439,683	466,523	466,523
Total Miscellaneous	222,592	439,683	466,523	466,523
Subtotal	2,612,294	2,821,873	2,852,484	2,852,484
<b>OTHER FINANCING SOURCES (specify)</b>				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,612,294	2,821,873	2,852,484	2,852,484
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	7,642,505	9,323,241	11,189,394	11,209,246
TOTAL BEGINNING FUND BALANCE	7,642,505	9,323,241	11,189,394	11,209,246
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>10,254,799</b>	<b>12,145,114</b>	<b>14,041,878</b>	<b>14,061,730</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000 TRANSPORTATION PROGRAMS SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets: Services & Supplies			5,000	5,000
Function Total	0	0	5,000	5,000
Subtotal	0	0	5,000	5,000
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF Debt Service Fund	931,558	935,868	932,470	5,000,000 932,470
Total Other Uses	931,558	935,868	932,470	5,932,470
Total Expenditures & Other Uses	931,558	935,868	937,470	5,937,470
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	9,323,241	11,209,246	13,104,408	8,124,260
TOTAL ENDING FUND BALANCE	9,323,241	11,209,246	13,104,408	8,124,260
TOTAL FUND COMMITMENTS & FUND BALANCE	10,254,799	12,145,114	14,041,878	14,061,730

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000 TRANSPORTATION PROGRAMS SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Motor Vehicle Fuel Tax (.01) County Option	2,486,689	2,569,050	2,613,601	2,613,601
Motor Vehicle Fuel Tax (.0175) General	3,439,943	3,436,066	3,384,621	3,384,621
Motor Vehicle Fuel Tax (.0235) Special	2,866,948	3,113,974	3,004,088	3,004,088
Total Intergovernmental Revenues	8,793,580	9,119,090	9,002,310	9,002,310
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Charges for Labor & Materials				
Total Charges for Services	0	0	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	301,902	430,000	546,742	546,742
Other Fees, Charges & Reimbursements	43,121	21,860		
Total Miscellaneous	345,023	451,860	546,742	546,742
Subtotal	9,138,603	9,570,950	9,549,052	9,549,052
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Public Works CPF	3,000,000			
Total Other Financing Sources	3,000,000	0	0	0
Total Revenues & Other Financing Sources	12,138,603	9,570,950	9,549,052	9,549,052
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	6,008,257	12,515,813	12,949,905	14,418,989
TOTAL BEGINNING FUND BALANCE	6,008,257	12,515,813	12,949,905	14,418,989
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>18,146,860</b>	<b>22,086,763</b>	<b>22,498,957</b>	<b>23,968,041</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets: Services & Supplies	5,631,047	6,302,774	6,561,942	7,422,000
Function Total	5,631,047	6,302,774	6,561,942	7,422,000
Subtotal	5,631,047	6,302,774	6,561,942	7,422,000
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF		1,365,000	1,000,000	1,000,000
Total Other Uses	0	1,365,000	1,000,000	1,000,000
Total Expenditures & Other Uses	5,631,047	7,667,774	7,561,942	8,422,000
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	12,515,813	14,418,989	14,937,015	15,546,041
TOTAL ENDING FUND BALANCE	12,515,813	14,418,989	14,937,015	15,546,041
TOTAL FUND COMMITMENTS & FUND BALANCE	18,146,860	22,086,763	22,498,957	23,968,041

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000 STREET MAINTENANCE SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
State Grants	305,631	725,000	4,551,328	4,551,328
Other Local Government Revenues	2,067,093	3,471,300	2,099,100	2,099,100
Total Intergovernmental Revenues	2,372,724	4,196,300	6,650,428	6,650,428
<b>CHARGES FOR SERVICES</b>				
Economic Development & Assistance: Charges for Labor & Materials		4,015		
Total Charges for Services	0	4,015	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	58,043	52,210	66,980	66,980
Rehab Loans Interest & Penalties		88,590	131,300	131,300
Other Fees, Charges & Reimbursements	146,662	70,535		
Total Miscellaneous	204,705	211,335	198,280	198,280
Subtotal	2,577,429	4,411,650	6,848,708	6,848,708
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund	80,037	80,037	80,037	80,037
Total Other Financing Sources	80,037	80,037	80,037	80,037
Total Revenues & Other Financing Sources	2,657,466	4,491,687	6,928,745	6,928,745
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	3,883,667	5,150,214	4,160,335	5,330,550
TOTAL BEGINNING FUND BALANCE	3,883,667	5,150,214	4,160,335	5,330,550
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>6,541,133</b>	<b>9,641,901</b>	<b>11,089,080</b>	<b>12,259,295</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Housing:				
Salaries & Wages	82,812	81,155	69,530	78,830
Employee Benefits	29,981	49,950	65,540	51,240
Services & Supplies	753,351	3,655,472	8,141,776	8,141,776
Capital Outlay			2,000,000	2,000,000
Function Total	866,144	3,786,577	10,276,846	10,271,846
Subtotal	866,144	3,786,577	10,276,846	10,271,846
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	524,775	524,774	262,387	262,387
Total Other Uses	524,775	524,774	262,387	262,387
Total Expenditures & Other Uses	1,390,919	4,311,351	10,539,233	10,534,233
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	5,150,214	5,330,550	549,847	1,725,062
TOTAL ENDING FUND BALANCE	5,150,214	5,330,550	549,847	1,725,062
TOTAL FUND COMMITMENTS & FUND BALANCE	6,541,133	9,641,901	11,089,080	12,259,295

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000 HOUSING PROGRAM SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants-HUD	11,275,047	11,828,095	18,397,527	18,397,527
State Grants			1,879,633	1,879,633
Total Intergovernmental Revenues	11,275,047	11,828,095	20,277,160	20,277,160
<b>CHARGES FOR SERVICES</b>				
Economic Development & Assistance:				
Charges for Labor & Materials	260,703	308,855	330,000	330,000
Total Charges for Services	260,703	308,855	330,000	330,000
<b>MISCELLANEOUS</b>				
Rentals	319,811	275,083	397,364	397,364
Rehab Loans Interest & Penalties	116,356	172,080	143,523	143,523
Other Fees, Charges & Reimbursements	427,780	298,755	400,000	414,217
Total Miscellaneous	863,947	745,918	940,887	955,104
Subtotal	12,399,697	12,882,868	21,548,047	21,562,264
<b>OTHER FINANCING SOURCES (specify)</b>				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	12,399,697	12,882,868	21,548,047	21,562,264
<b>BEGINNING FUND BALANCE</b>				
Reserved	605,754	605,754	583,387	583,387
Unreserved	2,846,418	3,000,057	3,066,043	3,285,165
TOTAL BEGINNING FUND BALANCE	3,452,172	3,605,811	3,649,430	3,868,552
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>15,851,869</b>	<b>16,488,679</b>	<b>25,197,477</b>	<b>25,430,816</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Housing:				
Salaries & Wages	162,818	149,815	155,990	176,790
Employee Benefits	65,197	79,960	147,110	114,910
Services & Supplies	4,994,435	2,847,035	9,911,954	9,911,954
Activity Total	5,222,450	3,076,810	10,215,054	10,203,654
Urban Redevelopment:				
Services & Supplies	733,713	5,328,157	1,301,065	1,301,065
Activity Total	733,713	5,328,157	1,301,065	1,301,065
Administration:				
Salaries & Wages	774,730	724,095	730,370	827,770
Employee Benefits	283,884	438,635	645,850	538,050
Services & Supplies	246,452	275,127	654,074	677,074
Activity Total	1,305,066	1,437,857	2,030,294	2,042,894
Economic Development & Assistance:				
Services & Supplies	77,786	48,265	392,911	369,911
Activity Total	77,786	48,265	392,911	369,911
Community Action Programs:				
Services & Supplies	933,650	939,100	902,479	902,479
Activity Total	933,650	939,100	902,479	902,479
Function Total	8,272,665	10,830,189	14,841,803	14,820,003
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	8,272,665	10,830,189	14,841,803	14,820,003
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	175,586	70,666	98,666	98,666
Multipurpose SRF	177,311	88,000	60,000	60,000
General CPF	1,987,677	282,333		
Public Works CPF	92,993		407,007	407,007
Parks & Leisure Activities CPF	491,719	301,583	3,312,292	3,312,292
Debt Service Fund	1,048,107	1,047,356	2,892,010	2,892,010
Total Other Uses	3,973,393	1,789,938	6,769,975	6,769,975
Total Expenditures & Other Uses	12,246,058	12,620,127	21,611,778	21,589,978
ENDING FUND BALANCE				
Reserved	605,754	583,387	593,157	381,818
Unreserved	3,000,057	3,285,165	2,992,542	3,459,020
TOTAL ENDING FUND BALANCE	3,605,811	3,868,552	3,585,699	3,840,838
TOTAL FUND COMMITMENTS & FUND BALANCE	15,851,869	16,488,679	25,197,477	25,430,816

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Local Government Revenues			1,700,000	1,700,000
Total Intergovernmental Revenues	0	0	1,700,000	1,700,000
<b>MISCELLANEOUS</b>				
Interest Earnings	102,011	90,902	96,452	96,452
Rentals	32,980	35,870	32,000	32,000
Other Fees, Charges & Reimbursements	43,131	40,503	41,000	41,000
Total Miscellaneous	178,122	167,275	169,452	169,452
Subtotal	178,122	167,275	1,869,452	1,869,452
<b>OTHER FINANCING SOURCES (specify)</b>				
Sale of Fixed Assets				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	178,122	167,275	1,869,452	1,869,452
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	17,420,109	13,224,449	11,792,909	11,950,037
TOTAL BEGINNING FUND BALANCE	17,420,109	13,224,449	11,792,909	11,950,037
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>17,598,231</b>	<b>13,391,724</b>	<b>13,662,361</b>	<b>13,819,489</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Economic Development & Assistance:				
Salaries & Wages	620,401	607,159	630,350	607,260
Employee Benefits	238,588	375,201	365,790	394,720
Services & Supplies	402,965	459,327	590,884	586,794
Capital Outlay	11,828		8,000,000	8,000,000
Function Total	1,273,782	1,441,687	9,587,024	9,588,774
Subtotal	1,273,782	1,441,687	9,587,024	9,588,774
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Road & Flood CPF	3,100,000			
Total Other Uses	3,100,000	0	0	0
Total Expenditures & Other Uses	4,373,782	1,441,687	9,587,024	9,588,774
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	13,224,449	11,950,037	4,075,337	4,230,715
TOTAL ENDING FUND BALANCE	13,224,449	11,950,037	4,075,337	4,230,715
TOTAL FUND COMMITMENTS & FUND BALANCE	17,598,231	13,391,724	13,662,361	13,819,489

CITY OF LAS VEGAS

SCHEDULE B  
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	13,466,482	14,472,000	16,798,966	16,798,966
Total Taxes	13,466,482	14,472,000	16,798,966	16,798,966
MISCELLANEOUS				
Interest Earnings	284,063	366,000	391,000	391,000
Total Miscellaneous	284,063	366,000	391,000	391,000
Subtotal	13,750,545	14,838,000	17,189,966	17,189,966
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	13,750,545	14,838,000	17,189,966	17,189,966
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,385,286	4,758,409	3,590,590	3,590,590
TOTAL BEGINNING FUND BALANCE	5,385,286	4,758,409	3,590,590	3,590,590
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>19,135,831</b>	<b>19,596,409</b>	<b>20,780,556</b>	<b>20,780,556</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 212000 FIRE SAFETY INITIATIVE SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	11,190,400	11,800,000	13,048,160	13,048,160
Fire Services CPF		1,000,000		
Public Works CPF	6,000	25,000	25,000	25,000
Debt Service Fund	3,181,022	3,180,819	3,426,622	3,426,622
Total Other Uses	14,377,422	16,005,819	16,499,782	16,499,782
Total Expenditures & Other Uses	14,377,422	16,005,819	16,499,782	16,499,782
ENDING FUND BALANCE				
Reserved				
Unreserved	4,758,409	3,590,590	4,280,774	4,280,774
TOTAL ENDING FUND BALANCE	4,758,409	3,590,590	4,280,774	4,280,774
TOTAL FUND COMMITMENTS & FUND BALANCE	19,135,831	19,596,409	20,780,556	20,780,556

CITY OF LAS VEGAS

SCHEDULE B  
FUND 212000 FIRE SAFETY INITIATIVE SRF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES &amp; PERMITS</b>				
Impact Fees	1,303,737	1,600,000	1,600,000	1,600,000
Total Licenses & Permits	1,303,737	1,600,000	1,600,000	1,600,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	6,464,559	33,787,000	102,000,000	122,375,523
Other Federal Revenues	53,012			
State Grants	37,574	1,277,000		
Other State Revenues	(26,300)	470,970	553,088	553,088
Other Local Government Revenues	72,807,744	42,786,360	112,966,227	115,070,512
Total Intergovernmental Revenues	79,336,589	78,321,330	215,519,315	237,999,123
<b>CHARGES FOR SERVICES</b>				
Charges for Labor & Materials	151,396	848,421		
Other Fees	180,795	9,060		
Total Charges for Services	332,191	857,481	0	0
<b>SPECIAL ASSESSMENTS</b>				
Capital Improvement	2,056,011	1,689,655	1,562,231	1,562,231
Total Special Assessments	2,056,011	1,689,655	1,562,231	1,562,231
<b>MISCELLANEOUS</b>				
Interest Earnings	6,341,610	10,111,002	11,226,418	11,232,514
Contributions & Donations	345,910			
Other Fees, Charges & Reimbursements	203,103	199,330		
Total Miscellaneous	6,890,623	10,310,332	11,226,418	11,232,514
Subtotal	89,919,151	92,778,798	229,907,964	252,393,868
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	24,995,000	25,422,000	3,300,000	3,300,000
Multipurpose SRF	22,000	13,810,926	9,560,000	9,560,000
LV Convention & Visitors Authority SRF	1,612,243	1,812,299	2,159,613	3,219,813
SID Administration SRF			1,660,000	1,525,000
Park Construction Program SRF	4,894,112	1,041,270	14,000,000	15,846,000
Transportation Programs SRF				5,000,000
Street Maintenance SRF		1,365,000	1,000,000	1,000,000
Housing & Urban Development SRF	2,572,389	583,916	3,719,299	3,719,299
Industrial Development SRF	3,100,000			
Fire Safety Initiative SRF	6,000	1,025,000	25,000	25,000
City Facilities CPF	800,000			200,000
Public Works CPF		1,000,000		
Parks & Leisure Activities CPF	8,000,000			
Road & Flood CPF	9,750			
Special Assessments CPF	61,966			
Extraordinary Maintenance CPF				610,620
Building & Safety EF	1,005,000			
Sale of Fixed Assets	1,190,144	2,963		
General Obligation Bond Proceeds	47,000,000	32,000,000	10,000,000	10,000,000
Local Improvement Bond Proceeds			135,200,000	135,200,000
Special Assessment Bond Proceeds	38,472	2,168,000	1,750,000	2,781,000
Premium On Bonds	808,500			
Total Other Financing Sources	96,115,576	80,231,374	182,373,912	191,986,732
Total Revenues & Other Financing Sources	186,034,727	173,010,172	412,281,876	444,380,600
BEGINNING FUND BALANCE				
Reserved				
Unreserved	234,644,130	261,939,335	249,220,004	197,096,690
TOTAL BEGINNING FUND BALANCE	234,644,130	261,939,335	249,220,004	197,096,690
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	420,678,857	434,949,507	661,501,880	641,477,290

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Capital Outlay	11,542,599	9,495,314	41,000,000	39,821,282
	11,542,599	9,495,314	41,000,000	39,821,282
PUBLIC SAFETY				
Services & Supplies	501,857	254,160		
Capital Outlay	8,220,177	7,889,944	31,537,896	37,672,127
	8,722,034	8,144,104	31,537,896	37,672,127
PUBLIC WORKS				
Services & Supplies	33,562,184	26,037,855	13,585,750	14,170,784
Capital Outlay	52,815,873	49,756,158	139,946,984	140,768,332
	86,378,057	75,794,013	153,532,734	154,939,116
CULTURE & RECREATION				
Services & Supplies	375,219			
Capital Outlay	35,439,897	139,464,667	180,000,000	171,432,440
	35,815,116	139,464,667	180,000,000	171,432,440
ECONOMIC DEVELOPMENT & ASSISTANCE				
Services & Supplies			500,000	500,000
Capital Outlay	1,987,677	3,048,755	28,616,578	28,616,578
	1,987,677	3,048,755	29,116,578	29,116,578
Subtotal	144,445,483	235,946,853	435,187,208	432,981,543
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY



REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	49,387	1,838,386	1,158,268	1,158,268
Other Fees, Charges & Reimbursements	15			
Total Miscellaneous	49,402	1,838,386	1,158,268	1,158,268
Subtotal	49,402	1,838,386	1,158,268	1,158,268
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Housing & Urban Development SRF	1,987,677	282,333		
Parks & Leisure Activities CPF	8,000,000			
General Obligation Bond Proceeds		32,000,000		
Total Other Financing Sources	9,987,677	32,282,333	0	0
Total Revenues & Other Financing Sources	10,037,079	34,120,719	1,158,268	1,158,268
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,000,946	9,050,348	40,122,312	40,122,312
TOTAL BEGINNING FUND BALANCE	1,000,946	9,050,348	40,122,312	40,122,312
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>11,038,025</b>	<b>43,171,067</b>	<b>41,280,580</b>	<b>41,280,580</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 401000 GENERAL CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Urban Redevelopment:				
Services & Supplies			500,000	500,000
Capital Outlay	1,987,677	282,333		
Activity Total	1,987,677	282,333	500,000	500,000
Economic Development & Assistance:				
Capital Outlay		2,766,422	28,616,578	28,616,578
Activity Total	0	2,766,422	28,616,578	28,616,578
Function Total	1,987,677	3,048,755	29,116,578	29,116,578
Subtotal	1,987,677	3,048,755	29,116,578	29,116,578
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	1,987,677	3,048,755	29,116,578	29,116,578
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	9,050,348	40,122,312	12,164,002	12,164,002
TOTAL ENDING FUND BALANCE	9,050,348	40,122,312	12,164,002	12,164,002
TOTAL COMMITMENTS & FUND BALANCE	11,038,025	43,171,067	41,280,580	41,280,580

CITY OF LAS VEGAS

SCHEDULE B  
FUND 401000 GENERAL CPF

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	1,433,360	1,800,000	2,200,000	2,200,000
Other Fees, Charges & Reimbursements	1,040			
Total Miscellaneous	1,434,400	1,800,000	2,200,000	2,200,000
Subtotal	1,434,400	1,800,000	2,200,000	2,200,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	3,365,000	922,000		
Multipurpose SRF		8,503,926	3,500,000	3,500,000
Extraordinary Maintenance CPF				610,620
Building & Safety EF	1,005,000			
Sale of Fixed Assets	1,190,144	2,963		
Total Other Financing Sources	5,560,144	9,428,889	3,500,000	4,110,620
Total Revenues & Other Financing Sources	6,994,544	11,228,889	5,700,000	6,310,620
BEGINNING FUND BALANCE				
Reserved				
Unreserved	55,930,474	50,582,419	54,042,419	52,315,994
TOTAL BEGINNING FUND BALANCE	55,930,474	50,582,419	54,042,419	52,315,994
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>62,925,018</b>	<b>61,811,308</b>	<b>59,742,419</b>	<b>58,626,614</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 402000 CITY FACILITIES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Other:				
Capital Outlay	11,542,599	9,495,314	41,000,000	39,821,282
Function Total	11,542,599	9,495,314	41,000,000	39,821,282
Subtotal	11,542,599	9,495,314	41,000,000	39,821,282
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Detention & Enforcement CPF				200,000
Parks & Leisure Activities CPF	800,000			
Total Other Uses	800,000	0	0	200,000
Total Expenditures & Other Uses	12,342,599	9,495,314	41,000,000	40,021,282
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	50,582,419	52,315,994	18,742,419	18,605,332
TOTAL ENDING FUND BALANCE	50,582,419	52,315,994	18,742,419	18,605,332
TOTAL COMMITMENTS & FUND BALANCE	62,925,018	61,811,308	59,742,419	58,626,614

CITY OF LAS VEGAS

SCHEDULE B  
FUND 402000 CITY FACILITIES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Local Government Revenues	(48)			
Total Intergovernmental Revenues	(48)	0	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	319,870	480,000	563,238	597,000
Total Miscellaneous	319,870	480,000	563,238	597,000
Subtotal	319,822	480,000	563,238	597,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund		13,000,000	2,300,000	800,000
Fire Safety Initiative SRF		1,000,000		
General Obligation Bond Proceeds			10,000,000	10,000,000
Total Other Financing Sources	0	14,000,000	12,300,000	10,800,000
Total Revenues & Other Financing Sources	319,822	14,480,000	12,863,238	11,397,000
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	12,472,020	11,284,334	23,828,567	23,670,279
TOTAL BEGINNING FUND BALANCE	12,472,020	11,284,334	23,828,567	23,670,279
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>12,791,842</b>	<b>25,764,334</b>	<b>36,691,805</b>	<b>35,067,279</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Capital Outlay	1,507,508	2,094,055	17,100,000	22,361,672
Function Total	1,507,508	2,094,055	17,100,000	22,361,672
Subtotal	1,507,508	2,094,055	17,100,000	22,361,672
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	1,507,508	2,094,055	17,100,000	22,361,672
ENDING FUND BALANCE				
Reserved				
Unreserved	11,284,334	23,670,279	19,591,805	12,705,607
TOTAL ENDING FUND BALANCE	11,284,334	23,670,279	19,591,805	12,705,607
TOTAL COMMITMENTS & FUND BALANCE	12,791,842	25,764,334	36,691,805	35,067,279

CITY OF LAS VEGAS

SCHEDULE B  
FUND 403000 FIRE SERVICES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Local Government Revenues	4,168,525	3,954,231	6,582,256	6,024,568
Total Intergovernmental Revenues	4,168,525	3,954,231	6,582,256	6,024,568
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Charges for Labor & Materials		845,515		
Other Fees	1,199			
Total Charges for Services	1,199	845,515	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	271,595	420,000	560,000	560,000
Contributions & Donations	45,910			
Other Fees, Charges & Reimbursements	700	5,346		
Total Miscellaneous	318,205	425,346	560,000	560,000
Subtotal	4,487,929	5,225,092	7,142,256	6,584,568
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund	1,025,000	500,000		
Transportation Programs SRF				5,000,000
Street Maintenance SRF		1,365,000	1,000,000	1,000,000
Housing & Urban Development SRF	92,993		407,007	407,007
Fire Safety Initiative SRF	6,000	25,000	25,000	25,000
Total Other Financing Sources	1,123,993	1,890,000	1,432,007	6,432,007
Total Revenues & Other Financing Sources	5,611,922	7,115,092	8,574,263	13,016,575
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	14,546,734	11,900,308	7,693,859	9,183,581
TOTAL BEGINNING FUND BALANCE	14,546,734	11,900,308	7,693,859	9,183,581
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>20,158,656</b>	<b>19,015,400</b>	<b>16,268,122</b>	<b>22,200,156</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 404000 PUBLIC WORKS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets: Capital Outlay	4,554,723	8,642,339	10,000,000	9,759,598
Activity Total	4,554,723	8,642,339	10,000,000	9,759,598
Storm Drainage: Capital Outlay	703,625	189,480	250,000	1,311,750
Activity Total	703,625	189,480	250,000	1,311,750
Function Total	5,258,348	8,831,819	10,250,000	11,071,348
Subtotal	5,258,348	8,831,819	10,250,000	11,071,348
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Street Maintenance SRF	3,000,000			
Parks & Leisure Activities CPF		1,000,000		
Total Other Uses	3,000,000	1,000,000	0	0
Total Expenditures & Other Uses	8,258,348	9,831,819	10,250,000	11,071,348
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	11,900,308	9,183,581	6,018,122	11,128,808
TOTAL ENDING FUND BALANCE	11,900,308	9,183,581	6,018,122	11,128,808
TOTAL COMMITMENTS & FUND BALANCE	20,158,656	19,015,400	16,268,122	22,200,156

CITY OF LAS VEGAS

SCHEDULE B  
FUND 404000 PUBLIC WORKS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES &amp; PERMITS</b>				
Impact Fees	1,303,737	1,600,000	1,600,000	1,600,000
Total Licenses & Permits	1,303,737	1,600,000	1,600,000	1,600,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Other State Revenues-NDOT	11,353	281,135		
Other Local Government Revenues	2,665,095	3,874,190	5,951,521	4,988,144
Total Intergovernmental Revenues	2,676,448	4,155,325	5,951,521	4,988,144
<b>MISCELLANEOUS</b>				
Interest Earnings	189,271	235,181	383,968	383,968
Other Fees, Charges & Reimbursements	720	770		
Total Miscellaneous	189,991	235,951	383,968	383,968
Subtotal	4,170,176	5,991,276	7,935,489	6,972,112
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund	2,061,367			
Total Other Financing Sources	2,061,367	0	0	0
Total Revenues & Other Financing Sources	6,231,543	5,991,276	7,935,489	6,972,112
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	7,501,791	8,551,746	8,786,093	8,726,325
TOTAL BEGINNING FUND BALANCE	7,501,791	8,551,746	8,786,093	8,726,325
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>13,733,334</b>	<b>14,543,022</b>	<b>16,721,582</b>	<b>15,698,437</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 405000 TRAFFIC IMPROVEMENTS CPF



REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	6,464,559	33,787,000	102,000,000	122,375,523
State Grants	37,574	1,277,000		
Other Local Government Revenues	871,010	764,000		
Total Intergovernmental Revenues	7,373,143	35,828,000	102,000,000	122,375,523
<b>CHARGES FOR SERVICES</b>				
Culture & Recreation:				
Other Fees	179,596	9,060		
Total Charges for Services	179,596	9,060	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	2,015,606	3,600,000	3,000,000	3,000,000
Other Fees, Charges & Reimbursements	61,951			
Total Miscellaneous	2,077,557	3,600,000	3,000,000	3,000,000
Subtotal	9,630,296	39,437,060	105,000,000	125,375,523
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund	14,415,487	11,000,000	1,000,000	2,500,000
Multipurpose SRF	22,000	5,247,000	6,060,000	6,060,000
LV Convention & Visitors Authority SRF	1,612,243	1,812,299	2,159,613	3,219,813
Park Construction Program SRF	4,894,112	1,041,270	14,000,000	15,846,000
Housing & Urban Development SRF	491,719	301,583	3,312,292	3,312,292
City Facilities CPF	800,000			
Public Works CPF		1,000,000		
General Obligation Bond Proceeds	47,000,000			
Premium On Bonds	808,500			
Total Other Financing Sources	70,044,061	20,402,152	26,531,905	30,938,105
Total Revenues & Other Financing Sources	79,674,357	59,839,212	131,531,905	156,313,628
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	77,567,238	112,626,479	86,056,901	33,001,024
TOTAL BEGINNING FUND BALANCE	77,567,238	112,626,479	86,056,901	33,001,024
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	157,241,595	172,465,691	217,588,806	189,314,652

CITY OF LAS VEGAS

SCHEDULE B  
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION</b>				
Parks:				
Services & Supplies	375,219			
Capital Outlay	18,461,907	88,258,270	71,000,000	150,362,853
Activity Total	18,837,126	88,258,270	71,000,000	150,362,853
Senior Citizens:				
Capital Outlay	391,288	297,200	3,000,000	3,307,105
Activity Total	391,288	297,200	3,000,000	3,307,105
Special Facilities:				
Capital Outlay		4,826,000	6,000,000	6,000,000
Activity Total	0	4,826,000	6,000,000	6,000,000
Participation Recreation:				
Capital Outlay	16,586,702	46,083,197	100,000,000	11,762,482
Activity Total	16,586,702	46,083,197	100,000,000	11,762,482
Function Total	35,815,116	139,464,667	180,000,000	171,432,440
Subtotal	35,815,116	139,464,667	180,000,000	171,432,440
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	800,000			
General CPF	8,000,000			
Discount/Issuance Costs				
Total Other Uses	8,800,000	0	0	0
Total Expenditures & Other Uses	44,615,116	139,464,667	180,000,000	171,432,440
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	112,626,479	33,001,024	37,588,806	17,882,212
TOTAL ENDING FUND BALANCE	112,626,479	33,001,024	37,588,806	17,882,212
TOTAL COMMITMENTS & FUND BALANCE	157,241,595	172,465,691	217,588,806	189,314,652

CITY OF LAS VEGAS

SCHEDULE B  
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other State Revenues-NDOT	(37,653)	189,835	553,088	553,088
Other Local Government Revenues	65,103,162	34,193,939	100,432,450	104,057,800
Total Intergovernmental Revenues	65,065,509	34,383,774	100,985,538	104,610,888
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Charges for Labor & Materials	151,396	2,906		
Total Charges for Services	151,396	2,906	0	0
<b>MISCELLANEOUS</b>				
Contributions & Donations	300,000			
Other Fees, Charges & Reimbursements	15,610	5,325		
Total Miscellaneous	315,610	5,325	0	0
Subtotal	65,532,515	34,392,005	100,985,538	104,610,888
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund	978,146			
Industrial Development SRF	3,100,000			
Special Assessments CPF	61,966			
Total Other Financing Sources	4,140,112	0	0	0
Total Revenues & Other Financing Sources	69,672,627	34,392,005	100,985,538	104,610,888
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	4,263,008	8,153,242	5,043,490	5,043,490
TOTAL BEGINNING FUND BALANCE	4,263,008	8,153,242	5,043,490	5,043,490
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>73,935,635</b>	<b>42,545,247</b>	<b>106,029,028</b>	<b>109,654,378</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 407000 ROAD & FLOOD CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets:				
Services & Supplies	18,202,029			
Capital Outlay	28,903,085	27,654,181	67,311,351	67,311,351
Activity Total	47,105,114	27,654,181	67,311,351	67,311,351
Storm Drainage:				
Services & Supplies	1,458,026	1,700,000	1,800,000	1,879,382
Capital Outlay	17,209,503	8,147,576	35,420,155	35,420,155
Activity Total	18,667,529	9,847,576	37,220,155	37,299,537
Function Total	65,772,643	37,501,757	104,531,506	104,610,888
Subtotal	65,772,643	37,501,757	104,531,506	104,610,888
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF	9,750			
Total Other Uses	9,750	0	0	0
Total Expenditures & Other Uses	65,782,393	37,501,757	104,531,506	104,610,888
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	8,153,242	5,043,490	1,497,522	5,043,490
TOTAL ENDING FUND BALANCE	8,153,242	5,043,490	1,497,522	5,043,490
TOTAL COMMITMENTS & FUND BALANCE	73,935,635	42,545,247	106,029,028	109,654,378

CITY OF LAS VEGAS

SCHEDULE B  
FUND 407000 ROAD & FLOOD CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenues	53,012			
Total Intergovernmental Revenues	53,012	0	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	72,682	194,000	150,000	150,000
Other Fees, Charges & Reimbursements	6,802			
Total Miscellaneous	79,484	194,000	150,000	150,000
Subtotal	132,496	194,000	150,000	150,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund	3,150,000			
Multipurpose SRF		60,000		
City Facilities CPF				200,000
Total Other Financing Sources	3,150,000	60,000	0	200,000
Total Revenues & Other Financing Sources	3,282,496	254,000	150,000	350,000
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	4,077,065	5,326,623	5,123,623	5,347,271
TOTAL BEGINNING FUND BALANCE	4,077,065	5,326,623	5,123,623	5,347,271
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>7,359,561</b>	<b>5,580,623</b>	<b>5,273,623</b>	<b>5,697,271</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 408000 DETENTION & ENFORCEMENT CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Police:				
Capital Outlay	31,306			
Activity Total	31,306	0	0	0
Corrections:				
Capital Outlay	2,001,632	233,352	4,800,000	4,765,649
Activity Total	2,001,632	233,352	4,800,000	4,765,649
Function Total	2,032,938	233,352	4,800,000	4,765,649
Subtotal	2,032,938	233,352	4,800,000	4,765,649
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	2,032,938	233,352	4,800,000	4,765,649
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	5,326,623	5,347,271	473,623	931,622
TOTAL ENDING FUND BALANCE	5,326,623	5,347,271	473,623	931,622
TOTAL COMMITMENTS & FUND BALANCE	7,359,561	5,580,623	5,273,623	5,697,271

CITY OF LAS VEGAS

SCHEDULE B  
FUND 408000 DETENTION & ENFORCEMENT CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	2,056,011	1,689,655	1,562,231	1,562,231
Total Special Assessments	2,056,011	1,689,655	1,562,231	1,562,231
MISCELLANEOUS				
Interest Earnings	1,974,938	1,517,361	3,183,278	3,183,278
Other Fees, Charges & Reimbursements	116,265	187,889		
Total Miscellaneous	2,091,203	1,705,250	3,183,278	3,183,278
Subtotal	4,147,214	3,394,905	4,745,509	4,745,509
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF Road & Flood CPF	9,750		1,660,000	1,525,000
Local Improvement Bond Proceeds Special Assessment Bond Proceeds	38,472	2,168,000	135,200,000 1,750,000	135,200,000 2,781,000
Total Other Financing Sources	48,222	2,168,000	138,610,000	139,506,000
Total Revenues & Other Financing Sources	4,195,436	5,562,905	143,355,509	144,251,509
BEGINNING FUND BALANCE				
Reserved				
Unreserved	56,715,209	43,879,290	17,912,120	19,075,794
TOTAL BEGINNING FUND BALANCE	56,715,209	43,879,290	17,912,120	19,075,794
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>60,910,645</b>	<b>49,442,195</b>	<b>161,267,629</b>	<b>163,327,303</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 409000 SPECIAL ASSESSMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Special Assessments:				
Services & Supplies	13,902,129	24,337,855	11,785,750	12,291,402
Capital Outlay	1,444,937	5,122,582	26,965,478	26,965,478
Function Total	15,347,066	29,460,437	38,751,228	39,256,880
Subtotal	15,347,066	29,460,437	38,751,228	39,256,880
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	46,284	52,500	304,400	304,400
Road & Flood CPF	61,966			
Debt Service Fund	1,576,039	853,464	1,202,768	1,202,768
Total Other Uses	1,684,289	905,964	1,507,168	1,507,168
Total Expenditures & Other Uses	17,031,355	30,366,401	40,258,396	40,764,048
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	43,879,290	19,075,794	121,009,233	122,563,255
TOTAL ENDING FUND BALANCE	43,879,290	19,075,794	121,009,233	122,563,255
TOTAL COMMITMENTS & FUND BALANCE	60,910,645	49,442,195	161,267,629	163,327,303

CITY OF LAS VEGAS

SCHEDULE B  
FUND 409000 SPECIAL ASSESSMENTS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	14,901	26,074	27,666	
Total Miscellaneous	14,901	26,074	27,666	0
Subtotal	14,901	26,074	27,666	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	14,901	26,074	27,666	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	569,645	584,546	610,620	610,620
TOTAL BEGINNING FUND BALANCE	569,645	584,546	610,620	610,620
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>584,546</b>	<b>610,620</b>	<b>638,286</b>	<b>610,620</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF				610,620
Total Other Uses	0	0	0	610,620
Total Expenditures & Other Uses	0	0	0	610,620
ENDING FUND BALANCE				
Reserved				
Unreserved	584,546	610,620	638,286	
TOTAL ENDING FUND BALANCE	584,546	610,620	638,286	0
TOTAL COMMITMENTS & FUND BALANCE	584,546	610,620	638,286	610,620

CITY OF LAS VEGAS

SCHEDULE B  
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Local Government Revenues	1,244,400			1,760,000
Total Intergovernmental Revenues	1,244,400	0	0	1,760,000
<b>MISCELLANEOUS</b>				
Interest Earnings	247,550	416,859	442,306	442,306
Total Miscellaneous	247,550	416,859	442,306	442,306
Subtotal	1,491,950	416,859	442,306	2,202,306
<b>OTHER FINANCING SOURCES (Specify Transfers In (Schedule T))</b>				
General Fund	12,898,245	14,910,000	13,092,064	11,060,684
LV Convention & Visitors Authority SRF	4,781,658	4,765,420	4,766,583	4,766,583
Fremont Street Room Tax SRF	1,236,915	1,251,915	1,273,865	1,273,865
Transportation Programs SRF	931,558	935,868	932,470	932,470
Housing Program SRF	524,775	524,774	262,387	262,387
Housing & Urban Development SRF	1,048,107	1,047,356	2,892,010	2,892,010
Fire Safety Initiative SRF	3,181,022	3,180,819	3,426,622	3,426,622
Special Assessments CPF	1,576,039	853,464	1,202,768	1,202,768
Municipal Parking EF	362,276	339,419	338,419	338,419
Video Production EF	200,000	200,000	200,000	200,000
Special Improvement Bond Proceeds	779,528			
Refunding Bond Proceeds	43,040,000			
Premium	1,864,809			
Total Other Financing Sources	72,424,932	28,009,035	28,387,188	26,355,808
<b>BEGINNING FUND BALANCE</b>				
Reserved	8,270,737	7,376,532	6,261,880	6,261,880
Unreserved	78,492	1,525,129	2,534,984	2,534,984
TOTAL BEGINNING FUND BALANCE	8,349,229	8,901,661	8,796,864	8,796,864
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>82,266,111</b>	<b>37,327,555</b>	<b>37,626,358</b>	<b>37,354,978</b>

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND  
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	5,055,000	4,035,000	4,910,000	4,910,000
Interest	3,513,090	6,821,408	7,432,360	7,432,360
Fiscal Agent Charges	390,602	21,740	200,000	200,000
Reserves-Increase or (Decrease)	3,750	(60,135)	1,250	1,250
Other (Specify)				
Subtotal	8,958,692	10,878,148	12,542,360	12,542,360
TOTAL RESERVED (MEMO ONLY)	904,933	844,798	846,048	846,048
Type: Medium-Term Financing				
Principal	14,187,927	13,835,391	14,289,967	14,289,967
Interest	3,520,682	2,954,179	3,271,152	3,271,152
Fiscal Agent Charges			200,000	255,000
Reserves-Increase or (Decrease)	(897,955)	(1,054,517)	(914,399)	(914,399)
Other (Arbitrage Rebate)	70,443	9,508	150,000	150,000
Subtotal	17,779,052	16,799,078	17,911,119	17,966,119
TOTAL RESERVED (MEMO ONLY)	6,471,599	5,417,082	4,502,683	4,502,683
Type: Special Assessment Bonds				
Principal	1,771,791	560,400	775,900	775,900
Interest	305,229	293,065	426,868	426,868
Fiscal Agent Charges	44,787		100,000	100,000
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	2,121,807	853,465	1,302,768	1,302,768
TOTAL RESERVED (MEMO ONLY)				
OTHER USES				
Bond Escrow Refunding - Defeasance of Debt	44,504,899			
Total Other Uses	44,504,899	0	0	0
ENDING FUND BALANCE				
Reserved	7,376,532	6,261,880	5,348,731	5,348,731
Unreserved	1,525,129	2,534,984	521,380	195,000
TOTAL ENDING FUND BALANCE	8,901,661	8,796,864	5,870,111	5,543,731
TOTAL COMMITMENTS & FUND BALANCE	82,266,111	37,327,555	37,626,358	37,354,978

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND  
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	834,038	956,216		
Total Taxes	834,038	956,216	0	0
MISCELLANEOUS				
Interest Earnings	2,479	2,947		
Total Miscellaneous	2,479	2,947	0	0
Subtotal	836,517	959,163	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	962,498	970,373	974,295	974,295
Unreserved	178,097	44,241	22,534	29,109
TOTAL BEGINNING FUND BALANCE	1,140,595	1,014,614	996,829	1,003,404
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,977,112</b>	<b>1,973,777</b>	<b>996,829</b>	<b>1,003,404</b>

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND  
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

EXPENDITURES & RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Bonds (Fire)				
Principal	885,000	915,000	945,000	945,000
Interest	77,498	55,373	29,295	29,295
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	7,875	3,922	(974,295)	(974,295)
Other (Specify)				
Subtotal	962,498	970,373	974,295	974,295
TOTAL RESERVED (MEMO ONLY)	970,373	974,295		
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	970,373	974,295		
Unreserved	44,241	29,109	22,534	29,109
TOTAL ENDING FUND BALANCE	1,014,614	1,003,404	22,534	29,109
TOTAL COMMITMENTS & FUND BALANCE	1,977,112	1,973,777	996,829	1,003,404

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND  
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
Health:				
Charges for Labor & Materials	53,052	56,000	56,000	56,000
Total Charges for Services	53,052	56,000	56,000	56,000
<b>MISCELLANEOUS</b>				
Interest Earnings	94,498	98,500	102,100	102,100
Total Miscellaneous	94,498	98,500	102,100	102,100
Subtotal	147,550	154,500	158,100	158,100
<b>OTHER FINANCING SOURCES (specify)</b>				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	147,550	154,500	158,100	158,100
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	1,374,839	1,481,779	1,566,279	1,558,279
TOTAL BEGINNING FUND BALANCE	1,374,839	1,481,779	1,566,279	1,558,279
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,522,389</b>	<b>1,636,279</b>	<b>1,724,379</b>	<b>1,716,379</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Cemetery Operation:				
Services & Supplies	40,610	78,000	75,000	75,000
Function Total	40,610	78,000	75,000	75,000
Subtotal	40,610	78,000	75,000	75,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	40,610	78,000	75,000	75,000
ENDING FUND BALANCE				
Reserved				
Unreserved	1,481,779	1,558,279	1,649,379	1,641,379
TOTAL ENDING FUND BALANCE	1,481,779	1,558,279	1,649,379	1,641,379
TOTAL FUND COMMITMENTS & FUND BALANCE	1,522,389	1,636,279	1,724,379	1,716,379

CITY OF LAS VEGAS

SCHEDULE B  
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/08 FINAL APPROVED
<b>OPERATING REVENUE</b>				
Licenses & Permits	19,473,706	16,372,245	18,051,260	17,533,179
Charges for Services	84,457,583	86,539,197	92,287,400	92,292,400
Fines & Forfeits	3,000,780	2,750,000	3,000,000	3,000,000
Miscellaneous	1,448,884	2,170,467	1,915,117	1,930,117
<b>Total Operating Revenue</b>	<b>108,380,953</b>	<b>107,831,909</b>	<b>115,253,777</b>	<b>114,755,696</b>
<b>OPERATING EXPENSE</b>				
General Government	2,237,213	2,472,625	2,791,205	2,809,935
Public Safety	18,674,646	20,854,386	22,880,128	22,478,613
Public Works	4,724,189	5,432,815	5,626,855	5,740,865
Sanitation	58,654,565	65,393,416	65,975,192	66,233,474
Culture & Recreation	2,289,684	2,451,124	2,881,617	2,881,617
<b>Total Operating Expense</b>	<b>86,580,297</b>	<b>96,604,366</b>	<b>100,154,997</b>	<b>100,144,504</b>
Operating Income or (Loss)	21,800,656	11,227,543	15,098,780	14,611,192
<b>NONOPERATING REVENUES</b>				
Interest Earnings	2,712,448	5,506,440	5,840,836	5,840,836
Sewer Connection Charges	22,689,411	12,850,000	13,000,000	13,000,000
Gain (Loss) on Sale of Assets	2,758,871			
Other State Revenues	51,035	25,000		
Other Local Government Revenues	1,730,952	2,022,000	1,975,000	2,119,900
SNWA Infrastructure Fund	10,515,504	10,500,000	10,700,000	10,700,000
Capital Contributions	7,502,100	8,000,000	8,683,200	8,683,200
<b>Total Nonoperating Revenues</b>	<b>47,960,321</b>	<b>38,903,440</b>	<b>40,199,036</b>	<b>40,343,936</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	5,667,809	6,039,401	5,236,108	5,236,108
Arbitrage Expense	2,500			
Contributions to Other Governments	4,954,262	10,703,698	16,050,000	16,050,000
<b>Total Nonoperating Expenses</b>	<b>10,624,571</b>	<b>16,743,099</b>	<b>21,286,108</b>	<b>21,286,108</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>59,136,406</b>	<b>33,387,884</b>	<b>34,011,708</b>	<b>33,669,020</b>
<b>Operating Transfers (Schedule T)</b>				
In	1,274,000	1,046,556	1,200,000	1,200,000
Out	(2,567,276)	(1,539,419)	(1,538,419)	(1,538,419)
<b>Net Operating Transfers</b>	<b>(1,293,276)</b>	<b>(492,863)</b>	<b>(338,419)</b>	<b>(338,419)</b>
<b>NET INCOME (LOSS)</b>	<b>57,843,130</b>	<b>32,895,021</b>	<b>33,673,289</b>	<b>33,330,601</b>

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 500000 ENTERPRISE FUNDS SUMMARY

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	108,246,283	107,831,909	115,253,777	114,755,696
Cash Paid to Suppliers for Goods & Services	(30,605,178)	(35,853,985)	(34,845,289)	(34,832,598)
Cash Paid to Employees for Services	(36,114,734)	(40,538,497)	(45,149,153)	(45,151,351)
a. Net cash provided (used) by operating activities	41,526,371	31,439,427	35,259,335	34,771,747
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	1,274,000	1,046,556	1,200,000	1,200,000
Received from Other Governments	1,806,123	2,047,000	1,975,000	2,119,900
Cash Paid to Other Funds	(1,401,002)			
Operating Transfers Out	(2,567,276)	(1,539,419)	(1,538,419)	(1,538,419)
Contributions Paid to Other Governments	(3,434,142)	(10,703,698)	(16,050,000)	(16,050,000)
b. Net cash provided (used) by noncapital financing activities	(4,322,297)	(9,149,561)	(14,413,419)	(14,268,519)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from GO Bonds	32,748,840			
Paid for Defeasance of Debt	(33,399,459)			
Sewer Connection Charges	22,689,411	12,850,000	13,000,000	13,000,000
SNWA Infrastructure Fund	9,559,698	10,500,000	10,700,000	10,700,000
Proceeds from Sale of Fixed Assets	2,761,819			
Acquisition, Construction or Improvement of Capital Assets	(15,356,500)	(12,147,680)	(35,460,324)	(35,460,324)
Principal Paid on Bonds	(9,880,000)	(10,425,000)	(11,000,000)	(11,000,000)
Arbitrage Rebate Paid	(2,500)			
Interest Paid	(5,281,471)	(5,419,150)	(4,792,248)	(4,792,248)
c. Net cash provided (used) by capital and related financing activities	3,839,838	(4,641,830)	(27,552,572)	(27,552,572)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	2,554,369	5,506,440	5,840,836	5,840,836
d. Net cash provided (used) in investing activities	2,554,369	5,506,440	5,840,836	5,840,836
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>43,598,281</b>	<b>23,154,476</b>	<b>(865,820)</b>	<b>(1,208,508)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>75,520,779</b>	<b>119,119,060</b>	<b>143,287,324</b>	<b>142,273,536</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>119,119,060</b>	<b>142,273,536</b>	<b>142,421,504</b>	<b>141,065,028</b>

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows 500000 ENTERPRISE FUNDS SUMMARY(Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Culture & Recreation:				
Miscellaneous Fees & Charges	1,242,038	1,250,000	1,250,000	1,250,000
<b>MISCELLANEOUS</b>				
Rentals	180,000	110,000	100,000	110,000
Other Fees, Charges & Reimbursements	10,726			
Total Operating Revenue	1,432,764	1,360,000	1,350,000	1,360,000
<b>OPERATING EXPENSE</b>				
<b>CULTURE &amp; RECREATION</b>				
Participant Recreation:				
Services & Supplies	1,405,521	1,550,000	1,995,629	1,995,629
Cost of Stores Issued	108,040	125,000	109,573	109,573
Depreciation/Amortization	776,123	776,124	776,415	776,415
Total Operating Expense	2,289,684	2,451,124	2,881,617	2,881,617
Operating Income or (Loss)	(856,920)	(1,091,124)	(1,531,617)	(1,521,617)
<b>NONOPERATING REVENUES</b>				
Gain (Loss) on Sale of Assets	2,761,819			
Total Nonoperating Revenues	2,761,819	0	0	0
<b>NONOPERATING EXPENSES</b>				
Interest Expense	637,860	613,901	587,351	587,351
Contributions to Other Governments	88,266	34,098		
Total Nonoperating Expenses	726,126	647,999	587,351	587,351
<b>NET INCOME (LOSS) before Operating Transfers</b>	1,178,773	(1,739,123)	(2,118,968)	(2,108,968)
Operating Transfers (Schedule T)				
In	1,274,000	1,000,000	1,200,000	1,200,000
Out				
Net Operating Transfers	1,274,000	1,000,000	1,200,000	1,200,000
<b>NET INCOME (LOSS)</b>	2,452,773	(739,123)	(918,968)	(908,968)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 502000 MUNICIPAL GOLF COURSE EF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	1,434,453	1,360,000	1,350,000	1,360,000
Cash Paid to Suppliers for Goods & Services	(1,450,487)	(1,550,000)	(1,995,629)	(1,995,629)
<b>a. Net cash provided (used) by operating activities</b>	<b>(16,034)</b>	<b>(190,000)</b>	<b>(645,629)</b>	<b>(635,629)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	1,274,000	1,000,000	1,200,000	1,200,000
Cash Paid to Other Funds	(1,328,668)			
Contributions Paid to Other Governments	(88,266)	(34,098)		
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>(142,934)</b>	<b>965,902</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets	2,761,819			
Acquisition, Construction or Improvement of Capital Assets	(7,817)			
Principal Paid on Bonds	(395,000)	(425,000)	(455,000)	(455,000)
Interest Paid	(640,607)	(616,963)	(590,563)	(590,563)
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>1,718,395</b>	<b>(1,041,963)</b>	<b>(1,045,563)</b>	<b>(1,045,563)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>d. Net cash provided (used) in investing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,559,427</b>	<b>(266,061)</b>	<b>(491,192)</b>	<b>(481,192)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>		<b>1,559,427</b>	<b>1,288,984</b>	<b>1,293,366</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>1,559,427</b>	<b>1,293,366</b>	<b>797,792</b>	<b>812,174</b>

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows 502000 MUNICIPAL GOLF COURSE EF (Fund)

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08		
			TENTATIVE APPROVED		FINAL APPROVED
<b>OPERATING REVENUE</b>					
<b>CHARGES FOR SERVICES</b>					
Public Works:					
Miscellaneous Fees & Charges	280,234	40,000	35,000		35,000
Sanitation:					
Sewer Service Charges	67,798,618	70,755,000	74,753,000		74,753,000
Sewer Service Charges-North Las Vegas	9,992,217	11,000,000	12,000,000		12,000,000
Sale of Reclaimed Water	246,114	270,806	528,000		528,000
Miscellaneous Fees & Charges	1,431,382	179,000	179,000		179,000
<b>MISCELLANEOUS</b>					
Other Fees, Charges & Reimbursements	39,353	539,500	536,000		536,000
<b>Total Operating Revenue</b>	<b>79,787,918</b>	<b>82,784,306</b>	<b>88,031,000</b>		<b>88,031,000</b>
<b>OPERATING EXPENSE</b>					
<b>PUBLIC WORKS</b>					
Storm Drainage:					
Salaries & Wages	2,105,300	2,259,000	2,617,030		2,526,540
Employee Benefits	885,743	1,380,000	1,433,520		1,642,240
Services & Supplies	1,537,417	1,598,000	1,376,305		1,372,085
Depreciation/Amortization	195,729	195,815	200,000		200,000
<b>SANITATION</b>					
Sewage Collection & Disposal:					
Salaries & Wages	10,105,958	9,977,000	11,154,162		10,754,627
Employee Benefits	4,148,321	6,001,000	6,291,284		6,974,280
Services & Supplies	21,146,893	25,148,000	23,781,514		23,767,062
Depreciation/Amortization	18,384,882	18,921,416	18,930,367		18,930,367
Street Cleaning:					
Salaries & Wages	2,216,994	2,225,000	2,541,649		2,321,890
Employee Benefits	966,820	1,345,000	1,296,388		1,509,220
Services & Supplies	1,684,697	1,776,000	1,979,828		1,976,028
<b>Total Operating Expense</b>	<b>63,378,754</b>	<b>70,826,231</b>	<b>71,602,047</b>		<b>71,974,339</b>
Operating Income or (Loss)	16,409,164	11,958,075	16,428,953		16,056,661
<b>NONOPERATING REVENUES</b>					
Interest Earnings	2,311,279	4,694,000	4,978,800		4,978,800
Sewer Connection Charges	22,689,411	12,850,000	13,000,000		13,000,000
Gain (Loss) on Sale of Assets	(2,948)				
Other State Revenues	51,035	25,000			
Other Local Government Revenues	330,952	622,000	575,000		719,900
SNWA Infrastructure Fund	10,515,504	10,500,000	10,700,000		10,700,000
Capital Contributions	7,502,100	8,000,000	8,683,200		8,683,200
<b>Total Nonoperating Revenues</b>	<b>43,397,333</b>	<b>36,691,000</b>	<b>37,937,000</b>		<b>38,081,900</b>
<b>NONOPERATING EXPENSES</b>					
Interest Expense	5,021,409	5,416,500	4,648,757		4,648,757
Arbitrage Expense	2,500				
Contributions to Other Governments	3,315,996	9,119,600	14,500,000		14,500,000
<b>Total Nonoperating Expenses</b>	<b>8,339,905</b>	<b>14,536,100</b>	<b>19,148,757</b>		<b>19,148,757</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>51,466,592</b>	<b>34,112,975</b>	<b>35,217,196</b>		<b>34,989,804</b>
Operating Transfers (Schedule T)					
In		46,556			
Out	(1,000,000)	(1,000,000)	(1,000,000)		(1,000,000)
<b>Net Operating Transfers</b>	<b>(1,000,000)</b>	<b>(953,444)</b>	<b>(1,000,000)</b>		<b>(1,000,000)</b>
<b>NET INCOME (LOSS)</b>	<b>50,466,592</b>	<b>33,159,531</b>	<b>34,217,196</b>		<b>33,989,804</b>

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 503000 SANITATION EF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	79,641,815	82,784,306	88,031,000	88,031,000
Cash Paid to Suppliers for Goods & Services	(24,576,835)	(28,522,000)	(27,137,647)	(27,115,175)
Cash Paid to Employees for Services	(20,086,385)	(23,187,000)	(25,334,033)	(25,728,797)
<b>a. Net cash provided (used) by operating activities</b>	<b>34,978,595</b>	<b>31,075,306</b>	<b>35,559,320</b>	<b>35,187,028</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In		46,556		
Received from Other Governments	406,123	647,000	575,000	719,900
Operating Transfers Out	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Contributions Paid to Other Governments	(1,795,876)	(9,119,600)	(14,500,000)	(14,500,000)
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>(2,389,753)</b>	<b>(9,426,044)</b>	<b>(14,925,000)</b>	<b>(14,780,100)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from GO Bonds	32,748,840			
Paid for Defeasance of Debt	(33,399,459)			
Sewer Connection Charges	22,689,411	12,850,000	13,000,000	13,000,000
SNWA Infrastructure Fund	9,559,698	10,500,000	10,700,000	10,700,000
Acquisition, Construction or Improvement of Capital Assets	(15,287,210)	(12,000,000)	(35,316,400)	(35,316,400)
Principal Paid on Bonds	(9,485,000)	(10,000,000)	(10,545,000)	(10,545,000)
Arbitrage Rebate Paid	(2,500)			
Interest Paid	(4,632,324)	(4,802,187)	(4,201,685)	(4,201,685)
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>2,191,456</b>	<b>(3,452,187)</b>	<b>(26,363,085)</b>	<b>(26,363,085)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	2,168,732	4,694,000	4,978,800	4,978,800
<b>d. Net cash provided (used) in investing activities</b>	<b>2,168,732</b>	<b>4,694,000</b>	<b>4,978,800</b>	<b>4,978,800</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>36,949,030</b>	<b>22,891,075</b>	<b>(749,965)</b>	<b>(977,357)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>62,511,155</b>	<b>99,460,185</b>	<b>121,718,260</b>	<b>122,351,260</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>99,460,185</b>	<b>122,351,260</b>	<b>120,968,295</b>	<b>121,373,903</b>

CITY OF LAS VEGAS  
Schedule F-2 - Statement of Cash Flows 503000 SANITATION EF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/08 FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Parking Fees	819,745	692,000	672,500	672,500
Parking Meter Fees	329,270	320,000	325,000	330,000
Public Safety:				
Parking Meter Fees	981,157	985,000	985,000	985,000
Miscellaneous Fees & Charges	11,460	3,100	1,900	1,900
<b>FINES &amp; FORFEITS</b>				
Parking Fines	3,000,780	2,750,000	3,000,000	3,000,000
<b>MISCELLANEOUS</b>				
Rentals	1,185,107	1,233,500	1,233,500	1,233,500
Other Fees, Charges & Reimbursements	31,430	50,200	45,000	50,000
Total Operating Revenue	6,358,949	6,033,800	6,262,900	6,272,900
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	158,633	165,000	161,010	155,250
Employee Benefits	63,342	102,000	90,650	100,910
Services & Supplies	580,888	521,000	797,403	797,143
Depreciation/Amortization	115	115	200	200
<b>PUBLIC SAFETY</b>				
Traffic Control:				
Salaries & Wages	1,557,612	1,395,000	1,650,564	1,593,494
Employee Benefits	642,847	847,000	931,360	1,051,540
Services & Supplies	993,411	967,000	1,294,244	1,291,634
Depreciation/Amortization	3,035	2,961	4,000	4,000
Total Operating Expense	3,999,883	4,000,076	4,929,431	4,994,171
Operating Income or (Loss)	2,359,066	2,033,724	1,333,469	1,278,729
<b>NONOPERATING REVENUES</b>				
Interest Earnings	154,050	312,841	331,940	331,940
Other Local Government Revenues	1,400,000	1,400,000	1,400,000	1,400,000
Total Nonoperating Revenues	1,554,050	1,712,841	1,731,940	1,731,940
<b>NONOPERATING EXPENSES</b>				
Interest Expense	8,540	9,000		
Contributions to Other Governments	1,400,000	1,400,000	1,400,000	1,400,000
Total Nonoperating Expenses	1,408,540	1,409,000	1,400,000	1,400,000
<b>NET INCOME (LOSS) before Operating Transfers</b>	2,504,576	2,337,565	1,665,409	1,610,669
Operating Transfers (Schedule T)				
In				
Out	(362,276)	(339,419)	(338,419)	(338,419)
Net Operating Transfers	(362,276)	(339,419)	(338,419)	(338,419)
<b>NET INCOME (LOSS)</b>	2,142,300	1,998,146	1,326,990	1,272,250

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 505000 MUNICIPAL PARKING EF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	6,367,657	6,033,800	6,262,900	6,272,900
Cash Paid to Suppliers for Goods & Services	(1,503,676)	(1,488,000)	(2,091,647)	(2,088,777)
Cash Paid to Employees for Services	(2,430,580)	(2,509,000)	(2,833,584)	(2,901,194)
a. Net cash provided (used) by operating activities	2,433,401	2,036,800	1,337,669	1,282,929
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Received from Other Governments	1,400,000	1,400,000	1,400,000	1,400,000
Cash Paid to Other Funds	(72,334)			
Operating Transfers Out	(362,276)	(339,419)	(338,419)	(338,419)
Contributions Paid to Other Governments	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)
b. Net cash provided (used) by noncapital financing activities	(434,610)	(339,419)	(338,419)	(338,419)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Interest Paid	(8,540)			
c. Net cash provided (used) by capital and related financing activities	(8,540)	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	147,366	312,841	331,940	331,940
d. Net cash provided (used) in investing activities	147,366	312,841	331,940	331,940
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>2,137,617</b>	<b>2,010,222</b>	<b>1,331,190</b>	<b>1,276,450</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>4,416,774</b>	<b>6,554,391</b>	<b>8,521,613</b>	<b>8,564,613</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>6,554,391</b>	<b>8,564,613</b>	<b>9,852,803</b>	<b>9,841,063</b>

CITY OF LAS VEGAS  
Schedule F-2 - Statement of Cash Flows 505000 MUNICIPAL PARKING EF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits:				
Franchise Fees-Cable Television	1,869,400	1,891,533	2,297,047	2,297,047
<b>CHARGES FOR SERVICES</b>				
General Government:				
Miscellaneous Fees & Charges	22,084	61,350	25,000	25,000
Total Operating Revenue	1,891,484	1,952,883	2,322,047	2,322,047
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	650,708	691,760	822,290	794,770
Employee Benefits	275,871	387,160	444,670	487,950
Services & Supplies	350,556	415,137	334,982	333,712
Depreciation/Amortization	157,100	190,453	140,000	140,000
Total Operating Expense	1,434,235	1,684,510	1,741,942	1,756,432
Operating Income or (Loss)	457,249	268,373	580,105	565,615
<b>NONOPERATING REVENUES</b>				
Interest Earnings	34,957	64,749	68,701	68,701
Total Nonoperating Revenues	34,957	64,749	68,701	68,701
<b>NONOPERATING EXPENSES</b>				
Contributions to Other Governments	150,000	150,000	150,000	150,000
Total Nonoperating Expenses	150,000	150,000	150,000	150,000
<b>NET INCOME (LOSS) before Operating Transfers</b>	342,206	183,122	498,806	484,316
Operating Transfers (Schedule T)				
In				
Out	(200,000)	(200,000)	(200,000)	(200,000)
Net Operating Transfers	(200,000)	(200,000)	(200,000)	(200,000)
<b>NET INCOME (LOSS)</b>	142,206	(16,878)	298,806	284,316

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 506000 VIDEO PRODUCTION EF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	1,889,820	1,952,883	2,322,047	2,322,047
Cash Paid to Suppliers for Goods & Services	(385,687)	(415,137)	(334,982)	(333,712)
Cash Paid to Employees for Services	(914,792)	(1,078,920)	(1,266,960)	(1,282,720)
a. Net cash provided (used) by operating activities	589,341	458,826	720,105	705,615
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers Out	(200,000)	(200,000)	(200,000)	(200,000)
Contributions Paid to Other Governments	(150,000)	(150,000)	(150,000)	(150,000)
b. Net cash provided (used) by noncapital financing activities	(350,000)	(350,000)	(350,000)	(350,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets	(61,473)	(141,680)	(112,924)	(112,924)
c. Net cash provided (used) by capital and related financing activities	(61,473)	(141,680)	(112,924)	(112,924)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	34,694	64,749	68,701	68,701
d. Net cash provided (used) in investing activities	34,694	64,749	68,701	68,701
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	212,562	31,895	325,882	311,392
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	1,145,005	1,357,567	1,568,268	1,389,462
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	1,357,567	1,389,462	1,894,150	1,700,854

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 506000 VIDEO PRODUCTION EF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits:				
Building Permits	16,429,819	13,471,935	14,663,613	14,145,532
Miscellaneous Permits	1,174,487	1,008,777	1,090,600	1,090,600
<b>CHARGES FOR SERVICES</b>				
Public Safety:				
Construction & Subdivision Inspections	974,607	669,371	1,200,000	1,200,000
Miscellaneous Fees & Charges	328,657	313,570	333,000	333,000
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	2,268	237,267	617	617
Total Operating Revenue	18,909,838	15,700,920	17,287,830	16,769,749
<b>OPERATING EXPENSE</b>				
<b>PUBLIC SAFETY</b>				
Protective Inspection:				
Salaries & Wages	9,317,387	8,572,686	10,429,689	9,263,890
Employee Benefits	3,478,764	5,190,891	5,284,887	5,974,750
Services & Supplies	2,681,590	3,878,848	3,285,384	3,299,305
Total Operating Expense	15,477,741	17,642,425	18,999,960	18,537,945
Operating Income or (Loss)	3,432,097	(1,941,505)	(1,712,130)	(1,768,196)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	212,162	434,850	461,395	461,395
Total Nonoperating Revenues	212,162	434,850	461,395	461,395
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	3,644,259	(1,506,655)	(1,250,735)	(1,306,801)
Operating Transfers (Schedule T)				
In				
Out	(1,005,000)			
Net Operating Transfers	(1,005,000)	0	0	0
<b>NET INCOME (LOSS)</b>	2,639,259	(1,506,655)	(1,250,735)	(1,306,801)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)

FUND 507000 BUILDING & SAFETY EF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	18,912,538	15,700,920	17,287,830	16,769,749
Cash Paid to Suppliers for Goods & Services	(2,688,493)	(3,878,848)	(3,285,384)	(3,299,305)
Cash Paid to Employees for Services	(12,682,977)	(13,763,577)	(15,714,576)	(15,238,640)
<b>a. Net cash provided (used) by operating activities</b>	<b>3,541,068</b>	<b>(1,941,505)</b>	<b>(1,712,130)</b>	<b>(1,768,196)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers Out	(1,005,000)			
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>(1,005,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets		(6,000)	(31,000)	(31,000)
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>(6,000)</b>	<b>(31,000)</b>	<b>(31,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	203,577	434,850	461,395	461,395
<b>d. Net cash provided (used) in investing activities</b>	<b>203,577</b>	<b>434,850</b>	<b>461,395</b>	<b>461,395</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>2,739,645</b>	<b>(1,512,655)</b>	<b>(1,281,735)</b>	<b>(1,337,801)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>7,447,845</b>	<b>10,187,490</b>	<b>10,190,199</b>	<b>8,674,835</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>10,187,490</b>	<b>8,674,835</b>	<b>8,908,464</b>	<b>7,337,034</b>

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 507000 BUILDING & SAFETY EF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services	64,912,560	171,472,725	202,352,938	207,509,603
Miscellaneous	174,384	172,610	117,122	50,000
<b>Total Operating Revenue</b>	<b>65,086,944</b>	<b>171,645,335</b>	<b>202,470,060</b>	<b>207,559,603</b>
<b>OPERATING EXPENSE</b>				
General Government	48,003,879	157,898,990	190,893,615	195,084,805
Public Safety	10,049,374	10,953,930	11,545,899	12,009,918
Economic Development & Assistance	974,239	1,233,971	1,506,440	1,626,105
<b>Total Operating Expense</b>	<b>59,027,492</b>	<b>170,086,891</b>	<b>203,945,954</b>	<b>208,720,828</b>
Operating Income or (Loss)	6,059,452	1,558,444	(1,475,894)	(1,161,225)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	1,703,260	3,611,079	3,822,340	3,822,340
Gain (Loss) on Sale of Assets	307,318	728,396	100,000	100,000
Federal Grants	160,000	60,000	495,000	495,000
Other Local Government Revenues		538,158		
<b>Total Nonoperating Revenues</b>	<b>2,170,578</b>	<b>4,937,633</b>	<b>4,417,340</b>	<b>4,417,340</b>
<b>NONOPERATING EXPENSES</b>				
Contributions to Other Governments	695,821	1,033,100	568,000	1,200,000
<b>Total Nonoperating Expenses</b>	<b>695,821</b>	<b>1,033,100</b>	<b>568,000</b>	<b>1,200,000</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>7,534,209</b>	<b>5,462,977</b>	<b>2,373,446</b>	<b>2,056,115</b>
Operating Transfers (Schedule T)				
In	5,327,139	305,260		
Out		(48,999)		
Net Operating Transfers	5,327,139	256,261	0	0
<b>NET INCOME (LOSS)</b>	<b>12,861,348</b>	<b>5,719,238</b>	<b>2,373,446</b>	<b>2,056,115</b>

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 600000 INTERNAL SERVICE FUNDS SUMMARY

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	65,631,640	171,645,335	202,470,060	207,559,603
Cash Paid to Suppliers for Goods & Services	(42,225,966)	(48,378,025)	(51,659,650)	(51,614,848)
Cash Paid to Employees for Services	(13,692,131)	(116,208,871)	(146,196,084)	(151,015,760)
a. Net cash provided (used) by operating activities	9,713,543	7,058,439	4,614,326	4,928,995
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	5,327,139	305,260		
Cash Received from Other Funds	370,609	79,950	75,818	
Federal Grants	160,000			
Operating Transfers Out		(2,443)		
Subsidies Paid to Other Governments	(695,821)	(1,033,100)	(568,000)	(1,200,000)
b. Net cash provided (used) by noncapital financing activities	5,161,927	(650,333)	(492,182)	(1,200,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets	365,022	735,796	100,000	100,000
Federal Grants		60,000	495,000	495,000
Received from Other Governments		538,158		
Acquisition, Construction or Improvement of Capital Assets	(5,027,995)	(10,155,994)	(6,752,945)	(6,377,231)
c. Net cash provided (used) by capital and related financing activities	(4,662,973)	(8,822,040)	(6,157,945)	(5,782,231)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Sale of Investment Securities	202,853			
Interest and Dividends on Investments	1,724,448	3,611,079	3,822,340	3,822,340
d. Net cash provided (used) in investing activities	1,927,301	3,611,079	3,822,340	3,822,340
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,139,798	1,197,145	1,786,539	1,769,104
CASH AND CASH EQUIVALENTS AT JULY 1	60,912,085	73,051,883	75,181,358	74,249,028
CASH AND CASH EQUIVALENTS AT JUNE 30	73,051,883	74,249,028	76,967,897	76,018,132

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows 600000 INTERNAL SERVICE FUNDS SUMMARY (Fund)

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	972,780	1,057,300	1,079,000	1,079,000
Public Safety:				
Charges for Labor & Materials	394,169	552,744	474,539	580,724
Economic Development & Assistance:				
Charges for Labor & Materials	974,209	1,233,971	1,506,440	1,626,105
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	30			
Total Operating Revenue	2,341,188	2,844,015	3,059,979	3,285,829
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	865,671	956,200	954,000	954,000
Employee Benefits	106,004	101,100	146,600	114,500
Services & Supplies			10,540	10,540
Executive:				
Services & Supplies	4,416			
<b>PUBLIC SAFETY</b>				
Police:				
Services & Supplies	394,169	552,744	474,539	580,724
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
ED&A Administration:				
Salaries & Wages	611,029	661,131	819,900	853,040
Employee Benefits	247,992	402,889	468,090	545,390
Services & Supplies	115,218	169,951	218,450	227,675
Total Operating Expense	2,344,499	2,844,015	3,092,119	3,285,869
Operating Income or (Loss)	(3,311)	0	(32,140)	(40)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	33,021	52,693	55,933	55,933
Total Nonoperating Revenues	33,021	52,693	55,933	55,933
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	29,710	52,693	23,793	55,893
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	29,710	52,693	23,793	55,893

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)

FUND 601000 REIMBURSABLE EXPENSES ISF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	2,906,882	2,844,015	3,059,979	3,285,829
Cash Paid to Suppliers for Goods & Services	(586,307)	(722,695)	(703,529)	(818,939)
Cash Paid to Employees for Services	(1,499,538)	(2,121,320)	(2,388,590)	(2,466,930)
<b>a. Net cash provided (used) by operating activities</b>	<b>821,037</b>	<b>0</b>	<b>(32,140)</b>	<b>(40)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	33,554	52,693	55,933	55,933
<b>d. Net cash provided (used) in investing activities</b>	<b>33,554</b>	<b>52,693</b>	<b>55,933</b>	<b>55,933</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>854,591</b>	<b>52,693</b>	<b>23,793</b>	<b>55,893</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>3,842,791</b>	<b>4,697,382</b>	<b>4,750,075</b>	<b>4,750,075</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>4,697,382</b>	<b>4,750,075</b>	<b>4,773,868</b>	<b>4,805,968</b>

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 601000 REIMBURSABLE EXPENSES ISF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Public Safety:				
Fire Alarm Services-Las Vegas	3,936,412	4,121,409	4,401,462	4,590,314
Fire Alarm Services-Clark County	3,316,069	3,868,646	4,119,675	4,381,098
Fire Alarm Services-North Las Vegas	621,235	689,698	738,931	781,057
Fire Alarm Services-Laughlin	97,085	98,067	128,596	111,057
Fire Alarm Services-Moapa Valley District	30,652	36,025	40,199	40,797
Charges for Labor & Materials	6,565	5,943		
<b>Total Operating Revenue</b>	<b>8,008,018</b>	<b>8,819,788</b>	<b>9,428,863</b>	<b>9,904,323</b>
<b>OPERATING EXPENSE</b>				
<b>PUBLIC SAFETY</b>				
Fire Communications:				
Salaries & Wages	4,303,013	4,279,945	4,793,020	4,713,360
Employee Benefits	1,644,511	2,481,774	2,452,480	3,014,870
Services & Supplies	2,261,663	2,049,683	2,183,363	2,176,093
Depreciation/Amortization	666,346	655,341	624,871	624,871
<b>Total Operating Expense</b>	<b>8,875,533</b>	<b>9,466,743</b>	<b>10,053,734</b>	<b>10,529,194</b>
Operating Income or (Loss)	(867,515)	(646,955)	(624,871)	(624,871)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	23,477	40,000	43,000	43,000
Gain (Loss) on Sale of Assets	(8,171)			
<b>Total Nonoperating Revenues</b>	<b>15,306</b>	<b>40,000</b>	<b>43,000</b>	<b>43,000</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>(852,209)</b>	<b>(606,955)</b>	<b>(581,871)</b>	<b>(581,871)</b>
Operating Transfers (Schedule T)				
In	46,062	75,505		
Out		(2,443)		
<b>Net Operating Transfers</b>	<b>46,062</b>	<b>73,062</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(806,147)</b>	<b>(533,893)</b>	<b>(581,871)</b>	<b>(581,871)</b>

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 602000 FIRE COMMUNICATIONS ISF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	8,218,639	8,819,788	9,428,863	9,904,323
Cash Paid to Suppliers for Goods & Services	(2,176,466)	(2,049,683)	(2,183,363)	(2,176,093)
Cash Paid to Employees for Services	(5,865,554)	(6,761,719)	(7,245,500)	(7,728,230)
a. Net cash provided (used) by operating activities	176,619	8,386	0	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	46,062	75,505		
Operating Transfers Out		(2,443)		
b. Net cash provided (used) by noncapital financing activities	46,062	73,062	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	19,173	40,000	43,000	43,000
d. Net cash provided (used) in investing activities	19,173	40,000	43,000	43,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	241,854	121,448	43,000	43,000
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	863,520	1,105,374	1,179,321	1,226,822
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	1,105,374	1,226,822	1,222,321	1,269,822

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows 602000 FIRE COMMUNICATIONS ISF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	2,267,649	2,250,000	2,400,000	2,550,000
Total Operating Revenue	2,267,649	2,250,000	2,400,000	2,550,000
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	477,622	443,665	474,900	457,660
Employee Benefits	207,888	274,838	274,050	297,490
Services & Supplies	967,124	1,177,343	1,126,930	1,276,120
Cost of Stores Issued	108,736	187,877	174,520	174,520
Depreciation/Amortization	66,611	60,209	113,348	113,348
Total Operating Expense	1,827,981	2,143,932	2,163,748	2,319,138
Operating Income or (Loss)	439,668	106,068	236,252	230,862
<b>NONOPERATING REVENUES</b>				
Interest Earnings	23,968	55,584	58,977	58,977
Gain (Loss) on Sale of Assets	(2,096)			
Total Nonoperating Revenues	21,872	55,584	58,977	58,977
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	461,540	161,652	295,229	289,839
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	461,540	161,652	295,229	289,839

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 603000 GRAPHIC ARTS ISF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	2,280,207	2,250,000	2,400,000	2,550,000
Cash Paid to Suppliers for Goods & Services	(1,110,020)	(1,365,220)	(1,301,450)	(1,450,640)
Cash Paid to Employees for Services	(684,118)	(718,503)	(748,950)	(755,150)
<b>a. Net cash provided (used) by operating activities</b>	<b>486,069</b>	<b>166,277</b>	<b>349,600</b>	<b>344,210</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets	(84,546)	(55,644)		
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(84,546)</b>	<b>(55,644)</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	22,649	55,584	58,977	58,977
<b>d. Net cash provided (used) in investing activities</b>	<b>22,649</b>	<b>55,584</b>	<b>58,977</b>	<b>58,977</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>424,172</b>	<b>166,217</b>	<b>408,577</b>	<b>403,187</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>801,739</b>	<b>1,225,911</b>	<b>1,550,004</b>	<b>1,392,128</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>1,225,911</b>	<b>1,392,128</b>	<b>1,958,581</b>	<b>1,795,315</b>

PROPRIETARY FUND	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	1,028,137	1,035,000	1,040,000	1,040,000
Charges for Equipment Use	4,625,271	5,200,000	5,338,640	5,338,640
Charges for Equipment Replacement	920,495	995,000	1,058,154	1,058,154
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	67,293	50,000	50,000	
Total Operating Revenue	6,641,196	7,280,000	7,486,794	7,436,794
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	912,853	958,000	1,065,640	1,115,610
Employee Benefits	357,938	567,000	591,530	716,370
Services & Supplies	3,876,990	5,546,000	6,370,487	6,224,867
Cost of Stores Issued	1,826,833	2,700,000	1,925,000	1,925,000
Depreciation/Amortization	202,488	200,000	250,000	250,000
Total Operating Expense	7,177,102	9,971,000	10,202,657	10,231,847
Operating Income or (Loss)	(535,906)	(2,691,000)	(2,715,863)	(2,795,053)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	201,286	299,929	318,238	318,238
Gain (Loss) on Sale of Assets	(9,715)			
Total Nonoperating Revenues	191,571	299,929	318,238	318,238
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	(344,335)	(2,391,071)	(2,397,625)	(2,476,815)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	(344,335)	(2,391,071)	(2,397,625)	(2,476,815)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 604000 COMPUTER SERVICES ISF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	6,641,196	7,280,000	7,486,794	7,436,794
Cash Paid to Suppliers for Goods & Services	(6,912,744)	(8,246,000)	(8,295,487)	(8,149,867)
Cash Paid to Employees for Services	(1,260,682)	(1,525,000)	(1,657,170)	(1,831,980)
a. Net cash provided (used) by operating activities	(1,532,230)	(2,491,000)	(2,465,863)	(2,545,053)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets	(100,802)	(300,000)	(300,000)	(300,000)
c. Net cash provided (used) by capital and related financing activities	(100,802)	(300,000)	(300,000)	(300,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	217,077	299,929	318,238	318,238
d. Net cash provided (used) in investing activities	217,077	299,929	318,238	318,238
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(1,415,955)</b>	<b>(2,491,071)</b>	<b>(2,447,625)</b>	<b>(2,526,815)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>9,331,320</b>	<b>7,915,365</b>	<b>5,424,294</b>	<b>5,424,294</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>7,915,365</b>	<b>5,424,294</b>	<b>2,976,669</b>	<b>2,897,479</b>

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 604000 COMPUTER SERVICES ISF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	9,415	1,000,000		
Charges for Equipment Use	706,682	750,000	1,100,000	1,100,000
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements		3,912		
Total Operating Revenue	716,097	1,753,912	1,100,000	1,100,000
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	191,080	164,844	191,630	184,730
Employee Benefits	71,419	100,515	108,850	120,070
Services & Supplies	249,315	328,843	388,804	388,484
Cost of Stores Issued	161,572	847,893	941,900	941,900
Depreciation/Amortization	39,898	53,494	50,000	50,000
Total Operating Expense	713,284	1,495,589	1,681,184	1,685,184
Operating Income or (Loss)	2,813	258,323	(581,184)	(585,184)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	63,391	112,412	119,273	119,273
Total Nonoperating Revenues	63,391	112,412	119,273	119,273
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	66,204	370,735	(461,911)	(465,911)
Operating Transfers (Schedule T)				
In	500,000			
Out				
Net Operating Transfers	500,000	0	0	0
<b>NET INCOME (LOSS)</b>	566,204	370,735	(461,911)	(465,911)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 605000 COMMUNICATIONS ISF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	716,097	1,753,912	1,100,000	1,100,000
Cash Paid to Suppliers for Goods & Services	(571,996)	(1,176,736)	(1,330,704)	(1,330,384)
Cash Paid to Employees for Services	(256,842)	(265,359)	(300,480)	(304,800)
a. Net cash provided (used) by operating activities	(112,741)	311,817	(531,184)	(535,184)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	500,000			
b. Net cash provided (used) by noncapital financing activities	500,000	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets	(341,024)			
c. Net cash provided (used) by capital and related financing activities	(341,024)	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	62,231	112,412	119,273	119,273
d. Net cash provided (used) in investing activities	62,231	112,412	119,273	119,273
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>108,466</b>	<b>424,229</b>	<b>(411,911)</b>	<b>(415,911)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>2,494,057</b>	<b>2,602,523</b>	<b>3,262,108</b>	<b>3,026,752</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>2,602,523</b>	<b>3,026,752</b>	<b>2,850,197</b>	<b>2,610,841</b>

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 605000 COMMUNICATIONS ISF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	1,341,065	1,572,765	1,948,013	1,948,013
Charges for Equipment Use	6,128,536	6,632,558	6,347,795	6,624,614
Charges for Capital Recovery	4,567,876	5,901,710	5,997,946	6,171,030
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	66,854	66,676	50,000	50,000
<b>Total Operating Revenue</b>	<b>12,104,331</b>	<b>14,173,709</b>	<b>14,343,754</b>	<b>14,793,657</b>
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	2,288,112	2,273,370	2,662,642	2,408,040
Employee Benefits	973,154	1,329,700	1,443,172	1,565,280
Services & Supplies	1,420,303	1,257,722	1,334,063	1,338,385
Cost of Stores Issued	3,237,950	2,972,108	3,458,000	3,458,000
Depreciation/Amortization	2,852,663	3,740,951	4,152,001	4,152,001
<b>Total Operating Expense</b>	<b>10,772,182</b>	<b>11,573,851</b>	<b>13,049,878</b>	<b>12,921,706</b>
<b>Operating Income or (Loss)</b>	<b>1,332,149</b>	<b>2,599,858</b>	<b>1,293,876</b>	<b>1,871,951</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	409,386	709,461	752,769	752,769
Gain (Loss) on Sale of Assets	280,211	719,076	100,000	100,000
Federal Grants	160,000	60,000	495,000	495,000
<b>Total Nonoperating Revenues</b>	<b>849,597</b>	<b>1,488,537</b>	<b>1,347,769</b>	<b>1,347,769</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>2,181,746</b>	<b>4,088,395</b>	<b>2,641,645</b>	<b>3,219,720</b>
Operating Transfers (Schedule T)				
In	1,500,000			
Out		(46,556)		
<b>Net Operating Transfers</b>	<b>1,500,000</b>	<b>(46,556)</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>3,681,746</b>	<b>4,041,839</b>	<b>2,641,645</b>	<b>3,219,720</b>

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 606000 AUTOMOTIVE OPERATIONS ISF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	11,961,930	14,173,709	14,343,754	14,793,657
Cash Paid to Suppliers for Goods & Services	(4,677,676)	(4,229,830)	(4,792,063)	(4,796,385)
Cash Paid to Employees for Services	(3,232,705)	(3,603,070)	(4,105,814)	(3,973,320)
a. Net cash provided (used) by operating activities	4,051,549	6,340,809	5,445,877	6,023,952
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	1,500,000			
Federal Grants	160,000			
b. Net cash provided (used) by noncapital financing activities	1,660,000	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets	313,988	719,076	100,000	100,000
Federal Grants		60,000	495,000	495,000
Acquisition, Construction or Improvement of Capital Assets	(3,330,419)	(7,804,645)	(4,972,945)	(4,997,945)
c. Net cash provided (used) by capital and related financing activities	(3,016,431)	(7,025,569)	(4,377,945)	(4,402,945)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	411,019	709,461	752,769	752,769
d. Net cash provided (used) in investing activities	411,019	709,461	752,769	752,769
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>3,106,137</b>	<b>24,701</b>	<b>1,820,701</b>	<b>2,373,776</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>14,360,665</b>	<b>17,466,802</b>	<b>17,582,798</b>	<b>17,491,503</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>17,466,802</b>	<b>17,491,503</b>	<b>19,403,499</b>	<b>19,865,279</b>

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 606000 AUTOMOTIVE OPERATIONS ISF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Insurance-Employer	24,501,502	124,315,000	156,780,000	158,003,000
Charges for Insurance-Employee	3,417,132	5,410,000	3,200,000	5,410,000
Charges for Insurance-Nonemployee	1,169,640	1,260,000	780,000	1,260,000
<b>Total Operating Revenue</b>	<b>29,088,274</b>	<b>130,985,000</b>	<b>160,760,000</b>	<b>164,673,000</b>
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	247,544	32,839,800	33,020,940	36,260,970
Employee Benefits	106,741	67,852,400	96,160,220	97,122,640
Services & Supplies	2,523,256	2,754,500	2,526,065	2,525,620
Insurance Claims	18,223,013	20,760,000	24,869,075	24,869,100
Insurance Premiums	3,590,047	4,997,000	3,766,000	3,766,000
<b>Total Operating Expense</b>	<b>24,690,601</b>	<b>129,203,700</b>	<b>160,342,300</b>	<b>164,544,330</b>
<b>Operating Income or (Loss)</b>	<b>4,397,673</b>	<b>1,781,300</b>	<b>417,700</b>	<b>128,670</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	718,666	1,798,000	1,905,500	1,905,500
<b>Total Nonoperating Revenues</b>	<b>718,666</b>	<b>1,798,000</b>	<b>1,905,500</b>	<b>1,905,500</b>
<b>NONOPERATING EXPENSES</b>				
Contributions to Other Governments	695,821	1,033,100	568,000	1,200,000
<b>Total Nonoperating Expenses</b>	<b>695,821</b>	<b>1,033,100</b>	<b>568,000</b>	<b>1,200,000</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>4,420,518</b>	<b>2,546,200</b>	<b>1,755,200</b>	<b>834,170</b>
Operating Transfers (Schedule T)				
In	3,000,000			
Out				
<b>Net Operating Transfers</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>7,420,518</b>	<b>2,546,200</b>	<b>1,755,200</b>	<b>834,170</b>

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 608000 EMPLOYEE BENEFIT ISF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	28,864,411	130,985,000	160,760,000	164,673,000
Cash Paid to Suppliers for Goods & Services	(24,313,139)	(28,511,500)	(31,161,140)	(31,160,720)
Cash Paid to Employees for Services	(347,246)	(100,692,200)	(129,181,160)	(133,383,610)
a. Net cash provided (used) by operating activities	4,204,026	1,781,300	417,700	128,670
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	3,000,000			
Subsidies Paid to Other Governments	(695,821)	(1,033,100)	(568,000)	(1,200,000)
b. Net cash provided (used) by noncapital financing activities	2,304,179	(1,033,100)	(568,000)	(1,200,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Sale of Investment Securities	66,425			
Interest and Dividends on Investments	726,446	1,798,000	1,905,500	1,905,500
d. Net cash provided (used) in investing activities	792,871	1,798,000	1,905,500	1,905,500
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>7,301,076</b>	<b>2,546,200</b>	<b>1,755,200</b>	<b>834,170</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>23,233,449</b>	<b>30,534,525</b>	<b>33,341,925</b>	<b>33,080,725</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>30,534,525</b>	<b>33,080,725</b>	<b>35,097,125</b>	<b>33,914,895</b>

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	203,946	601,000	204,000	204,000
Charges for Equipment Use	21,117	30,000	21,000	21,000
Charges for Insurance	1,784,657	2,048,000	2,582,000	2,591,000
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	25,139	28,300		
Total Operating Revenue	2,034,859	2,707,300	2,807,000	2,816,000
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	346,317	341,700	359,660	346,510
Employee Benefits	153,890	180,000	208,760	225,230
Services & Supplies	484,193	584,200	318,726	293,620
Insurance Claims	562,670	1,162,200	957,700	982,200
Insurance Premiums	253,271	158,400	456,000	456,000
Total Operating Expense	1,800,341	2,426,500	2,300,846	2,303,560
Operating Income or (Loss)	234,518	280,800	506,154	512,440
<b>NONOPERATING REVENUES</b>				
Interest Earnings	144,929	360,400	374,900	374,900
Total Nonoperating Revenues	144,929	360,400	374,900	374,900
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	379,447	641,200	881,054	887,340
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	379,447	641,200	881,054	887,340

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 610000 LIABILITY INSURANCE & PROPERTY DAMAGE ISF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	2,156,946	2,707,300	2,807,000	2,816,000
Cash Paid to Suppliers for Goods & Services	(1,412,559)	(1,904,800)	(1,732,426)	(1,731,820)
Cash Paid to Employees for Services	(545,446)	(521,700)	(568,420)	(571,740)
<b>a. Net cash provided (used) by operating activities</b>	<b>198,941</b>	<b>280,800</b>	<b>506,154</b>	<b>512,440</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Sale of Investment Securities	136,428	360,400	374,900	374,900
Interest and Dividends on Investments	145,445			
<b>d. Net cash provided (used) in investing activities</b>	<b>281,873</b>	<b>360,400</b>	<b>374,900</b>	<b>374,900</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>480,814</b>	<b>641,200</b>	<b>881,054</b>	<b>887,340</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>3,064,958</b>	<b>3,545,772</b>	<b>4,069,472</b>	<b>4,186,972</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>3,545,772</b>	<b>4,186,972</b>	<b>4,950,526</b>	<b>5,074,312</b>

CITY OF LAS VEGAS  
Schedule F-2 - Statement of Cash Flows FUND 610000 LIABILITY INSURANCE  
& PROPERTY DAMAGE ISF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Charges for Capital Recovery	1,790,882	740,000	1,000,000	1,000,000
Total Operating Revenue	1,790,882	740,000	1,000,000	1,000,000
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire:				
Depreciation/Amortization	690,752	790,000	900,000	900,000
Total Operating Expense	690,752	790,000	900,000	900,000
Operating Income or (Loss)	1,100,130	(50,000)	100,000	100,000
NONOPERATING REVENUES				
Interest Earnings	85,136	182,600	193,750	193,750
Gain (Loss) on Sale of Assets	47,089	9,320		
Other Local Government Revenues		538,158		
Total Nonoperating Revenues	132,225	730,078	193,750	193,750
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	1,232,355	680,078	293,750	293,750
Operating Transfers (Schedule T)				
In	281,077	229,755		
Out				
Net Operating Transfers	281,077	229,755	0	0
NET INCOME (LOSS)	1,513,432	909,833	293,750	293,750

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 611000 FIRE EQUIPMENT ACQUISITION ISF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	1,790,882	740,000	1,000,000	1,000,000
a. Net cash provided (used) by operating activities	1,790,882	740,000	1,000,000	1,000,000
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	281,077	229,755		
b. Net cash provided (used) by noncapital financing activities	281,077	229,755	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets	51,034	16,720		
Received from Other Governments		538,158		
Acquisition, Construction or Improvement of Capital Assets	(1,171,204)	(1,995,705)	(1,480,000)	(1,079,286)
c. Net cash provided (used) by capital and related financing activities	(1,120,170)	(1,440,827)	(1,480,000)	(1,079,286)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	86,854	182,600	193,750	193,750
d. Net cash provided (used) in investing activities	86,854	182,600	193,750	193,750
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,038,643</b>	<b>(288,472)</b>	<b>(286,250)</b>	<b>114,464</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>2,919,586</b>	<b>3,958,229</b>	<b>4,021,361</b>	<b>3,669,757</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>3,958,229</b>	<b>3,669,757</b>	<b>3,735,111</b>	<b>3,784,221</b>

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 611000 FIRE EQUIPMENT ACQUISITION ISF (Fund)

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Charges for Labor & Materials	79,382	67,889	66,548	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	15,068	23,722	17,122	
Total Operating Revenue	94,450	91,611	83,670	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Services & Supplies	38,564	11,266	33,261	
Cost of Stores Issued	7,733	15,852	8,601	
PUBLIC SAFETY				
Fire:				
Services & Supplies	986		2,837	
Cost of Stores Issued	87,934	144,443	114,789	
Total Operating Expense	135,217	171,561	159,488	0
Operating Income or (Loss)	(40,767)	(79,950)	(75,818)	0
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(40,767)	(79,950)	(75,818)	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(40,767)	(79,950)	(75,818)	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 612000 MISCELLANEOUS STORES ISF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	94,450	91,611	83,670	
Cash Paid to Suppliers for Goods & Services	(465,059)	(171,561)	(159,488)	
<b>a. Net cash provided (used) by operating activities</b>	<b>(370,609)</b>	<b>(79,950)</b>	<b>(75,818)</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash Received from Other Funds	370,609	79,950	75,818	
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>370,609</b>	<b>79,950</b>	<b>75,818</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>d. Net cash provided (used) in investing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 612000 MISCELLANEOUS STORES ISF (Fund)

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ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

\* - TYPE

- 1 - General Obligation Bonds
- 2 - General Obligation Revenue Supported Bonds
- 3 - General Obligation Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

6 - Medium-Term Financing-Lease Purchase

- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/07	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>DEBT SERVICE FUND:</b>										
FIRE PROTECTION REFUNDING BONDS	1	5 YRS	4,410,000	02/06/03	03/01/08	2.85-3.10%	945,000	29,295	945,000	974,295
Subtotal General Obligation Bonds			4,410,000				945,000	29,295	945,000	974,295
REDEVELOPMENT PROJECT BONDS	2	14 YRS	17,000,000	11/01/98	06/01/12	5.95-6.25%	8,325,000	498,913	1,580,000	2,078,913
MUNICIPAL PARKING BONDS	2	20 YRS	10,000,000	10/01/99	06/01/19	5.00-5.75%	975,000	109,207	475,000	584,207
TRANSPORTATION REFUNDING BONDS	2	7 YRS	5,100,000	02/06/03	07/01/09	2.50-3.50%	2,650,000	72,470	860,000	932,470
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	13 YRS	12,535,000	02/06/03	07/01/15	2.75-4.95%	9,885,000	423,865	850,000	1,273,865
PARKING BONDS Series 2002A	2	30 YRS	25,000,000	12/01/02	06/30/13	3.00-5.25%	3,205,000	49,250	475,000	524,250
VARIOUS PURPOSE REFUNDING BONDS SERIES 2005B	2	14 YRS	21,295,000	07/01/05	06/01/19	3.00-5.00%	21,295,000	1,034,025		1,034,025
VARIOUS PURPOSE REFUNDING BONDS SERIES 2006A	2	18 YRS	18,000,000	05/01/06	05/01/24	5.625-5.90%	18,000,000	1,059,067	670,000	1,729,067
VARIOUS PURPOSE SERIES 2006B	2	30YRS	50,745,000	05/18/06	06/01/36	4.00-5.00%	50,745,000	2,425,563		2,425,563
VARIOUS PURPOSE SERIES 2006C	2	30YRS	32,000,000	08/22/06	06/01/36	Daily Rate	32,000,000	1,760,000		1,760,000
Subtotal General Obligation Revenue Supported Bonds			191,675,000				147,080,000	7,432,360	4,910,000	12,342,360
VARIOUS PURPOSE BONDS	5	10 YRS	10,000,000	11/15/97	11/01/07	4.00-4.63%	1,215,000	28,097	1,215,000	1,243,097
PARK / RECREATION BONDS	5	10 YRS	25,000,000	08/15/99	02/01/10	3.65-5.00%	11,715,000	493,985	3,380,000	3,873,985
MEDIUM TERM PARKING GARAGE BONDS	5	10 YRS	7,500,000	06/01/00	06/01/10	7.75-7.90%	2,820,000	221,435	875,000	1,096,435
CULTURAL / SENIOR CENTER BONDS	5	10 YRS	8,000,000	11/01/00	08/01/10	5.00-5.25%	3,780,000	169,607	875,000	1,044,607
PUBLIC SAFETY BONDS	5	10 YRS	22,550,000	04/01/01	04/01/11	4.00-4.20%	11,545,000	471,622	2,705,000	3,176,622
RECREATION BONDS	5	10 YRS	20,000,000	12/09/03	11/01/13	2.00-3.60%	14,690,000	421,545	1,925,000	2,346,545
HOUSING NOTE	5	5 YRS	2,000,000	11/26/03	10/01/07	2.48%	259,967	2,420	259,967	262,387
RECREATION BONDS SERIES 2004C	5	10 YRS	20,000,000	09/01/04	10/01/14	3.00-4.00%	16,400,000	565,038	1,855,000	2,420,038
CULTURAL / STUPAK COMMUNITY CENTER	5	10 YRS	12,500,000	08/01/07	08/01/17	5.50%		647,403	1,200,000	1,847,403
PUBLIC SAFETY BONDS	11	10 YRS	10,000,000	01/10/08	01/10/18	5.50%		250,000		250,000
Subtotal Medium-Term Financing			137,550,000				62,424,967	3,271,152	14,289,967	17,561,119
<b>SUBTOTAL</b>			<b>333,635,000</b>				<b>210,449,967</b>	<b>10,732,807</b>	<b>20,144,967</b>	<b>30,877,774</b>

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

- \* - TYPE  
1 - General Obligation Bonds  
2 - General Obligation Revenue Supported Bonds  
3 - General Obligation Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-Term Financing

- 6 - Medium-Term Financing-Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/07	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>SANITATION EF:</b>										
SANITARY SEWER REFUNDING BONDS 1997	2	16 YRS	35,680,000	01/01/97	10/01/12	4.25-6.00%	24,555,000	1,194,400	3,555,000	4,749,400
SANITARY SEWER BONDS	2	20 YRS	35,000,000	11/01/97	11/01/17	4.75-5.00%	3,355,000	120,413	1,640,000	1,760,413
SANITARY SEWER BONDS	2	20 YRS	55,000,000	04/01/01	04/01/11	4.10-5.250%	8,615,000	429,172	2,010,000	2,439,172
SANITARY SEWER REFUNDING BONDS 2002B	2	6 YRS	18,675,000	12/04/02	01/01/09	2.50-5.00%	6,825,000	273,000	3,340,000	3,613,000
SANITARY SEWER REFUNDING BONDS 2004	2	14 YRS	21,050,000	09/09/04	11/01/17	3.00-4.00%	21,050,000	767,575		767,575
SANITARY SEWER REFUNDING BONDS 2006A	2	15 YRS	32,585,000	03/15/06	04/01/21	4.00-5.00%	31,920,000	1,417,125		1,417,125
Subtotal General Obligation Revenue Supported Bonds			197,990,000				96,320,000	4,201,685	10,545,000	14,746,685
<b>MUNICIPAL GOLF COURSE EF:</b>										
GOLF COURSE BONDS	2	20 YRS	12,000,000	11/01/01	12/01/21	5.10-6.00%	10,470,000	590,563	455,000	1,045,563
Subtotal General Obligation Revenue Supported Bonds			12,000,000				10,470,000	590,563	455,000	1,045,563
<b>SPECIAL ASSESSMENT CPF:</b>										
SPECIAL ASSESSMENT BONDS 1447	8	10 YRS	1,305,000	07/01/98	07/01/08	3.75-4.50%	260,000	8,775	130,000	138,775
SPECIAL ASSESSMENT BONDS 1463,1470, 1471	8	20 YRS	4,245,000	12/01/02	12/01/22	3.625-5.00%	3,405,000	142,889	235,000	377,889
SPECIAL ASSESSMENT BONDS 1481	8	20YRS	1,975,000	07/01/04	06/01/24	3.25-4.875%	1,690,000	71,919	95,000	166,919
SPECIAL ASSESSMENT BONDS 1474 & 1486	8	10YRS	452,000	06/01/04	06/01/14	4.26%	315,800	12,970	45,400	58,370
SPECIAL ASSESSMENT BANK LOAN 1487 & 1503	8	10YRS	818,000	03/17/06	12/01/15	4.04%	748,000	28,765	72,000	100,765
SPECIAL ASSESSMENT BONDS 1506	8	20 YRS	1,724,000	05/01/07	05/01/27	5.50%	1,724,000	107,600	98,500	206,100
SPECIAL ASSESSMENT BANK LOAN 1493	8	10 YRS	444,000	05/01/07	05/01/17	4.126%	444,000	18,959	43,000	61,959
SPECIAL ASSESSMENT BANK LOAN 1490	11	10 YRS	481,000	08/01/07	08/01/17	5.50%		34,991	57,000	91,991
SPECIAL ASSESSMENT BONDS Cliffs Shadow	11	10 YRS	550,000	02/01/08	02/01/18	5.50%				
SPECIAL ASSESSMENT BONDS 1507	11	10 YRS	1,750,000	05/01/08	05/01/18	5.50%				
Subtotal Special Assessment Bonds			13,744,000				8,586,800	426,868	775,900	1,202,768
<b>TOTAL ALL DEBT SERVICE</b>			<b>557,369,000</b>				<b>325,826,767</b>	<b>15,951,923</b>	<b>31,920,867</b>	<b>47,872,790</b>

Transfer Schedule for Fiscal Year 2007-2008

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUND	General Fund	11	HUD SRF	55	98,666	General Fund	24	Multipurpose SRF	32	621,000
			Fire Safety Initiative SRF	60	13,048,160			Housing Program SRF	51	80,037
			Sanitation EF	95	1,000,000			Fire Services CPF	69	800,000
								Parks & Leisure Actv CPF	75	2,500,000
							Debt Service Fund	85	11,060,684	
							Municipal Golf Course EF	93	1,200,000	
SUBTOTAL					14,146,826					16,261,721
SPECIAL REVENUE FUNDS	Multipurpose SRF	32	General Fund	24	621,000	Multipurpose SRF	35	City Facilities CPF	67	3,500,000
			Housing & Urban Devel SRF	55	60,000			Parks & Leisure Actv CPF	75	6,060,000
			SID Administration SRF	41	304,400			LVCVA SRF	38	3,219,813
			Housing Programs SRF	51	80,037			Parks & Leisure Actv CPF	75	4,766,583
			Special Assessments CPF	82			Debt Service Fund	85	1,273,865	
			General Fund	24			Fremont Str Room Tax SRF	40	1,525,000	
						SID Administration SRF	42	15,846,000		
						Park Construction Prog SRF	46	5,000,000		
						Transportation Prog SRF	48	932,470		
							Debt Service Fund	85	1,000,000	
						Street Maintenance SRF	50	262,387		
						Housing Program SRF	52	98,666		
						Housing & Urban Devel SRF	55	60,000		
							Multipurpose SRF	32	407,007	
							Public Works CPF	71	3,312,292	
							Parks & Leisure Actv CPF	75	2,892,010	
							Debt Service Fund	85	13,048,160	
						Fire Safety Initiative SRF	60	25,000		
							General Fund	11	3,426,622	
							Public Works CPF	71		
							Debt Service Fund	85		
SUBTOTAL					1,065,437					66,655,875

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)  
Final Approved Budget Year Ending 06/30/08

Transfer Schedule for Fiscal Year 2007-2008

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
CAPITAL PROJECTS FUNDS	City Facilities CPF	67	Multipurpose SRF	35	3,500,000	Special Assessments CPF	82	SID Administration SRF	41	304,400
			Extraordinary Maint CPF	84	610,620			Debt Service Fund	85	1,202,768
	Fire Services CPF	69	General Fund	24	800,000	City Facilities CPF	68	Detention & Enforcemnt CPF	79	200,000
	Public Works CPF	71	Transportation Prog SRF	48	5,000,000			Extraordinary Maint CPF	84	City Facilities CPF
			Street Maintenance SRF	50	1,000,000					
			HUD SRF	55	407,007					
			Fire Safety Initiative SRF	60	25,000					
			General Fund	24	2,500,000					
	Parks & Leisure Actv CPF	75	Multipurpose SRF	35	6,060,000					
			LVCVA SRF	38	3,219,813					
			Park Construction Prog SRF	46	15,846,000					
			Housing & Urban Devel SRF	55	3,312,292					
	Detention & Enforcemnt CPF	79	City Facilities CPF	68	200,000					
	Special Assessments CPF	81	SID Administration SRF	42	1,525,000					
	SUBTOTAL				44,005,732					2,317,788
EXPENDABLE TRUST FUNDS										
SUBTOTAL										
DEBT SERVICE	Debt Service Fund	85	General Fund	24	11,060,684					
			LVCVA SRF	38	4,766,583					
			Fremont Str Room Tax SRF	40	1,273,865					
			Transportation Prog SRF	48	932,470					
			Housing Program SRF	52	262,387					
			Housing & Urban Devel SRF	55	2,892,010					
			Fire Safety Initiative SRF	60	3,426,622					
			Special Assessments CPF	82	1,202,768					
			Municipal Parking EF	97	338,419					
			Video Production EF	99	200,000					
SUBTOTAL				26,355,808						

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)  
 Final Approved Budget Year Ending 06/30/08

Transfer Schedule for Fiscal Year 2007-2008

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
ENTERPRISE FUNDS	Municipal Golf Course EF	93	General Fund	24	1,200,000	Sanitation EF	95	General Fund	11	1,000,000
						Municipal Parking EF	97	Debt Service Fund	85	338,419
						Video Production EF	99	Debt Service Fund	85	200,000
<b>SUBTOTAL</b>					1,200,000					1,538,419
INTERNAL SERVICE FUNDS										
<b>SUBTOTAL</b>										
RESIDUAL EQUITY TRANSFERS										
<b>SUBTOTAL</b>										
<b>TOTAL TRANSFERS</b>					86,773,803					86,773,803

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)  
 Final Approved Budget Year Ending 06/30/08

**Reconciliation of Final Budget to  
Comprehensive Annual Financial Report (CAFR)  
Fiscal Year Ended June 30, 2008**

	6/30/2006 <u>CAFR</u>	Fiscal Year 2008 Final Budget <u>Actual Prior Year</u>	<u>Difference</u>
<b>Housing Program Special Revenue Fund:</b>			
Revenues	\$ 510,336	\$ 2,577,429	\$ (2,067,093)
Other Financing Sources	2,147,130	80,037	2,067,093
Expenditures	(594,919)	(866,144)	271,225
Other Financing Uses	(796,000)	(524,775)	(271,225)
	<u>1,266,547</u>	<u>1,266,547</u>	<u>0</u>
Beginning Fund Balance	3,883,667	3,883,667	
Ending Fund Balance	<u>\$ 5,150,214</u>	<u>\$ 5,150,214</u>	<u>\$ 0</u>
<b>Debt Service Fund:</b>			
Revenues	\$ 1,084,067	\$ 2,328,467	\$ (1,244,400)
Other Financing Sources	73,669,332	72,424,932	1,244,400
Expenditures	(29,822,049)	(29,822,049)	
Other Financing Uses	(44,504,899)	(44,504,899)	
	<u>426,451</u>	<u>426,451</u>	<u>0</u>
Beginning Fund Balance	9,489,824	9,489,824	
Ending Fund Balance	<u>\$ 9,916,275</u>	<u>\$ 9,916,275</u>	<u>\$ 0</u>
<b>Municipal Parking Enterprise Fund:</b>			
Total Operating Revenue	\$ 6,358,949	\$ 6,358,949	\$
Total Operating Expense	<u>3,999,883</u>	<u>3,999,883</u>	
Operating Income (Loss)	2,359,066	2,359,066	0
Total Nonoperating Revenue	154,050	1,554,050	(1,400,000)
Total Nonoperating Expense	(8,540)	(1,408,540)	1,400,000
Net Income Before Operating Transfers	<u>2,504,576</u>	<u>2,504,576</u>	<u>0</u>
Operating Transfers In	1,400,000		1,400,000
Operating Transfers Out	(1,762,276)	(362,276)	(1,400,000)
Net Income (Loss)	<u>\$ 2,142,300</u>	<u>\$ 2,142,300</u>	<u>\$ 0</u>

The City of Las Vegas CAFR accounts for the City of Las Vegas Redevelopment Agency as a component unit. Therefore, certain items treated as intergovernmental transactions in the Budget are reclassified as interfund transaction for CAFR presentation.

**City of Las Vegas  
Final Budget Fiscal Year 2008  
Combined Tax Rate Calculation**

<b>Overlapping Entity</b>	<b>Operating Rate</b>	<b>Debt Rate</b>	<b>Total Rate</b>
City of Las Vegas	0.6765		0.6765
Clark County	0.6162	0.0229	0.6391
Las Vegas/Clark County Library District	0.0750	0.0123	0.0873
Clark County School District	0.7500	0.5534	1.3034
City of Las Vegas Fire Safety Initiative	0.0950		0.0950
State of Nevada	0.1850		0.1850
Las Vegas Metro Police Manpower	0.2800		0.2800
Las Vegas Metro Police 911 System	0.0050		0.0050
Las Vegas Artesian Basin	0.0008		0.0008
Combined Tax Rate	<u>2.6835</u>	<u>0.5886</u>	<u>3.2721</u>

AFFP DISTRICT COURT  
Clark County, Nevada

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)  
COUNTY OF CLARK) SS:

Stacey M. Lewis, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for,

LV CITY CLERK 2296311LV 1926777

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/07/2007 to 05/07/2007, on the following days:

05/07/2007

NOTICE OF PUBLIC HEARING  
MAY 15, 2007

City of Las Vegas and  
City of Las Vegas  
Redevelopment  
Agency Fiscal Year  
2008 Tentative Budget

NOTICE IS HEREBY GIVEN, pursuant to provisions of NRS 354.596, that a PUBLIC HEARING on the FISCAL YEAR 2008 TENTATIVE BUDGETS for the CITY OF LAS VEGAS and CITY OF LAS VEGAS RE-DEVELOPMENT AGENCY prepared on such forms and in such detail as prescribed by the Nevada Department of Taxation will be held on May 15, 2007, at 9:00 a.m. in the Council Chambers, Plaza Level of the Las Vegas City Hall, 400 Stewart Avenue, Las Vegas, Nevada, 89101.

Copies of the TENTATIVE BUDGETS are on file and are available for inspection at the offices of Beverly K. Bridges, Acting City Clerk, City Hall and Shirley Parra-guirre, Clark County Clerk, Clark County Government Center.

Beverly K. Bridges  
Acting City Clerk  
PUB: May 7, 2007  
LV Review-Journal

2007 MAY 18 A 11:02

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CITY CLERK

Signed: Stacey M. Lewis

SUBSCRIBED AND SWORN BEFORE ME THIS, THE  
8 day of May, 2007.

Mary B. Sheffield  
Notary Public

