

CITY OF LAS VEGAS

FY 2010

FINAL BUDGET



This page left blank intentionally



May 29, 2009

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, 2010.

This budget contains two funds requiring property tax revenues totaling \$131,471,732.

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 \$1,264,866,011, and 15 proprietary funds with estimated expenses of \$383,764,588.

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

LAS VEGAS CITY COUNCIL

OSCAR B. GOODMAN
MAYOR

GARY REESE
MAYOR PRO TEM

STEVE WOLFSON

LOIS TARKANIAN

STEVEN D. ROSS

RICKI Y. BARLOW

DAVID W. STEINMAN
(INTERIM)

ELIZABETH N. FRETWELL
CITY MANAGER

CERTIFICATION

APPROVED BY THE GOVERNING BOARD:

I Elizabeth N. Fretwell
City Manager

Brad Gordon
Rick Reese
Gary Reese
Lois Tarkanian

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

Signed: *Elizabeth N. Fretwell*

Dated: May 29, 2009

SCHEDULED PUBLIC HEARING

Date and Time May 19, 2009, 9 a.m. Publication Date May 8, 2009

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
TTY 702.386.9108
www.lasvegasnevada.gov

**CITY OF LAS VEGAS, NEVADA
FY 2010 FINAL BUDGET**

TABLE OF CONTENTS

I. INTRODUCTION		SPECIAL REVENUE FUNDS	27
Transmittal Letter		Multipurpose SRF	31
Table of Contents		LV Convention & Visitors Authority SRF	37
Budget Message		Fremont Street Room Tax SRF	39
		SID Administration SRF	41
II. SUMMARY FORMS		Park Construction Program SRF	43
Budget Summary	1	Transportation Programs SRF	45
Statistical Data	3	Street Maintenance SRF	47
Property Tax Rate & Revenue Reconciliation	4	Housing Program SRF	49
Estimated Estimated Revenues & Other Resources	5	Housing & Urban Development SRF	51
Estimated Expenditures & Other Financing Uses	6	Industrial Development SRF	55
Proprietary and Nonexpendable Trust Funds	7	Fire Safety Initiative SRF	57
		Fiscal Stabilization SRF	59
III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		CAPITAL PROJECTS FUNDS	61
		General CPF	65
General Fund Revenues	9	City Facilities CPF	67
General Fund Expenditures by Function and Activity	12	Fire Services CPF	69
		Public Works CPF	71
GENERAL GOVERNMENT		Traffic Improvements CPF	73
Legislative	14	Parks & Leisure Activities CPF	75
Elections	14	Road & Flood CPF	77
Executive	14	Detention & Enforcement CPF	79
Financial Administration	14	Special Assessments CPF	81
Other	15	Extraordinary Maintenance CPF	83
		DEBT SERVICE FUND	
JUDICIAL		Operating Resources Debt Service	85
Municipal Courts	17	Property Tax Debt Service	87
Public Defender	17		
Alternative Sentencing & Education	17	PERMANENT FUND	
		Cemetery Operations PF	89
PUBLIC SAFETY			
Police	18	IV. PROPRIETARY FUNDS	
Fire	18	ENTERPRISE FUNDS	91
Corrections	18	Municipal Golf Course EF	93
Other Protection	18	Sanitation EF	95
		Municipal Parking EF	97
PUBLIC WORKS		Video EF	99
Administration	19	Building & Safety EF	101
Engineering	19		
Paved Streets	19	INTERNAL SERVICE FUNDS	103
		Reimbursable Expenses ISF	105
HEALTH		Fire Communications ISF	107
Animal Control	20	Graphics Arts ISF	109
Cemetery Operation	20	Computer Services ISF	111
Communicable Disease Control	20	Communications ISF	113
		Automotive Operations ISF	115
CULTURE & RECREATION		Employee Benefit ISF	117
Culture & Recreation Administration	21	Liability Insurance & Property Damage ISF	119
Participant Recreation	21	Fire Equipment Acquisition ISF	121
Spectator Recreation	21	Miscellaneous Stores ISF	123
Parks	21	City Facilities ISF	125
Senior Citizens	21		
		V. SUPPLEMENTAL INFORMATION	
ECONOMIC DEVELOPMENT & ASSISTANCE		Schedule C-1 - Indebtedness	127
Economic Development & Assistance	22	Schedule T - Transfer Reconciliation	129
Neighborhood Services	22	Reconciliation of Budget to Comprehensive Annual Financial Report	132
		Combined Tax Rate Calculation	133
TRANSIT SYSTEMS		Affidavit of Publication	134
Transportation Services	23		
OPERATING TRANSFERS OUT	24		
GENERAL FUND EXPENDITURE SUMMARY	25		



May 29, 2009

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 (FY) 2010. This document represents the City's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

We continue to see declines in our major revenue sources due to a contracting state and national economy, the slumping housing market, and the increasing unemployment rate. During these difficult and uncertain economic times we continue to evaluate the way we do business and consider all possible options to address our declining revenues. We recognize there are competing needs for the limited resources available. Throughout the planning process in preparing the budget, we kept our focus on maintaining financial integrity, maintaining critical services and preserving jobs where possible.

We have undertaken several corrective actions to date. The Final Budget reflects implementation of Fundamental Service Review recommendations with no personnel impacts, delaying of capital improvement projects, results of the Voluntary Separation Program, and negotiations with our bargaining units which reduced our FY 2010 compensation package increases by approximately one percent. We have closed or frozen approximately 350 positions, the majority of which had been vacated during the past year through attrition. Budget cuts to date total approximately \$47.6 million. We have also established a Fiscal Stabilization Fund totaling \$50.5 million to provide for the stabilization of operations during periods of economic downturn or for the mitigation of the effects of disasters.

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. Tentatively, 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.

LAS VEGAS CITY COUNCIL

OSCAR B. GOODMAN
MAYOR

GARY REESE
MAYOR PRO TEM

STEVE WOLFSON

LOIS TARKANIAN

STEVEN D. ROSS

RICKI Y. BARLOW

DAVID W. STEINMAN
(INTERIM)

ELIZABETH N. FRETWELL
CITY MANAGER

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

VOICE 702.229.6011
TTY 702.386.9108
www.lasvegasnevada.gov

Final Budget Message

Page 2

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:

- Create, integrate, and manage orderly and sustainable development and growth of our community.
- Manage cost and revenue resources to achieve efficient operations.
- Support and encourage sustainability, livability, and pride in our neighborhoods.
- Aggressively attract and retain diverse businesses.
- Promote healthy lifestyles for all segments of the community.
- Promote an open government which allows access, participation, and respectful communication.
- Provide a safe environment for our residents, businesses, and visitors using a community oriented approach.
- Revitalize and invigorate our mature areas and the urban core.

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

Performance Plus Initiative

The Performance Plus initiative creates an integrated planning and budget management system that will provide information needed to make decisions and to allocate resources based on results that are important to our customers and tied to the Strategic Plan. The mission of the Performance Plus initiative is to lead the city toward a more accountable and transparent government for the citizens of Las Vegas.

To date, all departments have successfully developed strategic business plans, which align to performance based budgets. As part of the management strategy, the city manager, deputy city managers and department employees will continue to use performance measurement to 1) evaluate, 2) manage, 3) budget, 4) motivate, 5) promote, 6) learn, 7) improve, and 8) celebrate the successes of a more accountable government.

Final Budget Message

Page 3

Budget Highlights

This budget anticipates General Fund revenue in FY 2010 to decrease by 2.2 percent compared to FY 2009 estimates, including transfers. Consolidated Tax, 43.1 percent of the FY 2010 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 \$139 million for its share of FY 2010 Metro police services operations. This represents a 3.1 percent decrease from FY 2009. In a joint agreement with Clark County, the budget includes debt service costs associated with the construction and furnishing of the MetroCom facility, the training academy and substation in the Northwest, and allocation of the City's facility charge.

The City's Detention & Enforcement Department will receive approximately \$6.2 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 \$3.2 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.

Council authorized temporarily modifying certain budget policies in order to deal with the current economic conditions. Appropriations for ongoing expenditures will exceed ongoing revenues in the FY 2010 Budget and we are projecting to draw down \$31 in fund balance.

Final Budget Message

Page 4

Budgets will not be reflected at full cost as we are allowing for an average two percent vacancy factor in personnel costs. Every year we have vacancy savings due to unfilled position while recruiting. The vacancy factor will allow us to plan for the savings in the budget. In addition, the requirement for the ending fund balance to equal at least 12 percent of operating revenues will be suspended to 10 percent.

Some of the more significant budget policies 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. (Note: Vacancy factor of two percent on personnel costs)
 - 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). (Note: Vacancy factor of two percent on personnel costs)
 - 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.
- **Fund balance and reserves**
 - The ending fund balance should equal *at least* 12 percent of operating revenues. (Note: Ending fund balance at 10 percent of operating revenues for FY 2010)
 - Statutory balances shall be maintained in self-insurance funds.

Final Budget Message

Page 5

General Fund

The budget for the General Fund amounts to \$528.4 million, including transfers. This is a three percent increase over the FY 2009 estimates. The primary contributors are \$16 million to fund contractual increases in wages and benefits.

We forecast revenues and transfers of \$497.4 million in the General Fund. We project the taxes represented in the consolidated formula (SB254) will decrease by approximately 2.6 percent, comprising 43.1 percent of our revenue base. Taxation estimates indicate our property taxes (23.1 percent of our base) will decrease by approximately 4.9 percent. Overall, budgeted revenues and transfers will decrease by 2.2 percent in FY 2010 from FY 2009 estimates.

Special Revenue Funds

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Sixty-seven 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 \$163 million. Of this amount, approximately 11.5 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 \$630.9 million for a variety of capital projects, most of which involve improvements to infrastructure. Of this amount, \$6.5 million is for improvements to special assessment districts.

The remaining major capital budgets for FY 2010 include the following:

Roads and flood projects	\$ 266.3 million
Parks and recreation	247.0 million
Street rehabilitation	23.0 million
Economic development	20.6 million
City facilities	17.1 million
Fire services	13.5 million
Traffic improvements	7.5 million

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

Final Budget Message

Page 6

Enterprise Funds

The City operates five enterprise funds that are designed to account for business-like ventures such as Sanitation, Building & Safety, Municipal Parking, Municipal Golf Course, and Video Production Enterprise Funds. Enterprise-type programs reflect total operating expenses of \$100.3 million. The majority (80.8 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 \$80.9 million including upgrade of the WPCF and sewer lines.

Other Funds

Internal Service Funds total \$272.4 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 also reported in this fund group.

Debt Service Funds total \$35.9 million in debt service, of which \$9.1 million is funded through General Fund revenues.

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 19, 2009.

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,



Elizabeth N. Fretwell
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 06/30/08 (1)	YEAR 06/30/09 (2)	YEAR 06/30/10 (3)	BUDGET YEAR 06/30/10 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	130,568,146	138,605,000	131,471,732		131,471,732
Other Taxes	6,240,368	3,888,575	3,773,787		3,773,787
Licenses & Permits	85,181,825	84,513,427	86,955,373	8,604,507	95,559,880
Intergovernmental Resources	438,933,674	494,966,543	656,510,686	9,852,000	666,362,686
Charges for Services	36,803,652	40,379,590	38,431,696	318,123,413	356,555,109
Fines & Forfeits	18,218,313	22,564,275	24,346,456	3,950,000	28,296,456
Special Assessments	14,534,534	1,254,541	1,191,814		1,191,814
Miscellaneous	36,286,877	20,144,997	19,973,773	24,795,640	44,769,413
TOTAL REVENUES	766,767,389	806,316,948	962,655,317	365,325,560	1,327,980,877
EXPENDITURES-EXPENSES:					
General Government	134,573,571	77,755,838	96,276,418	260,146,805	356,423,223
Judicial	28,089,076	27,774,506	29,058,096		29,058,096
Public Safety	330,141,599	350,175,795	369,330,668	24,807,763	394,138,431
Public Works	100,885,617	111,773,867	335,653,275	6,075,599	341,728,874
Sanitation				74,959,732	74,959,732
Health	2,901,430	3,755,000	4,436,244		4,436,244
Welfare	1,119,288	1,140,381	1,266,129		1,266,129
Culture & Recreation	135,124,970	145,128,862	308,462,702	2,748,888	311,211,590
Economic Development & Assistance	30,308,999	37,977,046	83,271,098	3,903,781	87,174,879
Intergovernmental Expenditures				7,345,000	7,345,000
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems	1,290,881	1,294,813	1,166,058		1,166,058
Airports					
Other Enterprises					
Debt Service - Principal	19,648,367	20,166,400	21,349,000	XXXXXXXXXXXX	21,349,000
Interest Cost/Fiscal Charges	9,898,964	8,980,792	14,596,323	3,777,020	18,373,343
TOTAL EXPENDITURES-EXPENSES	793,982,762	785,923,300	1,264,866,011	383,764,588	1,648,630,599
Excess of Revenues over (under)					
Expenditures-Expenses	(27,215,373)	20,393,648	(302,210,694)	(18,439,028)	(320,649,722)

Budget Summary for City of Las Vegas
 Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	FINAL
	ACTUAL PRIOR YEAR 06/30/08 (1)	ESTIMATED CURRENT YEAR 06/30/09 (2)	BUDGET YEAR 06/30/10 (3)	BUDGET YEAR 06/30/10 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	22,820,000	102,951,681	2,200,000		2,200,000
Premium on Bonds	341,749				
Sale of General Fixed Assets	1,473,734			300,000	300,000
Discount/Issuance Costs on Bonds					
Bond Escrow Refunding - Defeasance of Debt					
Operating Transfers In	74,065,864	146,618,717	86,859,101	9,569,628	96,428,729
Operating Transfers Out	(70,396,664)	(111,895,873)	(93,564,744)	(2,863,985)	(96,428,729)
TOTAL OTHER FINANCING SOURCES (USES)	28,304,683	137,674,525	(4,505,643)	7,005,643	2,500,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	1,089,310	158,068,173	(306,716,337)	(11,433,385)	(318,149,722)
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	13,153,116	25,849,446	25,502,991	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	438,059,149	426,452,129	584,866,757	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	451,212,265	452,301,575	610,369,748	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	25,849,446	25,502,991	21,041,024	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	426,452,129	584,866,757	282,612,387	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	452,301,575	610,369,748	303,653,411	XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government	604.45	583.32	585.32
Judicial	236.56	238.50	238.50
Public Safety	1,316.99	1,299.93	1,299.93
Public Works	207.10	189.58	189.58
Sanitation	207.40	203.40	203.40
Health	15.00	15.00	15.00
Welfare	10.91	10.87	10.87
Culture & Recreation	505.13	489.18	489.18
Economic Development & Assistance	97.96	96.44	96.44
TOTAL GENERAL GOVERNMENT	3,201.50	3,126.22	3,128.22
Utilities			
Hospitals			
Transit Systems	11.95	8.48	8.48
Airports			
Other			
TOTAL	3,213.45	3,134.70	3,136.70

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

POPULATION (AS OF JULY 1)	590,321	593,528	605,000
Source of Population Estimate*	State of Nevada	State of Nevada	CLV-Planning Dept
Assessed Valuation (Secured & Unsecured Only)	24,649,348,111	24,992,555,583	18,289,314,192
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	24,649,348,111	24,992,555,583	18,289,314,192
TAX RATE			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE	0.7715	0.7715	0.7715

* 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 2009-2010
FINAL

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.9454	18,289,314,192	172,641,762	0.6765	123,727,200	8,614,128	115,113,072
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		17,374,848	0.0950	17,374,848	1,016,188	16,358,660
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)	0.5635		103,066,205				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5635		103,066,205				
M. SUBTOTAL A, B, C, L	1.6039		293,082,815	0.7715	141,102,048	9,630,316	131,471,732
N. Debt							
O. TOTAL M & N	1.6039		293,082,815	0.7715	141,102,048	9,630,316	131,471,732

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, 2010

Budget Summary for City of Las Vegas

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FINAL							
FUND NAME	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)
GENERAL FUND	92,270,284	214,600,000	115,113,072	0.6765	152,894,960		14,807,974	589,686,290
Multipurpose SRF	16,277,679				34,287,502		2,285,000	52,850,181
LV Convention & Visitors Authority SRF	4,794,365				5,900,000			10,694,365
Fremont Street Room Tax SRF	1,973,664				1,361,263			3,334,927
SID Administration SRF	10,487,313				1,971,510		517,742	12,976,565
Park Construction Program SRF	6,514,043				800,000			7,314,043
Transportation Programs SRF	502,060				2,437,478			2,939,538
Street Maintenance SRF	13,422,914				7,909,418			21,332,332
Housing Program SRF	8,103,325				23,750,757			31,854,082
Housing & Urban Development SRF	1,838,207				25,676,689			27,514,896
Industrial Development SRF	13,757,083				122,728			13,879,811
Fire Safety Initiative SRF	5,086,372		16,358,660	0.0950	230,000			21,675,032
Fiscal Stabilization SRF	46,931,510				1,535,000		4,000,000	52,466,510
General CPF	19,945,769				4,782,022		4,763,991	29,491,782
City Facilities CPF	31,286,205				675,466		8,600,000	40,561,671
Fire Services CPF	30,181,070				888,283		2,100,000	33,169,353
Public Works CPF	19,910,508				13,882,084		5,093,600	38,886,192
Traffic Improvements CPF	5,944,548				2,348,887			8,293,435
Parks & Leisure Activities CPF	237,661,560				65,796,129		13,067,435	316,525,124
Road & Flood CPF	7,377,239				266,627,468			274,004,707
Detention & Enforcement CPF	4,940,481				152,272			5,092,753
Special Assessments CPF	24,192,183				1,447,702	2,200,000	1,000,000	28,839,885
DEBT SERVICE	5,285,550				905,967		30,623,359	36,814,876
Cemetery Operations PF	1,685,816				200,000			1,885,816
Subtotal Governmental Fund Types, Expendable Trust Funds	610,369,748	214,600,000	131,471,732	0.7715	616,583,585	2,200,000	86,859,101	1,662,084,166
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	214,600,000	131,471,732	0.7715	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2010

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	-	164,828,972	113,230,691	232,187,147	35,000		18,163,540	61,240,940	589,686,290
Multipurpose SRF	R	2,681,601	1,556,063	24,918,016	807,500		12,016,007	10,870,994	52,850,181
LV Convention & Visitors Authority SRF	R						8,732,063	1,962,302	10,694,365
Fremont Street Room Tax SRF	R			103,200			1,311,565	1,920,162	3,334,927
SID Administration SRF	R	241,690	149,861	2,203,350			1,000,000	9,381,664	12,976,565
Park Construction Program SRF	R			10,000			7,000,000	304,043	7,314,043
Transportation Programs SRF	R			8,440			2,925,925	5,173	2,939,538
Street Maintenance SRF	R			20,000,000				1,332,332	21,332,332
Housing Program SRF	R	318,650	197,540	29,138,795				2,199,097	31,854,082
Housing & Urban Development SRF	R	582,270	361,000	21,726,571			2,817,246	2,027,809	27,514,896
Industrial Development SRF	R			1,266,084	1,300,000			11,313,727	13,879,811
Fire Safety Initiative SRF	R			8,730			19,599,824	2,066,478	21,675,032
Fiscal Stabilization SRF	R			45,000				52,421,510	52,466,510
General CPF	C				26,350,975		1,492,055	1,648,752	29,491,782
City Facilities CPF	C			20,086	17,059,152		2,200,000	21,282,433	40,561,671
Fire Services CPF	C			20,086	13,526,605		4,159,980	15,462,682	33,169,353
Public Works CPF	C			12,772	23,031,240			15,842,180	38,886,192
Traffic Improvements CPF	C			7,074	7,523,727			762,634	8,293,435
Parks & Leisure Activities CPF	C			450,000	246,508,976		9,495,991	60,070,157	316,525,124
Road & Flood CPF	C			2,191,032	264,075,356			7,738,319	274,004,707
Detention & Enforcement CPF	C			4,528	3,602,982		1,215,400	269,843	5,092,753
Special Assessments CPF	C			65,000	6,414,926		1,435,148	20,924,811	28,839,885
DEBT SERVICE	D			35,945,323				869,553	36,814,876
Cemetery Operations PF	P			150,000				1,735,816	1,885,816
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		168,653,183	115,495,155	370,481,234	610,236,439		93,564,744	303,653,411	1,662,084,166

* 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, 2010

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	1,282,000	2,748,888	275,250	529,326	1,200,000		(520,964)
Sanitation EF	E	94,067,000	81,035,331	27,352,358	7,826,694		1,500,000	31,057,333
Municipal Parking EF	E	7,257,800	4,890,040	356,800	6,000		563,985	2,154,575
Video Production EF	E	2,357,258	2,012,127	70,718			200,000	215,849
Building & Safety EF	E	7,155,501	9,580,378	164,117				(2,260,760)
Reimbursable Expenses ISF	I	5,152,741	5,267,581	45,755		113,540		44,455
Fire Communications ISF	I	9,500,160	9,950,470	24,000				(426,310)
Graphic Arts ISF	I	2,047,242	2,083,319	58,509				22,432
Computer Services ISF	I	7,873,270	10,200,938	164,894		2,000,000		(162,774)
Communications ISF	I	1,597,483	1,692,551	61,430				(33,638)
Automotive Operations ISF	I	12,549,450	13,432,530	953,145				70,065
Employee Benefit ISF	I	154,868,000	201,641,230	1,675,760	2,760,000	5,500,000		(42,357,470)
Liability Insurance & Property Damage ISF	I	3,185,900	3,178,100	396,000				403,800
Fire Equipment Acquisition ISF	I	598,000	1,138,000	120,000		756,088		336,088
City Facilities ISF	I	24,415,019	23,791,085				600,000	23,934
TOTAL		333,906,824	372,642,568	31,718,736	11,122,020	9,569,628	2,863,985	(11,433,385)

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

** Including Depreciation

This page left blank intentionally

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	113,965,913	121,005,000	111,886,035	115,113,072
Room Tax	2,608,512	1,940,052	2,107,870	1,959,453
Total Taxes	116,574,425	122,945,052	113,993,905	117,072,525
LICENSES & PERMITS				
Business Licenses & Permits:				
Business Licenses	15,543,256	14,921,804	14,989,947	15,071,022
Liquor Licenses	2,168,024	2,087,267	2,149,014	2,108,140
City Gaming Licenses	3,800,555	3,667,045	3,628,736	3,630,375
Franchise Fees:				
Gas Utility	7,653,900	7,279,336	7,414,418	7,122,971
Electric Utility	30,084,092	32,034,044	33,788,659	33,789,312
Sanitation Utility	3,446,004	3,615,351	3,796,884	3,759,965
Telephone Utility	10,169,193	9,762,426	9,678,288	9,469,553
Garbage Collection	3,266,303	3,602,190	3,472,491	3,472,462
Cable Television	4,028,131	4,067,536	4,315,402	4,230,237
Ambulance	373,045	383,667	395,177	395,177
Nonbusiness Licenses & Permits:				
Animal Permits	6,975	7,975	8,055	8,055
Building Permits	1,952,459	1,180,278	1,179,705	1,156,423
Offsite Permits	909,917	292,411	322,859	286,563
Miscellaneous Permits	500	500	500	500
Total Licenses & Permits	83,402,354	82,901,830	85,140,135	84,500,755
INTERGOVERNMENTAL REVENUES				
State Shared Revenue:				
Consolidated Tax	250,913,934	220,304,958	218,847,787	214,600,000
Other State Revenues	88,581	8,678	8,000	8,765
Local Government Revenues:				
County Gaming Licenses (City Share)	3,740,723	3,503,268	3,536,667	3,468,235
Other Local Government Revenues	811,155	755,844	757,500	763,402
Other Local Units Payments in Lieu of Taxes	155,177	120,000	121,200	121,200
Total Intergovernmental Revenues	255,709,570	224,692,748	223,271,154	218,961,602
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Intracity Reimbursable Charges	3,599,896	3,731,921	3,711,608	3,806,559
Planning & Development Charges	659,738	695,875	662,118	702,834
Business License Application Fees	322,901	329,988	290,255	206,243
Other	298,263	328,000	1,584,071	311,600
Judicial:				
Financial Counseling Fees	403,615	396,612	394,340	404,544
Court Counseling Fees	1,384,243	1,360,225	1,352,432	1,387,429
Traffic School Fees	749,732	736,723	732,503	751,457
Assessment Center Fees	110,573	108,655	108,032	110,828
Court Fees	2,154,198	2,116,821	2,104,693	2,159,157
Other	44,641	49,000	38,377	46,550
Public Safety:				
Intracity Reimbursable Charges	138,285	143,357	142,577	146,224
EMS Transport	2,765,894	4,247,943	4,429,000	4,396,621
Inmate Housing	5,950,553	6,200,000	6,206,000	6,209,920
Other	1,367,997	4,273,012	1,176,038	2,449,957
Public Works:				
Intracity Reimbursable Charges	3,747,871	3,885,322	3,864,174	3,963,028
Other	112,125	123,000	96,391	116,850
Health:				
Animal Shelter Fees	14,160	15,000	14,200	15,150
Culture & Recreation:				
Intracity Reimbursable Charges	19,739	20,462	20,351	20,871
Theater Admissions	96,312	855		
Swimming Pool Fees	271,560	148,894	157,245	154,241
Recreation Fees	3,320,074	3,151,119	3,262,355	3,245,653
Other	162,697	179,000	139,867	170,050
Economic Development & Assistance:				
Intracity Reimbursable Charges	2,998	3,108	3,091	3,170
Transit Systems:				
Transport Fees	146,488	111,883	114,862	110,764
Total Charges for Services	27,844,553	32,356,775	30,604,580	30,889,700
FINES & FORFEITS				
Court Fines	17,557,150	21,827,554	22,907,727	23,700,656
Forfeited Bail	481,229	466,471	496,355	475,800
Total Fines & Forfeits	18,038,379	22,294,025	23,404,082	24,176,456
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	3,711,593	3,477,549	3,341,020	3,303,671
Rentals	2,916,050	1,798,222	1,375,966	1,834,186
Other Fees, Charges & Reimbursements	1,706,798	852,095	1,059,685	1,869,137
Total Miscellaneous	8,334,441	6,127,866	5,776,671	7,006,994
SUBTOTAL REVENUE ALL SOURCES	509,903,722	491,318,296	482,190,527	482,608,032
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Multipurpose SRF	131,621	196,560	125,000	125,000
HUD SRF	97,097	96,000	96,046	96,046
Fire Safety Initiative SRF	13,048,160	13,823,000	12,872,603	13,086,928
Sanitation EF	3,000,000	3,000,000	1,500,000	1,500,000
Miscellaneous Store ISF	577,074			
SUBTOTAL OTHER FINANCING SOURCES	16,853,952	17,115,560	14,593,649	14,807,974
BEGINNING FUND BALANCE				
Reserved	4,911,187	19,454,066	19,454,066	19,454,066
Unreserved	84,480,850	77,344,860	74,401,761	72,816,218
TOTAL BEGINNING FUND BALANCE	89,392,037	96,798,926	93,855,827	92,270,284
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	616,149,711	605,232,782	590,640,003	589,686,290

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	31,878,674	25,694,838	26,055,064	26,622,207
Employee Benefits	20,286,984	16,092,062	16,004,786	16,338,133
Services & Supplies	34,282,066	13,846,382	17,596,285	15,910,399
Capital Outlay	77,279	59,954		35,000
Function Total	86,525,003	55,693,236	59,656,135	58,905,739
JUDICIAL				
Salaries & Wages	12,570,708	12,087,955	12,418,090	12,709,798
Employee Benefits	7,965,138	7,608,404	7,702,600	7,794,478
Services & Supplies	5,355,238	5,749,912	5,936,096	5,545,145
Capital Outlay	39,236			
Function Total	25,930,320	25,446,271	26,056,786	26,049,421
PUBLIC SAFETY				
Salaries & Wages	85,453,813	86,481,377	92,249,430	91,700,742
Employee Benefits	68,194,210	63,842,323	69,826,390	69,434,445
Services & Supplies	163,481,401	181,049,713	178,946,186	179,536,337
Capital Outlay	36,407	114,140		
Function Total	317,165,831	331,487,553	341,022,006	340,671,524
PUBLIC WORKS				
Salaries & Wages	10,558,357	9,856,667	10,193,700	10,142,298
Employee Benefits	6,752,637	6,015,183	6,313,230	6,281,352
Services & Supplies	2,561,791	3,251,061	3,383,354	3,304,607
Capital Outlay	58,904			
Function Total	19,931,689	19,122,911	19,890,284	19,728,257
HEALTH				
Salaries & Wages	898,673	883,000	914,650	917,220
Employee Benefits	547,365	532,000	565,790	567,390
Services & Supplies	1,271,541	2,135,000	2,262,407	2,716,634
Function Total	2,717,579	3,550,000	3,742,847	4,201,244
CULTURE & RECREATION				
Salaries & Wages	20,779,517	17,538,469	19,170,370	19,113,387
Employee Benefits	11,863,012	9,837,061	10,637,720	10,586,783
Services & Supplies	11,551,286	21,775,934	21,662,929	22,617,111
Capital Outlay	21,720			
Function Total	44,215,535	49,151,464	51,471,019	52,317,281
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) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	3,387,614	3,051,410	3,268,790	3,220,520
Employee Benefits	2,180,227	1,912,840	2,017,720	1,987,800
Services & Supplies	1,835,701	1,964,000	2,130,224	2,033,966
Capital Outlay	86,521			
Function Total	7,490,063	6,928,250	7,416,734	7,242,286
TRANSIT SYSTEMS				
Salaries & Wages	526,137	411,032	402,800	402,800
Employee Benefits	321,231	251,940	240,310	240,310
Services & Supplies	443,513	631,841	549,395	522,948
Function Total	1,290,881	1,294,813	1,192,505	1,166,058
Operating Transfers Out (Schedule T)	14,083,884	20,288,000	22,675,000	18,163,540
TOTAL ALL FUNCTIONS	519,350,785	512,962,498	533,123,316	528,445,350

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
LEGISLATIVE				
City Council:				
Salaries & Wages	1,518,770	1,340,609	1,597,430	1,597,430
Employee Benefits	893,761	795,772	915,400	915,400
Services & Supplies	525,935	803,939	1,122,893	1,127,211
Activity Total	2,938,466	2,940,320	3,635,723	3,640,041
ELECTIONS				
City Clerk:				
Services & Supplies		940,600		
Activity Total	0	940,600	0	0
EXECUTIVE				
City Manager:				
Salaries & Wages	2,378,886	2,042,902	1,834,890	2,445,091
Employee Benefits	1,501,967	1,311,564	1,137,640	1,515,939
Services & Supplies	1,189,482	1,192,321	1,379,768	1,421,645
Activity Total	5,070,335	4,546,787	4,352,298	5,382,675
FINANCIAL ADMINISTRATION				
City Clerk:				
Salaries & Wages	908,682	1,155,082	1,079,090	1,079,490
Employee Benefits	576,453	736,635	669,090	669,110
Services & Supplies	399,626	719,261	860,225	855,827
	1,884,761	2,610,978	2,608,405	2,604,427
City Attorney:				
Salaries & Wages	2,390,103	2,226,115	2,106,380	2,106,381
Employee Benefits	1,497,240	1,371,691	1,301,350	1,301,349
Services & Supplies	1,624,259	1,913,450	585,246	585,246
	5,511,602	5,511,256	3,992,976	3,992,976
Human Resources:				
Salaries & Wages	2,346,641	2,208,600	2,557,690	2,559,280
Employee Benefits	1,488,915	1,347,200	1,569,010	1,570,330
Services & Supplies	746,969	1,147,800	1,246,106	1,263,640
	4,582,525	4,703,600	5,372,806	5,393,250
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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
FINANCIAL ADMINISTRATION				
Finance & Business Services:				
Salaries & Wages	5,116,531	5,037,779	4,945,740	4,955,981
Employee Benefits	3,269,824	3,241,282	3,058,500	3,064,849
Services & Supplies	1,426,710	1,531,118	1,400,597	1,403,266
	9,813,065	9,810,179	9,404,837	9,424,096
Internal Audit:				
Salaries & Wages	610,040	606,278	612,150	651,290
Employee Benefits	385,855	388,617	379,550	385,430
Services & Supplies	71,929	94,085	169,475	129,664
	1,067,824	1,088,980	1,161,175	1,166,384
Activity Total	22,859,777	23,724,993	22,540,199	22,581,133
OTHER				
Architectural Services:				
Salaries & Wages	908,937	795,249	796,440	796,440
Employee Benefits	588,016	485,275	493,790	493,790
Services & Supplies	97,615	116,217	152,470	140,417
	1,594,568	1,396,741	1,442,700	1,430,647
Planning & Development:				
Salaries & Wages	3,446,297	3,356,470	3,371,870	3,268,803
Employee Benefits	2,186,307	2,139,570	2,050,930	1,987,043
Services & Supplies	670,862	804,120	999,151	977,891
	6,303,466	6,300,160	6,421,951	6,233,737
Information Technologies:				
Salaries & Wages	4,812,644	4,775,951	4,826,600	4,821,221
Employee Benefits	3,069,983	2,897,744	2,986,960	2,983,633
Services & Supplies	2,414,401	2,440,365	2,688,299	2,530,314
Capital Outlay	19,358	38,279		35,000
	10,316,386	10,152,339	10,501,859	10,370,168
Purchasing & Contracts:				
Salaries & Wages	1,621,706	1,580,743	1,764,970	1,767,400
Employee Benefits	1,046,448	1,029,490	1,094,240	1,095,750
Services & Supplies	226,015	392,806	430,135	427,467
	2,894,169	3,003,039	3,289,345	3,290,617
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER				
Facilities Management:				
Salaries & Wages	5,504,692	266,280	255,574	267,160
Employee Benefits	3,549,773	162,460	158,456	165,640
Services & Supplies	4,134,072	623,828	1,019,434	595,955
Capital Outlay	57,921	21,675		
	13,246,458	1,074,243	1,433,464	1,028,755
Field Operations Administration:				
Salaries & Wages	314,745	302,780	306,240	306,240
Employee Benefits	199,409	184,762	189,870	189,870
Services & Supplies	49,471	41,472	42,486	51,856
	563,625	529,014	538,596	547,966
Utilities:				
Services & Supplies	18,277,886	Moved to Internal Service Fund		
	18,277,886	0	0	0
Nondepartmental:				
Employee Benefits	33,033			
Services & Supplies	2,426,834	1,085,000	5,500,000	4,400,000
	2,459,867	1,085,000	5,500,000	4,400,000
Activity Total	55,656,425	23,540,536	29,127,915	27,301,890
FUNCTION TOTAL	86,525,003	55,693,236	59,656,135	58,905,739

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
MUNICIPAL COURTS				
Municipal Courts:				
Salaries & Wages	8,356,971	8,149,865	8,463,000	8,695,202
Employee Benefits	5,323,026	5,159,690	5,284,300	5,374,863
Services & Supplies	3,649,999	3,906,690	4,335,623	3,938,434
	17,329,996	17,216,245	18,082,923	18,008,499
City Attorney-Criminal Division:				
Salaries & Wages	2,244,953	2,316,960	2,309,310	2,309,310
Employee Benefits	1,441,916	1,450,514	1,431,830	1,431,830
Services & Supplies	596,636	826,692	593,380	593,380
	4,283,505	4,594,166	4,334,520	4,334,520
Activity Total	21,613,501	21,810,411	22,417,443	22,343,019
PUBLIC DEFENDER				
Public Defender:				
Services & Supplies	441,327	469,460	471,230	506,400
Activity Total	441,327	469,460	471,230	506,400
ALTERNATIVE SENTENCING & EDUCATION				
Alternative Sentencing & Education:				
Salaries & Wages	1,968,784	1,621,130	1,645,780	1,705,286
Employee Benefits	1,200,196	998,200	986,470	987,785
Services & Supplies	667,276	547,070	535,863	506,931
Capital Outlay	39,236			
Activity Total	3,875,492	3,166,400	3,168,113	3,200,002
FUNCTION TOTAL	25,930,320	25,446,271	26,056,786	26,049,421

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
POLICE				
Metropolitan Police Department: Services & Supplies	136,776,093	145,313,445	140,964,927	141,064,927
	136,776,093	145,313,445	140,964,927	141,064,927
City Marshals:				
Salaries & Wages	4,747,893	4,685,000	4,996,790	4,922,090
Employee Benefits	3,860,703	3,448,000	3,897,150	3,835,157
Services & Supplies	1,150,613	1,189,000	1,280,800	1,275,032
	9,759,209	9,322,000	10,174,740	10,032,279
Activity Total	146,535,302	154,635,445	151,139,667	151,097,206
FIRE				
Fire & Rescue:				
Salaries & Wages	52,678,175	54,211,981	57,393,290	57,414,600
Employee Benefits	43,394,619	41,330,419	44,576,220	44,601,020
Services & Supplies	12,242,905	13,810,691	15,146,440	15,146,440
Capital Outlay		114,140		
Activity Total	108,315,699	109,467,231	117,115,950	117,162,060
CORRECTIONS				
Detention & Correctional Services:				
Salaries & Wages	20,658,247	20,450,000	22,133,160	21,738,140
Employee Benefits	16,209,164	14,680,000	16,569,130	16,276,550
Services & Supplies	9,834,560	12,810,000	13,235,500	13,414,613
Capital Outlay	22,861			
Activity Total	46,724,832	47,940,000	51,937,790	51,429,303
OTHER PROTECTION				
Neighborhood Response:				
Salaries & Wages	1,292,337	1,221,440	1,220,750	1,220,750
Employee Benefits	836,420	775,710	756,770	756,770
Services & Supplies	362,896	414,300	435,150	531,408
	2,491,653	2,411,450	2,412,670	2,508,928
Traffic Engineering:				
Salaries & Wages	6,077,161	5,912,956	6,505,440	6,405,162
Employee Benefits	3,893,304	3,608,194	4,027,120	3,964,948
Services & Supplies	3,114,334	7,512,277	7,883,369	8,103,917
Capital Outlay	13,546			
	13,098,345	17,033,427	18,415,929	18,474,027
Activity Total	15,589,998	19,444,877	20,828,599	20,982,955
FUNCTION TOTAL	317,165,831	331,487,553	341,022,006	340,671,524

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
ADMINISTRATION				
Public Works Administration:				
Salaries & Wages	623,129	546,324	541,180	459,650
Employee Benefits	394,257	333,376	335,530	284,980
Services & Supplies	195,879	292,545	344,722	351,278
Capital Outlay	12,050			
Activity Total	1,225,315	1,172,245	1,221,432	1,095,908
ENGINEERING				
Engineering & Planning:				
Salaries & Wages	9,075,085	8,538,707	8,829,820	8,859,948
Employee Benefits	5,799,897	5,211,023	5,467,620	5,486,292
Services & Supplies	1,748,946	2,297,779	2,541,107	2,284,191
Capital Outlay	46,854			
Activity Total	16,670,782	16,047,509	16,838,547	16,630,431
PAVED STREETS				
Street Maintenance:				
Salaries & Wages	860,143	771,636	822,700	822,700
Employee Benefits	558,483	470,784	510,080	510,080
Services & Supplies	616,966	660,737	497,525	669,138
Activity Total	2,035,592	1,903,157	1,830,305	2,001,918
FUNCTION TOTAL	19,931,689	19,122,911	19,890,284	19,728,257

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
ANIMAL CONTROL				
Animal Care & Control:				
Salaries & Wages	898,673	883,000	914,650	917,220
Employee Benefits	547,365	532,000	565,790	567,390
Services & Supplies	1,146,660	2,015,000	2,092,407	2,546,634
Activity Total	2,592,698	3,430,000	3,572,847	4,031,244
CEMETERY OPERATION				
Woodlawn Cemetery:				
Services & Supplies	124,881	120,000	120,000	120,000
Activity Total	124,881	120,000	120,000	120,000
COMMUNICABLE DISEASE CONTROL				
Communicable Disease Control:				
Services & Supplies			50,000	50,000
Activity Total	0	0	50,000	50,000
FUNCTION TOTAL	2,717,579	3,550,000	3,742,847	4,201,244

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/10 FINAL APPROVED
CULTURE & RECREATION ADMINISTRATION				
Administration:				
Salaries & Wages	2,121,255	1,849,522	2,123,830	1,948,177
Employee Benefits	1,276,977	1,092,680	1,189,690	1,088,023
Services & Supplies	1,159,531	1,821,656	1,855,646	1,485,530
Activity Total	4,557,763	4,763,858	5,169,166	4,521,730
PARTICIPANT RECREATION				
Recreation & Adaptive Programming:				
Salaries & Wages	7,828,214	5,364,198	5,873,220	5,920,490
Employee Benefits	3,862,234	2,561,991	2,743,400	2,754,390
Services & Supplies	3,847,348	7,539,792	8,157,213	8,041,344
Activity Total	15,537,796	15,465,981	16,773,833	16,716,224
SPECTATOR RECREATION				
Cultural & Community Affairs:				
Salaries & Wages	2,068,081	1,958,732	1,992,980	1,998,100
Employee Benefits	1,162,680	1,107,202	1,117,260	1,118,030
Services & Supplies	883,084	1,756,737	1,987,770	1,998,545
Capital Outlay	21,720			
Activity Total	4,135,565	4,822,671	5,098,010	5,114,675
PARKS				
Parks & Open Spaces:				
Salaries & Wages	7,097,690	6,847,779	7,535,330	7,545,320
Employee Benefits	4,569,359	4,178,546	4,671,820	4,678,030
Services & Supplies	5,264,420	9,501,744	8,354,608	9,813,820
Activity Total	16,931,469	20,528,069	20,561,758	22,037,170
SENIOR CITIZENS				
Senior Citizen Activities:				
Salaries & Wages	1,664,277	1,518,238	1,645,010	1,701,300
Employee Benefits	991,762	896,642	915,550	948,310
Services & Supplies	396,903	1,156,005	1,307,692	1,277,872
Activity Total	3,052,942	3,570,885	3,868,252	3,927,482
FUNCTION TOTAL	44,215,535	49,151,464	51,471,019	52,317,281

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION CULTURE & RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Business Development:		Moved to Internal Service Fund		
Salaries & Wages	324,851			
Employee Benefits	207,630			
Services & Supplies	336,091			
Activity Total	868,572	0	0	0
NEIGHBORHOOD SERVICES				
Neighborhood Services:				
Salaries & Wages	3,062,763	3,051,410	3,268,790	3,220,520
Employee Benefits	1,972,597	1,912,840	2,017,720	1,987,800
Services & Supplies	1,499,610	1,964,000	2,130,224	2,033,966
Capital Outlay	86,521			
Activity Total	6,621,491	6,928,250	7,416,734	7,242,286
FUNCTION TOTAL	7,490,063	6,928,250	7,416,734	7,242,286

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
TRANSPORTATION SERVICES				
Transportation Services:				
Salaries & Wages	526,137	411,032	402,800	402,800
Employee Benefits	321,231	251,940	240,310	240,310
Services & Supplies	443,513	631,841	549,395	522,948
Activity Total	1,290,881	1,294,813	1,192,505	1,166,058
FUNCTION TOTAL	1,290,881	1,294,813	1,192,505	1,166,058

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION TRANSIT SYSTEMS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING TRANSFERS OUT				
Special Revenue Funds:				
Multipurpose SRF	250,000	313,000	2,350,000	2,225,000
Fiscal Stabilization SRF		6,910,000		
Capital Projects Funds:				
City Facilities CPF	1,000,000	30,000		
Fire Services CPF	800,000			
Parks & Leisure Activities CPF	2,500,000	35,000		
Debt Service Funds:				
Debt Service Fund	8,300,684	11,800,000	9,125,000	9,125,000
Enterprise Funds:				
Municipal Golf Course EF	1,200,000	1,200,000	1,200,000	1,200,000
Internal Service Funds:				
Reimbursable Expenses ISF				113,540
Computer Services ISF	33,200			
Employee Benefit ISF			10,000,000	5,500,000
FUNCTION TOTAL	14,083,884	20,288,000	22,675,000	18,163,540

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
PAGE FUNCTION SUMMARY			TENTATIVE APPROVED	FINAL APPROVED
16 GENERAL GOVERNMENT	86,525,003	55,693,236	59,656,135	58,905,739
17 JUDICIAL	25,930,320	25,446,271	26,056,786	26,049,421
18 PUBLIC SAFETY	317,165,831	331,487,553	341,022,006	340,671,524
19 PUBLIC WORKS	19,931,689	19,122,911	19,890,284	19,728,257
20 HEALTH	2,717,579	3,550,000	3,742,847	4,201,244
21 CULTURE & RECREATION	44,215,535	49,151,464	51,471,019	52,317,281
22 ECONOMIC DEVELOPMENT & ASSISTANCE	7,490,063	6,928,250	7,416,734	7,242,286
23 TRANSIT SYSTEMS	1,290,881	1,294,813	1,192,505	1,166,058
TOTAL EXPENDITURES - ALL FUNCTIONS	505,266,901	492,674,498	510,448,316	510,281,810
OTHER USES: <u>CONTINGENCY</u> (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
24 OPERATING TRANSFERS OUT (Schedule T)	14,083,884	20,288,000	22,675,000	18,163,540
TOTAL EXPENDITURES AND OTHER USES	519,350,785	512,962,498	533,123,316	528,445,350
ENDING FUND BALANCE				
Reserved	19,454,066	19,454,066	19,454,066	19,454,066
Unreserved	77,344,860	72,816,218	38,062,621	41,786,874
TOTAL ENDING FUND BALANCE	96,798,926	92,270,284	57,516,687	61,240,940
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	616,149,711	605,232,782	590,640,003	589,686,290

CITY OF LAS VEGAS

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

This page left blank intentionally

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes-Property	16,572,168	17,600,000	16,090,754	16,358,660
Taxes-Other	3,631,856	1,948,523	1,814,334	1,814,334
Licenses & Permits	1,008,247	1,011,597	1,951,559	1,854,618
Intergovernmental Revenues	93,342,471	53,304,442	82,180,158	86,397,086
Charges for Services	8,650,011	7,964,025	7,376,905	7,482,621
Fines & Forfeits	179,934	270,250	170,000	170,000
Miscellaneous	14,617,787	7,247,526	8,196,918	8,263,686
Subtotal	138,002,474	89,346,363	117,780,628	122,341,005
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	250,000	7,223,000	2,350,000	2,225,000
Multipurpose SRF		1,300,000		
LVCVA SRF				4,000,000
HUD SRF	87,782	58,000	60,000	60,000
General CPF		500,000		
City Facilities CPF		2,240,500		
Fire Services CPF		113,039		
Public Works CPF		150,000		
Traffic Improvements CPF		250,000		
Parks & Leisure Activities CPF	5,223	8,099,221		
Special Assessments CPF	273,614	253,500	517,742	517,742
Graphic Arts ISF		1,500,000		
Computer Services ISF		1,000,000		
Communications ISF		500,000		
Automotive Operations ISF		6,000,000		
Employee Benefit ISF		6,000,000		
Liability Insurance & Property Damage ISF		6,000,000		
Fire Equipment Acquisition ISF		1,000,000		
Municipal Parking EF		5,000,000		
Total Other Financing Sources	616,619	47,187,260	2,927,742	6,802,742
Total Revenues & Other Financing Sources	138,619,093	136,533,623	120,708,370	129,143,747
BEGINNING FUND BALANCE				
Reserved	1,005,754	1,046,649	867,127	867,127
Unreserved	103,888,757	108,459,237	134,518,714	128,821,408
TOTAL BEGINNING FUND BALANCE	104,894,511	109,505,886	135,385,841	129,688,535
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	243,513,604	246,039,509	256,094,211	258,832,282

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	255,477	119,515	170,440	289,670
Employee Benefits	163,116	77,333	105,690	179,601
Services & Supplies	14,784,954	11,644,885	13,778,387	14,095,485
Function Total	15,203,547	11,841,733	14,054,517	14,564,756
JUDICIAL				
Salaries & Wages	44,516	12,638		
Employee Benefits	26,776	8,243		
Services & Supplies	2,087,464	2,307,354	3,157,194	2,928,675
Capital Outlay				80,000
Function Total	2,158,756	2,328,235	3,157,194	3,008,675
PUBLIC SAFETY				
Salaries & Wages	62,080	61,560	75,940	75,940
Employee Benefits	40,430	39,925	43,285	43,285
Services & Supplies	1,026,556	1,759,097	3,127,417	3,127,417
Capital Outlay	22,440	455,000	727,500	727,500
Function Total	1,151,506	2,315,582	3,974,142	3,974,142
PUBLIC WORKS				
Salaries & Wages		66,643	71,250	71,250
Employee Benefits		41,198	44,170	44,170
Services & Supplies	9,600,746	9,810,366	8,019,272	20,019,272
Function Total	9,600,746	9,918,207	8,134,692	20,134,692
HEALTH				
Services & Supplies	101,078	85,000	85,000	85,000
Function Total	101,078	85,000	85,000	85,000
WELFARE				
Salaries & Wages	608,162	580,883	531,170	619,261
Employee Benefits	332,205	315,871	343,050	310,948
Services & Supplies	178,921	243,627	349,066	335,920
Function Total	1,119,288	1,140,381	1,223,286	1,266,129
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES (continued)	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
Salaries & Wages	42,248	1,647,501	1,784,240	1,867,170
Employee Benefits	86,811	1,152,774	1,106,260	1,127,920
Services & Supplies	40,806,770	6,012,444	7,537,040	6,191,355
Function Total	40,935,829	8,812,719	10,427,540	9,186,445
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	1,352,518	864,440	895,370	900,920
Employee Benefits	875,973	472,080	569,385	558,540
Services & Supplies	12,318,648	14,416,211	47,520,954	52,645,062
Capital Outlay	65,825	4,928	1,300,000	1,300,000
Function Total	14,612,964	15,757,659	50,285,709	55,404,522
Subtotal	84,883,714	52,199,516	91,342,080	107,624,361
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	13,276,878	14,115,560	13,093,649	13,307,974
Multipurpose SRF	87,782	58,000	60,000	60,000
Fiscal Stabilization SRF		1,300,000		4,000,000
General CPF				1,268,000
City Facilities CPF	3,500,000	4,900,000	4,000,000	4,000,000
Fire Services CPF			2,100,000	2,100,000
Public Works CPF	5,379,782	9,754,485	2,093,600	2,093,600
Parks & Leisure Activities CPF	13,302,886	19,980,947	7,000,000	7,000,000
Detention & Enforcement CPF	60,000			
Special Assessments CPF	1,500,000		1,000,000	1,000,000
Debt Service Fund	11,909,886	13,937,091	19,816,968	19,816,968
Communications ISF	106,790			
Fire Equipment Acquisition ISF		105,375	756,088	756,088
Total Other Uses	49,124,004	64,151,458	49,920,305	55,402,630
Total Expenditures & Other Uses	134,007,718	116,350,974	141,262,385	163,026,991
ENDING FUND BALANCE				
Reserved	1,046,649	867,127	867,127	791,818
Unreserved	108,459,237	128,821,408	113,964,699	95,013,473
TOTAL ENDING FUND BALANCE	109,505,886	129,688,535	114,831,826	95,805,291
TOTAL FUND COMMITMENTS & FUND BALANCE	243,513,604	246,039,509	256,094,211	258,832,282

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

This page left blank intentionally

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Franchise Fees	796,964	961,556	1,750,722	1,653,781
Tortoise Habitat Fees	211,283	50,041	200,837	200,837
Total Licenses & Permits	1,008,247	1,011,597	1,951,559	1,854,618
INTERGOVERNMENTAL REVENUES				
Federal Grants	37,003,991	2,156,407	5,591,204	6,639,179
Other Federal Revenues	21,810	6,298		
State Grants	17,677	260,183	208,945	185,945
Local Grants	101,500	25,416	25,000	25,000
Other Local Government Revenues	19,881,444	18,186,319	17,255,713	15,159,870
Contributions from NRS 19.031 Fees	447,829	452,601	537,418	525,000
Total Intergovernmental Revenues	57,474,251	21,087,224	23,618,280	22,534,994
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	3,022			
Judicial:				
Court Administrative Assessments	854,196	968,675	950,000	950,000
Court Construction Assessments	1,106,654	1,281,860	1,200,000	1,200,000
Public Safety:				
Charges for Labor & Materials	298,817	350,000	350,000	350,000
Culture & Recreation:				
Recreation Fees	6,100,495	5,105,610	4,644,605	4,750,321
Total Charges for Services	8,363,184	7,706,145	7,144,605	7,250,321
FINES & FORFEITS				
Other Fines and Penalties	179,934	270,250	170,000	170,000
Total Fines and Forfeits	179,934	270,250	170,000	170,000
MISCELLANEOUS				
Interest Earnings	1,155,539	758,073	602,790	672,285
Rentals	25,262	18,625	16,857	14,000
Contributions & Donations	243,858	235,230	162,198	45,000
Other Fees, Charges & Reimbursements	2,081,396	1,694,696	1,583,389	1,746,284
Total Miscellaneous	3,506,055	2,706,624	2,365,234	2,477,569
Subtotal	70,531,671	32,781,840	35,249,678	34,287,502
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Salaries & Wages				119,230
Employee Benefits				73,910
Services & Supplies	10,603,002	10,331,589	11,670,868	11,857,967
Function Total	10,603,002	10,331,589	11,670,868	12,051,107
JUDICIAL				
Municipal Courts:				
Salaries & Wages	14,008			
Employee Benefits	7,305			
Services & Supplies	2,074,109	2,108,635	2,841,249	2,612,730
Capital Outlay				80,000
Activity Total	2,095,422	2,108,635	2,841,249	2,692,730
Alternative Sentencing & Education:				
Salaries & Wages	30,508	12,638		
Employee Benefits	19,471	8,243		
Services & Supplies	13,355	198,719	315,945	315,945
Activity Total	63,334	219,600	315,945	315,945
Function Total	2,158,756	2,328,235	3,157,194	3,008,675
PUBLIC SAFETY				
Fire:				
Salaries & Wages	62,080	61,560	75,940	75,940
Employee Benefits	40,430	39,925	43,285	43,285
Services & Supplies	647,110	1,486,435	2,268,687	2,268,687
Capital Outlay	22,440	455,000	727,500	727,500
Activity Total	772,060	2,042,920	3,115,412	3,115,412
Corrections:				
Services & Supplies	368,561	264,000	850,000	850,000
Activity Total	368,561	264,000	850,000	850,000
Function Total	1,140,621	2,306,920	3,965,412	3,965,412
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration: Services & Supplies	101,078	85,000	85,000	85,000
Function Total	101,078	85,000	85,000	85,000
WELFARE				
Old Age Assistance: Salaries & Wages	608,162	580,883	531,170	619,261
Employee Benefits	332,205	315,871	343,050	310,948
Services & Supplies	178,921	243,627	349,066	335,920
Function Total	1,119,288	1,140,381	1,223,286	1,266,129
CULTURE & RECREATION				
Participant Recreation: Salaries & Wages	42,248	1,624,059	1,784,240	1,867,170
Employee Benefits	86,811	1,149,434	1,106,260	1,127,920
Services & Supplies	5,515,156	5,829,328	6,538,671	5,133,432
Activity Total	5,644,215	8,602,821	9,429,171	8,128,522
Spectator Recreation: Salaries & Wages		23,442		
Employee Benefits		3,340		
Services & Supplies	157,224	163,901	945,786	1,028,340
Activity Total	157,224	190,683	945,786	1,028,340
Parks: Services & Supplies	35,120,800	2,000	38,000	15,000
Activity Total	35,120,800	2,000	38,000	15,000
Special Facilities: Services & Supplies		4,000	4,583	4,583
Activity Total	0	4,000	4,583	4,583
Function Total	40,922,239	8,799,504	10,417,540	9,176,445
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Community Action Programs:				
Services & Supplies	164,471	76,346	353,937	403,937
Activity Total	164,471	76,346	353,937	403,937
Economic Development & Assistance:				
Services & Supplies		135,427		6,475
Activity Total	0	135,427	0	6,475
Function Total	164,471	211,773	353,937	410,412
Subtotal	56,209,455	25,203,402	30,873,237	29,963,180
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	131,621	196,560	125,000	125,000
Fiscal Stabilization SRF		1,300,000		
General CPF				1,268,000
City Facilities CPF	3,500,000	4,900,000	4,000,000	4,000,000
Parks & Leisure Activities CPF	6,197,022	12,495,735		
Detention & Enforcement CPF	60,000			
Debt Service			5,866,919	5,866,919
Communications ISF	106,790			
Fire Equipment Acquisition ISF		105,375	756,088	756,088
Total Other Uses	9,995,433	18,997,670	10,748,007	12,016,007
Total Expenditures & Other Uses	66,204,888	44,201,072	41,621,244	41,979,187
ENDING FUND BALANCE				
Reserved		10,000	10,000	10,000
Unreserved	27,325,911	16,267,679	16,763,490	10,860,994
TOTAL ENDING FUND BALANCE	27,325,911	16,277,679	16,773,490	10,870,994
TOTAL FUND COMMITMENTS & FUND BALANCE	93,530,799	60,478,751	58,394,734	52,850,181

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

This page left blank intentionally

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Local Grants-LVCVA	7,630,973	5,908,770	5,900,000	5,900,000
Total Intergovernmental Revenues	7,630,973	5,908,770	5,900,000	5,900,000
Subtotal	7,630,973	5,908,770	5,900,000	5,900,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	7,630,973	5,908,770	5,900,000	5,900,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,087,686	3,636,879	794,365	4,794,365
TOTAL BEGINNING FUND BALANCE	1,087,686	3,636,879	794,365	4,794,365
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	8,718,659	9,545,649	6,694,365	10,694,365

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			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)				
Fiscal Stabilization SRF				4,000,000
Parks & Leisure Activities CPF	315,196			
Debt Service Fund	4,766,584	4,751,284	4,732,063	4,732,063
Total Other Uses	5,081,780	4,751,284	4,732,063	8,732,063
Total Expenditures & Other Uses	5,081,780	4,751,284	4,732,063	8,732,063
ENDING FUND BALANCE				
Reserved				
Unreserved	3,636,879	4,794,365	1,962,302	1,962,302
TOTAL ENDING FUND BALANCE	3,636,879	4,794,365	1,962,302	1,962,302
TOTAL FUND COMMITMENTS & FUND BALANCE	8,718,659	9,545,649	6,694,365	10,694,365

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Room Taxes	1,910,856	1,448,523	1,314,334	1,314,334
Total Taxes	1,910,856	1,448,523	1,314,334	1,314,334
MISCELLANEOUS				
Interest Earnings	91,190	58,331	46,929	46,929
Total Miscellaneous	91,190	58,331	46,929	46,929
Subtotal	2,002,046	1,506,854	1,361,263	1,361,263
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,002,046	1,506,854	1,361,263	1,361,263
BEGINNING FUND BALANCE				
Reserved	400,000	446,280	400,000	400,000
Unreserved	1,691,339	1,956,052	1,573,664	1,573,664
TOTAL BEGINNING FUND BALANCE	2,091,339	2,402,332	1,973,664	1,973,664
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	4,093,385	3,909,186	3,334,927	3,334,927

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment: Services & Supplies	417,188	642,982	103,200	103,200
Function Total	417,188	642,982	103,200	103,200
Subtotal	417,188	642,982	103,200	103,200
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,273,865	1,292,540	1,311,565	1,311,565
Total Other Uses	1,273,865	1,292,540	1,311,565	1,311,565
Total Expenditures & Other Uses	1,691,053	1,935,522	1,414,765	1,414,765
ENDING FUND BALANCE				
Reserved	446,280	400,000	400,000	400,000
Unreserved	1,956,052	1,573,664	1,520,162	1,520,162
TOTAL ENDING FUND BALANCE	2,402,332	1,973,664	1,920,162	1,920,162
TOTAL FUND COMMITMENTS & FUND BALANCE	4,093,385	3,909,186	3,334,927	3,334,927

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	66,985			
Total Charges for Services	66,985	0	0	0
MISCELLANEOUS				
Interest Earnings	470,930	288,402	255,510	255,510
SID Administration Fees	2,911,257	1,659,000	1,716,000	1,716,000
Total Miscellaneous	3,382,187	1,947,402	1,971,510	1,971,510
Subtotal	3,449,172	1,947,402	1,971,510	1,971,510
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF	273,614	253,500	517,742	517,742
Total Other Financing Sources	273,614	253,500	517,742	517,742
Total Revenues & Other Financing Sources	3,722,786	2,200,902	2,489,252	2,489,252
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,280,896	9,903,137	10,567,887	10,487,313
TOTAL BEGINNING FUND BALANCE	12,280,896	9,903,137	10,567,887	10,487,313
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	16,003,682	12,104,039	13,057,139	12,976,565

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	255,477	119,515	170,440	170,440
Employee Benefits	163,116	77,333	105,690	105,691
Services & Supplies	3,948,334	1,048,546	1,744,777	1,874,776
Activity Total	4,366,927	1,245,394	2,020,907	2,150,907
Other:				
Services & Supplies	233,618	253,500	317,742	317,742
Activity Total	233,618	253,500	317,742	317,742
Function Total	4,600,545	1,498,894	2,338,649	2,468,649
PUBLIC WORKS				
Engineering:				
Salaries & Wages		66,643	71,250	71,250
Employee Benefits		41,198	44,170	44,170
Services & Supplies		9,991	10,832	10,832
Function Total	0	117,832	126,252	126,252
Subtotal	4,600,545	1,616,726	2,464,901	2,594,901
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF	1,500,000		1,000,000	1,000,000
Total Other Uses	1,500,000	0	1,000,000	1,000,000
Total Expenditures & Other Uses	6,100,545	1,616,726	3,464,901	3,594,901
ENDING FUND BALANCE				
Reserved				
Unreserved	9,903,137	10,487,313	9,592,238	9,381,664
TOTAL ENDING FUND BALANCE	9,903,137	10,487,313	9,592,238	9,381,664
TOTAL FUND COMMITMENTS & FUND BALANCE	16,003,682	12,104,039	13,057,139	12,976,565

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	1,721,000	500,000	500,000	500,000
Total Taxes	1,721,000	500,000	500,000	500,000
MISCELLANEOUS				
Interest Earnings	843,798	340,000	300,000	300,000
Other Fees, Charges & Reimbursements	293,496			
Total Miscellaneous	1,137,294	340,000	300,000	300,000
Subtotal	2,858,294	840,000	800,000	800,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,858,294	840,000	800,000	800,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	14,111,554	12,687,258	8,014,043	6,514,043
TOTAL BEGINNING FUND BALANCE	14,111,554	12,687,258	8,014,043	6,514,043
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	16,969,848	13,527,258	8,814,043	7,314,043

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Services & Supplies	13,590	13,215	10,000	10,000
Function Total	13,590	13,215	10,000	10,000
Subtotal	13,590	13,215	10,000	10,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	4,269,000	7,000,000	7,000,000	7,000,000
Total Other Uses	4,269,000	7,000,000	7,000,000	7,000,000
Total Expenditures & Other Uses	4,282,590	7,013,215	7,010,000	7,010,000
ENDING FUND BALANCE				
Reserved				
Unreserved	12,687,258	6,514,043	1,804,043	304,043
TOTAL ENDING FUND BALANCE	12,687,258	6,514,043	1,804,043	304,043
TOTAL FUND COMMITMENTS & FUND BALANCE	16,969,848	13,527,258	8,814,043	7,314,043

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	2,300,813	2,074,668	2,170,830	2,153,678
Total Intergovernmental Revenues	2,300,813	2,074,668	2,170,830	2,153,678
MISCELLANEOUS				
Interest Earnings	629,779	320,333	283,800	283,800
Total Miscellaneous	629,779	320,333	283,800	283,800
Subtotal	2,930,592	2,395,001	2,454,630	2,437,478
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,930,592	2,395,001	2,454,630	2,437,478
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,553,782	8,541,144	622,128	502,060
TOTAL BEGINNING FUND BALANCE	11,553,782	8,541,144	622,128	502,060
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	14,484,374	10,936,145	3,076,758	2,939,538

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets: Services & Supplies	10,760	8,375	8,440	8,440
Function Total	10,760	8,375	8,440	8,440
Subtotal	10,760	8,375	8,440	8,440
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	5,000,000	9,500,000	2,000,000	2,000,000
Debt Service Fund	932,470	925,710	925,925	925,925
Total Other Uses	5,932,470	10,425,710	2,925,925	2,925,925
Total Expenditures & Other Uses	5,943,230	10,434,085	2,934,365	2,934,365
ENDING FUND BALANCE				
Reserved				
Unreserved	8,541,144	502,060	142,393	5,173
TOTAL ENDING FUND BALANCE	8,541,144	502,060	142,393	5,173
TOTAL FUND COMMITMENTS & FUND BALANCE	14,484,374	10,936,145	3,076,758	2,939,538

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Motor Vehicle Fuel Tax (.01) County Option	2,427,755	2,294,832	2,296,824	2,296,824
Motor Vehicle Fuel Tax (.0175) General	3,144,262	2,922,214	2,666,494	2,666,494
Motor Vehicle Fuel Tax (.0235) Special	2,706,631	2,590,997	2,497,600	2,497,600
Total Intergovernmental Revenues	8,278,648	7,808,043	7,460,918	7,460,918
MISCELLANEOUS				
Interest Earnings	880,160	506,236	448,500	448,500
Other Fees, Charges & Reimbursements	15,067	23,107		
Total Miscellaneous	895,227	529,343	448,500	448,500
Subtotal	9,173,875	8,337,386	7,909,418	7,909,418
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	9,173,875	8,337,386	7,909,418	7,909,418
BEGINNING FUND BALANCE				
Reserved				
Unreserved	15,293,639	14,877,528	14,422,914	13,422,914
TOTAL BEGINNING FUND BALANCE	15,293,639	14,877,528	14,422,914	13,422,914
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	24,467,514	23,214,914	22,332,332	21,332,332

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets: Services & Supplies	9,589,986	9,792,000	8,000,000	20,000,000
Function Total	9,589,986	9,792,000	8,000,000	20,000,000
Subtotal	9,589,986	9,792,000	8,000,000	20,000,000
OTHER USES				
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	9,589,986	9,792,000	8,000,000	20,000,000
ENDING FUND BALANCE				
Reserved				
Unreserved	14,877,528	13,422,914	14,332,332	1,332,332
TOTAL ENDING FUND BALANCE	14,877,528	13,422,914	14,332,332	1,332,332
TOTAL FUND COMMITMENTS & FUND BALANCE	24,467,514	23,214,914	22,332,332	21,332,332

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants - HUD			15,000,000	15,000,000
State Grants	1,688,709	2,190,950	4,000,000	4,000,000
Other Local Government Revenues	3,864,638	4,844,720	4,000,000	4,670,757
Total Intergovernmental Revenues	5,553,347	7,035,670	23,000,000	23,670,757
MISCELLANEOUS				
Interest Earnings	258,635	109,800	80,000	80,000
Rentals	11,060	5,000		
Other Fees, Charges & Reimbursements	20,536	15,900		
Total Miscellaneous	290,231	130,700	80,000	80,000
Subtotal	5,843,578	7,166,370	23,080,000	23,750,757
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	5,843,578	7,166,370	23,080,000	23,750,757
BEGINNING FUND BALANCE				
Reserved		573,404		
Unreserved	5,914,637	7,633,699	6,965,403	8,103,325
TOTAL BEGINNING FUND BALANCE	5,914,637	8,207,103	6,965,403	8,103,325
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	11,758,215	15,373,473	30,045,403	31,854,082

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	77,567	275,120	305,620	318,650
Employee Benefits	50,419	123,060	203,745	197,540
Services & Supplies	3,094,913	6,867,040	28,475,295	29,138,795
Capital Outlay	65,825	4,928		
Function Total	3,288,724	7,270,148	28,984,660	29,654,985
Subtotal	3,288,724	7,270,148	28,984,660	29,654,985
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	262,388			
Total Other Uses	262,388	0	0	0
Total Expenditures & Other Uses	3,551,112	7,270,148	28,984,660	29,654,985
ENDING FUND BALANCE				
Reserved	573,404			
Unreserved	7,633,699	8,103,325	1,060,743	2,199,097
TOTAL ENDING FUND BALANCE	8,207,103	8,103,325	1,060,743	2,199,097
TOTAL FUND COMMITMENTS & FUND BALANCE	11,758,215	15,373,473	30,045,403	31,854,082

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants-HUD	12,104,439	8,953,265	17,240,130	21,886,739
State Grants		436,802	2,790,000	2,790,000
Total Intergovernmental Revenues	12,104,439	9,390,067	20,030,130	24,676,739
CHARGES FOR SERVICES				
Economic Development & Assistance: Charges for Labor & Materials	219,842	257,880	232,300	232,300
Total Charges for Services	219,842	257,880	232,300	232,300
MISCELLANEOUS				
Rentals	407,255	339,480	395,000	395,000
Rehab Loans Interest & Penalties	19,456	18,560	18,500	18,500
Other Fees, Charges & Reimbursements	211,356	64,327	336,150	354,150
Total Miscellaneous	638,067	422,367	749,650	767,650
Subtotal	12,962,348	10,070,314	21,012,080	25,676,689
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	12,962,348	10,070,314	21,012,080	25,676,689
BEGINNING FUND BALANCE				
Reserved	605,754	26,965	457,127	457,127
Unreserved	2,939,368	2,602,206	1,404,766	1,381,080
TOTAL BEGINNING FUND BALANCE	3,545,122	2,629,171	1,861,893	1,838,207
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	16,507,470	12,699,485	22,873,973	27,514,896

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	124,377	40,320		
Employee Benefits	80,540	23,990		
Services & Supplies	6,649,616	5,168,980	12,289,398	12,367,868
Activity Total	6,854,533	5,233,290	12,289,398	12,367,868
Urban Redevelopment:				
Services & Supplies	520,163	24,960	3,102,000	4,479,138
Activity Total	520,163	24,960	3,102,000	4,479,138
Administration:				
Salaries & Wages	558,293	549,000	589,750	582,270
Employee Benefits	362,479	325,030	365,640	361,000
Services & Supplies	334,356	338,436	680,576	745,376
Activity Total	1,255,128	1,212,466	1,635,966	1,688,646
Economic Development & Assistance:				
Services & Supplies	(41,825)		370,000	370,000
Activity Total	(41,825)	0	370,000	370,000
Community Action Programs:				
Services & Supplies	907,501	934,105	880,464	3,764,189
Activity Total	907,501	934,105	880,464	3,764,189
Function Total	9,495,500	7,404,821	18,277,828	22,669,841
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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	9,495,500	7,404,821	18,277,828	22,669,841
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	97,097	96,000	96,046	96,046
Multipurpose SRF	87,782	58,000	60,000	60,000
Public Works CPF	379,782	254,485	93,600	93,600
Parks & Leisure Activities CPF	2,521,668	485,212		
Debt Service Fund	1,296,470	2,562,760	2,567,600	2,567,600
Total Other Uses	4,382,799	3,456,457	2,817,246	2,817,246
Total Expenditures & Other Uses	13,878,299	10,861,278	21,095,074	25,487,087
ENDING FUND BALANCE				
Reserved	26,965	457,127	457,127	381,818
Unreserved	2,602,206	1,381,080	1,321,772	1,645,991
TOTAL ENDING FUND BALANCE	2,629,171	1,838,207	1,778,899	2,027,809
TOTAL FUND COMMITMENTS & FUND BALANCE	16,507,470	12,699,485	22,873,973	27,514,896

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

This page left blank intentionally

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	61,146	82,832	73,385	73,385
Rentals	47,789	48,744	39,843	39,843
Contributions & Donations	2,493,035			
Other Fees, Charges & Reimbursements	516,058		9,500	9,500
Total Miscellaneous	3,118,028	131,576	122,728	122,728
Subtotal	3,118,028	131,576	122,728	122,728
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	3,118,028	131,576	122,728	122,728
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,982,495	13,853,442	13,695,224	13,757,083
TOTAL BEGINNING FUND BALANCE	11,982,495	13,853,442	13,695,224	13,757,083
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	15,100,523	13,985,018	13,817,952	13,879,811

CITY OF LAS VEGAS

SCHEDULE B
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Economic Development & Assistance:				
Salaries & Wages	592,281			
Employee Benefits	382,535			
Services & Supplies	272,265	227,935	1,266,084	1,266,084
Capital Outlay			1,300,000	1,300,000
Function Total	1,247,081	227,935	2,566,084	2,566,084
Subtotal	1,247,081	227,935	2,566,084	2,566,084
OTHER USES				
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	1,247,081	227,935	2,566,084	2,566,084
ENDING FUND BALANCE				
Reserved				
Unreserved	13,853,442	13,757,083	11,251,868	11,313,727
TOTAL ENDING FUND BALANCE	13,853,442	13,757,083	11,251,868	11,313,727
TOTAL FUND COMMITMENTS & FUND BALANCE	15,100,523	13,985,018	13,817,952	13,879,811

CITY OF LAS VEGAS

SCHEDULE B
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	16,572,168	17,600,000	16,090,754	16,358,660
Total Taxes	16,572,168	17,600,000	16,090,754	16,358,660
MISCELLANEOUS				
Interest Earnings	929,729	280,850	293,567	230,000
Total Miscellaneous	929,729	280,850	293,567	230,000
Subtotal	17,501,897	17,880,850	16,384,321	16,588,660
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	17,501,897	17,880,850	16,384,321	16,588,660
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,377,238	5,441,981	4,801,754	5,086,372
TOTAL BEGINNING FUND BALANCE	4,377,238	5,441,981	4,801,754	5,086,372
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	21,879,135	23,322,831	21,186,075	21,675,032

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Services & Supplies	10,885	8,662	8,730	8,730
Function Total	10,885	8,662	8,730	8,730
Subtotal	10,885	8,662	8,730	8,730
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	13,048,160	13,823,000	12,872,603	13,086,928
Fire Services CPF			2,100,000	2,100,000
Debt Service Fund	3,378,109	4,404,797	4,412,896	4,412,896
Total Other Uses	16,426,269	18,227,797	19,385,499	19,599,824
Total Expenditures & Other Uses	16,437,154	18,236,459	19,394,229	19,608,554
ENDING FUND BALANCE				
Reserved				
Unreserved	5,441,981	5,086,372	1,791,846	2,066,478
TOTAL ENDING FUND BALANCE	5,441,981	5,086,372	1,791,846	2,066,478
TOTAL FUND COMMITMENTS & FUND BALANCE	21,879,135	23,322,831	21,186,075	21,675,032

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings		380,000	1,535,000	1,535,000
Total Miscellaneous	0	380,000	1,535,000	1,535,000
Subtotal	0	380,000	1,535,000	1,535,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		6,910,000		
Multipurpose SRF		1,300,000		
LVCVA SRF				4,000,000
General CPF		500,000		
City Facilities CPF		2,240,500		
Fire Services CPF		113,039		
Public Works CPF		150,000		
Traffic Improvements CPF		250,000		
Parks & Leisure Activities CPF		8,099,221		
Graphic Arts ISF		1,500,000		
Computer Services ISF		1,000,000		
Communications ISF		500,000		
Automotive Operations ISF		6,000,000		
Employee Benefit ISF		6,000,000		
Liability Insurance & Property Damage ISF		6,000,000		
Fire Equipment Acquisition ISF		1,000,000		
Municipal Parking EF		5,000,000		
Total Other Financing Sources	0	46,562,760	0	4,000,000
Total Revenues & Other Financing Sources	0	46,942,760	1,535,000	5,535,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved			50,931,510	46,931,510
TOTAL BEGINNING FUND BALANCE	0	0	50,931,510	46,931,510
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	0	46,942,760	52,466,510	52,466,510

CITY OF LAS VEGAS

SCHEDULE B
FUND 213000 FISCAL STABILIZATION SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration: Services & Supplies		11,250	45,000	45,000
Function Total	0	11,250	45,000	45,000
Subtotal	0	11,250	45,000	45,000
OTHER USES				
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	0	11,250	45,000	45,000
ENDING FUND BALANCE				
Reserved				
Unreserved		46,931,510	52,421,510	52,421,510
TOTAL ENDING FUND BALANCE	0	46,931,510	52,421,510	52,421,510
TOTAL FUND COMMITMENTS & FUND BALANCE	0	46,942,760	52,466,510	52,466,510

CITY OF LAS VEGAS

SCHEDULE B
FUND 213000 FISCAL STABILIZATION SRF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	771,224	600,000	600,000	600,000
Total Licenses & Permits	771,224	600,000	600,000	600,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	22,668,501	45,484,187	88,731,177	93,205,177
State Grants	3,474,578	41,254		
Other State Revenues		245,000	1,200,000	1,850,000
Other Local Government Revenues	61,978,554	170,750,412	253,749,458	255,196,821
Total Intergovernmental Revenues	88,121,633	216,520,853	343,680,635	350,251,998
CHARGES FOR SERVICES				
Charges for Labor & Materials	267,094	8,790	9,675	9,375
Total Charges for Services	267,094	8,790	9,675	9,375
SPECIAL ASSESSMENTS				
Capital Improvement	14,534,534	1,254,541	1,191,814	1,191,814
Total Special Assessments	14,534,534	1,254,541	1,191,814	1,191,814
MISCELLANEOUS				
Interest Earnings	11,697,117	5,420,997	4,525,426	4,525,426
Rentals		8,475		
Contributions & Donations	1,111,400	250,000	126,900,000	
Other Fees, Charges & Reimbursements	115,835	875,827	21,700	21,700
Total Miscellaneous	12,924,352	6,555,299	131,447,126	4,547,126
Subtotal	116,618,837	224,939,483	476,929,250	356,600,313
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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	4,300,000	65,000		
Multipurpose SRF	9,757,022	17,395,735	4,000,000	5,268,000
LV Convention & Visitors Authority SRF	315,196			
SID Administration SRF	1,500,000		1,000,000	1,000,000
Park Construction Program SRF	4,269,000	7,000,000	7,000,000	7,000,000
Transportation Programs SRF	5,000,000	9,500,000	2,000,000	2,000,000
Housing & Urban Development SRF	2,901,450	739,697	93,600	93,600
Fire Safety Initiative SRF			2,100,000	2,100,000
General CPF		5,100,000		1,492,055
City Facilities CPF	512,455			2,200,000
Fire Services CPF				4,159,980
Public Works CPF		3,000,000		
Parks & Leisure Activities CPF	4,600,000	5,000,000	4,000,000	7,495,991
Detention & Enforcement CPF				1,215,400
Special Assessments CPF		1,704,938		
Extraordinary Maintenance CPF	616,475			
Municipal Parking EF		2,000,000		
City Facilities ISF		1,700,000		600,000
Fire Equipment Acquisition ISF		1,000,000		
Sale of Fixed Assets	1,473,734			
General Obligation Bond Proceeds	22,500,000	102,951,681		
Special Assessment Bond Proceeds	320,000		2,200,000	2,200,000
Interfund Loan Proceeds			15,000,000	
Premium on Bonds	341,749			
Total Other Financing Sources	58,407,081	157,157,051	37,393,600	36,825,026
Total Revenues & Other Financing Sources	175,025,918	382,096,534	514,322,850	393,425,339
BEGINNING FUND BALANCE				
Reserved				
Unreserved	244,946,439	238,581,538	351,637,488	381,439,563
TOTAL BEGINNING FUND BALANCE	244,946,439	238,581,538	351,637,488	381,439,563
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	419,972,357	620,678,072	865,960,338	774,864,902

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Services & Supplies	30,949	24,579	20,086	24,771
Capital Outlay	32,814,072	10,196,290	73,382,837	22,781,152
	32,845,021	10,220,869	73,402,923	22,805,923
PUBLIC SAFETY				
Services & Supplies	129,481	35,232	31,688	31,688
Capital Outlay	11,694,781	16,337,428	13,868,394	24,653,314
	11,824,262	16,372,660	13,900,082	24,685,002
PUBLIC WORKS				
Services & Supplies	8,563,131	2,125,764	2,253,804	2,268,804
Capital Outlay	62,790,051	80,606,985	281,438,894	293,521,522
	71,353,182	82,732,749	283,692,698	295,790,326
CULTURE & RECREATION				
Services & Supplies	479,713			450,000
Capital Outlay	49,493,893	87,164,679	238,393,042	246,508,976
	49,973,606	87,164,679	238,393,042	246,958,976
ECONOMIC DEVELOPMENT & ASSISTANCE				
Services & Supplies	7,470			
Capital Outlay	8,198,502	15,291,137	26,465,449	20,624,290
	8,205,972	15,291,137	26,465,449	20,624,290
Subtotal	174,202,043	211,782,094	635,854,194	610,864,517
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	5,223			
SID Administration SRF	273,614	253,500	517,742	517,742
Fiscal Stabilization SRF		11,352,760		
General CPF				3,495,991
City Facilities CPF	616,475	10,100,000	4,000,000	4,000,000
Fire Services CPF	4,600,000			
Public Works CPF				3,000,000
Traffic Improvements CPF	314,655	1,000,000		
Parks & Leisure Activities CPF		2,000,000		6,067,435
Road & Flood CPF		1,704,938		
Detention & Enforcement CPF	197,800			
Debt Service Fund	1,074,706	1,045,217	917,406	917,406
Building & Safety EF	106,303			
Computer Services ISF			2,000,000	2,000,000
Interfund Loan Payment			1,758,458	
Total Other Uses	7,188,776	27,456,415	9,193,606	19,998,574
Total Expenditures & Other Uses	181,390,819	239,238,509	645,047,800	630,863,091
ENDING FUND BALANCE				
Reserved				
Unreserved	238,581,538	381,439,563	220,912,538	144,001,811
TOTAL ENDING FUND BALANCE	238,581,538	381,439,563	220,912,538	144,001,811
TOTAL COMMITMENTS & FUND BALANCE	419,972,357	620,678,072	865,960,338	774,864,902

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants				4,454,000
Other Local Government Revenues		5,959,000	810,063	
Total Intergovernmental Revenues	0	5,959,000	810,063	4,454,000
MISCELLANEOUS				
Interest Earnings	1,645,562	473,831	328,022	328,022
Other Fees, Charges & Reimbursements	5,599	774,250		
Total Miscellaneous	1,651,161	1,248,081	328,022	328,022
Subtotal	1,651,161	7,207,081	1,138,085	4,782,022
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Multipurpose SRF				1,268,000
Parks & Leisure Activities CPF				3,495,991
Interfund Loan Proceeds			6,910,000	
Total Other Financing Sources	0	0	6,910,000	4,763,991
Total Revenues & Other Financing Sources	1,651,161	7,207,081	8,048,085	9,546,013
BEGINNING FUND BALANCE				
Reserved				
Unreserved	40,189,284	33,634,473	19,720,358	19,945,769
TOTAL BEGINNING FUND BALANCE	40,189,284	33,634,473	19,720,358	19,945,769
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	41,840,445	40,841,554	27,768,443	29,491,782

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies		4,648		4,685
Capital Outlay			4,685	5,722,000
Function Total	0	4,648	4,685	5,726,685
ECONOMIC DEVELOPMENT & ASSISTANCE				
Economic Development & Assistance:				
Services & Supplies	7,470			
Capital Outlay	8,198,502	15,291,137	26,465,449	20,624,290
Activity Total	8,205,972	15,291,137	26,465,449	20,624,290
Function Total	8,205,972	15,291,137	26,465,449	20,624,290
Subtotal	8,205,972	15,295,785	26,470,134	26,350,975
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fiscal Stabilization SRF		500,000		
City Facilities CPF		5,100,000		
Parks & Leisure Activities CPF				1,492,055
Interfund Loan Payment			810,063	
Total Other Uses	0	5,600,000	810,063	1,492,055
Total Expenditures & Other Uses	8,205,972	20,895,785	27,280,197	27,843,030
ENDING FUND BALANCE				
Reserved				
Unreserved	33,634,473	19,945,769	488,246	1,648,752
TOTAL ENDING FUND BALANCE	33,634,473	19,945,769	488,246	1,648,752
TOTAL COMMITMENTS & FUND BALANCE	41,840,445	40,841,554	27,768,443	29,491,782

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Grants	62,100			
Total Intergovernmental Revenues	62,100	0	0	0
MISCELLANEOUS				
Interest Earnings	1,772,519	762,419	675,466	675,466
Rentals		8,475		
Contributions & Donations			126,900,000	
Other Fees, Charges & Reimbursements	3,377			
Total Miscellaneous	1,775,896	770,894	127,575,466	675,466
Subtotal	1,837,996	770,894	127,575,466	675,466
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,000,000	30,000		
Multipurpose SRF	3,500,000	4,900,000	4,000,000	4,000,000
General CPF		5,100,000		
Parks & Leisure Activities CPF		5,000,000	4,000,000	4,000,000
Extraordinary Maintenance CPF	616,475			
Municipal Parking EF		2,000,000		
City Facilities ISF		1,700,000		600,000
Sale of Fixed Assets	1,473,734			
Total Other Financing Sources	6,590,209	18,730,000	8,000,000	8,600,000
Total Revenues & Other Financing Sources	8,428,205	19,500,894	135,575,466	9,275,466
BEGINNING FUND BALANCE				
Reserved				
Unreserved	49,277,606	24,242,032	27,785,205	31,286,205
TOTAL BEGINNING FUND BALANCE	49,277,606	24,242,032	27,785,205	31,286,205
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	57,705,811	43,742,926	163,360,671	40,561,671

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies	30,949	19,931	20,086	20,086
Capital Outlay	32,814,072	10,196,290	73,378,152	17,059,152
Function Total	32,845,021	10,216,221	73,398,238	17,079,238
Subtotal	32,845,021	10,216,221	73,398,238	17,079,238
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fiscal Stabilization SRF		2,240,500		
Traffic Improvements CPF	314,655			
Parks & Leisure Activities CPF				2,200,000
Detention & Enforcement CPF	197,800			
Building & Safety EF	106,303			
Total Other Uses	618,758	2,240,500	0	2,200,000
Total Expenditures & Other Uses	33,463,779	12,456,721	73,398,238	19,279,238
ENDING FUND BALANCE				
Reserved				
Unreserved	24,242,032	31,286,205	89,962,433	21,282,433
TOTAL ENDING FUND BALANCE	24,242,032	31,286,205	89,962,433	21,282,433
TOTAL COMMITMENTS & FUND BALANCE	57,705,811	43,742,926	163,360,671	40,561,671

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

REVENUE	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10		
			TENTATIVE APPROVED		FINAL APPROVED
INTERGOVERNMENTAL REVENUES					
Other Local Government Revenues	189,502				
Total Intergovernmental Revenues	189,502	0	0		0
MISCELLANEOUS					
Interest Earnings	1,921,349	1,000,411	888,283		888,283
Other Fees, Charges & Reimbursements	4,075	793			
Total Miscellaneous	1,925,424	1,001,204	888,283		888,283
Subtotal	2,114,926	1,001,204	888,283		888,283
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
General Fund	800,000				
Fire Safety Initiative SRF			2,100,000		2,100,000
Parks & Leisure Activities CPF	4,600,000				
Fire Equipment Acquisition ISF		1,000,000			
General Obligation Bond Proceeds	10,000,000				
Premium on Bonds	151,873				
Total Other Financing Sources	15,551,873	1,000,000	2,100,000		2,100,000
Total Revenues & Other Financing Sources	17,666,799	2,001,204	2,988,283		2,988,283
BEGINNING FUND BALANCE					
Reserved					
Unreserved	24,098,697	34,916,135	30,305,415		30,181,070
TOTAL BEGINNING FUND BALANCE	24,098,697	34,916,135	30,305,415		30,181,070
Prior Period Adjustments					
Residual Equity Transfers (Schedule T)					
TOTAL AVAILABLE RESOURCES	41,765,496	36,917,339	33,293,698		33,169,353

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Services & Supplies	117,355	23,720	20,086	20,086
Capital Outlay	6,732,006	6,599,510	5,861,685	13,526,605
Function Total	6,849,361	6,623,230	5,881,771	13,546,691
Subtotal	6,849,361	6,623,230	5,881,771	13,546,691
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fiscal Stabilization SRF		113,039		
Public Works CPF				3,000,000
Parks & Leisure Activities CPF				1,159,980
Total Other Uses	0	113,039	0	4,159,980
Total Expenditures & Other Uses	6,849,361	6,736,269	5,881,771	17,706,671
ENDING FUND BALANCE				
Reserved				
Unreserved	34,916,135	30,181,070	27,411,927	15,462,682
TOTAL ENDING FUND BALANCE	34,916,135	30,181,070	27,411,927	15,462,682
TOTAL COMMITMENTS & FUND BALANCE	41,765,496	36,917,339	33,293,698	33,169,353

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other State Revenues		245,000	1,200,000	1,850,000
Other Local Government Revenues	3,609,701	1,665,000	11,000,000	11,600,000
Total Intergovernmental Revenues	3,609,701	1,910,000	12,200,000	13,450,000
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	173		675	375
Total Charges for Services	173	0	675	375
MISCELLANEOUS				
Interest Earnings	614,559	484,800	429,509	429,509
Contributions & Donations	111,400			
Other Fees, Charges & Reimbursements		2,125	2,200	2,200
Total Miscellaneous	725,959	486,925	431,709	431,709
Subtotal	4,335,833	2,396,925	12,632,384	13,882,084
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transportation Programs SRF	5,000,000	9,500,000	2,000,000	2,000,000
Housing & Urban Development SRF	379,782	254,485	93,600	93,600
Fire Services CPF				3,000,000
Total Other Financing Sources	5,379,782	9,754,485	2,093,600	5,093,600
Total Revenues & Other Financing Sources	9,715,615	12,151,410	14,725,984	18,975,684
BEGINNING FUND BALANCE				
Reserved				
Unreserved	9,900,229	14,410,362	16,377,911	19,910,508
TOTAL BEGINNING FUND BALANCE	9,900,229	14,410,362	16,377,911	19,910,508
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	19,615,844	26,561,772	31,103,895	38,886,192

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	8,582	1,264	12,772	12,772
Capital Outlay	5,146,883	3,000,000	10,700,000	22,063,243
Activity Total	5,155,465	3,001,264	10,712,772	22,076,015
Storm Drainage:				
Capital Outlay	50,017	500,000	800,000	967,997
Activity Total	50,017	500,000	800,000	967,997
Function Total	5,205,482	3,501,264	11,512,772	23,044,012
Subtotal	5,205,482	3,501,264	11,512,772	23,044,012
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fiscal Stabilization SRF		150,000		
Traffic Improvements CPF		1,000,000		
Parks & Leisure Activities CPF		2,000,000		
Total Other Uses	0	3,150,000	0	0
Total Expenditures & Other Uses	5,205,482	6,651,264	11,512,772	23,044,012
ENDING FUND BALANCE				
Reserved				
Unreserved	14,410,362	19,910,508	19,591,123	15,842,180
TOTAL ENDING FUND BALANCE	14,410,362	19,910,508	19,591,123	15,842,180
TOTAL COMMITMENTS & FUND BALANCE	19,615,844	26,561,772	31,103,895	38,886,192

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	771,224	600,000	600,000	600,000
Total Licenses & Permits	771,224	600,000	600,000	600,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	11,346			20,000
Other Local Government Revenues	1,715,141	6,216,412	1,491,000	1,491,000
Total Intergovernmental Revenues	1,726,487	6,216,412	1,491,000	1,511,000
MISCELLANEOUS				
Interest Earnings	466,893	268,510	237,887	237,887
Other Fees, Charges & Reimbursements	3,488			
Total Miscellaneous	470,381	268,510	237,887	237,887
Subtotal	2,968,092	7,084,922	2,328,887	2,348,887
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
City Facilities CPF	314,655			
Public Works CPF		1,000,000		
Total Other Financing Sources	314,655	1,000,000	0	0
Total Revenues & Other Financing Sources	3,282,747	8,084,922	2,328,887	2,348,887
BEGINNING FUND BALANCE				
Reserved				
Unreserved	8,232,500	7,772,437	3,944,548	5,944,548
TOTAL BEGINNING FUND BALANCE	8,232,500	7,772,437	3,944,548	5,944,548
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	11,515,247	15,857,359	6,273,435	8,293,435

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Services & Supplies	7,263	7,019	7,074	7,074
Capital Outlay	3,735,547	9,655,792	4,503,727	7,523,727
Function Total	3,742,810	9,662,811	4,510,801	7,530,801
Subtotal	3,742,810	9,662,811	4,510,801	7,530,801
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fiscal Stabilization SRF		250,000		
Total Other Uses	0	250,000	0	0
Total Expenditures & Other Uses	3,742,810	9,912,811	4,510,801	7,530,801
ENDING FUND BALANCE				
Reserved				
Unreserved	7,772,437	5,944,548	1,762,634	762,634
TOTAL ENDING FUND BALANCE	7,772,437	5,944,548	1,762,634	762,634
TOTAL COMMITMENTS & FUND BALANCE	11,515,247	15,857,359	6,273,435	8,293,435

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	22,521,734	45,484,187	61,531,177	61,531,177
State Grants	3,412,478	41,254		
Other Local Government Revenues	150,000	78,410,000	948,395	2,706,853
Total Intergovernmental Revenues	26,084,212	123,935,441	62,479,572	64,238,030
CHARGES FOR SERVICES				
Culture & Recreation:				
Charges for Labor & Materials	207,635	6,550		
Total Charges for Services	207,635	6,550	0	0
MISCELLANEOUS				
Interest Earnings	4,029,090	1,899,640	1,558,099	1,558,099
Contributions & Donations	1,000,000	250,000		
Other Fees, Charges & Reimbursements	66,136	44,159		
Total Miscellaneous	5,095,226	2,193,799	1,558,099	1,558,099
Subtotal	31,387,073	126,135,790	64,037,671	65,796,129
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	2,500,000	35,000		
Multipurpose SRF	6,197,022	12,495,735		
LV Convention & Visitors Authority SRF	315,196			
Park Construction Program SRF	4,269,000	7,000,000	7,000,000	7,000,000
Housing & Urban Development SRF	2,521,668	485,212		
General CPF				1,492,055
City Facilities CPF				2,200,000
Fire Services CPF				1,159,980
Public Works CPF		2,000,000		
Detention & Enforcement CPF				1,215,400
Interfund Loan Proceeds			8,090,000	
General Obligation Bond Proceeds	12,500,000	102,951,681		
Premium On Bonds	189,876			
Total Other Financing Sources	28,492,762	124,967,628	15,090,000	13,067,435
Total Revenues & Other Financing Sources	59,879,835	251,103,418	79,127,671	78,863,564
BEGINNING FUND BALANCE				
Reserved				
Unreserved	81,521,036	86,822,042	216,993,336	237,661,560
TOTAL BEGINNING FUND BALANCE	81,521,036	86,822,042	216,993,336	237,661,560
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	141,400,871	337,925,460	296,121,007	316,525,124

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Capital Outlay	34,342,217	60,913,217	93,376,051	110,763,713
Activity Total	34,342,217	60,913,217	93,376,051	110,763,713
Senior Citizens:				
Capital Outlay	2,577,208	687,159		
Activity Total	2,577,208	687,159	0	0
Special Facilities:				
Capital Outlay	6,666,410	15,436,909	119,000,000	97,928,272
Activity Total	6,666,410	15,436,909	119,000,000	97,928,272
Participation Recreation:				
Services & Supplies	479,713			450,000
Capital Outlay	5,908,058	10,127,394	26,016,991	37,816,991
Activity Total	6,387,771	10,127,394	26,016,991	38,266,991
Function Total	49,973,606	87,164,679	238,393,042	246,958,976
Subtotal	49,973,606	87,164,679	238,393,042	246,958,976
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	5,223			
Fiscal Stabilization SRF		8,099,221		
General CPF				3,495,991
City Facilities CPF		5,000,000	4,000,000	4,000,000
Fire Services CPF	4,600,000			
Computer Services ISF			2,000,000	2,000,000
Interfund Loan Payment			948,395	
Total Other Uses	4,605,223	13,099,221	6,948,395	9,495,991
Total Expenditures & Other Uses	54,578,829	100,263,900	245,341,437	256,454,967
ENDING FUND BALANCE				
Reserved				
Unreserved	86,822,042	237,661,560	50,779,570	60,070,157
TOTAL ENDING FUND BALANCE	86,822,042	237,661,560	50,779,570	60,070,157
TOTAL COMMITMENTS & FUND BALANCE	141,400,871	337,925,460	296,121,007	316,525,124

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	135,421		27,200,000	27,200,000
Other Local Government Revenues	56,314,210	78,500,000	239,500,000	239,398,968
Total Intergovernmental Revenues	56,449,631	78,500,000	266,700,000	266,598,968
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	59,286	2,240	9,000	9,000
Total Charges for Services	59,286	2,240	9,000	9,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	31,935	54,500	19,500	19,500
Total Miscellaneous	31,935	54,500	19,500	19,500
Subtotal	56,540,852	78,556,740	266,728,500	266,627,468
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF		1,704,938		
Total Other Financing Sources	0	1,704,938	0	0
Total Revenues & Other Financing Sources	56,540,852	80,261,678	266,728,500	266,627,468
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,425,229	5,564,373	5,673,113	7,377,239
TOTAL BEGINNING FUND BALANCE	6,425,229	5,564,373	5,673,113	7,377,239
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	62,966,081	85,826,051	272,401,613	274,004,707

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	993,137	108,000	116,032	116,032
Capital Outlay	28,949,824	54,325,812	160,683,968	158,143,681
Activity Total	29,942,961	54,433,812	160,800,000	158,259,713
Storm Drainage:				
Services & Supplies	1,868,007	2,015,000	2,060,000	2,075,000
Capital Outlay	25,590,740	22,000,000	103,840,000	105,931,675
Activity Total	27,458,747	24,015,000	105,900,000	108,006,675
Function Total	57,401,708	78,448,812	266,700,000	266,266,388
Subtotal	57,401,708	78,448,812	266,700,000	266,266,388
OTHER USES				
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	57,401,708	78,448,812	266,700,000	266,266,388
ENDING FUND BALANCE				
Reserved				
Unreserved	5,564,373	7,377,239	5,701,613	7,738,319
TOTAL ENDING FUND BALANCE	5,564,373	7,377,239	5,701,613	7,738,319
TOTAL COMMITMENTS & FUND BALANCE	62,966,081	85,826,051	272,401,613	274,004,707

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	306,834	171,874	152,272	152,272
Total Miscellaneous	306,834	171,874	152,272	152,272
Subtotal	306,834	171,874	152,272	152,272
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Multipurpose SRF	60,000			
City Facilities CPF	197,800			
Total Other Financing Sources	257,800	0	0	0
Total Revenues & Other Financing Sources	564,634	171,874	152,272	152,272
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,522,683	4,855,226	4,940,481	4,940,481
TOTAL BEGINNING FUND BALANCE	5,522,683	4,855,226	4,940,481	4,940,481
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	6,087,317	5,027,100	5,092,753	5,092,753

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Corrections:				
Services & Supplies	4,863	4,493	4,528	4,528
Capital Outlay	1,227,228	82,126	3,502,982	3,602,982
Function Total	1,232,091	86,619	3,507,510	3,607,510
Subtotal	1,232,091	86,619	3,507,510	3,607,510
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF				1,215,400
Total Other Uses	0	0	0	1,215,400
Total Expenditures & Other Uses	1,232,091	86,619	3,507,510	4,822,910
ENDING FUND BALANCE				
Reserved				
Unreserved	4,855,226	4,940,481	1,585,243	269,843
TOTAL ENDING FUND BALANCE	4,855,226	4,940,481	1,585,243	269,843
TOTAL COMMITMENTS & FUND BALANCE	6,087,317	5,027,100	5,092,753	5,092,753

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	14,534,534	1,254,541	1,191,814	1,191,814
Total Special Assessments	14,534,534	1,254,541	1,191,814	1,191,814
MISCELLANEOUS				
Interest Earnings	940,311	359,512	255,888	255,888
Other Fees, Charges & Reimbursements	1,225			
Total Miscellaneous	941,536	359,512	255,888	255,888
Subtotal	15,476,070	1,614,053	1,447,702	1,447,702
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF	1,500,000		1,000,000	1,000,000
Special Assessment Bond Proceeds	320,000		2,200,000	2,200,000
Total Other Financing Sources	1,820,000	0	3,200,000	3,200,000
Total Revenues & Other Financing Sources	17,296,070	1,614,053	4,647,702	4,647,702
BEGINNING FUND BALANCE				
Reserved				
Unreserved	19,162,700	26,364,458	25,897,121	24,192,183
TOTAL BEGINNING FUND BALANCE	19,162,700	26,364,458	25,897,121	24,192,183
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	36,458,770	27,978,511	30,544,823	28,839,885

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Special Assessments:				
Services & Supplies	5,693,405	1,500	65,000	65,000
Capital Outlay	3,052,587	781,173	5,414,926	6,414,926
Function Total	8,745,992	782,673	5,479,926	6,479,926
Subtotal	8,745,992	782,673	5,479,926	6,479,926
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	273,614	253,500	517,742	517,742
Road & Flood CPF		1,704,938		
Debt Service Fund	1,074,706	1,045,217	917,406	917,406
Total Other Uses	1,348,320	3,003,655	1,435,148	1,435,148
Total Expenditures & Other Uses	10,094,312	3,786,328	6,915,074	7,915,074
ENDING FUND BALANCE				
Reserved				
Unreserved	26,364,458	24,192,183	23,629,749	20,924,811
TOTAL ENDING FUND BALANCE	26,364,458	24,192,183	23,629,749	20,924,811
TOTAL COMMITMENTS & FUND BALANCE	36,458,770	27,978,511	30,544,823	28,839,885

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	616,475			
TOTAL BEGINNING FUND BALANCE	616,475	0	0	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	616,475	0	0	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			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	616,475			
Total Other Uses	616,475	0	0	0
Total Expenditures & Other Uses	616,475	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	616,475	0	0	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	1,760,000	448,500	900,000	900,000
Total Intergovernmental Revenues	1,760,000	448,500	900,000	900,000
MISCELLANEOUS				
Interest Earnings	419,732	86,706	5,967	5,967
Total Miscellaneous	419,732	86,706	5,967	5,967
Subtotal	2,179,732	535,206	905,967	905,967
OTHER FINANCING SOURCES (Specify) Transfers In (Schedule T)				
General Fund	8,300,684	11,800,000	9,125,000	9,125,000
Multipurpose SRF			5,866,919	5,866,919
LV Convention & Visitors Authority SRF	4,766,584	4,751,284	4,732,063	4,732,063
Fremont Street Room Tax SRF	1,273,865	1,292,540	1,311,565	1,311,565
Transportation Programs SRF	932,470	925,710	925,925	925,925
Housing Program SRF	262,388			
Housing & Urban Development SRF	1,296,470	2,562,760	2,567,600	2,567,600
Fire Safety Initiative SRF	3,378,109	4,404,797	4,412,896	4,412,896
Special Assessments CPF	1,074,706	1,045,217	917,406	917,406
Municipal Parking EF	1,338,419	1,128,219	563,985	563,985
Video Production EF	200,000	200,000	200,000	200,000
Total Other Financing Sources	22,823,695	28,110,527	30,623,359	30,623,359
BEGINNING FUND BALANCE				
Reserved	6,261,880	5,348,731	5,181,798	5,181,798
Unreserved	3,028,253	371,793	37,267	37,267
TOTAL BEGINNING FUND BALANCE	9,290,133	5,720,524	5,219,065	5,219,065
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	34,293,560	34,366,257	36,748,391	36,748,391

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	4,910,000	5,165,000	5,470,000	5,470,000
Interest	6,574,030	5,826,562	11,954,714	11,954,714
Fiscal Agent Charges	94,486	88,710	95,000	95,000
Reserves-Increase or (Decrease)	1,250	(525,500)	174,592	174,592
Other (Specify)				
Subtotal	11,578,516	11,080,272	17,519,714	17,519,714
TOTAL RESERVED (MEMO ONLY)	846,048	320,548	495,140	495,140
Type: Medium-Term Financing				
Principal	13,089,967	14,300,000	15,280,000	15,280,000
Interest	2,827,098	2,714,703	2,078,204	2,078,204
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	(914,399)	358,567	(4,561,250)	(4,561,250)
Other (Arbitrage Rebate)	2,750	7,000	150,000	150,000
Subtotal	15,919,815	17,021,703	17,508,204	17,508,204
TOTAL RESERVED (MEMO ONLY)	4,502,683	4,861,250	300,000	300,000
Type: Special Assessment Bonds				
Principal	703,400	701,400	599,000	599,000
Interest	371,305	343,817	318,405	318,405
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,074,705	1,045,217	917,405	917,405
TOTAL RESERVED (MEMO ONLY)				
OTHER USES				
Total Other Uses	0	0	0	0
ENDING FUND BALANCE				
Reserved	5,348,731	5,181,798	795,140	795,140
Unreserved	371,793	37,267	7,928	7,928
TOTAL ENDING FUND BALANCE	5,720,524	5,219,065	803,068	803,068
TOTAL COMMITMENTS & FUND BALANCE	34,293,560	34,366,257	36,748,391	36,748,391

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Bonds (Fire)				
Principal	945,000			
Interest	29,295			
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	(974,295)			
Other (Specify)				
Subtotal	974,295	0	0	0
TOTAL RESERVED (MEMO ONLY)	0			
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				
Unreserved	66,485	66,485	66,485	66,485
TOTAL ENDING FUND BALANCE	66,485	66,485	66,485	66,485
TOTAL COMMITMENTS & FUND BALANCE	1,040,780	66,485	66,485	66,485

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Health:				
Charges for Labor & Materials	41,994	50,000	50,000	50,000
Total Charges for Services	41,994	50,000	50,000	50,000
MISCELLANEOUS				
Interest Earnings	(9,472)	127,600	54,500	150,000
Total Miscellaneous	(9,472)	127,600	54,500	150,000
Subtotal	32,522	177,600	104,500	200,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	32,522	177,600	104,500	200,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,678,467	1,628,216	1,685,816	1,685,816
TOTAL BEGINNING FUND BALANCE	1,678,467	1,628,216	1,685,816	1,685,816
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	1,710,989	1,805,816	1,790,316	1,885,816

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Cemetery Operation:				
Services & Supplies	82,773	120,000	150,000	150,000
Function Total	82,773	120,000	150,000	150,000
Subtotal	82,773	120,000	150,000	150,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	82,773	120,000	150,000	150,000
ENDING FUND BALANCE				
Reserved				
Unreserved	1,628,216	1,685,816	1,640,316	1,735,816
TOTAL ENDING FUND BALANCE	1,628,216	1,685,816	1,640,316	1,735,816
TOTAL FUND COMMITMENTS & FUND BALANCE	1,710,989	1,805,816	1,790,316	1,885,816

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10		
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
Licenses & Permits	12,233,155	10,604,991	8,819,762	8,604,507	
Charges for Services	92,605,431	95,661,336	98,015,788	97,991,152	
Fines & Forfeits	3,328,082	4,050,000	3,950,000	3,950,000	
Miscellaneous	1,614,755	1,587,741	1,574,145	1,573,900	
Total Operating Revenue	109,781,423	111,904,068	112,359,695	112,119,559	
OPERATING EXPENSE					
General Government	2,448,354	2,773,657	3,070,697	3,263,252	
Public Safety	17,820,667	13,950,864	13,103,214	13,219,293	
Public Works	5,167,665	5,281,000	6,168,380	6,075,599	
Sanitation	66,258,194	72,402,610	71,957,480	74,959,732	
Culture & Recreation	2,707,172	2,613,015	2,748,888	2,748,888	
Total Operating Expense	94,402,052	97,021,146	97,048,659	100,266,764	
Operating Income or (Loss)	15,379,371	14,882,922	15,311,036	11,852,795	
NONOPERATING REVENUES					
Interest Earnings	9,377,658	5,890,267	5,217,243	5,217,243	
Sewer Connection Charges	14,959,952	7,600,000	7,150,000	7,150,000	
Other State Revenues		31,296			
Other Local Government Revenues	2,157,756	789,000	1,052,000	1,052,000	
SNWA Infrastructure Fund	10,340,091	9,000,000	8,800,000	8,800,000	
Capital Contributions	9,738,000	6,000,000	6,000,000	6,000,000	
Total Nonoperating Revenues	46,573,457	29,310,563	28,219,243	28,219,243	
NONOPERATING EXPENSES					
Interest Expense	5,176,784	4,449,987	3,459,238	3,777,020	
Contributions to Other Governments	17,915,514	4,888,793	4,585,000	4,585,000	
Total Nonoperating Expenses	23,092,298	9,338,780	8,044,238	8,362,020	
NET INCOME (LOSS) before Operating Transfers	38,860,530	34,854,705	35,486,041	31,710,018	
Operating Transfers (Schedule T)					
In	1,306,303	1,813,246	1,200,000	1,200,000	
Out	(4,538,419)	(11,328,219)	(2,263,985)	(2,263,985)	
Net Operating Transfers	(3,232,116)	(9,514,973)	(1,063,985)	(1,063,985)	
NET INCOME (LOSS)	35,628,414	25,339,732	34,422,056	30,646,033	

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	109,245,532	111,904,068	112,359,695	112,119,559
Cash Paid to Suppliers for Goods & Services	(35,339,215)	(40,131,130)	(38,528,149)	(41,716,453)
Cash Paid to Employees for Services	(39,123,076)	(35,763,526)	(36,895,270)	(36,925,071)
a. Net cash provided (used) by operating activities	34,783,241	36,009,412	36,936,276	33,478,035
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Interfund Loan			1,758,458	
Operating Transfers In	1,306,303	1,813,246	1,200,000	1,200,000
Received from Other Governments	2,219,810	820,296	1,052,000	1,052,000
Cash Paid for Interfund Loan			(15,000,000)	
Operating Transfers Out	(4,538,419)	(11,328,219)	(2,263,985)	(2,263,985)
Contributions Paid to Other Governments	(16,435,559)	(4,888,793)	(4,585,000)	(4,585,000)
b. Net cash provided (used) by noncapital financing activities	(17,447,865)	(13,583,470)	(17,838,527)	(4,596,985)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from GO Bonds	17,253,379			
Paid for Defeasance of Debt	(17,326,822)			
Sewer Connection Charges	14,959,952	7,600,000	7,150,000	7,150,000
SNWA Infrastructure Fund	10,453,082	9,000,000	8,800,000	8,800,000
Acquisition, Construction or Improvement of Capital Assets	(20,037,097)	(25,186,764)	(80,143,000)	(80,910,000)
Principal Paid on Bonds	(11,000,000)	(11,545,000)	(8,780,000)	(8,780,000)
Interest Paid	(4,667,221)	(4,091,557)	(3,547,525)	(3,547,525)
c. Net cash provided (used) by capital and related financing activities	(10,364,727)	(24,223,321)	(76,520,525)	(77,287,525)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	9,297,530	5,890,267	5,217,243	5,217,243
d. Net cash provided (used) in investing activities	9,297,530	5,890,267	5,217,243	5,217,243
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	16,268,179	4,092,888	(52,205,533)	(43,189,232)
CASH AND CASH EQUIVALENTS AT JULY 1	146,097,827	162,366,006	166,462,372	166,458,894
CASH AND CASH EQUIVALENTS AT JUNE 30	162,366,006	166,458,894	114,256,839	123,269,662

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Culture & Recreation:				
Miscellaneous Fees & Charges	1,252,576	1,085,000	1,082,000	1,082,000
MISCELLANEOUS				
Rentals	241,010	200,000	200,000	200,000
Other Fees, Charges & Reimbursements	(21)			
Total Operating Revenue	1,493,565	1,285,000	1,282,000	1,282,000
OPERATING EXPENSE				
CULTURE & RECREATION				
Participant Recreation:				
Services & Supplies	1,809,304	1,745,500	1,861,752	1,861,752
Cost of Stores Issued	121,353	91,000	110,621	110,621
Depreciation/Amortization	776,515	776,515	776,515	776,515
Total Operating Expense	2,707,172	2,613,015	2,748,888	2,748,888
Operating Income or (Loss)	(1,213,607)	(1,328,015)	(1,466,888)	(1,466,888)
NONOPERATING REVENUES				
Interest Earnings	41,838	28,500	25,250	25,250
Other Local Government Revenues			250,000	250,000
Total Nonoperating Revenues	41,838	28,500	275,250	275,250
NONOPERATING EXPENSES				
Interest Expense	587,927	559,176	529,326	529,326
Contributions to Other Governments	33,854	38,793		
Total Nonoperating Expenses	621,781	597,969	529,326	529,326
NET INCOME (LOSS) before Operating Transfers	(1,793,550)	(1,897,484)	(1,720,964)	(1,720,964)
Operating Transfers (Schedule T)				
In	1,200,000	1,200,000	1,200,000	1,200,000
Out				
Net Operating Transfers	1,200,000	1,200,000	1,200,000	1,200,000
NET INCOME (LOSS)	(593,550)	(697,484)	(520,964)	(520,964)

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,491,637	1,285,000	1,282,000	1,282,000
Cash Paid to Suppliers for Goods & Services	(1,880,670)	(1,836,500)	(1,972,373)	(1,972,373)
a. Net cash provided (used) by operating activities	(389,033)	(551,500)	(690,373)	(690,373)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	1,200,000	1,200,000	1,200,000	1,200,000
Received from Other Governments			250,000	250,000
Contributions Paid to Other Governments	(33,854)	(38,793)		
b. Net cash provided (used) by noncapital financing activities	1,166,146	1,161,207	1,450,000	1,450,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets			(250,000)	(250,000)
Principal Paid on Bonds	(455,000)	(480,000)	(510,000)	(510,000)
Interest Paid	(591,139)	(562,513)	(532,813)	(532,813)
c. Net cash provided (used) by capital and related financing activities	(1,046,139)	(1,042,513)	(1,292,813)	(1,292,813)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	41,962	28,500	25,250	25,250
d. Net cash provided (used) in investing activities	41,962	28,500	25,250	25,250
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(227,064)	(404,306)	(507,936)	(507,936)
CASH AND CASH EQUIVALENTS AT JULY 1	1,251,649	1,024,585	525,279	620,279
CASH AND CASH EQUIVALENTS AT JUNE 30	1,024,585	620,279	17,343	112,343

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Works:				
Miscellaneous Fees & Charges	84,877	60,000	60,000	60,000
Sanitation:				
Sewer Service Charges	75,734,923	79,937,000	82,342,000	82,342,000
Sewer Service Charges-North Las Vegas	11,419,455	11,000,000	11,000,000	11,000,000
Sale of Reclaimed Water	516,614	430,457	430,000	430,000
Miscellaneous Fees & Charges	563,562	256,699	235,000	235,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	54,168	55,227		
Total Operating Revenue	88,373,599	91,739,383	94,067,000	94,067,000
OPERATING EXPENSE				
PUBLIC WORKS				
Storm Drainage:				
Salaries & Wages	2,182,625	2,159,000	2,589,270	2,589,270
Employee Benefits	1,419,346	1,398,000	1,603,110	1,603,110
Services & Supplies	1,369,880	1,528,000	1,780,000	1,687,219
Depreciation/Amortization	195,814	196,000	196,000	196,000
SANITATION				
Sewage Collection & Disposal:				
Salaries & Wages	9,855,754	10,019,000	10,593,840	10,561,671
Employee Benefits	6,302,969	6,303,000	6,512,550	6,545,320
Services & Supplies	25,059,465	30,378,000	28,174,250	31,499,255
Depreciation/Amortization	19,475,182	19,962,610	20,462,610	20,462,610
Street Cleaning:				
Salaries & Wages	2,130,000	2,071,000	2,376,910	2,376,910
Employee Benefits	1,370,947	1,315,000	1,472,320	1,472,320
Services & Supplies	2,063,877	2,354,000	2,365,000	2,041,646
Total Operating Expense	71,425,859	77,683,610	78,125,860	81,035,331
Operating Income or (Loss)	16,947,740	14,055,773	15,941,140	13,031,669
NONOPERATING REVENUES				
Interest Earnings	8,221,205	5,194,000	4,600,358	4,600,358
Sewer Connection Charges	14,959,952	7,600,000	7,150,000	7,150,000
Other State Revenues		31,296		
Other Local Government Revenues	757,756	789,000	802,000	802,000
SNWA Infrastructure Fund	10,340,091	9,000,000	8,800,000	8,800,000
Capital Contributions	9,738,000	6,000,000	6,000,000	6,000,000
Total Nonoperating Revenues	44,017,004	28,614,296	27,352,358	27,352,358
NONOPERATING EXPENSES				
Interest Expense	4,580,920	3,884,811	2,923,912	3,241,694
Contributions to Other Governments	16,481,660	4,850,000	4,585,000	4,585,000
Total Nonoperating Expenses	21,062,580	8,734,811	7,508,912	7,826,694
NET INCOME (LOSS) before Operating Transfers	39,902,164	33,935,258	35,784,586	32,557,333
Operating Transfers (Schedule T)				
In				
Out	(3,000,000)	(3,000,000)	(1,500,000)	(1,500,000)
Net Operating Transfers	(3,000,000)	(3,000,000)	(1,500,000)	(1,500,000)
NET INCOME (LOSS)	36,902,164	30,935,258	34,284,586	31,057,333

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	87,796,698	91,739,383	94,067,000	94,067,000
Cash Paid to Suppliers for Goods & Services	(29,229,187)	(34,260,000)	(32,319,250)	(35,228,120)
Cash Paid to Employees for Services	(23,261,641)	(23,265,000)	(25,148,000)	(25,148,601)
a. Net cash provided (used) by operating activities	35,305,870	34,214,383	36,599,750	33,690,279
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Interfund Loan			1,758,458	1,758,458
Received from Other Governments	819,810	820,296	802,000	802,000
Cash Paid for Interfund Loan			(15,000,000)	(15,000,000)
Operating Transfers Out	(3,000,000)	(3,000,000)	(1,500,000)	(1,500,000)
Contributions Paid to Other Governments	(15,001,705)	(4,850,000)	(4,585,000)	(4,585,000)
b. Net cash provided (used) by noncapital financing activities	(17,181,895)	(7,029,704)	(18,524,542)	(18,524,542)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from GO Bonds	17,253,379			
Paid for Defeasance of Debt	(17,326,822)			
Sewer Connection Charges	14,959,952	7,600,000	7,150,000	7,150,000
SNWA Infrastructure Fund	10,453,082	9,000,000	8,800,000	8,800,000
Acquisition, Construction or Improvement of Capital Assets	(19,885,808)	(25,000,000)	(79,693,000)	(80,460,000)
Principal Paid on Bonds	(10,545,000)	(11,065,000)	(8,270,000)	(8,270,000)
Interest Paid	(4,068,145)	(3,523,044)	(3,008,712)	(3,008,712)
c. Net cash provided (used) by capital and related financing activities	(9,159,362)	(22,988,044)	(75,021,712)	(75,788,712)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	8,129,994	5,194,000	4,600,358	4,600,358
d. Net cash provided (used) in investing activities	8,129,994	5,194,000	4,600,358	4,600,358
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	17,094,607	9,390,635	(52,346,146)	(56,022,617)
CASH AND CASH EQUIVALENTS AT JULY 1	125,448,662	142,543,269	153,159,608	151,933,904
CASH AND CASH EQUIVALENTS AT JUNE 30	142,543,269	151,933,904	100,813,462	95,911,287

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Parking Fees	669,767	619,000	629,000	633,000
Parking Meter Fees	348,524	405,000	405,000	396,000
Miscellaneous Fees & Charges	440	1,640	1,000	1,000
Public Safety:				
Parking Fees	325			
Parking Meter Fees	977,074	900,000	900,000	900,000
Miscellaneous Fees & Charges	31,533	4,000	4,000	4,000
FINES & FORFEITS				
Parking Fines	3,328,082	4,050,000	3,950,000	3,950,000
MISCELLANEOUS				
Rentals	1,225,938	1,225,619	1,345,800	1,345,800
Other Fees, Charges & Reimbursements	92,962	106,490	28,000	28,000
Total Operating Revenue	6,674,645	7,311,749	7,262,800	7,257,800
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	151,675	157,000	158,070	158,070
Employee Benefits	97,965	98,500	97,940	97,940
Services & Supplies	505,260	791,400	802,445	995,000
Depreciation/Amortization	115	115	115	115
PUBLIC SAFETY				
Traffic Control:				
Salaries & Wages	1,364,532	1,347,000	1,493,510	1,503,100
Employee Benefits	874,472	861,000	918,970	924,910
Services & Supplies	822,536	979,300	1,091,700	1,210,905
Depreciation/Amortization	2,244			
Total Operating Expense	3,818,799	4,234,315	4,562,750	4,890,040
Operating Income or (Loss)	2,855,846	3,077,434	2,700,050	2,367,760
NONOPERATING REVENUES				
Interest Earnings	622,658	402,700	356,800	356,800
Other Local Government Revenues	1,400,000			
Total Nonoperating Revenues	2,022,658	402,700	356,800	356,800
NONOPERATING EXPENSES				
Interest Expense	7,937	6,000	6,000	6,000
Contributions to Other Governments	1,400,000			
Total Nonoperating Expenses	1,407,937	6,000	6,000	6,000
NET INCOME (LOSS) before Operating Transfers	3,470,567	3,474,134	3,050,850	2,718,560
Operating Transfers (Schedule T)				
In				
Out	(1,338,419)	(8,128,219)	(563,985)	(563,985)
Net Operating Transfers	(1,338,419)	(8,128,219)	(563,985)	(563,985)
NET INCOME (LOSS)	2,132,148	(4,654,085)	2,486,865	2,154,575

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	6,698,315	7,311,749	7,262,800	7,257,800
Cash Paid to Suppliers for Goods & Services	(1,336,125)	(1,770,700)	(1,894,145)	(2,205,905)
Cash Paid to Employees for Services	(2,488,644)	(2,463,500)	(2,668,490)	(2,684,020)
a. Net cash provided (used) by operating activities	2,873,546	3,077,549	2,700,165	2,367,875
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Received from Other Governments	1,400,000			
Operating Transfers Out	(1,338,419)	(8,128,219)	(563,985)	(563,985)
Contributions Paid to Other Governments	(1,400,000)			
b. Net cash provided (used) by noncapital financing activities	(1,338,419)	(8,128,219)	(563,985)	(563,985)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest Paid	(7,937)	(6,000)	(6,000)	(6,000)
c. Net cash provided (used) by capital and related financing activities	(7,937)	(6,000)	(6,000)	(6,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	608,757	402,700	356,800	356,800
d. Net cash provided (used) in investing activities	608,757	402,700	356,800	356,800
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,135,947	(4,653,970)	2,486,980	2,154,690
CASH AND CASH EQUIVALENTS AT JULY 1	8,771,911	10,907,858	6,516,888	6,253,888
CASH AND CASH EQUIVALENTS AT JUNE 30	10,907,858	6,253,888	9,003,868	8,408,578

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Franchise Fees-Cable Television	2,107,055	2,922,325	2,235,375	2,235,375
CHARGES FOR SERVICES				
General Government:				
Miscellaneous Fees & Charges	119,481	177,653	121,883	121,883
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	200			
Total Operating Revenue	2,226,736	3,099,978	2,357,258	2,357,258
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	727,143	741,463	781,350	781,350
Employee Benefits	436,584	468,026	472,870	472,870
Services & Supplies	347,019	325,903	567,907	567,907
Depreciation/Amortization	182,593	191,250	190,000	190,000
Total Operating Expense	1,693,339	1,726,642	2,012,127	2,012,127
Operating Income or (Loss)	533,397	1,373,336	345,131	345,131
NONOPERATING REVENUES				
Interest Earnings	113,979	79,823	70,718	70,718
Total Nonoperating Revenues	113,979	79,823	70,718	70,718
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	647,376	1,453,159	415,849	415,849
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)
NET INCOME (LOSS)	447,376	1,253,159	215,849	215,849

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,226,736	3,099,978	2,357,258	2,357,258
Cash Paid to Suppliers for Goods & Services	(352,967)	(325,903)	(567,907)	(567,907)
Cash Paid to Employees for Services	(1,163,727)	(1,209,489)	(1,254,220)	(1,254,220)
a. Net cash provided (used) by operating activities	710,042	1,564,586	535,131	535,131
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(200,000)	(200,000)	(200,000)	(200,000)
b. Net cash provided (used) by noncapital financing activities	(200,000)	(200,000)	(200,000)	(200,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(151,289)	(186,764)	(200,000)	(200,000)
c. Net cash provided (used) by capital and related financing activities	(151,289)	(186,764)	(200,000)	(200,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	110,699	79,823	70,718	70,718
d. Net cash provided (used) in investing activities	110,699	79,823	70,718	70,718
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	469,452	1,257,645	205,849	205,849
CASH AND CASH EQUIVALENTS AT JULY 1	1,604,538	2,073,990	2,701,635	3,331,635
CASH AND CASH EQUIVALENTS AT JUNE 30	2,073,990	3,331,635	2,907,484	3,537,484

CITY OF LAS VEGAS
Schedule F-2 - Statement of Cash Flows FUND 506000 VIDEO EF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Building Permits	8,792,319	6,566,291	5,520,681	5,380,092
Miscellaneous Permits	1,333,781	1,116,375	1,063,706	989,040
CHARGES FOR SERVICES				
Public Safety:				
Construction & Subdivision Inspections	569,425	592,640	527,257	642,569
Miscellaneous Fees & Charges	316,855	192,247	278,648	143,700
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	498	405	345	100
Total Operating Revenue	11,012,878	8,467,958	7,390,637	7,155,501
OPERATING EXPENSE				
PUBLIC SAFETY				
Protective Inspection:				
Salaries & Wages	7,428,306	5,388,689	4,845,220	4,853,660
Employee Benefits	4,780,758	3,436,848	2,979,340	2,984,570
Services & Supplies	2,547,819	1,938,027	1,774,474	1,742,148
Total Operating Expense	14,756,883	10,763,564	9,599,034	9,580,378
Operating Income or (Loss)	(3,744,005)	(2,295,606)	(2,208,397)	(2,424,877)
NONOPERATING REVENUES				
Interest Earnings	377,978	185,244	164,117	164,117
Total Nonoperating Revenues	377,978	185,244	164,117	164,117
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(3,366,027)	(2,110,362)	(2,044,280)	(2,260,760)
Operating Transfers (Schedule T)				
In	106,303	613,246		
Out				
Net Operating Transfers	106,303	613,246	0	0
NET INCOME (LOSS)	(3,259,724)	(1,497,116)	(2,044,280)	(2,260,760)

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	11,032,146	8,467,958	7,390,637	7,155,501
Cash Paid to Suppliers for Goods & Services	(2,540,266)	(1,938,027)	(1,774,474)	(1,742,148)
Cash Paid to Employees for Services	(12,209,064)	(8,825,537)	(7,824,560)	(7,838,230)
a. Net cash provided (used) by operating activities	(3,717,184)	(2,295,606)	(2,208,397)	(2,424,877)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	106,303	613,246		
b. Net cash provided (used) by noncapital financing activities	106,303	613,246	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	406,118	185,244	164,117	164,117
d. Net cash provided (used) in investing activities	406,118	185,244	164,117	164,117
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,204,763)	(1,497,116)	(2,044,280)	(2,260,760)
CASH AND CASH EQUIVALENTS AT JULY 1	9,021,067	5,816,304	3,558,962	4,319,188
CASH AND CASH EQUIVALENTS AT JUNE 30	5,816,304	4,319,188	1,514,682	2,058,428

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	200,005,050	210,953,178	233,260,856	220,132,261
Miscellaneous	145,429	2,841,305	2,834,258	1,655,004
Total Operating Revenue	200,150,479	213,794,483	236,095,114	221,787,265
OPERATING EXPENSE				
General Government	238,906,489	250,548,208	269,690,633	256,883,553
Public Safety	10,961,369	11,229,941	11,597,062	11,588,470
Economic Development & Assistance	1,513,189	3,167,083	3,770,858	3,903,781
Total Operating Expense	251,381,047	264,945,232	285,058,553	272,375,804
Operating Income or (Loss)	(51,230,568)	(51,150,749)	(48,963,439)	(50,588,539)
NONOPERATING REVENUES				
Interest Earnings	5,854,286	3,623,774	3,199,493	3,199,493
Gain (Loss) on Sale of Assets	202,398	384,822	250,000	300,000
Federal Grants	49,000			
Total Nonoperating Revenues	6,105,684	4,008,596	3,449,493	3,499,493
NONOPERATING EXPENSES				
Contributions to Other Governments	1,419,297	2,380,000	2,760,000	2,760,000
Total Nonoperating Expenses	1,419,297	2,380,000	2,760,000	2,760,000
NET INCOME (LOSS) before Operating Transfers	(46,544,181)	(49,522,153)	(48,273,946)	(49,849,046)
Operating Transfers (Schedule T)				
In	139,990	105,375	12,756,088	8,369,628
Out	(577,074)	(25,313,246)		(600,000)
Net Operating Transfers	(437,084)	(25,207,871)	12,756,088	7,769,628
NET INCOME (LOSS)	(46,981,265)	(74,730,024)	(35,517,858)	(42,079,418)

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	202,335,685	213,794,483	236,095,114	221,787,265
Cash Paid to Suppliers for Goods & Services	(46,752,726)	(63,330,634)	(78,391,444)	(65,502,634)
Cash Paid to Employees for Services	(142,353,189)	(148,729,819)	(153,810,860)	(153,848,326)
a. Net cash provided (used) by operating activities	13,229,770	1,734,030	3,892,810	2,436,305
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	139,990	105,375	12,756,088	8,369,628
Federal Grants	49,000			
Operating Transfers Out		(25,313,246)		(600,000)
Subsidies Paid to Other Governments	(1,419,297)	(2,380,000)	(2,760,000)	(2,760,000)
b. Net cash provided (used) by noncapital financing activities	(1,230,307)	(27,587,871)	9,996,088	5,009,628
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	344,803	384,822	250,000	300,000
Acquisition, Construction or Improvement of Capital Assets	(5,285,832)	(2,266,892)	(2,436,088)	(3,486,088)
c. Net cash provided (used) by capital and related financing activities	(4,941,029)	(1,882,070)	(2,186,088)	(3,186,088)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	5,620,337	3,623,774	3,199,493	3,199,493
Purchase of Investment Securities			(10,000,000)	(5,500,000)
d. Net cash provided (used) in investing activities	5,620,337	3,623,774	(6,800,507)	(2,300,507)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,678,771	(24,112,137)	4,902,303	1,959,338
CASH AND CASH EQUIVALENTS AT JULY 1	84,238,277	96,917,048	71,556,747	72,804,911
CASH AND CASH EQUIVALENTS AT JUNE 30	96,917,048	72,804,911	76,459,050	74,764,249

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	465,915	732,600	862,500	862,500
Public Safety:				
Charges for Labor & Materials	481,245	233,415	573,592	500,000
Economic Development & Assistance:				
Charges for Labor & Materials	1,513,189	3,094,842	3,770,858	3,790,241
Total Operating Revenue	2,460,349	4,060,857	5,206,950	5,152,741
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	417,294	637,000	750,000	750,000
Employee Benefits	54,651	95,600	112,500	112,500
Services & Supplies	1,500	1,215	1,300	1,300
PUBLIC SAFETY				
Police:				
Services & Supplies	481,245	233,415	573,592	500,000
ECONOMIC DEVELOPMENT & ASSISTANCE				
ED&A Administration:				
Salaries & Wages	822,662	1,731,289	1,971,360	2,064,539
Employee Benefits	514,895	1,094,728	1,184,640	1,231,175
Services & Supplies	175,632	341,066	614,858	608,067
Total Operating Expense	2,467,879	4,134,313	5,208,250	5,267,581
Operating Income or (Loss)	(7,530)	(73,456)	(1,300)	(114,840)
NONOPERATING REVENUES				
Interest Earnings	78,611	51,140	45,755	45,755
Total Nonoperating Revenues	78,611	51,140	45,755	45,755
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	71,081	(22,316)	44,455	(69,085)
Operating Transfers (Schedule T)				
In				113,540
Out				
Net Operating Transfers	0	0	0	113,540
NET INCOME (LOSS)	71,081	(22,316)	44,455	44,455

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	3,142,143	4,060,857	5,206,950	5,152,741
Cash Paid to Suppliers for Goods & Services	(682,158)	(575,696)	(1,189,750)	(1,109,367)
Cash Paid to Employees for Services	(1,809,502)	(3,558,617)	(4,018,500)	(4,158,214)
a. Net cash provided (used) by operating activities	650,483	(73,456)	(1,300)	(114,840)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In				113,540
b. Net cash provided (used) by noncapital financing activities	0	0	0	113,540
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	78,377	51,140	45,755	45,755
d. Net cash provided (used) in investing activities	78,377	51,140	45,755	45,755
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	728,860	(22,316)	44,455	44,455
CASH AND CASH EQUIVALENTS AT JULY 1	73,035	801,895	779,619	779,579
CASH AND CASH EQUIVALENTS AT JUNE 30	801,895	779,579	824,074	824,034

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Fire Alarm Services-Las Vegas	4,168,418	4,279,406	4,260,413	4,260,413
Fire Alarm Services-Clark County	3,983,569	4,315,856	4,311,082	4,311,082
Fire Alarm Services-North Las Vegas	773,937	803,079	802,191	802,191
Fire Alarm Services-Laughlin	71,187	95,957	95,851	95,851
Fire Alarm Services-Moapa Valley District	19,786	30,656	30,623	30,623
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	344	17,929		
Total Operating Revenue	9,017,241	9,542,883	9,500,160	9,500,160
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire Communications:				
Salaries & Wages	4,066,772	4,621,551	4,625,940	4,625,940
Employee Benefits	2,734,248	2,872,311	2,863,190	2,863,190
Services & Supplies	2,028,999	2,031,093	2,011,030	2,011,030
Depreciation/Amortization	652,782	442,471	450,310	450,310
Total Operating Expense	9,482,801	9,967,426	9,950,470	9,950,470
Operating Income or (Loss)	(465,560)	(424,543)	(450,310)	(450,310)
NONOPERATING REVENUES				
Interest Earnings	52,414	27,166	24,000	24,000
Gain (Loss) on Sale of Assets	(95,242)			
Total Nonoperating Revenues	(42,828)	27,166	24,000	24,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(508,388)	(397,377)	(426,310)	(426,310)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(508,388)	(397,377)	(426,310)	(426,310)

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	9,945,707	9,542,883	9,500,160	9,500,160
Cash Paid to Suppliers for Goods & Services	(1,979,727)	(2,031,093)	(2,011,030)	(2,011,030)
Cash Paid to Employees for Services	(6,801,020)	(7,493,862)	(7,489,130)	(7,489,130)
a. Net cash provided (used) by operating activities	1,164,960	17,928	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(158,405)			
c. Net cash provided (used) by capital and related financing activities	(158,405)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	45,052	27,166	24,000	24,000
d. Net cash provided (used) in investing activities	45,052	27,166	24,000	24,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,051,607	45,094	24,000	24,000
CASH AND CASH EQUIVALENTS AT JULY 1	60,798	1,112,405	1,158,309	1,157,499
CASH AND CASH EQUIVALENTS AT JUNE 30	1,112,405	1,157,499	1,182,309	1,181,499

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	2,157,431	1,540,450	2,047,242	2,047,242
Total Operating Revenue	2,157,431	1,540,450	2,047,242	2,047,242
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	384,428	328,946	355,490	356,390
Employee Benefits	249,592	201,583	220,370	220,950
Services & Supplies	1,274,683	973,359	1,442,647	1,280,647
Cost of Stores Issued	123,614	95,018	162,000	162,000
Depreciation/Amortization	65,515	64,209	63,332	63,332
Total Operating Expense	2,097,832	1,663,115	2,243,839	2,083,319
Operating Income or (Loss)	59,599	(122,665)	(196,597)	(36,077)
NONOPERATING REVENUES				
Interest Earnings	103,076	66,040	58,509	58,509
Gain (Loss) on Sale of Assets	(2,376)			
Total Nonoperating Revenues	100,700	66,040	58,509	58,509
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	160,299	(56,625)	(138,088)	22,432
Operating Transfers (Schedule T)				
In				
Out		(1,500,000)		
Net Operating Transfers	0	(1,500,000)	0	0
NET INCOME (LOSS)	160,299	(1,556,625)	(138,088)	22,432

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,169,593	1,540,450	2,047,242	2,047,242
Cash Paid to Suppliers for Goods & Services	(1,432,802)	(1,068,377)	(1,604,647)	(1,442,647)
Cash Paid to Employees for Services	(634,020)	(530,529)	(575,860)	(577,340)
a. Net cash provided (used) by operating activities	102,771	(58,456)	(133,265)	27,255
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out		(1,500,000)		
b. Net cash provided (used) by noncapital financing activities	0	(1,500,000)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets			(300,000)	(300,000)
c. Net cash provided (used) by capital and related financing activities	0	0	(300,000)	(300,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	101,708	66,040	58,509	58,509
d. Net cash provided (used) in investing activities	101,708	66,040	58,509	58,509
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	204,479	(1,492,416)	(374,756)	(214,236)
CASH AND CASH EQUIVALENTS AT JULY 1	1,770,944	1,975,423	379,589	483,007
CASH AND CASH EQUIVALENTS AT JUNE 30	1,975,423	483,007	4,833	268,771

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	960,500	510,121	1,085,913	1,085,913
Charges for Equipment Use	5,720,251	5,802,122	5,748,992	5,748,992
Charges for Equipment Replacement	1,046,031	755,956	1,038,365	1,038,365
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	22,831			
Total Operating Revenue	7,749,613	7,068,199	7,873,270	7,873,270
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	1,025,505	1,002,662	1,108,790	1,098,820
Employee Benefits	638,784	636,176	686,850	680,670
Services & Supplies	5,553,154	4,494,759	6,977,672	6,721,448
Cost of Stores Issued	2,760,884	1,561,119	1,500,000	1,500,000
Depreciation/Amortization	202,019	191,894	200,000	200,000
Total Operating Expense	10,180,346	7,886,610	10,473,312	10,200,938
Operating Income or (Loss)	(2,430,733)	(818,411)	(2,600,042)	(2,327,668)
NONOPERATING REVENUES				
Interest Earnings	317,442	186,121	164,894	164,894
Gain (Loss) on Sale of Assets	(4,658)			
Total Nonoperating Revenues	312,784	186,121	164,894	164,894
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(2,117,949)	(632,290)	(2,435,148)	(2,162,774)
Operating Transfers (Schedule T)				
In	139,990		2,000,000	2,000,000
Out		(1,000,000)		
Net Operating Transfers	139,990	(1,000,000)	2,000,000	2,000,000
NET INCOME (LOSS)	(1,977,959)	(1,632,290)	(435,148)	(162,774)

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	7,749,613	7,068,199	7,873,270	7,873,270
Cash Paid to Suppliers for Goods & Services	(7,655,854)	(6,055,878)	(8,477,672)	(8,221,448)
Cash Paid to Employees for Services	(1,664,289)	(1,638,838)	(1,795,640)	(1,779,490)
a. Net cash provided (used) by operating activities	(1,570,530)	(626,517)	(2,400,042)	(2,127,668)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer In	139,990		2,000,000	2,000,000
Operating Transfer Out		(1,000,000)		
b. Net cash provided (used) by noncapital financing activities	139,990	(1,000,000)	2,000,000	2,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(39,500)	(198,000)		(100,000)
c. Net cash provided (used) by capital and related financing activities	(39,500)	(198,000)	0	(100,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	328,357	186,121	164,894	164,894
d. Net cash provided (used) in investing activities	328,357	186,121	164,894	164,894
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,141,683)	(1,638,396)	(235,148)	(62,774)
CASH AND CASH EQUIVALENTS AT JULY 1	6,632,823	5,491,140	5,721,117	3,852,744
CASH AND CASH EQUIVALENTS AT JUNE 30	5,491,140	3,852,744	5,485,969	3,789,970

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	115,072			
Charges for Equipment Use	1,537,895	1,647,558	1,597,483	1,597,483
Total Operating Revenue	1,652,967	1,647,558	1,597,483	1,597,483
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	156,203	180,375	179,130	179,130
Employee Benefits	97,546	115,720	111,040	111,040
Services & Supplies	1,475,710	2,322,857	1,343,820	1,233,774
Cost of Stores Issued	674,230	302,879	200,000	100,000
Depreciation/Amortization	52,709	52,709	68,607	68,607
Total Operating Expense	2,456,398	2,974,540	1,902,597	1,692,551
Operating Income or (Loss)	(803,431)	(1,326,982)	(305,114)	(95,068)
NONOPERATING REVENUES				
Interest Earnings	129,259	69,338	61,430	61,430
Total Nonoperating Revenues	129,259	69,338	61,430	61,430
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(674,172)	(1,257,644)	(243,684)	(33,638)
Operating Transfers (Schedule T)				
In				
Out		(500,000)		
Net Operating Transfers	0	(500,000)	0	0
NET INCOME (LOSS)	(674,172)	(1,757,644)	(243,684)	(33,638)

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,652,967	1,647,558	1,597,483	1,597,483
Cash Paid to Suppliers for Goods & Services	(2,256,294)	(2,625,736)	(1,543,820)	(1,333,774)
Cash Paid to Employees for Services	(253,749)	(296,095)	(290,170)	(290,170)
a. Net cash provided (used) by operating activities	(857,076)	(1,274,273)	(236,507)	(26,461)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out		(500,000)		
b. Net cash provided (used) by noncapital financing activities	0	(500,000)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets				(100,000)
c. Net cash provided (used) by capital and related financing activities	0	0	0	(100,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	134,399	69,338	61,430	61,430
d. Net cash provided (used) in investing activities	134,399	69,338	61,430	61,430
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(722,677)	(1,704,935)	(175,077)	(65,031)
CASH AND CASH EQUIVALENTS AT JULY 1	2,658,903	1,936,226	812,929	231,291
CASH AND CASH EQUIVALENTS AT JUNE 30	1,936,226	231,291	637,852	166,260

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	2,574,484	2,332,904	2,240,000	2,240,000
Charges for Equipment Use	6,890,888	6,047,388	6,949,690	5,809,306
Charges for Capital Recovery	4,936,341	5,035,671	4,500,144	4,500,144
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	66,427	35,061		
Total Operating Revenue	14,468,140	13,451,024	13,689,834	12,549,450
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	2,141,166	2,134,713	2,233,040	2,233,040
Employee Benefits	1,381,004	1,372,420	1,383,860	1,383,860
Services & Supplies	1,602,882	1,736,426	1,569,013	1,744,035
Cost of Stores Issued	3,906,565	3,882,450	3,896,000	3,864,000
Depreciation/Amortization	4,104,374	4,207,396	4,104,000	4,207,595
Total Operating Expense	13,135,991	13,333,405	13,185,913	13,432,530
Operating Income or (Loss)	1,332,149	117,619	503,921	(883,080)
NONOPERATING REVENUES				
Interest Earnings	1,123,700	730,480	653,145	653,145
Gain (Loss) on Sale of Assets	299,916	384,822	250,000	300,000
Federal Grants	49,000			
Total Nonoperating Revenues	1,472,616	1,115,302	903,145	953,145
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,804,765	1,232,921	1,407,066	70,065
Operating Transfers (Schedule T)				
In				
Out		(6,613,246)		
Net Operating Transfers	0	(6,613,246)	0	0
NET INCOME (LOSS)	2,804,765	(5,380,325)	1,407,066	70,065

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	14,861,082	13,451,024	13,689,834	12,549,450
Cash Paid to Suppliers for Goods & Services	(5,533,366)	(5,618,876)	(5,465,013)	(5,608,035)
Cash Paid to Employees for Services	(3,522,170)	(3,507,133)	(3,616,900)	(3,616,900)
a. Net cash provided (used) by operating activities	5,805,546	4,325,015	4,607,921	3,324,515
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal Grants	49,000			
Operating Transfers Out		(6,613,246)		
b. Net cash provided (used) by noncapital financing activities	49,000	(6,613,246)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	340,860	384,822	250,000	300,000
Acquisition, Construction or Improvement of Capital Assets	(3,403,023)	(1,915,000)	(1,380,000)	(1,730,000)
c. Net cash provided (used) by capital and related financing activities	(3,062,163)	(1,530,178)	(1,130,000)	(1,430,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	1,099,272	730,480	653,145	653,145
d. Net cash provided (used) in investing activities	1,099,272	730,480	653,145	653,145
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,891,655	(3,087,929)	4,131,066	2,547,660
CASH AND CASH EQUIVALENTS AT JULY 1	16,719,365	20,611,020	17,351,675	17,523,091
CASH AND CASH EQUIVALENTS AT JUNE 30	20,611,020	17,523,091	21,482,741	20,070,751

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance-Employer	153,570,617	144,647,000	150,768,000	150,768,000
Charges for Insurance-Employee	3,651,005	3,529,000	3,500,000	3,500,000
Charges for Insurance-Nonemployee	995,149	467,000	600,000	600,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements		1,400		
Total Operating Revenue	158,216,771	148,644,400	154,868,000	154,868,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	45,272,757	41,561,000	34,453,100	34,359,460
Employee Benefits	83,700,994	81,846,500	92,178,830	92,120,770
Services & Supplies	2,090,619	2,058,900	2,461,000	2,461,000
Insurance Claims	74,370,572	69,824,600	69,200,000	69,200,000
Insurance Premiums	2,988,134	3,694,100	3,500,000	3,500,000
Total Operating Expense	208,423,076	198,985,100	201,792,930	201,641,230
Operating Income or (Loss)	(50,206,305)	(50,340,700)	(46,924,930)	(46,773,230)
NONOPERATING REVENUES				
Interest Earnings	3,164,206	1,891,000	1,675,760	1,675,760
Total Nonoperating Revenues	3,164,206	1,891,000	1,675,760	1,675,760
NONOPERATING EXPENSES				
Contributions to Other Governments	1,419,297	2,380,000	2,760,000	2,760,000
Total Nonoperating Expenses	1,419,297	2,380,000	2,760,000	2,760,000
NET INCOME (LOSS) before Operating Transfers	(48,461,396)	(50,829,700)	(48,009,170)	(47,857,470)
Operating Transfers (Schedule T)				
In			10,000,000	5,500,000
Out		(6,000,000)		
Net Operating Transfers	0	(6,000,000)	10,000,000	5,500,000
NET INCOME (LOSS)	(48,461,396)	(56,829,700)	(38,009,170)	(42,357,470)

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	158,224,706	148,644,400	154,868,000	154,868,000
Cash Paid to Suppliers for Goods & Services	(25,493,022)	(28,677,600)	(28,261,000)	(28,261,000)
Cash Paid to Employees for Services	(127,162,441)	(123,407,500)	(126,631,930)	(126,480,230)
a. Net cash provided (used) by operating activities	5,569,243	(3,440,700)	(24,930)	126,770
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In			10,000,000	5,500,000
Subsidies Paid to Other Governments	(1,419,297)	(2,380,000)	(2,760,000)	(2,760,000)
Operating Transfers Out		(6,000,000)		
b. Net cash provided (used) by noncapital financing activities	(1,419,297)	(8,380,000)	7,240,000	2,740,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	3,064,499	1,891,000	1,675,760	1,675,760
Purchase of Investment Securities			(10,000,000)	(5,500,000)
d. Net cash provided (used) in investing activities	3,064,499	1,891,000	(8,324,240)	(3,824,240)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,214,445	(9,929,700)	(1,109,170)	(957,470)
CASH AND CASH EQUIVALENTS AT JULY 1	47,387,755	54,602,200	42,058,100	44,672,500
CASH AND CASH EQUIVALENTS AT JUNE 30	54,602,200	44,672,500	40,948,930	43,715,030

CITY OF LAS VEGAS
Schedule F-2 - Statement of Cash Flows FUND 608000 EMPLOYEE BENEFIT ISF (Fund)

PROPRIETARY FUND	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	238,809	123,000	360,000	360,000
Charges for Equipment Use	9,489	4,000	20,000	20,000
Charges for Insurance	2,994,764	2,794,000	2,805,900	2,805,900
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	55,827	96,800		
Total Operating Revenue	3,298,889	3,017,800	3,185,900	3,185,900
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	311,353	346,300	349,690	443,330
Employee Benefits	194,645	211,200	208,310	266,370
Services & Supplies	450,434	496,350	304,700	304,700
Insurance Claims	805,555	1,121,700	1,707,700	1,707,700
Insurance Premiums	377,414	513,000	456,000	456,000
Total Operating Expense	2,139,401	2,688,550	3,026,400	3,178,100
Operating Income or (Loss)	1,159,488	329,250	159,500	7,800
NONOPERATING REVENUES				
Interest Earnings	658,534	460,200	396,000	396,000
Total Nonoperating Revenues	658,534	460,200	396,000	396,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	1,818,022	789,450	555,500	403,800
Operating Transfers (Schedule T)				
In				
Out		(6,000,000)		
Net Operating Transfers	0	(6,000,000)	0	0
NET INCOME (LOSS)	1,818,022	(5,210,550)	555,500	403,800

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	3,460,796	3,017,800	3,185,900	3,185,900
Cash Paid to Suppliers for Goods & Services	(1,715,901)	(2,131,050)	(2,468,400)	(2,468,400)
Cash Paid to Employees for Services	(505,998)	(557,500)	(558,000)	(709,700)
a. Net cash provided (used) by operating activities	1,238,897	329,250	159,500	7,800
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer Out		(6,000,000)		
b. Net cash provided (used) by noncapital financing activities	0	(6,000,000)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	538,434	460,200	396,000	396,000
d. Net cash provided (used) in investing activities	538,434	460,200	396,000	396,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,777,331	(5,210,550)	555,500	403,800
CASH AND CASH EQUIVALENTS AT JULY 1	4,836,362	6,613,693	774,193	1,403,143
CASH AND CASH EQUIVALENTS AT JUNE 30	6,613,693	1,403,143	1,329,693	1,806,943

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Charges for Capital Recovery	1,129,078	583,000	583,000	598,000
Total Operating Revenue	1,129,078	583,000	583,000	598,000
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire:				
Services & Supplies	3,602	3,000	3,000	3,000
Depreciation/Amortization	993,721	1,026,100	1,070,000	1,135,000
Total Operating Expense	997,323	1,029,100	1,073,000	1,138,000
Operating Income or (Loss)	131,755	(446,100)	(490,000)	(540,000)
NONOPERATING REVENUES				
Interest Earnings	227,044	142,289	120,000	120,000
Gain (Loss) on Sale of Assets	4,758			
Total Nonoperating Revenues	231,802	142,289	120,000	120,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	363,557	(303,811)	(370,000)	(420,000)
Operating Transfers (Schedule T)				
In		105,375	756,088	756,088
Out		(2,000,000)		
Net Operating Transfers	0	(1,894,625)	756,088	756,088
NET INCOME (LOSS)	363,557	(2,198,436)	386,088	336,088

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,129,078	583,000	583,000	598,000
Cash Paid to Suppliers for Goods & Services	(3,602)	(3,000)	(3,000)	(3,000)
a. Net cash provided (used) by operating activities	1,125,476	580,000	580,000	595,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		105,375	756,088	756,088
Operating Transfers Out		(2,000,000)		
b. Net cash provided (used) by noncapital financing activities	0	(1,894,625)	756,088	756,088
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	3,943			
Acquisition, Construction or Improvement of Capital Assets	(1,684,904)	(153,892)	(756,088)	(1,256,088)
c. Net cash provided (used) by capital and related financing activities	(1,680,961)	(153,892)	(756,088)	(1,256,088)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	230,239	142,289	120,000	120,000
d. Net cash provided (used) in investing activities	230,239	142,289	120,000	120,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(325,246)	(1,326,228)	700,000	215,000
CASH AND CASH EQUIVALENTS AT JULY 1	4,098,292	3,773,046	2,454,826	2,446,818
CASH AND CASH EQUIVALENTS AT JUNE 30	3,773,046	2,446,818	3,154,826	2,661,818

CITY OF LAS VEGAS

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

Page 122

Form 20
12/22/2008

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Total Operating Expense	0	0	0	0
Operating Income or (Loss)	0	0	0	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	0	0	0	0
Operating Transfers (Schedule T)				
In				
Out	(577,074)			
Net Operating Transfers	(577,074)	0	0	0
NET INCOME (LOSS)	(577,074)	0	0	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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
a. Net cash provided (used) by operating activities	0	0	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided (used) in investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1				
CASH AND CASH EQUIVALENTS AT JUNE 30	0	0	0	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials		21,548,197	34,709,017	22,760,015
MISCELLANEOUS				
Rentals		2,690,115	2,834,258	1,655,004
Total Operating Revenue	0	24,238,312	37,543,275	24,415,019
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages		5,161,659	5,411,270	5,399,502
Employee Benefits		2,578,086	3,423,460	3,347,650
Services & Supplies		14,543,328	27,367,112	15,043,933
Total Operating Expense	0	22,283,073	36,201,842	23,791,085
Operating Income or (Loss)	0	1,955,239	1,341,433	623,934
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	0	1,955,239	1,341,433	623,934
Operating Transfers (Schedule T)				
In				
Out		(1,700,000)		(600,000)
Net Operating Transfers	0	(1,700,000)	0	(600,000)
NET INCOME (LOSS)	0	255,239	1,341,433	23,934

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 613000 CITY FACILITIES ISF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers		24,238,312	37,543,275	24,415,019
Cash Paid to Suppliers for Goods & Services		(14,543,328)	(27,367,112)	(15,043,933)
Cash Paid to Employees for Services		(7,739,745)	(8,834,730)	(8,747,152)
a. Net cash provided (used) by operating activities	0	1,955,239	1,341,433	623,934
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer Out		(1,700,000)		(600,000)
b. Net cash provided (used) by noncapital financing activities	0	(1,700,000)	0	(600,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided (used) in investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	255,239	1,341,433	23,934
CASH AND CASH EQUIVALENTS AT JULY 1			66,390	255,239
CASH AND CASH EQUIVALENTS AT JUNE 30	0	255,239	1,407,823	279,173

CITY OF LAS VEGAS
Schedule F-2 - Statement of Cash Flows FUND 613000 CITY FACILITIES ISF (Fund)

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 07/01/09	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
DEBT SERVICE FUND:										
REDEVELOPMENT PROJECT BONDS	2	14 YRS	17,000,000	11/01/98	06/01/12	5.95-6.25%	5,070,000	303,313	1,775,000	2,078,313
TRANSPORTATION REFUNDING BONDS	2	7 YRS	5,100,000	02/06/03	07/01/09	2.50-3.50%	910,000	15,925	910,000	925,925
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	13 YRS	12,535,000	02/06/03	07/01/15	2.75-4.95%	8,135,000	356,565	955,000	1,311,565
PARKING BONDS Series 2002A	2	30 YRS	25,000,000	12/01/02	06/30/13	3.00-5.25%	2,230,000	76,138	520,000	596,138
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	560,000	1,594,025
VARIOUS PURPOSE REFUNDING BONDS Series 2006A	2	18 YRS	18,000,000	05/01/06	05/01/24	5.625-5.90%	16,620,000	976,266	750,000	1,726,266
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	900,000		900,000
PERFORMING ARTS CENTER BONDS Series 2009	2	30YRS	101,220,000	04/01/09	04/01/39	5.00-7.00%	101,220,000	5,866,919		5,866,919
Subtotal General Obligation Revenue Supported Bonds			282,895,000				238,225,000	11,954,714	5,470,000	17,424,714
PARK / RECREATION BONDS										
PARK / RECREATION BONDS	5	10 YRS	25,000,000	08/15/99	02/01/10	3.65-5.00%	4,450,000	111,250	4,450,000	4,561,250
MEDIUM TERM PARKING GARAGE BONDS	5	10 YRS	7,500,000	06/01/00	06/01/10	7.75-7.90%	1,005,000	79,395	1,005,000	1,084,395
CULTURAL / SENIOR CENTER BONDS	5	10 YRS	8,000,000	11/01/00	08/01/10	5.00-5.25%	1,985,000	76,875	970,000	1,046,875
PUBLIC SAFETY BONDS	5	10 YRS	22,550,000	04/01/01	04/01/11	4.00-4.20%	6,015,000	250,421	2,945,000	3,195,421
RECREATION BONDS	5	10 YRS	20,000,000	12/09/03	11/01/13	2.00-3.60%	10,795,000	320,963	2,020,000	2,340,963
RECREATION BONDS Series 2004C	5	10 YRS	20,000,000	09/01/04	10/01/14	3.00-4.00%	12,650,000	446,100	1,945,000	2,391,100
CULTURAL / STUPAK COMMUNITY CENTER	5	10 YRS	12,500,000	08/01/07	08/01/17	5.50%	11,465,000	440,725	1,080,000	1,520,725
PUBLIC SAFETY BONDS	11	10 YRS	10,000,000	01/10/08	01/10/18	5.50%	9,170,000	352,475	865,000	1,217,475
Subtotal Medium-Term Financing			125,550,000				57,535,000	2,078,204	15,280,000	17,358,204
SUBTOTAL			408,445,000				295,760,000	14,032,918	20,750,000	34,782,918
SANITATION EF:										
SANITARY SEWER BONDS	2	20 YRS	55,000,000	04/01/01	04/01/11	4.10-5.250%	4,515,000	237,037	2,200,000	2,437,037
SANITARY SEWER REFUNDING BONDS 2004	2	14 YRS	21,050,000	09/09/04	11/01/17	3.00-4.00%	21,050,000	737,050	2,035,000	2,772,050
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
SANITARY SEWER REFUNDING BONDS 2007	2	5 YRS	17,155,000	11/01/07	10/01/12	4.00%	17,155,000	605,500	4,035,000	4,640,500
Subtotal General Obligation Revenue Supported Bonds			125,790,000				74,640,000	2,996,712	8,270,000	11,266,712

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 07/01/09	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<u>MUNICIPAL GOLF COURSE EF:</u>											
GOLF COURSE BONDS	2	20 YRS	12,000,000	11/01/01	12/01/21	5.10-6.00%	9,535,000	532,813	510,000		1,042,813
Subtotal General Obligation Revenue Supported Bonds			12,000,000				9,535,000	532,813	510,000		1,042,813
<u>SPECIAL ASSESSMENT CPF:</u>											
SPECIAL ASSESSMENT BONDS 1463,1470, 1471	8	20 YRS	4,245,000	12/01/02	12/01/22	3.625-5.00%	2,935,000	125,579	250,000		375,579
SPECIAL ASSESSMENT BONDS 1481	8	20YRS	1,975,000	07/01/04	06/01/24	3.25-4.875%	1,500,000	65,150	100,000		165,150
SPECIAL ASSESSMENT BONDS 1474 & 1486	8	10YRS	452,000	06/01/04	06/01/14	4.26%	225,000	9,106	45,000		54,106
SPECIAL ASSESSMENT BANK LOAN 1487 & 1503	8	10YRS	818,000	03/17/06	12/01/15	4.04%	602,000	22,765	77,000		99,765
SPECIAL ASSESSMENT BONDS 1506	8	20 YRS	1,724,000	05/01/07	05/01/27	5.50%	1,612,000	69,638	60,000		129,638
SPECIAL ASSESSMENT BANK LOAN 1493	8	10 YRS	444,000	05/01/07	05/01/17	4.126%	363,000	14,173	39,000		53,173
SPECIAL ASSESSMENT BONDS 1490	8	10 YRS	320,000	07/01/07	06/01/17	4.53%	265,000	11,994	28,000		39,994
SPECIAL ASSESSMENT BONDS 1507	11	10 YRS	2,200,000	02/01/10	02/01/20	5.50%					
Subtotal Special Assessment Bonds			12,178,000				7,502,000	318,405	599,000		917,405
TOTAL ALL DEBT SERVICE			558,413,000				387,437,000	17,880,848	30,129,000		48,009,848

Transfer Schedule for Fiscal Year 2009-2010

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	Multipurpose SRF	35	125,000	General Fund	24	Multipurpose SRF	32	2,225,000	
			Housing & Urban Devel SRF	55	96,046			Debt Service Fund	85	9,125,000	
			Fire Safety Initiative SRF	60	13,086,928			Municipal Golf Course EF	93	1,200,000	
			Sanitation EF	95	1,500,000			Reimbursable Expenses ISF	105	113,540	
								Employee Benefit ISF	117	5,500,000	
SUBTOTAL										14,807,974	18,163,540
SPECIAL REVENUE FUNDS	Multipurpose SRF	32	General Fund	24	2,225,000	Multipurpose SRF	35	General Fund	11	125,000	
			Housing & Urban Devel SRF	55	60,000			General CPF	65	1,268,000	
			SID Administration SRF	41	517,742			City Facilities CPF	67	4,000,000	
			Fiscal Stabilization SRF	59	4,000,000			Debt Service Fund	85	5,866,919	
								Fire Equipment Acq ISF	121	756,088	
SPECIAL REVENUE FUNDS	LVCVA SRF	38	LVCVA SRF	38	4,000,000	LVCVA SRF	38	Fiscal Stabilization SRF	59	4,000,000	
								Debt Service Fund	85	4,732,063	
								Debt Service Fund	85	1,311,565	
								Special Assessments CPF	81	1,000,000	
								Parks & Leisure Actv CPF	75	7,000,000	
								Public Works CPF	71	2,000,000	
								Debt Service Fund	85	925,925	
								General Fund	11	96,046	
								Multipurpose SRF	32	60,000	
								Public Works CPF	71	93,600	
SPECIAL REVENUE FUNDS	Fire Safety Initiative SRF	58	General Fund	11	13,086,928	Fire Safety Initiative SRF	58	General Fund	11	13,086,928	
								Fire Services CPF	69	2,100,000	
								Debt Service Fund	85	4,412,896	
SUBTOTAL					6,802,742					55,402,630	

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Final Approved Budget Year Ending 06/30/10

Transfer Schedule for Fiscal Year 2009-2010

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
CAPITAL PROJECTS FUNDS	General CPF	65	Multipurpose SRF	35	1,268,000	General CPF	66	Parks & Leisure Actv CPF	75	1,492,055
			Parks & Leisure Actv CPF	75	3,495,991			City Facilities CPF	68	2,200,000
	City Facilities CPF	67	Multipurpose SRF	35	4,000,000	Fire Services CPF	70	Public Works CPF	71	3,000,000
			Parks & Leisure Actv CPF	75	4,000,000	Parks & Leisure Actv CPF	76	Parks & Leisure Actv CPF	75	1,159,980
			City Facilities ISF	125	600,000			General CPF	65	3,495,991
	Fire Services CPF	69	Fire Safety Initiative SRF	60	2,100,000	City Facilities CPF	67	4,000,000		
	Public Works CPF	71	Transportation Prog SRF	48	2,000,000	Computer Services ISF	111	2,000,000		
			Housing & Urban Devel SRF	55	93,600	Detention & Enforcemnt CPF	80	Parks & Leisure Actv CPF	75	1,215,400
	Parks & Leisure Actv CPF	75	Fire Services CPF	70	3,000,000			Special Assessments CPF	82	SID Administration SRF
			Park Construction Prog SRF	46	7,000,000	Debt Service Fund	85			917,406
			General CPF	66	1,492,055					
			City Facilities CPF	68	2,200,000					
			Fire Services CPF	70	1,159,980					
			Detention & Enforcemnt CPF	80	1,215,400					
	Special Assessments CPF	81	SID Administration SRF	42	1,000,000					
	SUBTOTAL				34,625,026					
EXPENDABLE TRUST FUNDS										
SUBTOTAL										
DEBT SERVICE	Debt Service Fund	85	General Fund	24	9,125,000					
			Multipurpose SRF	35	5,866,919					
			LVCVA SRF	38	4,732,063					
			Fremont Str Room Tax SRF	40	1,311,565					
			Transportation Prog SRF	48	925,925					
			Housing & Urban Devel SRF	55	2,567,600					
			Fire Safety Initiative SRF	60	4,412,896					
			Special Assessments CPF	82	917,406					
			Municipal Parking EF	97	563,985					
			Video Production EF	99	200,000					
SUBTOTAL				30,623,359						

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
 Final Approved Budget Year Ending 06/30/10

Transfer Schedule for Fiscal Year 2009-2010

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	1,500,000
						Municipal Parking EF	97	Debt Service Fund	85	563,985
						Video Production EF	99	Debt Service Fund	85	200,000
SUBTOTAL					1,200,000					2,263,985
INTERNAL SERVICE FUNDS	Reimbursable Expenses ISF	105	General Fund	24	113,540	City Facilities ISF	125	City Facilities CPF	67	600,000
	Computer Services ISF	111	Parks & Leisure Actv CPF	75	2,000,000					
	Employee Benefit ISF	117	General Fund	24	5,500,000					
	Fire Equipment Acq ISF	121	Multipurpose SRF	35	756,088					
SUBTOTAL					8,369,628					600,000
RESIDUAL EQUITY TRANSFERS										
SUBTOTAL										
TOTAL TRANSFERS					96,428,729					96,428,729

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Final Approved Budget Year Ending 06/30/10

**Reconciliation of Final Budget to
Comprehensive Annual Financial Report (CAFR)
Fiscal Year Ended June 30, 2010**

	6/30/2008 CAFR	Fiscal Year 2010 Final Budget Actual Prior Year	Difference
General Fund			
Revenues	\$ 509,806,113	\$ 509,903,722	\$ (97,609)
Other Financing Sources	16,951,561	16,853,952	97,609
Expenditures	(505,266,901)	(505,266,901)	
Other Financing Uses	(14,083,884)	(14,083,884)	
	<u>7,406,889</u>	<u>7,406,889</u>	<u>0</u>
Beginning Fund Balance	89,392,037	89,392,037	
Ending Fund Balance	<u>\$ 96,798,926</u>	<u>\$ 96,798,926</u>	<u>\$ 0</u>
Housing Program Special Revenue Fund:			
Revenues	\$ 1,978,940	\$ 5,843,578	\$ (3,864,638)
Other Financing Sources	3,864,638		3,864,638
Expenditures	(3,020,024)	(3,288,724)	268,700
Other Financing Uses	(531,088)	(262,388)	(268,700)
	<u>2,292,466</u>	<u>2,292,466</u>	<u>0</u>
Beginning Fund Balance	5,914,637	5,914,637	
Ending Fund Balance	<u>\$ 8,207,103</u>	<u>\$ 8,207,103</u>	<u>\$ 0</u>
Debt Service Fund:			
Revenues	\$ 449,834	\$ 2,209,834	\$ (1,760,000)
Other Financing Sources	24,583,695	22,823,695	1,760,000
Expenditures	(29,547,331)	(29,547,331)	
	<u>(4,513,802)</u>	<u>(4,513,802)</u>	<u>0</u>
Beginning Fund Balance	10,300,811	10,300,811	
Ending Fund Balance	<u>\$ 5,787,009</u>	<u>\$ 5,787,009</u>	<u>\$ 0</u>
Municipal Parking Enterprise Fund:			
Total Operating Revenue	\$ 6,674,645	\$ 6,674,645	\$
Total Operating Expense	<u>3,818,799</u>	<u>3,818,799</u>	<u>0</u>
Operating Income (Loss)	2,855,846	2,855,846	0
Total Nonoperating Revenue	622,658	2,022,658	(1,400,000)
Total Nonoperating Expense	<u>(7,937)</u>	<u>(1,407,937)</u>	<u>1,400,000</u>
Net Income Before Operating Transfers	3,470,567	3,470,567	0
Operating Transfers In	1,400,000		1,400,000
Operating Transfers Out	<u>(2,738,419)</u>	<u>(1,338,419)</u>	<u>(1,400,000)</u>
Net Income (Loss)	<u>\$ 2,132,148</u>	<u>\$ 2,132,148</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 2010
Combined Tax Rate Calculation**

Overlapping Entity	Operating Rate	Debt Rate	Total Rate
City of Las Vegas	0.6765		0.6765
Clark County	0.6262	0.0129	0.6391
Las Vegas/Clark County Library District	0.0809	0.0100	0.0909
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	0.0011		0.0011
Combined Tax Rate	<u>2.6997</u>	<u>0.5763</u>	<u>3.2760</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 5243810

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/08/2009 to 05/08/2009, on the following days:

05/08/2009

NOTICE OF PUBLIC HEARING
MAY 19, 2009

CITY OF LAS VEGAS AND
CITY OF LAS VEGAS
REDEVELOPMENT AGENCY
FISCAL YEAR 2010
TENTATIVE BUDGET

NOTICE IS HEREBY GIVEN pursuant to provisions of NRS 354.536, that a PUBLIC HEARING on the FISCAL YEAR 2010 TENTATIVE BUDGETS for the CITY OF LAS VEGAS and CITY OF LAS VEGAS REDEVELOPMENT AGENCY prepared on such forms and in such detail as prescribed by the Nevada Department of Taxation will be held on May 19, 2009, 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, City Clerk, City Hall and Shirley Paroulme, Clark County Clerk, Clark County Government Center.

Beverly K. Bridges
City Clerk
PUB: May 8, 2009
LV Review Journal

Signed Stacey M. Lewis

SUBSCRIBED AND SWORN BEFORE ME THIS, THE
11th day of May, 2009.

Emily Gonzalez
Notary Public

