

# CITY OF LAS VEGAS

FY 2011

FINAL  
BUDGET



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June 1, 2010

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, 2011.

This budget contains two funds requiring property tax revenues totaling \$105,419,559.

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 \$1,204,213,670, and 13 proprietary funds with estimated expenses of \$313,487,248.

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

STAVROS S. ANTHONY

ELIZABETH N. FRETWELL  
CITY MANAGER

CERTIFICATION

I Elizabeth N. Fretwell  
City Manager

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

Signed: Elizabeth N. Fretwell

Dated: June 1, 2010

APPROVED BY THE GOVERNING BOARD:

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

SCHEDULED PUBLIC HEARING

Date and Time May 18, 2010, 1:30 p.m. Publication Date May 10, 2010

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 2011 FINAL BUDGET**

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June 1, 2010

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) 2011. This document represents the City's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

Despite federal pronouncements that the national recession is over, our revenues are continuing to decline due to high unemployment, slumping tourism and gaming, and struggling housing markets. 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.

The FY 2011 Final Budget contemplated the City will use approximately \$37.7 million in reserves (from general fund balance and other non-general fund sources), which represents approximately 8 percent of our planned expenditures. While this might be alarming to some, this is part of a multiyear plan to weather through this protracted recession. We have undertaken several corrective actions to date. Since 2008 we have accomplished \$99.6 million in cumulative budget cuts, eliminated approximately 590 positions, reduced an equivalent of one percent of the cost of labor from all labor unions, and realized \$2.1 million in annual savings by eliminating cost of living, merit and bonuses for non-represented employees. This Final Budget reflects implementation of Fundamental Service Review recommendations, delaying of capital improvement projects, results of the Voluntary Separation Programs, and negotiations with our bargaining units which reduced our FY 2011 compensation package increases by approximately one percent. We continue good faith bargaining with our bargaining units in efforts of reducing our salary and benefit expenditures by 8%.

### LAS VEGAS CITY COUNCIL

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## **Final Budget Message**

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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.

### **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 six priorities:

- Sustainable, Livable Neighborhoods
- Vibrant Urban Fabric
- Fiscally Sound Government
- Pro-Business Environment
- Safe City
- Citizen Engagement

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

### **Performance Plus**

An Office of Performance Management was established to advance the integrated planning and budget management system that provides 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 Performance Plus 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 evaluate, manage, budget, motivate, promote, learn, improve, and celebrate the successes of a more accountable government.

## **Final Budget Message**

### **Page 3**

#### **Budget Highlights**

This budget anticipates General Fund revenue in FY 2011 to decrease by 3.9 percent compared to FY 2010 estimates, excluding transfers. Consolidated Tax, 45.8 percent of the FY 2011 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 \$134 million for its share of FY 2011 Metro police services. 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. It also includes an allocation of the City's facility charge. This represents a 4.9 percent decrease from FY 2010.

The City's Detention & Enforcement Department will receive approximately \$5.1 million in revenue from other governmental entities. Excess capacity in the facility is being used to house an average of 150 detainees each day from the Clark County, US Marshals and Boulder City.

Enterprise Funds will receive approximately \$2.7 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 2011 Budget and we are projecting to draw down \$19.7 million in the General Fund fund balance and transfer in \$18.1 million in reserves from 7 other city funds to cover the shortfall.

## Final Budget Message

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Budgets are reflected at full cost. The financial shortfall forecast has made it necessary to take more stringent action regarding the management of vacant positions. Beginning in November 2009, all non-public safety vacant positions in the General Fund are swept into a vacancy pool. These “pooled” positions are managed separately and no longer associated with an individual department. This will allow us to fill more critical positions when warranted. Non-public safety vacant positions in other funds are not funded in this budget. Vacant public safety positions are budgeted in their respective department.

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 on personnel costs (as positions become vacant they are pooled for controlled management by City Manager).
  - 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 (as positions become vacant they are pooled for controlled management by City Manager).
  - 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 of the General Fund should equal *at least* 12 percent of operating revenues. (City Council has temporarily suspended this policy to 10 percent of operating revenues)

## Final Budget Message

### Page 5

- Maintain a Fiscal Stabilization fund of not more than 10% of the prior year's General Fund expenditures. Forward funding is based on 20% of General Fund excess actual ending fund balance over budgeted ending fund balance, until maximum level is reached.
- Ending cash balance for Internal Services Funds should equal 10% of the prior year's expenditures for operations and 25% for capital acquisitions, and 25% of employee benefit expenditures.
- Statutory balances shall be maintained in self-insurance funds.

### General Fund

The budget for the General Fund amounts to \$485.1 million, including transfers. This is a 2.1% reduction from FY 2010 estimates. This reduction is made possible through prior year budget stabilization actions and the elimination of positions.

We forecast revenues and transfers of \$465.4 million in the General Fund. We project the taxes represented in the consolidated formula (SB254) will remain the same as FY 2010, comprising 45.8 percent of our revenue base. Taxation estimates indicate our property taxes (21.3 percent of our revenue base) will decrease by approximately 19.0 percent. Overall, budgeted revenues, including transfers in, will decrease by 0.6 percent in FY 2011 from FY 2010 estimates.

### Special Revenue Funds

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Sixty-nine 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 \$126 million. Of this amount, approximately 7.7 percent is committed to major capital projects. Housing and Urban Development grants, approximately 22.2 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 \$635.6 million for a variety of capital projects, most of which involve improvements to infrastructure. Of this amount, \$4.7 million is for improvements to special assessment districts.

The remaining major capital budgets for FY 2011 include the following:

Parks and recreation	\$ 237.6 million
Roads and flood projects	174.5 million
City facilities	93.9 million
Economic development	29.5 million
Fire services	29.2 million
Street rehabilitation	16.9 million
Traffic improvements	13.7 million

## **Final Budget Message**

### **Page 6**

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.

### **Enterprise Funds**

The City operates four enterprise funds that are designed to account for business-like ventures such as Sanitation, Building & Safety, Municipal Parking, and Municipal Golf Course Enterprise Funds. The Video Production Enterprise Fund was closed out with operations moving to the General Fund for FY2011. Enterprise-type programs reflect total operating expenses of \$95 million. The majority (85.2 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 \$122.4 million including upgrade of the WPCF and sewer lines.

### **Other Funds**

Internal Service Funds total \$210.5 million in operating expenses. Included in this category are the intergovernmental shared expenses for fire communications, graphic arts operations, the replacement/addition of radio/pager/cellular phone equipment, and equipment/support for personal computers. The City's self-insurance (workers compensation, liability and property damage insurance) and employee benefit programs are reported in this fund group.

Debt Service Funds total \$47.4 million in debt service, of which \$10 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 Final Budget and direction for the Final Budget was held on May 18, 2010.

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 06/30/09 (1)	YEAR 06/30/10 (2)	YEAR 06/30/11 (3)	BUDGET YEAR 06/30/11 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	138,570,254	130,043,660	105,419,559		105,419,559
Other Taxes	4,015,650	3,441,859	3,390,536		3,390,536
Licenses & Permits	80,458,044	77,867,652	81,540,472	5,127,980	86,668,452
Intergovernmental Resources	504,968,967	401,715,889	520,046,514	9,390,470	529,436,984
Charges for Services	38,673,794	37,079,071	34,755,774	310,622,655	345,378,429
Fines & Forfeits	22,027,516	21,012,602	22,067,730	4,150,000	26,217,730
Special Assessments	1,362,766	1,050,240	1,150,000		1,150,000
Miscellaneous	23,851,273	20,742,321	89,224,409	18,484,987	107,709,396
<b>TOTAL REVENUES</b>	<b>813,928,264</b>	<b>692,953,294</b>	<b>857,594,994</b>	<b>347,776,092</b>	<b>1,205,371,086</b>
EXPENDITURES-EXPENSES:					
General Government	72,542,185	94,121,638	178,142,498	198,142,486	376,284,984
Judicial	27,267,343	27,005,044	28,299,023		28,299,023
Public Safety	341,334,651	339,112,712	362,220,201	20,068,844	382,289,045
Public Works	118,220,572	145,686,201	228,026,894	6,714,239	234,741,133
Sanitation				74,239,934	74,239,934
Health	3,638,977	3,555,571	3,763,886		3,763,886
Welfare	1,128,933	1,045,671	1,029,349		1,029,349
Culture & Recreation	136,718,567	220,324,753	288,772,465	2,614,965	291,387,430
Economic Development & Assistance	39,903,433	39,712,083	66,560,403	3,777,000	70,337,403
Intergovernmental Expenditures				4,534,193	4,534,193
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems	1,256,554	258,315	15,000		15,000
Airports					
Other Enterprises					
Debt Service - Principal	20,166,400	21,349,000	19,648,000	XXXXXXXXXXXX	19,648,000
Interest Cost/Fiscal Charges	8,921,692	16,682,358	27,735,951	3,395,587	31,131,538
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>771,099,307</b>	<b>908,853,346</b>	<b>1,204,213,670</b>	<b>313,487,248</b>	<b>1,517,700,918</b>
Excess of Revenues over (under)					
Expenditures-Expenses	42,828,957	(215,900,052)	(346,618,676)	34,288,844	(312,329,832)

Budget Summary for City of Las Vegas  
 Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	FINAL
	ACTUAL PRIOR YEAR 06/30/09 (1)	ESTIMATED CURRENT YEAR 06/30/10 (2)	BUDGET YEAR 06/30/11 (3)	BUDGET YEAR 06/30/11 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	101,220,000	203,270,000	22,968,700		22,968,700
Premium (Discount) on Bonds	1,731,681	(2,463,779)			
Sale of General Fixed Assets				100,000	100,000
Issuance Costs on Bonds					
Bond Escrow Refunding - Defeasance of Debt					
Interfund Loan Payment					
Operating Transfers In	147,927,935	87,806,703	112,120,101	18,779,405	130,899,506
Operating Transfers Out	(113,093,666)	(79,593,179)	(100,070,490)	(30,829,016)	(130,899,506)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>137,785,950</b>	<b>209,019,745</b>	<b>35,018,311</b>	<b>(11,949,611)</b>	<b>23,068,700</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	180,614,907	(6,880,307)	(311,600,365)	22,339,233	(289,261,132)
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	25,849,446	7,894,586	21,784,798	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	426,452,129	625,021,896	604,251,377	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>452,301,575</b>	<b>632,916,482</b>	<b>626,036,175</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	7,894,586	21,784,798	21,399,489	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	625,021,896	604,251,377	293,036,321	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>632,916,482</b>	<b>626,036,175</b>	<b>314,435,810</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/11
General Government	621.00	555.29	486.90
Judicial	200.00	212.99	200.96
Public Safety	1,299.93	1,265.35	1,203.87
Public Works	189.58	182.58	161.00
Sanitation	203.40	206.40	202.00
Health	15.00	15.00	15.00
Welfare	10.87	10.87	10.87
Culture & Recreation	489.18	653.85	586.37
Economic Development & Assistance	96.44	96.92	84.92
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,125.40</b>	<b>3,199.25</b>	<b>2,951.89</b>
Utilities			
Hospitals			
Transit Systems	8.48		
Airports			
Other			
<b>TOTAL</b>	<b>3,133.88</b>	<b>3,199.25</b>	<b>2,951.89</b>

POPULATION (AS OF JULY 1)	593,528	591,422	591,422
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured & Unsecured Only)	24,992,555,583	18,289,314,192	14,267,039,973
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>24,649,348,111</b>	<b>24,992,555,583</b>	<b>14,267,039,973</b>
<b>TAX RATE</b>			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds			
Enterprise Funds			
Other			
<b>TOTAL TAX RATE</b>	<b>0.7715</b>	<b>0.7715</b>	<b>0.7715</b>

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

Note: The population estimate certified by the state in March was carried over and used for budget year ending 06/30/11.

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2010-2011  
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
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	1.2999	14,267,039,973	185,248,910	0.6765	96,516,500	4,431,650	92,084,850
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0950		13,553,688	0.0950	13,553,688	218,979	13,334,709
<b>LEGISLATIVE OVERRIDES</b>							
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)	0.2116		30,195,198				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2116		30,195,198				
M. SUBTOTAL A, B, C, L	1.6065		228,997,796	0.7715	110,070,188	4,650,629	105,419,559
N. Debt							
O. TOTAL M & N	1.6065		228,997,796	0.7715	110,070,188	4,650,629	105,419,559

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, 2011

Budget Summary for City of Las Vegas

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	FINAL  TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	65,584,529	198,000,000	92,084,850	0.6765	142,112,602		33,235,876	531,017,857
Multipurpose SRF	18,602,539				24,792,149		60,000	43,454,688
LV Convention & Visitors Authority SRF	424				4,161,655			4,162,079
Fremont Street Room Tax SRF	1,704,057				1,191,795			2,895,852
SID Administration SRF	12,382,205				2,196,539		315,202	14,893,946
Park Construction Program SRF	6,890,360				730,385			7,620,745
Transportation Programs SRF	85,130				1,856,692			1,941,822
Street Maintenance SRF	7,978,355				7,745,435			15,723,790
Housing Program SRF	11,965,796				18,438,980			30,404,776
Housing & Urban Development SRF	848,523				27,775,690			28,624,213
Industrial Development SRF	14,242,759				126,492			14,369,251
Fire Safety Initiative SRF	2,169,459		13,334,709	0.0950	96,824			15,600,992
Fiscal Stabilization SRF	53,377,451				1,448,997			54,826,448
General CPF	10,707,065				4,072,809	10,848,700	3,975,088	29,603,662
City Facilities CPF	207,518,501				675,612	6,215,000	314,097	214,723,210
Fire Services CPF	26,970,412				1,018,519		12,000,000	39,988,931
Public Works CPF	23,736,200				587,283		1,900,000	26,223,483
Traffic Improvements CPF	5,077,095				12,275,094		95,000	17,447,189
Parks & Leisure Activities CPF	122,923,356				126,302,269		18,687,901	267,913,526
Road & Flood CPF	4,618,946				169,577,329		2,825,000	177,021,275
Detention & Enforcement CPF	3,829,572				128,753			3,958,325
Special Assessments CPF	22,649,145				1,179,940	2,500,000		26,329,085
DEBT SERVICE	748,587				5,563,062	3,405,000	38,711,937	48,428,586
Cemetery Operations PF	1,425,709				120,530			1,546,239
Subtotal Governmental Fund Types, Expendable Trust Funds	626,036,175	198,000,000	105,419,559	0.7715	554,175,435	22,968,700	112,120,101	1,618,719,970
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	198,000,000	105,419,559	0.7715	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2011

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	-	148,380,561	102,561,450	214,956,715	20,000		19,200,000	45,899,131	531,017,857
Multipurpose SRF	R	3,511,724	1,074,134	18,154,929	160,050		8,505,929	12,047,922	43,454,688
LV Convention & Visitors Authority SRF	R						4,160,000	2,079	4,162,079
Fremont Street Room Tax SRF	R			232,000			1,330,896	1,332,956	2,895,852
SID Administration SRF	R	183,060	113,500	1,601,175				12,996,211	14,893,946
Park Construction Program SRF	R			7,315			6,000,000	1,613,430	7,620,745
Transportation Programs SRF	R			5,000			1,900,000	36,822	1,941,822
Street Maintenance SRF	R			15,012,514				711,276	15,723,790
Housing Program SRF	R	609,660	377,990	23,313,630				6,103,496	30,404,776
Housing & Urban Development SRF	R	857,140	531,390	22,325,416			4,149,877	760,390	28,624,213
Industrial Development SRF	R			1,246,784	1,300,000			11,822,467	14,369,251
Fire Safety Initiative SRF	R			5,300			15,186,116	409,576	15,600,992
Fiscal Stabilization SRF	R			46,005			4,200,000	50,580,443	54,826,448
General CPF	C	162,430	100,700	6,238	29,219,664		106,673	7,957	29,603,662
City Facilities CPF	C			21,450	93,907,504		9,312,500	111,481,756	214,723,210
Fire Services CPF	C			20,900	29,163,421		3,026,090	7,778,520	39,988,931
Public Works CPF	C			2,019,646	14,840,736		795,438	8,567,663	26,223,483
Traffic Improvements CPF	C			5,626	13,663,007		12,600	3,765,956	17,447,189
Parks & Leisure Activities CPF	C			70,916	237,542,267		17,299,497	13,000,846	267,913,526
Road & Flood CPF	C			2,050,000	172,474,959			2,496,316	177,021,275
Detention & Enforcement CPF	C			4,088	141,695		3,657,000	155,542	3,958,325
Special Assessments CPF	C			65,000	4,676,500		1,227,874	20,359,711	26,329,085
DEBT SERVICE	D			47,383,951				1,044,635	48,428,586
Cemetery Operations PF	P			85,530				1,460,709	1,546,239
<b>TOTAL GOVERNMENTAL FUND TYPES &amp; EXPENDABLE TRUST FUNDS</b>		<b>153,704,575</b>	<b>104,759,164</b>	<b>348,640,128</b>	<b>597,109,803</b>	<b>0</b>	<b>100,070,490</b>	<b>314,435,810</b>	<b>1,618,719,970</b>

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

\*\* Include Debt Service Requirements in this column

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2011

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	1,327,700	2,614,965	23,900	536,644	1,200,000		(600,009)
Sanitation EF	E	98,522,300	80,954,173	23,873,570	5,292,136			36,149,561
Municipal Parking EF	E	7,129,188	4,185,830	199,560	1,000		198,100	2,943,818
Building & Safety EF	E	5,914,349	7,284,363	175,103				(1,194,911)
Reimbursable Expenses ISF	I	3,842,395	3,843,745	37,387				36,037
Fire Communications ISF	I	9,517,006	9,790,706	31,114				(242,586)
Print Media ISF	I	1,040,987	1,118,614	10,126			350,000	(417,501)
Computer Services ISF	I	6,673,853	9,322,589	141,047			1,000,000	(3,507,689)
Communications ISF	I	1,623,413	1,805,255	24,721			200,000	(357,121)
Automotive Operations ISF	I	12,471,480	12,930,105	174,510			22,250,000	(22,534,115)
Employee Benefit ISF	I	149,228,000	146,823,000	1,008,000	2,100,000	17,579,405		18,892,405
Liability Insurance & Property Damage ISF	I	1,800,000	1,991,340	193,600			3,529,000	(3,526,740)
City Facilities ISF	I	22,892,783	22,892,783				3,301,916	(3,301,916)
<b>TOTAL</b>		<b>321,983,454</b>	<b>305,557,468</b>	<b>25,892,638</b>	<b>7,929,780</b>	<b>18,779,405</b>	<b>30,829,016</b>	<b>22,339,233</b>

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

\*\* Including Depreciation

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Property Tax	120,857,061	113,685,000	92,084,850	92,084,850
Room Tax	1,936,100	1,736,005	1,736,005	1,736,005
Total Taxes	122,793,161	115,421,005	93,820,855	93,820,855
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits:				
Business Licenses	14,746,163	13,850,000	13,988,500	13,988,500
Liquor Licenses	1,961,866	1,803,763	1,821,802	1,821,802
City Gaming Licenses	3,675,226	3,576,332	3,540,568	3,540,568
Franchise Fees:				
Gas Utility	7,280,242	6,848,000	6,711,040	6,711,040
Electric Utility	29,392,616	28,270,000	29,331,250	29,331,250
Sanitation Utility	3,615,351	3,759,966	3,816,365	3,816,365
Telephone Utility	9,773,676	10,100,000	9,948,500	9,948,500
Garbage Collection	3,602,190	3,294,557	3,261,611	3,261,611
Cable Television	4,067,536	4,224,396	6,932,771	6,932,771
Ambulance	391,351	390,356	398,163	398,163
Nonbusiness Licenses & Permits:				
Animal Permits	7,875	150,000	151,500	151,500
Building Permits	1,197,351	779,146	779,146	779,146
Offsite Permits	310,201	283,756	283,756	283,756
Miscellaneous Permits	1,215	500	500	500
Total Licenses & Permits	80,022,859	77,330,772	80,965,472	80,965,472
<b>INTERGOVERNMENTAL REVENUES</b>				
State Shared Revenue:				
Consolidated Tax	219,964,997	198,000,000	197,000,000	198,000,000
Other State Revenues	7,785	1,179		
Local Government Revenues:				
County Gaming Licenses (City Share)	3,607,689	3,500,399	3,465,395	3,465,395
Other Local Government Revenues	696,049	399,326	399,326	399,326
Other Local Units Payments in Lieu of Taxes	131,675	120,000	121,200	120,000
Total Intergovernmental Revenues	224,408,195	202,020,904	200,985,921	201,984,721
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government:				
Intracity Reimbursable Charges	3,217,554	2,908,328	2,879,245	3,124,345
Planning & Development Charges	697,219	628,000	609,160	609,160
Business License Application Fees	284,762	301,655	302,000	302,000
Other	299,417	187,475	165,807	165,807
Judicial:				
Financial Counseling Fees	627,945	828,352	874,964	920,000
Court Counseling Fees	1,409,410	1,081,927	1,142,807	1,400,000
Traffic School Fees	520,050	338,586	357,638	400,000
Assessment Center Fees	105,331	74,770	78,977	100,000
Court Fees	2,021,348	2,974,169	3,141,524	2,829,514
Other	511			
Public Safety:				
Intracity Reimbursable Charges	111,914	62,390	61,766	61,766
EMS Transport	4,330,660	4,600,000	4,700,000	4,700,000
Inmate Housing	6,270,264	6,350,000	5,050,000	5,050,000
Other	2,733,216	1,514,251	1,339,234	1,339,234
Public Works:				
Intracity Reimbursable Charges	4,167,687	4,389,163	4,345,271	4,345,271
Other	72,658	256,370	226,739	226,739
Health:				
Animal Shelter Fees	14,170	27,890	16,000	16,000
Culture & Recreation:				
Intracity Reimbursable Charges	7,536	9,124	9,033	9,033
Theater Admissions	103,186			
Swimming Pool Fees	143,990	123,000	123,000	123,000
Softball Fees	374,236			
Recreation Fees	2,672,673	3,011,100	2,783,000	2,783,000
Other	130,195	248	220	220
Economic Development & Assistance:				
Intracity Reimbursable Charges	36,239	30,995	30,685	30,685
Transit Systems:				
Transport Fees	116,336	7,405		
<b>Total Charges for Services</b>	<b>30,468,507</b>	<b>29,705,198</b>	<b>28,237,070</b>	<b>28,535,774</b>
<b>FINES &amp; FORFEITS</b>				
Court Fines	21,229,121	20,071,682	20,966,000	21,115,535
Forfeited Bail	508,741	770,920	770,920	782,195
<b>Total Fines &amp; Forfeits</b>	<b>21,737,862</b>	<b>20,842,602</b>	<b>21,736,920</b>	<b>21,897,730</b>
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>MISCELLANEOUS</b>				
Interest Earnings	3,549,942	1,575,000	1,535,000	1,535,000
Rentals	1,655,966	1,801,000	2,377,200	2,377,200
Contributions & Donations	20,075	30,000	30,000	30,000
Other Fees, Charges & Reimbursements	910,871	1,040,000	1,050,700	1,050,700
Total Miscellaneous	6,136,854	4,446,000	4,992,900	4,992,900
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>485,567,438</b>	<b>449,766,481</b>	<b>430,739,138</b>	<b>432,197,452</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Multipurpose SRF	236,337	298,906	227,440	132,860
HUD SRF	57,587	76,000	96,000	106,505
Fire Safety Initiative SRF	13,823,000	13,086,928	10,745,000	10,745,000
Fiscal Stabilization SRF				4,200,000
City Facilities CPF			1,800,000	
Fire Services CPF			2,900,000	
Public Works CPF			3,000,000	
Detention & Enforcement CPF			3,400,000	
Sanitation EF	3,000,000	4,830,460	4,483,100	
Video Production EF		221,130		
Print Media ISF			350,000	350,000
Computer Services ISF			1,000,000	1,000,000
Communications ISF			200,000	200,000
Automotive Operations ISF			9,630,595	9,670,595
Liability Insurance & Property Damage ISF			3,529,000	3,529,000
Fire Equipment Acquisition ISF			2,788,489	
City Facilities ISF			3,301,916	3,301,916
Note: A total of \$18 million is being transferred into the General Fund in 2011 due to new Internal Service Fund balance policy, of which \$8M is subsequently being transferred out to Parks & Leisure Activities Capital Projects Fund.				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>17,116,924</b>	<b>18,513,424</b>	<b>47,451,540</b>	<b>33,235,876</b>
<b>BEGINNING FUND BALANCE</b>				
Reserved	19,454,066	1,665,823	1,665,823	1,665,823
Unreserved	77,344,860	91,028,614	63,985,513	63,918,706
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>96,798,926</b>	<b>92,694,437</b>	<b>65,651,336</b>	<b>65,584,529</b>
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>599,483,288</b>	<b>560,974,342</b>	<b>543,842,014</b>	<b>531,017,857</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Salaries & Wages	25,067,364	24,312,726	25,707,800	25,086,070
Employee Benefits	15,135,884	14,891,239	15,792,560	15,401,640
Services & Supplies	12,377,335	11,384,072	13,007,898	12,986,366
Capital Outlay	60,204	25,000	20,000	20,000
Function Total	52,640,787	50,613,037	54,528,258	53,494,076
<b>JUDICIAL</b>				
Salaries & Wages	12,061,430	12,053,772	12,752,140	12,271,060
Employee Benefits	7,259,394	7,469,620	8,112,855	7,796,570
Services & Supplies	5,607,603	5,322,462	4,977,965	4,989,463
Function Total	24,928,427	24,845,854	25,842,960	25,057,093
<b>PUBLIC SAFETY</b>				
Salaries & Wages	86,237,205	86,045,010	88,576,760	82,967,510
Employee Benefits	63,209,687	65,127,467	67,501,320	63,141,670
Services & Supplies	180,082,937	177,024,901	169,413,835	169,505,259
Capital Outlay	114,831		2,788,489	
Function Total	329,644,660	328,197,378	328,280,404	315,614,439
<b>PUBLIC WORKS</b>				
Salaries & Wages	9,944,070	10,520,380	9,035,350	8,761,730
Employee Benefits	5,973,736	6,420,568	5,601,890	5,432,240
Services & Supplies	2,904,904	3,021,974	2,703,847	2,678,569
Function Total	18,822,710	19,962,922	17,341,087	16,872,539
<b>HEALTH</b>				
Salaries & Wages	884,383	844,000	812,350	812,350
Employee Benefits	503,744	507,100	503,680	503,680
Services & Supplies	2,089,296	2,116,700	2,362,326	2,362,326
Function Total	3,477,423	3,467,800	3,678,356	3,678,356
<b>CULTURE &amp; RECREATION</b>				
Salaries & Wages	17,793,689	17,075,357	16,696,971	16,135,811
Employee Benefits	9,640,553	9,476,069	9,120,310	8,831,100
Services & Supplies	21,641,753	20,699,589	21,507,966	20,624,967
Function Total	49,075,995	47,251,015	47,325,247	45,591,878
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 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Salaries & Wages	3,002,399	3,005,239	2,429,962	2,346,030
Employee Benefits	1,824,985	1,862,973	1,506,588	1,454,550
Services & Supplies	1,808,816	2,070,740	2,211,289	1,794,765
Capital Outlay	44,141			
Function Total	6,680,341	6,938,952	6,147,839	5,595,345
<b>TRANSIT SYSTEMS</b>				
Salaries & Wages	403,993	53,499		
Employee Benefits	234,398	32,183		
Services & Supplies	618,163	172,633	15,000	15,000
Function Total	1,256,554	258,315	15,000	15,000
Operating Transfers Out (Schedule T)	20,261,954	13,854,540	11,200,000	19,200,000
<b>TOTAL ALL FUNCTIONS</b>	<b>506,788,851</b>	<b>495,389,813</b>	<b>494,359,151</b>	<b>485,118,726</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LEGISLATIVE</b>				
City Council:				
Salaries & Wages	1,336,685	1,441,427	1,474,560	1,434,010
Employee Benefits	778,338	820,716	842,650	817,500
Services & Supplies	835,874	880,208	904,790	701,702
Activity Total	2,950,897	3,142,351	3,222,000	2,953,212
<b>ELECTIONS</b>				
City Clerk:				
Services & Supplies	546,336		1,000,000	1,000,000
Activity Total	546,336	0	1,000,000	1,000,000
<b>EXECUTIVE</b>				
City Manager:				
Salaries & Wages	2,021,110	2,414,206	2,374,960	805,370
Employee Benefits	1,226,192	1,493,281	1,465,930	499,330
Services & Supplies	1,098,454	957,350	1,293,345	578,380
	4,345,756	4,864,837	5,134,235	1,883,080
Communications:				
Salaries & Wages				1,507,460
Employee Benefits				934,620
Services & Supplies				778,160
	0	0	0	3,220,240
Administrative Services:				
Salaries & Wages				790,430
Employee Benefits				483,510
Services & Supplies				642,615
	0	0	0	1,916,555
Activity Total	4,345,756	4,864,837	5,134,235	7,019,875
<b>FINANCIAL ADMINISTRATION</b>				
City Clerk:				
Salaries & Wages	1,148,501	1,233,214	1,195,300	1,115,270
Employee Benefits	689,910	762,468	741,080	691,460
Services & Supplies	679,881	776,123	772,445	749,118
	2,518,292	2,771,805	2,708,825	2,555,848
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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>FINANCIAL ADMINISTRATION</b>				
City Attorney:				
Salaries & Wages	2,117,112	2,127,777	2,164,800	2,160,930
Employee Benefits	1,277,344	1,315,440	1,337,480	1,335,100
Services & Supplies	1,590,120	838,790	774,180	761,293
	4,984,576	4,282,007	4,276,460	4,257,323
Human Resources:				
Salaries & Wages	2,205,855	2,349,330	1,985,850	1,832,030
Employee Benefits	1,335,319	1,444,430	1,231,230	1,135,870
Services & Supplies	945,067	1,024,820	1,459,930	1,272,327
	4,486,241	4,818,580	4,677,010	4,240,227
Finance & Business Services:				
Salaries & Wages	4,943,779	4,670,898	4,564,000	4,290,670
Employee Benefits	2,977,842	2,879,040	2,821,600	2,652,250
Services & Supplies	1,471,494	1,325,439	1,161,200	1,064,297
	9,393,115	8,875,377	8,546,800	8,007,217
Internal Audit:				
Salaries & Wages	616,630	611,659	634,780	536,130
Employee Benefits	369,003	369,784	384,170	323,020
Services & Supplies	149,761	112,865	127,050	130,167
	1,135,394	1,094,308	1,146,000	989,317
Activity Total	22,517,618	21,842,077	21,355,095	20,049,932
<b>OTHER</b>				
Architectural Services:				
Salaries & Wages	805,463			
Employee Benefits	484,937			
Services & Supplies	109,004			
	1,399,404	0	0	0
Planning & Development:				
Salaries & Wages	3,298,365	2,872,195	2,596,740	2,509,190
Employee Benefits	1,984,244	1,744,245	1,609,990	1,555,710
Services & Supplies	795,585	703,718	876,087	835,702
	6,078,194	5,320,158	5,082,817	4,900,602
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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OTHER</b>				
Information Technologies:				
Salaries & Wages	4,423,984	4,519,776	4,477,890	3,960,740
Employee Benefits	2,708,934	2,782,158	2,770,650	2,450,030
Services & Supplies	2,191,650	2,109,268	1,356,265	1,409,296
Capital Outlay	38,279	25,000	20,000	20,000
	9,362,847	9,436,202	8,624,805	7,840,066
Purchasing & Contracts:				
Salaries & Wages	1,579,506	1,564,361	1,445,400	1,341,020
Employee Benefits	959,421	969,779	896,100	831,430
Services & Supplies	384,533	425,383	443,900	407,670
	2,923,460	2,959,523	2,785,400	2,580,120
Facilities Management:				
Salaries & Wages	263,464	190,015	276,620	276,570
Employee Benefits	159,268	115,930	171,500	171,470
Services & Supplies	85,599	697,567	487,486	471,404
Capital Outlay	21,925			
	530,256	1,003,512	935,606	919,444
Field Operations Administration:				
Salaries & Wages	306,910	317,868	308,880	308,750
Employee Benefits	185,132	193,968	191,500	191,420
Services & Supplies	36,819	32,541	51,220	49,530
	528,861	544,377	551,600	549,700
Utilities:				
Services & Supplies	6,564			
	6,564	0	0	0
Nondepartmental:				
Salaries & Wages			2,208,020	2,217,500
Employee Benefits			1,328,680	1,328,920
Services & Supplies	1,450,594	1,500,000	2,300,000	2,134,705
	1,450,594	1,500,000	5,836,700	5,681,125
Activity Total	22,280,180	20,763,772	23,816,928	22,471,057
<b>FUNCTION TOTAL</b>	<b>52,640,787</b>	<b>50,613,037</b>	<b>54,528,258</b>	<b>53,494,076</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>MUNICIPAL COURTS</b>				
Municipal Courts:				
Salaries & Wages	8,223,014	8,320,580	9,152,940	8,877,720
Employee Benefits	4,978,637	5,215,150	5,827,245	5,646,930
Services & Supplies	3,868,924	3,595,640	3,416,885	3,309,443
	17,070,575	17,131,370	18,397,070	17,834,093
City Attorney-Criminal Division:				
Salaries & Wages	2,194,103	2,148,522	2,234,600	2,028,050
Employee Benefits	1,332,834	1,332,850	1,439,560	1,303,170
Services & Supplies	711,216	718,292	593,380	729,457
	4,238,153	4,199,664	4,267,540	4,060,677
Activity Total	21,308,728	21,331,034	22,664,610	21,894,770
<b>PUBLIC DEFENDER</b>				
Public Defender:				
Services & Supplies	464,195	498,400	559,749	559,749
Activity Total	464,195	498,400	559,749	559,749
<b>ALTERNATIVE SENTENCING &amp; EDUCATION</b>				
Alternative Sentencing & Education:				
Salaries & Wages	1,644,313	1,584,670	1,364,600	1,365,290
Employee Benefits	947,923	921,620	846,050	846,470
Services & Supplies	563,268	510,130	407,951	390,814
Activity Total	3,155,504	3,016,420	2,618,601	2,602,574
<b>FUNCTION TOTAL</b>	<b>24,928,427</b>	<b>24,845,854</b>	<b>25,842,960</b>	<b>25,057,093</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>POLICE</b>				
Metropolitan Police Department:				
Services & Supplies	145,313,447	141,064,927	134,211,358	134,211,358
	145,313,447	141,064,927	134,211,358	134,211,358
City Marshals:				
Salaries & Wages	4,775,951	4,944,700	4,579,210	4,069,760
Employee Benefits	3,504,158	3,849,500	3,594,260	3,205,340
Services & Supplies	1,094,573	1,028,200	1,012,160	570,921
	9,374,682	9,822,400	9,185,630	7,846,021
Activity Total	154,688,129	150,887,327	143,396,988	142,057,379
<b>FIRE</b>				
Fire & Rescue:				
Salaries & Wages	53,832,811	54,557,500	55,377,910	50,698,290
Employee Benefits	40,749,268	42,382,300	43,198,760	39,508,410
Services & Supplies	13,814,989	14,196,900	12,804,330	13,108,542
Capital Outlay	114,831		2,788,489	
Activity Total	108,511,899	111,136,700	114,169,489	103,315,242
<b>CORRECTIONS</b>				
Detention & Correctional Services:				
Salaries & Wages	20,460,760	19,553,600	21,163,090	20,903,140
Employee Benefits	14,665,984	14,619,000	16,085,220	15,904,190
Services & Supplies	12,182,760	12,045,700	13,263,078	13,474,893
Activity Total	47,309,504	46,218,300	50,511,388	50,282,223
<b>OTHER PROTECTION</b>				
Neighborhood Response:				
Salaries & Wages	1,204,743	1,198,833	1,307,060	1,276,940
Employee Benefits	728,145	743,277	810,380	791,710
Services & Supplies	417,115	525,365	373,721	422,511
	2,350,003	2,467,475	2,491,161	2,491,161
Traffic Engineering:				
Salaries & Wages	5,962,940	5,790,377	6,149,490	6,019,380
Employee Benefits	3,562,132	3,533,390	3,812,700	3,732,020
Services & Supplies	7,260,053	8,163,809	7,749,188	7,717,034
	16,785,125	17,487,576	17,711,378	17,468,434
Activity Total	19,135,128	19,955,051	20,202,539	19,959,595
<b>FUNCTION TOTAL</b>	<b>329,644,660</b>	<b>328,197,378</b>	<b>328,280,404</b>	<b>315,614,439</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ADMINISTRATION</b>				
Public Works Administration:				
Salaries & Wages	526,142	454,552	404,090	403,580
Employee Benefits	318,322	277,375	250,540	250,220
Services & Supplies	297,424	348,393	295,248	294,023
Activity Total	1,141,888	1,080,320	949,878	947,823
<b>ENGINEERING</b>				
Engineering & Planning:				
Salaries & Wages	8,632,425	9,193,847	7,932,460	7,733,260
Employee Benefits	5,184,316	5,611,187	4,918,120	4,794,610
Services & Supplies	1,979,513	2,280,210	1,921,112	1,913,141
Activity Total	15,796,254	17,085,244	14,771,692	14,441,011
<b>PAVED STREETS</b>				
Street Maintenance:				
Salaries & Wages	785,503	871,981	698,800	624,890
Employee Benefits	471,098	532,006	433,230	387,410
Services & Supplies	627,967	393,371	487,487	471,405
Activity Total	1,884,568	1,797,358	1,619,517	1,483,705
<b>FUNCTION TOTAL</b>	<b>18,822,710</b>	<b>19,962,922</b>	<b>17,341,087</b>	<b>16,872,539</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ANIMAL CONTROL</b>				
Animal Care & Control:				
Salaries & Wages	884,383	844,000	812,350	812,350
Employee Benefits	503,744	507,100	503,680	503,680
Services & Supplies	1,978,781	1,976,700	2,227,326	2,227,326
Activity Total	3,366,908	3,327,800	3,543,356	3,543,356
<b>CEMETERY OPERATION</b>				
Woodlawn Cemetery:				
Services & Supplies	110,515	120,000	120,000	120,000
Activity Total	110,515	120,000	120,000	120,000
<b>COMMUNICABLE DISEASE CONTROL</b>				
Communicable Disease Control:				
Services & Supplies		20,000	15,000	15,000
Activity Total	0	20,000	15,000	15,000
<b>FUNCTION TOTAL</b>	<b>3,477,423</b>	<b>3,467,800</b>	<b>3,678,356</b>	<b>3,678,356</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION ADMINISTRATION</b>				
Administration:				
Salaries & Wages	1,817,400	1,578,029	1,482,360	691,600
Employee Benefits	1,016,408	882,686	829,900	405,290
Services & Supplies	1,724,094	1,187,012	1,144,627	387,334
	4,557,902	3,647,727	3,456,887	1,484,224
Cultural Affairs:				
Salaries & Wages				1,416,480
Employee Benefits				826,630
Services & Supplies				1,964,600
	0	0	0	4,207,710
Special Events:				
Salaries & Wages				134,430
Employee Benefits				80,990
Services & Supplies				23,124
	0	0	0	238,544
Activity Total	4,557,902	3,647,727	3,456,887	5,930,478
<b>PARTICIPANT RECREATION</b>				
Recreation & Adaptive Programming:				
Salaries & Wages	5,523,591	5,247,152	4,721,945	4,758,515
Employee Benefits	2,510,341	2,442,808	2,011,760	2,081,420
Services & Supplies	7,399,237	7,954,845	8,532,631	8,312,128
Activity Total	15,433,169	15,644,805	15,266,336	15,152,063
<b>SPECTATOR RECREATION</b>				
Cultural & Community Affairs:				
Salaries & Wages	1,989,012	1,935,240	1,572,710	486,670
Employee Benefits	1,064,616	1,064,695	854,770	181,420
Services & Supplies	1,708,038	1,654,920	1,676,312	123,860
Activity Total	4,761,666	4,654,855	4,103,792	791,950
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION CULTURE & RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
PARKS				
Parks & Open Spaces:				
Salaries & Wages	6,930,535	6,831,527	7,432,560	7,274,800
Employee Benefits	4,188,993	4,236,945	4,608,180	4,510,380
Services & Supplies	9,647,803	8,660,242	8,824,540	8,533,414
Activity Total	20,767,331	19,728,714	20,865,280	20,318,594
SENIOR CITIZENS				
Senior Citizen Activities:				
Salaries & Wages	1,533,151	1,483,409	1,487,396	1,373,316
Employee Benefits	860,195	848,935	815,700	744,970
Services & Supplies	1,162,581	1,242,570	1,329,856	1,280,507
Activity Total	3,555,927	3,574,914	3,632,952	3,398,793
<b>FUNCTION TOTAL</b>	<b>49,075,995</b>	<b>47,251,015</b>	<b>47,325,247</b>	<b>45,591,878</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION CULTURE & RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>NEIGHBORHOOD SERVICES</b>				
Neighborhood Services:				
Salaries & Wages	3,002,399	3,005,239	2,429,962	2,346,030
Employee Benefits	1,824,985	1,862,973	1,506,588	1,454,550
Services & Supplies	1,808,816	2,070,740	2,211,289	1,794,765
Capital Outlay	44,141			
Activity Total	6,680,341	6,938,952	6,147,839	5,595,345
<b>FUNCTION TOTAL</b>	<b>6,680,341</b>	<b>6,938,952</b>	<b>6,147,839</b>	<b>5,595,345</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>TRANSPORTATION SERVICES</b>				
Transportation Services:				
Salaries & Wages	403,993	53,499		
Employee Benefits	234,398	32,183		
Services & Supplies	618,163	172,633	15,000	15,000
Activity Total	1,256,554	258,315	15,000	15,000
<b>FUNCTION TOTAL</b>	<b>1,256,554</b>	<b>258,315</b>	<b>15,000</b>	<b>15,000</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION TRANSIT SYSTEMS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING TRANSFERS OUT</b>				
Special Revenue Funds:				
Multipurpose SRF	293,000	2,916,000		
Fiscal Stabilization SRF	6,910,000			
Capital Projects Funds:				
City Facilities CPF	30,000			
Parks & Leisure Activities CPF		500,000		8,000,000
Debt Service Funds:				
Debt Service Fund	11,800,004	9,125,000	10,000,000	10,000,000
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	28,950			
Note: A total of \$18 million is being transferred into the General Fund in 2011 due to new Internal Service Fund balance policy, of which \$8M is subsequently being transferred out to Parks & Leisure Activities Capital Projects Fund.				
<b>FUNCTION TOTAL</b>	<b>20,261,954</b>	<b>13,854,540</b>	<b>11,200,000</b>	<b>19,200,000</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
PAGE    FUNCTION SUMMARY			TENTATIVE APPROVED	FINAL APPROVED
16 GENERAL GOVERNMENT	52,640,787	50,613,037	54,528,258	53,494,076
17 JUDICIAL	24,928,427	24,845,854	25,842,960	25,057,093
18 PUBLIC SAFETY	329,644,660	328,197,378	328,280,404	315,614,439
19 PUBLIC WORKS	18,822,710	19,962,922	17,341,087	16,872,539
20 HEALTH	3,477,423	3,467,800	3,678,356	3,678,356
21 CULTURE & RECREATION	49,075,995	47,251,015	47,325,247	45,591,878
22 ECONOMIC DEVELOPMENT & ASSISTANCE	6,680,341	6,938,952	6,147,839	5,595,345
23 TRANSIT SYSTEMS	1,256,554	258,315	15,000	15,000
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>486,526,897</b>	<b>481,535,273</b>	<b>483,159,151</b>	<b>465,918,726</b>
OTHER USES: <u>CONTINGENCY</u> (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
24 OPERATING TRANSFERS OUT (Schedule T)	20,261,954	13,854,540	11,200,000	19,200,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>506,788,851</b>	<b>495,389,813</b>	<b>494,359,151</b>	<b>485,118,726</b>
ENDING FUND BALANCE				
Reserved	1,665,823	1,665,823	1,665,823	1,665,823
Unreserved	91,028,614	63,918,706	47,817,040	44,233,308
<b>TOTAL ENDING FUND BALANCE</b>	<b>92,694,437</b>	<b>65,584,529</b>	<b>49,482,863</b>	<b>45,899,131</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>599,483,288</b>	<b>560,974,342</b>	<b>543,842,014</b>	<b>531,017,857</b>

CITY OF LAS VEGAS

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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes-Property	17,684,676	16,358,660	13,334,709	13,334,709
Taxes-Other	2,079,550	1,705,854	1,654,531	1,654,531
Licenses & Permits	58,222	36,880	75,000	75,000
Intergovernmental Revenues	54,668,117	58,245,532	70,536,526	72,152,361
Charges for Services	8,015,871	6,562,959	6,185,000	6,185,000
Fines & Forfeits	289,654	170,000	170,000	170,000
Miscellaneous	9,813,067	8,925,946	10,318,941	10,324,741
Subtotal	92,609,157	92,005,831	102,274,707	103,896,342
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	7,203,000	2,916,000		
Multipurpose SRF	1,300,000			
LVCVA SRF	4,000,000			
HUD SRF	64,760	60,000	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	8,119,221			
Special Assessments CPF	287,373	375,113	315,202	315,202
Municipal Parking EF	5,000,000			
Print Media 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			
Total Other Financing Sources	51,227,893	3,351,113	375,202	375,202
Total Revenues & Other Financing Sources	143,837,050	95,356,944	102,649,909	104,271,544
BEGINNING FUND BALANCE				
Reserved	1,046,649	1,046,965	867,127	867,127
Unreserved	108,459,237	135,071,902	124,733,280	129,379,931
TOTAL BEGINNING FUND BALANCE	109,505,886	136,118,867	125,600,407	130,247,058
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>253,342,936</b>	<b>231,475,811</b>	<b>228,250,316</b>	<b>234,518,602</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Salaries & Wages	122,062	232,319	1,184,739	595,870
Employee Benefits	74,366	143,653	324,320	226,280
Services & Supplies	11,063,650	4,756,714	7,885,302	10,411,404
Capital Outlay		4,000,000		
Function Total	11,260,078	9,132,686	9,394,361	11,233,554
<b>JUDICIAL</b>				
Salaries & Wages	19,850			
Employee Benefits	9,565			
Services & Supplies	2,309,501	2,159,190	3,241,930	3,241,930
Function Total	2,338,916	2,159,190	3,241,930	3,241,930
<b>PUBLIC SAFETY</b>				
Salaries & Wages	91,444	65,100	80,520	171,550
Employee Benefits	40,819	40,370	49,920	98,720
Services & Supplies	974,242	1,144,819	3,203,370	3,176,705
Capital Outlay	790,853	5,500	160,050	160,050
Function Total	1,897,358	1,255,789	3,493,860	3,607,025
<b>PUBLIC WORKS</b>				
Salaries & Wages	60,846	10,186		
Employee Benefits	36,761	6,315		
Services & Supplies	8,188,681	15,014,163	15,027,514	15,027,514
Function Total	8,286,288	15,030,664	15,027,514	15,027,514
<b>HEALTH</b>				
Services & Supplies	83,046			
Function Total	83,046	0	0	0
<b>WELFARE</b>				
Salaries & Wages	587,804	538,816	530,732	541,300
Employee Benefits	303,738	270,554	271,330	277,870
Services & Supplies	237,391	236,301	210,179	210,179
Function Total	1,128,933	1,045,671	1,012,241	1,029,349
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION</b>				
Salaries & Wages	1,712,550	3,143,931	2,323,840	2,386,064
Employee Benefits	1,117,926	1,280,916	547,810	584,764
Services & Supplies	5,979,863	4,053,798	2,263,875	2,596,576
Function Total	8,810,339	8,478,645	5,135,525	5,567,404
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Salaries & Wages	787,948	993,005	1,185,980	1,466,800
Employee Benefits	471,266	605,480	735,270	909,380
Services & Supplies	16,833,545	19,520,979	47,621,515	47,285,760
Capital Outlay	4,928	3,540	1,300,000	1,300,000
Function Total	18,097,687	21,123,004	50,842,765	50,961,940
Subtotal	51,902,645	58,225,649	88,148,196	90,668,716
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	14,116,924	13,461,834	11,068,440	15,184,365
Multipurpose SRF	64,760	60,000	60,000	60,000
Fiscal Stabilization SRF	5,300,000			
General CPF		683,000	3,706,150	3,714,888
City Facilities CPF	4,900,000	2,073,000	117,000	117,000
Fire Services CPF	142,186	2,100,000		
Public Works CPF	9,129,871	1,488,648	1,900,000	1,900,000
Traffic Improvements CPF		5,000	95,000	95,000
Parks & Leisure Activities CPF	17,711,967	2,353,283	2,500,000	6,000,000
Road & Flood CPF	18,629	6,371	25,000	25,000
Special Assessments CPF		500,000		
Debt Service Fund	13,937,087	19,509,968	18,036,565	18,336,565
Fire Equipment Acquisition ISF		762,000		
Total Other Uses	65,321,424	43,003,104	37,508,155	45,432,818
Total Expenditures & Other Uses	117,224,069	101,228,753	125,656,351	136,101,534
<b>ENDING FUND BALANCE</b>				
Reserved	1,046,965	867,127	867,127	781,818
Unreserved	135,071,902	129,379,931	101,726,838	97,635,250
TOTAL ENDING FUND BALANCE	136,118,867	130,247,058	102,593,965	98,417,068
TOTAL FUND COMMITMENTS & FUND BALANCE	253,342,936	231,475,811	228,250,316	234,518,602

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES &amp; PERMITS</b>				
Franchise Fees	13,881			
Tortoise Habitat Fees	44,341	36,880	75,000	75,000
Total Licenses & Permits	58,222	36,880	75,000	75,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	1,925,155	10,138,231	3,836,140	5,517,295
Other Federal Revenues	7,468	119,080		
State Grants	289,046	332,508	467,490	472,490
Other State Revenues	128,208	64,280	19,000	19,000
Local Grants	6,457	14,000	5,000	5,000
Other Local Government Revenues	19,215,044	7,666,197	7,000,000	7,000,000
Contributions from NRS 19.031 Fees	501,095	466,272	510,000	510,000
Total Intergovernmental Revenues	22,072,473	18,800,568	11,837,630	13,523,785
<b>CHARGES FOR SERVICES</b>				
Judicial:				
Court Administrative Assessments	997,423	823,220	950,000	950,000
Court Construction Assessments	1,311,949	1,158,970	1,200,000	1,200,000
Public Safety:				
Charges for Labor & Materials	288,717	350,000	350,000	350,000
Culture & Recreation:				
Recreation Fees	5,082,289	4,040,969	3,550,000	3,550,000
Total Charges for Services	7,680,378	6,373,159	6,050,000	6,050,000
<b>FINES &amp; FORFEITS</b>				
Other Fines and Penalties	289,654	170,000	170,000	170,000
Total Fines and Forfeits	289,654	170,000	170,000	170,000
<b>MISCELLANEOUS</b>				
Interest Earnings	741,309	414,907	357,829	379,161
Rentals	18,603	129,847	17,000	17,000
Contributions & Donations	92,267	90,555	90,000	89,000
Other Fees, Charges & Reimbursements	1,798,712	1,966,489	4,502,735	4,488,203
Total Miscellaneous	2,650,891	2,601,798	4,967,564	4,973,364
Subtotal	32,751,618	27,982,405	23,100,194	24,792,149
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF



EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages		61,300	1,001,679	412,810
Employee Benefits		37,310	210,820	112,780
Services & Supplies	9,709,464	3,372,204	6,248,122	8,774,224
Capital Outlay		4,000,000		
Function Total	9,709,464	7,470,814	7,460,621	9,299,814
<b>JUDICIAL</b>				
Municipal Courts:				
Salaries & Wages	7,212			
Employee Benefits	1,082			
Services & Supplies	2,102,260	1,858,250	2,930,440	2,930,440
Activity Total	2,110,554	1,858,250	2,930,440	2,930,440
Alternative Sentencing & Education:				
Salaries & Wages	12,638			
Employee Benefits	8,483			
Services & Supplies	207,241	300,940	311,490	311,490
Activity Total	228,362	300,940	311,490	311,490
Function Total	2,338,916	2,159,190	3,241,930	3,241,930
<b>PUBLIC SAFETY</b>				
Fire:				
Salaries & Wages	91,444	65,100	80,520	171,550
Employee Benefits	40,819	40,370	49,920	98,720
Services & Supplies	722,640	857,930	2,198,070	2,171,405
Capital Outlay	790,853	5,500	160,050	160,050
Activity Total	1,645,756	968,900	2,488,560	2,601,725
Corrections:				
Services & Supplies	242,602	281,500	1,000,000	1,000,000
Activity Total	242,602	281,500	1,000,000	1,000,000
Function Total	1,888,358	1,250,400	3,488,560	3,601,725
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>HEALTH</b>				
Public Health Administration: Services & Supplies	83,046			
Function Total	83,046	0	0	0
<b>WELFARE</b>				
Old Age Assistance:				
Salaries & Wages	587,804	538,816	530,732	541,300
Employee Benefits	303,738	270,554	271,330	277,870
Services & Supplies	237,391	236,301	210,179	210,179
Function Total	1,128,933	1,045,671	1,012,241	1,029,349
<b>CULTURE &amp; RECREATION</b>				
Participant Recreation:				
Salaries & Wages	1,684,694	3,125,191	2,323,840	2,382,870
Employee Benefits	1,114,264	1,278,105	547,810	584,380
Services & Supplies	5,741,531	3,834,935	1,228,820	1,533,220
Activity Total	8,540,489	8,238,231	4,100,470	4,500,470
Spectator Recreation:				
Salaries & Wages	27,856	18,740		3,194
Employee Benefits	3,662	2,811		384
Services & Supplies	202,164	191,383	1,027,740	1,056,041
Activity Total	233,682	212,934	1,027,740	1,059,619
Parks:				
Services & Supplies	26,120	20,165		
Activity Total	26,120	20,165	0	0
Function Total	8,800,291	8,471,330	5,128,210	5,560,089
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Community Action Programs: Services & Supplies	157,390	246,410	167,930	167,930
Function Total	157,390	246,410	167,930	167,930
Subtotal	24,106,398	20,643,815	20,499,492	22,900,837
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	236,337	298,906	227,440	132,860
Fiscal Stabilization SRF	1,300,000			
General CPF		615,000	2,506,150	2,506,150
City Facilities CPF	4,900,000	2,000,000		
Fire Services CPF	142,186			
Parks & Leisure Activities CPF	11,586,311	353,283		
Debt Service Fund		5,866,919	5,866,919	5,866,919
Fire Equipment Acquisition ISF		762,000		
Total Other Uses	18,164,834	9,896,108	8,600,509	8,505,929
Total Expenditures & Other Uses	42,271,232	30,539,923	29,100,001	31,406,766
ENDING FUND BALANCE				
Reserved		10,000	10,000	
Unreserved	18,184,057	18,592,539	12,506,081	12,047,922
TOTAL ENDING FUND BALANCE	18,184,057	18,602,539	12,516,081	12,047,922
TOTAL FUND COMMITMENTS & FUND BALANCE	60,455,289	49,142,462	41,616,082	43,454,688

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Local Grants-LVCVA	5,159,192	4,380,700	4,161,655	4,161,655
Total Intergovernmental Revenues	5,159,192	4,380,700	4,161,655	4,161,655
Subtotal	5,159,192	4,380,700	4,161,655	4,161,655
<b>OTHER FINANCING SOURCES (specify)</b>				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	5,159,192	4,380,700	4,161,655	4,161,655
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	3,636,879	44,787	424	424
TOTAL BEGINNING FUND BALANCE	3,636,879	44,787	424	424
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>8,796,071</b>	<b>4,425,487</b>	<b>4,162,079</b>	<b>4,162,079</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			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			
Debt Service Fund	4,751,284	4,425,063	4,160,000	4,160,000
Total Other Uses	8,751,284	4,425,063	4,160,000	4,160,000
Total Expenditures & Other Uses	8,751,284	4,425,063	4,160,000	4,160,000
ENDING FUND BALANCE				
Reserved				
Unreserved	44,787	424	2,079	2,079
TOTAL ENDING FUND BALANCE	44,787	424	2,079	2,079
TOTAL FUND COMMITMENTS & FUND BALANCE	8,796,071	4,425,487	4,162,079	4,162,079

CITY OF LAS VEGAS

SCHEDULE B  
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Room Taxes	1,427,731	1,205,854	1,154,531	1,154,531
Total Taxes	1,427,731	1,205,854	1,154,531	1,154,531
MISCELLANEOUS				
Interest Earnings	40,670	40,145	37,264	37,264
Total Miscellaneous	40,670	40,145	37,264	37,264
Subtotal	1,468,401	1,245,999	1,191,795	1,191,795
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,468,401	1,245,999	1,191,795	1,191,795
BEGINNING FUND BALANCE				
Reserved	446,280	446,596	400,000	400,000
Unreserved	1,956,052	1,489,126	1,304,057	1,304,057
TOTAL BEGINNING FUND BALANCE	2,402,332	1,935,722	1,704,057	1,704,057
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,870,733</b>	<b>3,181,721</b>	<b>2,895,852</b>	<b>2,895,852</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Urban Redevelopment: Services & Supplies	642,471	166,099	232,000	232,000
Function Total	642,471	166,099	232,000	232,000
Subtotal	642,471	166,099	232,000	232,000
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,292,540	1,311,565	1,330,896	1,330,896
Total Other Uses	1,292,540	1,311,565	1,330,896	1,330,896
Total Expenditures & Other Uses	1,935,011	1,477,664	1,562,896	1,562,896
<b>ENDING FUND BALANCE</b>				
Reserved	446,596	400,000	400,000	400,000
Unreserved	1,489,126	1,304,057	932,956	932,956
TOTAL ENDING FUND BALANCE	1,935,722	1,704,057	1,332,956	1,332,956
TOTAL FUND COMMITMENTS & FUND BALANCE	3,870,733	3,181,721	2,895,852	2,895,852

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000 FREMONT STREET ROOM TAX SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	3,345			
Total Charges for Services	3,345	0	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	462,000	321,793	298,671	298,671
SID Administration Fees	2,436,386	2,373,590	1,897,868	1,897,868
Total Miscellaneous	2,898,386	2,695,383	2,196,539	2,196,539
Subtotal	2,901,731	2,695,383	2,196,539	2,196,539
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Special Assessments CPF	287,373	375,113	315,202	315,202
Total Other Financing Sources	287,373	375,113	315,202	315,202
Total Revenues & Other Financing Sources	3,189,104	3,070,496	2,511,741	2,511,741
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	9,903,137	11,445,726	12,382,205	12,382,205
TOTAL BEGINNING FUND BALANCE	9,903,137	11,445,726	12,382,205	12,382,205
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>13,092,241</b>	<b>14,516,222</b>	<b>14,893,946</b>	<b>14,893,946</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 204000 SID ADMINISTRATION SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	122,062	171,019	183,060	183,060
Employee Benefits	74,366	106,343	113,500	113,500
Services & Supplies	1,083,940	963,392	1,275,973	1,275,973
Activity Total	1,280,368	1,240,754	1,572,533	1,572,533
Other:				
Services & Supplies	259,473	375,113	315,202	315,202
Activity Total	259,473	375,113	315,202	315,202
Function Total	1,539,841	1,615,867	1,887,735	1,887,735
<b>PUBLIC WORKS</b>				
Engineering:				
Salaries & Wages	60,846	10,186		
Employee Benefits	36,761	6,315		
Services & Supplies	9,067	1,649	10,000	10,000
Function Total	106,674	18,150	10,000	10,000
Subtotal	1,646,515	1,634,017	1,897,735	1,897,735
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF		500,000		
Total Other Uses	0	500,000	0	0
Total Expenditures & Other Uses	1,646,515	2,134,017	1,897,735	1,897,735
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	11,445,726	12,382,205	12,996,211	12,996,211
TOTAL ENDING FUND BALANCE	11,445,726	12,382,205	12,996,211	12,996,211
TOTAL FUND COMMITMENTS & FUND BALANCE	13,092,241	14,516,222	14,893,946	14,893,946

CITY OF LAS VEGAS

SCHEDULE B  
FUND 204000 SID ADMINISTRATION SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	651,819	500,000	500,000	500,000
Total Taxes	651,819	500,000	500,000	500,000
MISCELLANEOUS				
Interest Earnings	460,869	248,222	230,385	230,385
Total Miscellaneous	460,869	248,222	230,385	230,385
Subtotal	1,112,688	748,222	730,385	730,385
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,112,688	748,222	730,385	730,385
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,687,258	8,149,453	2,390,360	6,890,360
TOTAL BEGINNING FUND BALANCE	12,687,258	8,149,453	2,390,360	6,890,360
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>13,799,946</b>	<b>8,897,675</b>	<b>3,120,745</b>	<b>7,620,745</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION</b>				
Parks:				
Services & Supplies	10,048	7,315	7,315	7,315
Function Total	10,048	7,315	7,315	7,315
Subtotal	10,048	7,315	7,315	7,315
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	5,640,445	2,000,000	2,500,000	6,000,000
Total Other Uses	5,640,445	2,000,000	2,500,000	6,000,000
Total Expenditures & Other Uses	5,650,493	2,007,315	2,507,315	6,007,315
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	8,149,453	6,890,360	613,430	1,613,430
TOTAL ENDING FUND BALANCE	8,149,453	6,890,360	613,430	1,613,430
TOTAL FUND COMMITMENTS & FUND BALANCE	13,799,946	8,897,675	3,120,745	7,620,745

CITY OF LAS VEGAS

SCHEDULE B  
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Local Government Revenues	1,940,113	1,597,906	1,847,455	1,847,455
Total Intergovernmental Revenues	1,940,113	1,597,906	1,847,455	1,847,455
<b>MISCELLANEOUS</b>				
Interest Earnings	144,712	17,848	9,237	9,237
Total Miscellaneous	144,712	17,848	9,237	9,237
Subtotal	2,084,825	1,615,754	1,856,692	1,856,692
<b>OTHER FINANCING SOURCES (specify)</b>				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,084,825	1,615,754	1,856,692	1,856,692
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	8,541,144	695,301	85,130	85,130
TOTAL BEGINNING FUND BALANCE	8,541,144	695,301	85,130	85,130
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>10,625,969</b>	<b>2,311,055</b>	<b>1,941,822</b>	<b>1,941,822</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000 TRANSPORTATION PROGRAMS SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets: Services & Supplies	4,958		5,000	5,000
Function Total	4,958	0	5,000	5,000
Subtotal	4,958	0	5,000	5,000
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	9,000,000	1,300,000	1,900,000	1,900,000
Debt Service Fund	925,710	925,925		
Total Other Uses	9,925,710	2,225,925	1,900,000	1,900,000
Total Expenditures & Other Uses	9,930,668	2,225,925	1,905,000	1,905,000
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	695,301	85,130	36,822	36,822
TOTAL ENDING FUND BALANCE	695,301	85,130	36,822	36,822
TOTAL FUND COMMITMENTS & FUND BALANCE	10,625,969	2,311,055	1,941,822	1,941,822

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000 TRANSPORTATION PROGRAMS SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Motor Vehicle Fuel Tax (.01) County Option	2,270,476	2,296,824	2,251,040	2,251,040
Motor Vehicle Fuel Tax (.0175) General	2,895,283	2,666,494	2,626,557	2,626,557
Motor Vehicle Fuel Tax (.0235) Special	2,480,064	2,497,600	2,473,699	2,473,699
Total Intergovernmental Revenues	7,645,823	7,460,918	7,351,296	7,351,296
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Charges for Labor & Materials	35,600			
Total Charges for Services	35,600	0	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	694,013	424,653	394,139	394,139
Other Fees, Charges & Reimbursements	24,456	2,534		
Total Miscellaneous	718,469	427,187	394,139	394,139
Subtotal	8,399,892	7,888,105	7,745,435	7,745,435
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	8,399,892	7,888,105	7,745,435	7,745,435
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	14,877,528	15,102,764	7,978,355	7,978,355
TOTAL BEGINNING FUND BALANCE	14,877,528	15,102,764	7,978,355	7,978,355
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>23,277,420</b>	<b>22,990,869</b>	<b>15,723,790</b>	<b>15,723,790</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets: Services & Supplies	8,174,656	15,012,514	15,012,514	15,012,514
Function Total	8,174,656	15,012,514	15,012,514	15,012,514
Subtotal	8,174,656	15,012,514	15,012,514	15,012,514
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	8,174,656	15,012,514	15,012,514	15,012,514
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	15,102,764	7,978,355	711,276	711,276
TOTAL ENDING FUND BALANCE	15,102,764	7,978,355	711,276	711,276
TOTAL FUND COMMITMENTS & FUND BALANCE	23,277,420	22,990,869	15,723,790	15,723,790

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000 STREET MAINTENANCE SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants - HUD	14,278	11,867,100	10,347,800	10,347,800
State Grants	3,047,141	420,000	4,000,000	4,000,000
Other Local Government Revenues	4,913,994	4,692,000	3,971,180	3,971,180
Total Intergovernmental Revenues	7,975,413	16,979,100	18,318,980	18,318,980
<b>CHARGES FOR SERVICES</b>				
Economic Development & Assistance: Charges for Labor & Materials	23,890	30,000		
Total Charges for Services	23,890	30,000	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	252,510	156,855	120,000	120,000
Rentals	5,581	3,020		
Other Fees, Charges & Reimbursements		386,294		
Total Miscellaneous	258,091	546,169	120,000	120,000
Subtotal	8,257,394	17,555,269	18,438,980	18,438,980
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	8,257,394	17,555,269	18,438,980	18,438,980
<b>BEGINNING FUND BALANCE</b>				
Reserved	573,404	573,404		
Unreserved	7,633,699	7,842,208	11,965,796	11,965,796
TOTAL BEGINNING FUND BALANCE	8,207,103	8,415,612	11,965,796	11,965,796
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>16,464,497</b>	<b>25,970,881</b>	<b>30,404,776</b>	<b>30,404,776</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Housing:				
Salaries & Wages	213,590	361,670	534,610	609,660
Employee Benefits	126,083	214,030	331,460	377,990
Services & Supplies	7,704,284	13,425,845	23,435,210	23,313,630
Capital Outlay	4,928	3,540		
Function Total	8,048,885	14,005,085	24,301,280	24,301,280
Subtotal	8,048,885	14,005,085	24,301,280	24,301,280
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	8,048,885	14,005,085	24,301,280	24,301,280
<b>ENDING FUND BALANCE</b>				
Reserved	573,404			
Unreserved	7,842,208	11,965,796	6,103,496	6,103,496
TOTAL ENDING FUND BALANCE	8,415,612	11,965,796	6,103,496	6,103,496
TOTAL FUND COMMITMENTS & FUND BALANCE	16,464,497	25,970,881	30,404,776	30,404,776

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000 HOUSING PROGRAM SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants-HUD	9,438,301	9,026,340	24,229,510	24,159,190
State Grants	436,802		2,790,000	2,790,000
Total Intergovernmental Revenues	9,875,103	9,026,340	27,019,510	26,949,190
<b>CHARGES FOR SERVICES</b>				
Economic Development & Assistance: Charges for Labor & Materials	272,658	159,800	135,000	135,000
Total Charges for Services	272,658	159,800	135,000	135,000
<b>MISCELLANEOUS</b>				
Rentals	390,877	373,030	395,000	395,000
Rehab Loans Interest & Penalties	289	115	81,500	81,500
Other Fees, Charges & Reimbursements	78,047	21,474	215,000	215,000
Total Miscellaneous	469,213	394,619	691,500	691,500
Subtotal	10,616,974	9,580,759	27,846,010	27,775,690
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	10,616,974	9,580,759	27,846,010	27,775,690
<b>BEGINNING FUND BALANCE</b>				
Reserved	26,965	26,965	457,127	457,127
Unreserved	2,602,206	839,162	391,396	391,396
TOTAL BEGINNING FUND BALANCE	2,629,171	866,127	848,523	848,523
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>13,246,145</b>	<b>10,446,886</b>	<b>28,694,533</b>	<b>28,624,213</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Housing:				
Salaries & Wages	40,319			
Employee Benefits	23,988			
Services & Supplies	6,810,417	4,360,460	12,198,890	12,368,845
Activity Total	6,874,724	4,360,460	12,198,890	12,368,845
Urban Redevelopment:				
Salaries & Wages		31,210	61,800	61,800
Employee Benefits		19,350	38,300	38,300
Services & Supplies	146,395	178,620	4,479,100	4,479,100
Activity Total	146,395	229,180	4,579,200	4,579,200
Administration:				
Salaries & Wages	534,039	600,125	589,570	589,570
Employee Benefits	321,195	372,100	365,510	365,510
Services & Supplies	291,826	160,040	2,011,806	2,014,706
Activity Total	1,147,060	1,132,265	2,966,886	2,969,786
Economic Development & Assistance:				
Services & Supplies			365,000	365,000
Activity Total	0	0	365,000	365,000
Community Action Programs:				
Salaries & Wages				205,770
Employee Benefits				127,580
Services & Supplies	911,654	838,210	3,684,795	3,097,765
Activity Total	911,654	838,210	3,684,795	3,431,115
Function Total	9,079,833	6,560,115	23,794,771	23,713,946
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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	9,079,833	6,560,115	23,794,771	23,713,946
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	57,587	76,000	96,000	106,505
Multipurpose SRF	64,760	60,000	60,000	60,000
General CPF		68,000	1,200,000	1,208,738
City Facilities CPF		73,000	117,000	117,000
Public Works CPF	129,871	188,648		
Traffic Improvements CPF		5,000	95,000	95,000
Parks & Leisure Activities CPF	485,211			
Debt Service Fund	2,562,756	2,567,600	2,562,634	2,562,634
Total Other Uses	3,300,185	3,038,248	4,130,634	4,149,877
Total Expenditures & Other Uses	12,380,018	9,598,363	27,925,405	27,863,823
ENDING FUND BALANCE				
Reserved	26,965	457,127	457,127	381,818
Unreserved	839,162	391,396	312,001	378,572
TOTAL ENDING FUND BALANCE	866,127	848,523	769,128	760,390
TOTAL FUND COMMITMENTS & FUND BALANCE	13,246,145	10,446,886	28,694,533	28,624,213

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	87,619	172,586	84,864	84,864
Rentals	41,815	37,954	41,628	41,628
Other Fees, Charges & Reimbursements	363,746			
Total Miscellaneous	493,180	210,540	126,492	126,492
Subtotal	493,180	210,540	126,492	126,492
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	493,180	210,540	126,492	126,492
BEGINNING FUND BALANCE				
Reserved				
Unreserved	13,853,442	14,177,514	14,242,759	14,242,759
TOTAL BEGINNING FUND BALANCE	13,853,442	14,177,514	14,242,759	14,242,759
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	14,346,622	14,388,054	14,369,251	14,369,251

CITY OF LAS VEGAS

SCHEDULE B  
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Economic Development & Assistance:				
Services & Supplies	169,108	145,295	1,046,784	1,246,784
Capital Outlay			1,300,000	1,300,000
Function Total	169,108	145,295	2,346,784	2,546,784
Subtotal	169,108	145,295	2,346,784	2,546,784
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	169,108	145,295	2,346,784	2,546,784
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	14,177,514	14,242,759	12,022,467	11,822,467
TOTAL ENDING FUND BALANCE	14,177,514	14,242,759	12,022,467	11,822,467
TOTAL FUND COMMITMENTS & FUND BALANCE	14,346,622	14,388,054	14,369,251	14,369,251

CITY OF LAS VEGAS

SCHEDULE B  
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	17,684,676	16,358,660	13,334,709	13,334,709
Total Taxes	17,684,676	16,358,660	13,334,709	13,334,709
MISCELLANEOUS				
Interest Earnings	368,295	182,857	96,824	96,824
Total Miscellaneous	368,295	182,857	96,824	96,824
Subtotal	18,052,971	16,541,517	13,431,533	13,431,533
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	18,052,971	16,541,517	13,431,533	13,431,533
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,441,981	5,239,526	2,169,459	2,169,459
TOTAL BEGINNING FUND BALANCE	5,441,981	5,239,526	2,169,459	2,169,459
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>23,494,952</b>	<b>21,781,043</b>	<b>15,600,992</b>	<b>15,600,992</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 212000 FIRE SAFETY INITIATIVE SRF



REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	1,310,291	1,561,178	1,448,997	1,448,997
Total Miscellaneous	1,310,291	1,561,178	1,448,997	1,448,997
Subtotal	1,310,291	1,561,178	1,448,997	1,448,997
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			
Municipal Parking EF	5,000,000			
Print Media 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			
Total Other Financing Sources	50,562,760	0	0	0
Total Revenues & Other Financing Sources	51,873,051	1,561,178	1,448,997	1,448,997
BEGINNING FUND BALANCE				
Reserved				
Unreserved		51,862,278	53,377,451	53,377,451
TOTAL BEGINNING FUND BALANCE	0	51,862,278	53,377,451	53,377,451
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>51,873,051</b>	<b>53,423,456</b>	<b>54,826,448</b>	<b>54,826,448</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 213000 FISCAL STABILIZATION SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Financial Administration: Services & Supplies	10,773	46,005	46,005	46,005
Function Total	10,773	46,005	46,005	46,005
Subtotal	10,773	46,005	46,005	46,005
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				4,200,000
Total Other Uses	0	0	0	4,200,000
Total Expenditures & Other Uses	10,773	46,005	46,005	4,246,005
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	51,862,278	53,377,451	54,780,443	50,580,443
TOTAL ENDING FUND BALANCE	51,862,278	53,377,451	54,780,443	50,580,443
TOTAL FUND COMMITMENTS & FUND BALANCE	51,873,051	53,423,456	54,826,448	54,826,448

CITY OF LAS VEGAS

SCHEDULE B  
FUND 213000 FISCAL STABILIZATION SRF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES &amp; PERMITS</b>				
Impact Fees	376,963	500,000	500,000	500,000
Total Licenses & Permits	376,963	500,000	500,000	500,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	53,737,536	27,094,776	55,354,444	55,354,444
Other Federal Revenues	319,282	14,771,450	10,381,415	25,254,511
State Grants	41,254	470,643	1,536,000	1,536,000
Other State Revenues	(19,032)			
Local Grants	200,000			
Other Local Government Revenues	171,198,615	98,000,316	178,183,524	158,201,415
Total Intergovernmental Revenues	225,477,655	140,337,185	245,455,383	240,346,370
<b>CHARGES FOR SERVICES</b>				
Charges for Labor & Materials	152,544	775,914		
Total Charges for Services	152,544	775,914	0	0
<b>SPECIAL ASSESSMENTS</b>				
Capital Improvement	1,362,766	1,050,240	1,150,000	1,150,000
Total Special Assessments	1,362,766	1,050,240	1,150,000	1,150,000
<b>MISCELLANEOUS</b>				
Interest Earnings	7,382,173	4,688,701	3,931,239	3,821,238
Rentals	8,475	951		
Contributions & Donations	254,920	2,500,000	55,000,000	70,000,000
Other Fees, Charges & Reimbursements	311,828	38,812		
Total Miscellaneous	7,957,396	7,228,464	58,931,239	73,821,238
Subtotal	235,327,324	149,891,803	306,036,622	315,817,608
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	30,000	500,000		8,000,000
Multipurpose SRF	16,628,497	2,968,283	2,506,150	2,506,150
SID Administration SRF		500,000		
Park Construction Program SRF	5,640,445	2,000,000	2,500,000	6,000,000
Transportation Programs SRF	9,000,000	1,300,000	1,900,000	1,900,000
Housing & Urban Development SRF	615,082	334,648	1,412,000	1,420,738
Fire Safety Initiative SRF	18,629	2,106,371	25,000	25,000
General CPF	5,100,000	1,492,055		106,673
City Facilities CPF		2,247,900		47,900
Fire Services CPF		4,206,580		3,026,090
Public Works CPF	3,000,000	441,600		795,438
Traffic Improvements CPF		12,600		12,600
Parks & Leisure Activities CPF	5,000,000	7,598,491		12,299,497
Special Assessments CPF	1,704,938			
Detention & Enforcement CPF		1,224,400		3,657,000
Municipal Parking EF	2,000,000			
Video Production EF		3,000,000		
Communications ISF		1,000,000		
Fire Equipment Acquisition ISF	1,000,000	2,788,489		
City Facilities ISF	1,735,000			
General Obligation Bond Proceeds	101,220,000	15,000,000		
Medium Term Bond Proceeds			6,215,000	6,215,000
Certificates of Participation		188,270,000		
Installment Purchase Proceeds			10,819,000	10,848,700
Special Assessment Bond Proceeds			2,500,000	2,500,000
Premium (Discount) on Bonds	1,731,681	(2,463,779)		
Total Other Financing Sources	154,424,272	234,527,638	27,877,150	59,360,786
Total Revenues & Other Financing Sources	389,751,596	384,419,441	333,913,772	375,178,394
BEGINNING FUND BALANCE				
Reserved				18,456,708
Unreserved	238,581,538	397,319,681	418,283,649	409,573,584
TOTAL BEGINNING FUND BALANCE	238,581,538	397,319,681	418,283,649	428,030,292
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	628,333,134	781,739,122	752,197,421	803,208,686

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Salaries & Wages		162,430	162,430	162,430
Employee Benefits		100,700	100,700	100,700
Services & Supplies	153,773	24,570	23,450	24,570
Capital Outlay	8,487,547	34,088,215	113,103,007	113,127,168
	8,641,320	34,375,915	113,389,587	113,414,868
<b>PUBLIC SAFETY</b>				
Services & Supplies	62,003	30,614	30,614	30,614
Capital Outlay	9,730,630	9,628,931	26,082,066	42,968,123
	9,792,633	9,659,545	26,112,680	42,998,737
<b>PUBLIC WORKS</b>				
Services & Supplies	2,435,090	2,609,835	2,133,646	4,134,646
Capital Outlay	88,676,484	108,082,780	185,903,195	191,992,195
	91,111,574	110,692,615	188,036,841	196,126,841
<b>CULTURE &amp; RECREATION</b>				
Services & Supplies	2,314,460	45,916	45,916	70,916
Capital Outlay	76,517,773	164,549,177	235,901,267	237,542,267
	78,832,233	164,595,093	235,947,183	237,613,183
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Services & Supplies	3,337	3,118	3,118	3,118
Capital Outlay	15,122,068	11,647,009	10,000,000	10,000,000
	15,125,405	11,650,127	10,003,118	10,003,118
Subtotal	203,503,165	330,973,295	573,489,409	600,156,747
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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenues			5,763,353	3,973,476
Other Local Government Revenues	5,959,000			
Total Intergovernmental Revenues	5,959,000	0	5,763,353	3,973,476
<b>CHARGES FOR SERVICES</b>				
Economic Development & Assistance:				
Charges for Labor & Materials	2,403	772,950		
Total Charges for Services	2,403	772,950	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	432,881	113,154	209,334	99,333
Other Fees, Charges & Reimbursements		1,850		
Total Miscellaneous	432,881	115,004	209,334	99,333
Subtotal	6,394,284	887,954	5,972,687	4,072,809
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Multipurpose SRF		615,000	2,506,150	2,506,150
Housing & Urban Development SRF		68,000	1,200,000	1,208,738
City Facilities CPF		47,900		47,900
Fire Services CPF		46,600		46,600
Public Works CPF		41,600		41,600
Traffic Improvements CPF		12,600		12,600
Parks & Leisure Activities CPF		3,598,491		102,400
Detention & Enforcement CPF		9,000		9,100
Installment Purchase Proceeds			10,819,000	10,848,700
Total Other Financing Sources	0	4,439,191	14,525,150	14,823,788
Total Revenues & Other Financing Sources	6,394,284	5,327,145	20,497,837	18,896,597
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	33,634,473	19,303,352	10,229,582	10,707,065
TOTAL BEGINNING FUND BALANCE	33,634,473	19,303,352	10,229,582	10,707,065
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>40,028,757</b>	<b>24,630,497</b>	<b>30,727,419</b>	<b>29,603,662</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 401000 GENERAL CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages		162,430	162,430	162,430
Employee Benefits		100,700	100,700	100,700
Services & Supplies		3,120	2,000	3,120
Capital Outlay		515,000	19,188,503	19,219,664
Function Total	0	781,250	19,453,633	19,485,914
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Economic Development & Assistance:				
Services & Supplies	3,337	3,118	3,118	3,118
Capital Outlay	15,122,068	11,647,009	10,000,000	10,000,000
Activity Total	15,125,405	11,650,127	10,003,118	10,003,118
Function Total	15,125,405	11,650,127	10,003,118	10,003,118
Subtotal	15,125,405	12,431,377	29,456,751	29,489,032
<b>OTHER USES</b>				
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		106,673
Total Other Uses	5,600,000	1,492,055	0	106,673
Total Expenditures & Other Uses	20,725,405	13,923,432	29,456,751	29,595,705
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	19,303,352	10,707,065	1,270,668	7,957
TOTAL ENDING FUND BALANCE	19,303,352	10,707,065	1,270,668	7,957
TOTAL COMMITMENTS & FUND BALANCE	40,028,757	24,630,497	30,727,419	29,603,662

CITY OF LAS VEGAS

SCHEDULE B  
FUND 401000 GENERAL CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenues			4,618,062	
Other Local Government Revenues		500,000		
Total Intergovernmental Revenues	0	500,000	4,618,062	0
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	132,851			
Total Charges for Services	132,851	0	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	922,591	730,980	675,612	675,612
Rentals	8,475	951		
Other Fees, Charges & Reimbursements		175		
Total Miscellaneous	931,066	732,106	675,612	675,612
Subtotal	1,063,917	1,232,106	5,293,674	675,612
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund	30,000			
Multipurpose SRF	4,900,000	2,000,000		
Housing & Urban Development SRF		73,000	117,000	117,000
General CPF	5,100,000			
Parks & Leisure Activities CPF	5,000,000	4,000,000		197,097
Municipal Parking EF	2,000,000			
Video Production EF		3,000,000		
Communications ISF		1,000,000		
City Facilities ISF	1,700,000			
General Obligation Bond Proceeds		15,000,000		
Medium Term Bond Proceeds			6,215,000	6,215,000
Certificates Of Participation		188,270,000		
Premium (Discount) On Bonds		(2,463,779)		
Total Other Financing Sources	18,730,000	210,879,221	6,332,000	6,529,097
Total Revenues & Other Financing Sources	19,793,917	212,111,327	11,625,674	7,204,709
<b>BEGINNING FUND BALANCE</b>				
Reserved				18,456,708
Unreserved	24,242,032	33,154,129	199,482,777	189,061,793
TOTAL BEGINNING FUND BALANCE	24,242,032	33,154,129	199,482,777	207,518,501
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>44,035,949</b>	<b>245,265,456</b>	<b>211,108,451</b>	<b>214,723,210</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 402000 CITY FACILITIES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Other:				
Services & Supplies	153,773	21,450	21,450	21,450
Capital Outlay	8,487,547	33,573,215	93,914,504	93,907,504
Function Total	8,641,320	33,594,665	93,935,954	93,928,954
Subtotal	8,641,320	33,594,665	93,935,954	93,928,954
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund			1,800,000	
Fiscal Stabilization SRF	2,240,500			
General CPF		47,900		47,900
Parks & Leisure Activities CPF		2,200,000		
Debt Service Fund		1,904,390	13,882,662	9,264,600
Total Other Uses	2,240,500	4,152,290	15,682,662	9,312,500
Total Expenditures & Other Uses	10,881,820	37,746,955	109,618,616	103,241,454
<b>ENDING FUND BALANCE</b>				
Reserved		18,456,708		18,456,708
Unreserved	33,154,129	189,061,793	101,489,835	93,025,048
TOTAL ENDING FUND BALANCE	33,154,129	207,518,501	101,489,835	111,481,756
TOTAL COMMITMENTS & FUND BALANCE	44,035,949	245,265,456	211,108,451	214,723,210

CITY OF LAS VEGAS

SCHEDULE B  
FUND 402000 CITY FACILITIES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Local Government Revenues		60,000	359,607	359,607
Total Intergovernmental Revenues	0	60,000	359,607	359,607
<b>MISCELLANEOUS</b>				
Interest Earnings	1,283,078	713,797	658,912	658,912
Other Fees, Charges & Reimbursements	1,768	234		
Total Miscellaneous	1,284,846	714,031	658,912	658,912
Subtotal	1,284,846	774,031	1,018,519	1,018,519
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Multipurpose SRF	142,186			
Fire Safety Initiative SRF		2,100,000		
Parks & Leisure Activities CPF				12,000,000
Fire Equipment Acquisition ISF	1,000,000	2,788,489		
Total Other Financing Sources	1,142,186	4,888,489	0	12,000,000
Total Revenues & Other Financing Sources	2,427,032	5,662,520	1,018,519	13,018,519
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	34,916,135	32,253,187	24,079,256	26,970,412
TOTAL BEGINNING FUND BALANCE	34,916,135	32,253,187	24,079,256	26,970,412
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>37,343,167</b>	<b>37,915,707</b>	<b>25,097,775</b>	<b>39,988,931</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Fire:				
Services & Supplies	23,401	20,900	20,900	20,900
Capital Outlay	4,953,540	6,717,815	12,169,291	29,163,421
Function Total	4,976,941	6,738,715	12,190,191	29,184,321
Subtotal	4,976,941	6,738,715	12,190,191	29,184,321
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund			2,900,000	
Fiscal Stabilization SRF	113,039			
General CPF		46,600		46,600
Public Works CPF		3,000,000		
Parks & Leisure Activities CPF		1,159,980		2,979,490
Total Other Uses	113,039	4,206,580	2,900,000	3,026,090
Total Expenditures & Other Uses	5,089,980	10,945,295	15,090,191	32,210,411
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	32,253,187	26,970,412	10,007,584	7,778,520
TOTAL ENDING FUND BALANCE	32,253,187	26,970,412	10,007,584	7,778,520
TOTAL COMMITMENTS & FUND BALANCE	37,343,167	37,915,707	25,097,775	39,988,931

CITY OF LAS VEGAS

SCHEDULE B  
FUND 403000 FIRE SERVICES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	12,383			
Other Federal Revenues	11,673	3,910		
Other Local Government Revenues	2,185,355	120,000		
Total Intergovernmental Revenues	2,209,411	123,910	0	0
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Charges for Labor & Materials		2,964		
Total Charges for Services	0	2,964	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	780,120	632,750	587,283	587,283
Contributions & Donations		2,500,000		
Other Fees, Charges & Reimbursements	9,750	150		
Total Miscellaneous	789,870	3,132,900	587,283	587,283
Subtotal	2,999,281	3,259,774	587,283	587,283
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Transportation Programs SRF	9,000,000	1,300,000	1,900,000	1,900,000
Housing & Urban Development SRF	129,871	188,648		
Fire Services CPF		3,000,000		
Total Other Financing Sources	9,129,871	4,488,648	1,900,000	1,900,000
Total Revenues & Other Financing Sources	12,129,152	7,748,422	2,487,283	2,487,283
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	14,410,362	19,974,153	21,881,660	23,736,200
TOTAL BEGINNING FUND BALANCE	14,410,362	19,974,153	21,881,660	23,736,200
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>26,539,514</b>	<b>27,722,575</b>	<b>24,368,943</b>	<b>26,223,483</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 404000 PUBLIC WORKS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets:				
Services & Supplies	13,120	518,646	18,646	2,019,646
Capital Outlay	3,198,641	2,915,269	11,551,736	14,301,736
Activity Total	3,211,761	3,433,915	11,570,382	16,321,382
Storm Drainage:				
Capital Outlay	203,600	110,860		539,000
Activity Total	203,600	110,860	0	539,000
Function Total	3,415,361	3,544,775	11,570,382	16,860,382
Subtotal	3,415,361	3,544,775	11,570,382	16,860,382
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund			3,000,000	
Fiscal Stabilization SRF	150,000			
General CPF		41,600		41,600
Traffic Improvements CPF	1,000,000			
Parks & Leisure Activities CPF	2,000,000	400,000		753,838
Total Other Uses	3,150,000	441,600	3,000,000	795,438
Total Expenditures & Other Uses	6,565,361	3,986,375	14,570,382	17,655,820
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	19,974,153	23,736,200	9,798,561	8,567,663
TOTAL ENDING FUND BALANCE	19,974,153	23,736,200	9,798,561	8,567,663
TOTAL COMMITMENTS & FUND BALANCE	26,539,514	27,722,575	24,368,943	26,223,483

CITY OF LAS VEGAS

SCHEDULE B  
FUND 404000 PUBLIC WORKS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES &amp; PERMITS</b>				
Impact Fees	376,963	500,000	500,000	500,000
Total Licenses & Permits	376,963	500,000	500,000	500,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	397,198		3,791,580	3,791,580
Other Federal Revenues		6,270		
Other Local Government Revenues	1,570,334	750,241	4,359,763	7,806,319
Total Intergovernmental Revenues	1,967,532	756,511	8,151,343	11,597,899
<b>CHARGES FOR SERVICES</b>				
Public Safety:				
Charges for Labor & Materials	2,049			
Total Charges for Services	2,049	0	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	335,593	190,914	177,195	177,195
Other Fees, Charges & Reimbursements	300			
Total Miscellaneous	335,893	190,914	177,195	177,195
Subtotal	2,682,437	1,447,425	8,828,538	12,275,094
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Housing & Urban Development SRF		5,000	95,000	95,000
Public Works CPF	1,000,000			
Total Other Financing Sources	1,000,000	5,000	95,000	95,000
Total Revenues & Other Financing Sources	3,682,437	1,452,425	8,923,538	12,370,094
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	7,772,437	6,538,879	5,229,167	5,077,095
TOTAL BEGINNING FUND BALANCE	7,772,437	6,538,879	5,229,167	5,077,095
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>11,454,874</b>	<b>7,991,304</b>	<b>14,152,705</b>	<b>17,447,189</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 405000 TRAFFIC IMPROVEMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Other Protection:				
Services & Supplies	34,196	5,626	5,626	5,626
Capital Outlay	4,631,799	2,895,983	13,663,007	13,663,007
Function Total	4,665,995	2,901,609	13,668,633	13,668,633
Subtotal	4,665,995	2,901,609	13,668,633	13,668,633
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fiscal Stabilization SRF	250,000			
General CPF		12,600		12,600
Total Other Uses	250,000	12,600	0	12,600
Total Expenditures & Other Uses	4,915,995	2,914,209	13,668,633	13,681,233
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	6,538,879	5,077,095	484,072	3,765,956
TOTAL ENDING FUND BALANCE	6,538,879	5,077,095	484,072	3,765,956
TOTAL COMMITMENTS & FUND BALANCE	11,454,874	7,991,304	14,152,705	17,447,189

CITY OF LAS VEGAS

SCHEDULE B  
FUND 405000 TRAFFIC IMPROVEMENTS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	53,327,955	26,600,000	51,562,864	51,562,864
Other Federal Revenues	67,385	66,363		
State Grants	41,254	470,643	1,536,000	1,536,000
Local Grants	200,000			
Other Local Government Revenues	78,210,000	5,845,000	1,739,195	1,739,195
Total Intergovernmental Revenues	131,846,594	32,982,006	54,838,059	54,838,059
<b>CHARGES FOR SERVICES</b>				
Culture & Recreation:				
Charges for Labor & Materials	6,513			
Total Charges for Services	6,513	0	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	3,112,374	2,092,618	1,464,210	1,464,210
Contributions & Donations	250,000		55,000,000	70,000,000
Other Fees, Charges & Reimbursements	242,495	9,386		
Total Miscellaneous	3,604,869	2,102,004	56,464,210	71,464,210
Subtotal	135,457,976	35,084,010	111,302,269	126,302,269
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund		500,000		8,000,000
Multipurpose SRF	11,586,311	353,283		
Park Construction Program SRF	5,640,445	2,000,000	2,500,000	6,000,000
Housing & Urban Development SRF	485,211			
General CPF		1,492,055		106,673
City Facilities CPF		2,200,000		
Fire Services CPF		1,159,980		2,979,490
Public Works CPF	2,000,000	400,000		753,838
Detention & Enforcement CPF		1,215,400		847,900
City Facilities ISF	35,000			
General Obligation Bond Proceeds	101,220,000			
Premium (Discount) On Bonds	1,731,681			
Total Other Financing Sources	122,698,648	9,320,718	2,500,000	18,687,901
Total Revenues & Other Financing Sources	258,156,624	44,404,728	113,802,269	144,990,170
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	86,822,042	253,027,212	126,241,156	122,923,356
TOTAL BEGINNING FUND BALANCE	86,822,042	253,027,212	126,241,156	122,923,356
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>344,978,666</b>	<b>297,431,940</b>	<b>240,043,425</b>	<b>267,913,526</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION</b>				
Parks:				
Services & Supplies	16,320	45,916	45,916	70,916
Capital Outlay	58,788,371	47,220,883	73,660,821	71,294,782
Activity Total	58,804,691	47,266,799	73,706,737	71,365,698
Senior Citizens:				
Capital Outlay	495,211			
Activity Total	495,211	0	0	0
Special Facilities:				
Services & Supplies	2,126,975			
Capital Outlay	10,520,154	101,328,752	133,333,457	133,333,457
Activity Total	12,647,129	101,328,752	133,333,457	133,333,457
Participation Recreation:				
Services & Supplies	171,165			
Capital Outlay	6,714,037	15,999,542	28,906,989	32,914,028
Activity Total	6,885,202	15,999,542	28,906,989	32,914,028
Function Total	78,832,233	164,595,093	235,947,183	237,613,183
Subtotal	78,832,233	164,595,093	235,947,183	237,613,183
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	20,000			
Fiscal Stabilization SRF	8,099,221			
General CPF		3,598,491		102,400
City Facilities CPF	5,000,000	4,000,000		197,097
Fire Services CPF				12,000,000
Computer Services ISF		2,315,000		
Employee Benefit ISF				5,000,000
Total Other Uses	13,119,221	9,913,491	0	17,299,497
Total Expenditures & Other Uses	91,951,454	174,508,584	235,947,183	254,912,680
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	253,027,212	122,923,356	4,096,242	13,000,846
TOTAL ENDING FUND BALANCE	253,027,212	122,923,356	4,096,242	13,000,846
TOTAL COMMITMENTS & FUND BALANCE	344,978,666	297,431,940	240,043,425	267,913,526

CITY OF LAS VEGAS

SCHEDULE B  
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants		494,776		
Other Federal Revenues	240,224	14,694,907		21,281,035
Other State Revenues	(19,032)			
Other Local Government Revenues	83,273,926	90,725,075	171,724,959	148,296,294
Total Intergovernmental Revenues	83,495,118	105,914,758	171,724,959	169,577,329
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Charges for Labor & Materials	8,728			
Total Charges for Services	8,728	0	0	0
<b>MISCELLANEOUS</b>				
Contributions & Donations	4,920			
Other Fees, Charges & Reimbursements	56,565	27,017		
Total Miscellaneous	61,485	27,017	0	0
Subtotal	83,565,331	105,941,775	171,724,959	169,577,329
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Fire Safety Initiative SRF	18,629	6,371	25,000	25,000
Detention & Enforcement CPF				2,800,000
Special Assessments CPF	1,704,938			
Total Other Financing Sources	1,723,567	6,371	25,000	2,825,000
Total Revenues & Other Financing Sources	85,288,898	105,948,146	171,749,959	172,402,329
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	5,564,373	4,618,946	4,652,334	4,618,946
TOTAL BEGINNING FUND BALANCE	5,564,373	4,618,946	4,652,334	4,618,946
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>90,853,271</b>	<b>110,567,092</b>	<b>176,402,293</b>	<b>177,021,275</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 407000 ROAD & FLOOD CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets:				
Services & Supplies	502,552			
Capital Outlay	57,234,083	64,393,620	66,820,646	105,654,313
Activity Total	57,736,635	64,393,620	66,820,646	105,654,313
Storm Drainage:				
Services & Supplies	1,905,703	2,050,000	2,050,000	2,050,000
Capital Outlay	26,591,987	39,504,526	102,854,313	66,820,646
Activity Total	28,497,690	41,554,526	104,904,313	68,870,646
Function Total	86,234,325	105,948,146	171,724,959	174,524,959
Subtotal	86,234,325	105,948,146	171,724,959	174,524,959
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	86,234,325	105,948,146	171,724,959	174,524,959
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	4,618,946	4,618,946	4,677,334	2,496,316
TOTAL ENDING FUND BALANCE	4,618,946	4,618,946	4,677,334	2,496,316
TOTAL COMMITMENTS & FUND BALANCE	90,853,271	110,567,092	176,402,293	177,021,275

CITY OF LAS VEGAS

SCHEDULE B  
FUND 407000 ROAD & FLOOD CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	228,943	138,721	128,753	128,753
Total Miscellaneous	228,943	138,721	128,753	128,753
Subtotal	228,943	138,721	128,753	128,753
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	228,943	138,721	128,753	128,753
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,855,226	4,934,472	3,838,572	3,829,572
TOTAL BEGINNING FUND BALANCE	4,855,226	4,934,472	3,838,572	3,829,572
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,084,169</b>	<b>5,073,193</b>	<b>3,967,325</b>	<b>3,958,325</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 408000 DETENTION & ENFORCEMENT CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Corrections:				
Services & Supplies	4,406	4,088	4,088	4,088
Capital Outlay	145,291	15,133	249,768	141,695
Function Total	149,697	19,221	253,856	145,783
Subtotal	149,697	19,221	253,856	145,783
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund			3,400,000	
General CPF		9,000		9,100
Parks & Leisure Activities CPF		1,215,400		847,900
Road & Flood CPF				2,800,000
Total Other Uses	0	1,224,400	3,400,000	3,657,000
Total Expenditures & Other Uses	149,697	1,243,621	3,653,856	3,802,783
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	4,934,472	3,829,572	313,469	155,542
TOTAL ENDING FUND BALANCE	4,934,472	3,829,572	313,469	155,542
TOTAL COMMITMENTS & FUND BALANCE	5,084,169	5,073,193	3,967,325	3,958,325

CITY OF LAS VEGAS

SCHEDULE B  
FUND 408000 DETENTION & ENFORCEMENT CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	1,362,766	1,050,240	1,150,000	1,150,000
Total Special Assessments	1,362,766	1,050,240	1,150,000	1,150,000
MISCELLANEOUS				
Interest Earnings	286,593	75,767	29,940	29,940
Other Fees, Charges & Reimbursements	950			
Total Miscellaneous	287,543	75,767	29,940	29,940
Subtotal	1,650,309	1,126,007	1,179,940	1,179,940
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF		500,000		
Special Assessment Bond Proceeds			2,500,000	2,500,000
Total Other Financing Sources	0	500,000	2,500,000	2,500,000
Total Revenues & Other Financing Sources	1,650,309	1,626,007	3,679,940	3,679,940
BEGINNING FUND BALANCE				
Reserved				
Unreserved	26,364,458	23,515,351	22,649,145	22,649,145
TOTAL BEGINNING FUND BALANCE	26,364,458	23,515,351	22,649,145	22,649,145
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>28,014,767</b>	<b>25,141,358</b>	<b>26,329,085</b>	<b>26,329,085</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 409000 SPECIAL ASSESSMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Special Assessments:				
Services & Supplies	13,715	41,189	65,000	65,000
Capital Outlay	1,448,173	1,158,505	4,676,500	4,676,500
Function Total	1,461,888	1,199,694	4,741,500	4,741,500
Subtotal	1,461,888	1,199,694	4,741,500	4,741,500
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	287,373	375,113	315,202	315,202
Road & Flood CPF	1,704,938			
Debt Service Fund	1,045,217	917,406	912,672	912,672
Total Other Uses	3,037,528	1,292,519	1,227,874	1,227,874
Total Expenditures & Other Uses	4,499,416	2,492,213	5,969,374	5,969,374
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	23,515,351	22,649,145	20,359,711	20,359,711
TOTAL ENDING FUND BALANCE	23,515,351	22,649,145	20,359,711	20,359,711
TOTAL COMMITMENTS & FUND BALANCE	28,014,767	25,141,358	26,329,085	26,329,085

CITY OF LAS VEGAS

SCHEDULE B  
FUND 409000 SPECIAL ASSESSMENTS CPF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenues		949,268		4,618,062
Other Local Government Revenues	415,000	163,000	945,000	945,000
Total Intergovernmental Revenues	415,000	1,112,268	945,000	5,563,062
<b>MISCELLANEOUS</b>				
Interest Earnings	139,821	54,140		
Total Miscellaneous	139,821	54,140	0	0
Subtotal	554,821	1,166,408	945,000	5,563,062
<b>OTHER FINANCING SOURCES (Specify)</b>				
Transfers In (Schedule T)				
General Fund	11,800,004	9,125,000	10,000,000	10,000,000
Multipurpose SRF		5,866,919	5,866,919	5,866,919
LV Convention & Visitors Authority SRF	4,751,284	4,425,063	4,160,000	4,160,000
Fremont Street Room Tax SRF	1,292,540	1,311,565	1,330,896	1,330,896
Transportation Programs SRF	925,710	925,925		
Housing & Urban Development SRF	2,562,756	2,567,600	2,562,634	2,562,634
Fire Safety Initiative SRF	4,404,797	4,412,896	4,116,116	4,416,116
City Facilities CPF		1,904,390	13,882,662	9,264,600
Special Assessments CPF	1,045,217	917,406	912,672	912,672
Municipal Parking EF	1,128,219	563,985	198,100	198,100
Video Production EF	200,000	200,000		
General Obligation Bond Proceeds			3,405,000	3,405,000
Total Other Financing Sources	28,110,527	32,220,749	46,434,999	42,116,937
<b>BEGINNING FUND BALANCE</b>				
Reserved	5,348,731	5,181,798	795,140	795,140
Unreserved	371,793	115,982	(195,701)	(141,561)
TOTAL BEGINNING FUND BALANCE	5,720,524	5,297,780	599,439	653,579
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>34,385,872</b>	<b>38,684,937</b>	<b>47,979,438</b>	<b>48,333,578</b>

CITY OF LAS VEGAS

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

EXPENDITURES & RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	5,165,000	5,470,000	5,545,000	5,545,000
Interest	5,779,511	11,105,938	10,990,008	10,990,008
Fiscal Agent Charges	76,663	110,871	125,000	125,000
Reserves-Increase or (Decrease)	(525,500)	174,592		
Other (Escrow Refunding Defeased Debt)			3,295,000	3,295,000
Subtotal	11,021,174	16,686,809	19,955,008	19,955,008
TOTAL RESERVED (MEMO ONLY)	320,548	495,140	495,140	495,140
Type: Medium-Term Financing				
Principal	14,300,000	15,280,000	10,190,000	10,190,000
Interest	2,714,701	2,288,736	1,990,593	1,990,593
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	(4,861,250)	(4,561,250)	(300,000)	(300,000)
Other (Arbitrage Rebate)	7,000	4,750	150,000	150,000
Subtotal	17,021,701	17,573,486	12,330,593	12,330,593
TOTAL RESERVED (MEMO ONLY)	4,861,250	300,000	0	0
Type: Special Assessment Bonds				
Principal	701,400	599,000	618,000	618,000
Interest	343,817	318,405	294,672	294,672
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,045,217	917,405	912,672	912,672
TOTAL RESERVED (MEMO ONLY)				
Type: Other				
Principal				
Interest		2,853,658	14,185,678	14,185,678
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	2,853,658	14,185,678	14,185,678
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	5,181,798	795,140	495,140	495,140
Unreserved	115,982	(141,561)	100,347	454,487
TOTAL ENDING FUND BALANCE	5,297,780	653,579	595,487	949,627
TOTAL COMMITMENTS & FUND BALANCE	34,385,872	38,684,937	47,979,438	48,333,578

CITY OF LAS VEGAS

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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	28,517			
Total Taxes	28,517	0	0	0
MISCELLANEOUS				
Interest Earnings	6			
Total Miscellaneous	6	0	0	0
Subtotal	28,523	0	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	66,485	95,008	95,008	95,008
TOTAL BEGINNING FUND BALANCE	66,485	95,008	95,008	95,008
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>95,008</b>	<b>95,008</b>	<b>95,008</b>	<b>95,008</b>

CITY OF LAS VEGAS

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

EXPENDITURES & RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
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)				
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	95,008	95,008	95,008	95,008
TOTAL ENDING FUND BALANCE	95,008	95,008	95,008	95,008
TOTAL COMMITMENTS & FUND BALANCE	95,008	95,008	95,008	95,008

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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
Health:				
Charges for Labor & Materials	36,872	35,000	35,000	35,000
Total Charges for Services	36,872	35,000	35,000	35,000
<b>MISCELLANEOUS</b>				
Interest Earnings	(195,871)	87,771	85,530	85,530
Total Miscellaneous	(195,871)	87,771	85,530	85,530
Subtotal	(158,999)	122,771	120,530	120,530
<b>OTHER FINANCING SOURCES (specify)</b>				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	(158,999)	122,771	120,530	120,530
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	1,628,216	1,390,709	1,425,709	1,425,709
TOTAL BEGINNING FUND BALANCE	1,628,216	1,390,709	1,425,709	1,425,709
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,469,217</b>	<b>1,513,480</b>	<b>1,546,239</b>	<b>1,546,239</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Cemetery Operation:				
Services & Supplies	78,508	87,771	85,530	85,530
Function Total	78,508	87,771	85,530	85,530
Subtotal	78,508	87,771	85,530	85,530
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	78,508	87,771	85,530	85,530
ENDING FUND BALANCE				
Reserved				
Unreserved	1,390,709	1,425,709	1,460,709	1,460,709
TOTAL ENDING FUND BALANCE	1,390,709	1,425,709	1,460,709	1,460,709
TOTAL FUND COMMITMENTS & FUND BALANCE	1,469,217	1,513,480	1,546,239	1,546,239

CITY OF LAS VEGAS

SCHEDULE B  
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Licenses & Permits	10,344,842	8,427,912	5,127,980	5,127,980
Charges for Services	97,482,926	101,054,210	102,232,969	102,039,269
Fines & Forfeits	4,135,288	4,150,000	3,950,000	4,150,000
Miscellaneous	3,183,502	1,723,214	1,636,900	1,576,288
<b>Total Operating Revenue</b>	<b>115,146,558</b>	<b>115,355,336</b>	<b>112,947,849</b>	<b>112,893,537</b>
<b>OPERATING EXPENSE</b>				
General Government	2,725,327	2,899,902	1,257,450	1,257,450
Public Safety	12,940,651	11,116,130	10,124,503	10,212,743
Public Works	5,195,739	5,523,815	6,684,579	6,714,239
Sanitation	69,552,097	74,319,152	74,036,254	74,239,934
Culture & Recreation	2,379,668	2,122,452	2,610,565	2,614,965
<b>Total Operating Expense</b>	<b>92,793,482</b>	<b>95,981,451</b>	<b>94,713,351</b>	<b>95,039,331</b>
Operating Income or (Loss)	22,353,076	19,373,885	18,234,498	17,854,206
<b>NONOPERATING REVENUES</b>				
Interest Earnings	8,052,082	5,317,588	4,881,663	4,881,663
Sewer Connection Charges	8,602,227	5,254,500	4,000,000	4,000,000
Other State Revenues	31,296	7,215		
Other Local Government Revenues	858,453	609,000	590,470	590,470
SNWA Infrastructure Fund	8,985,569	7,850,000	8,800,000	8,800,000
Capital Contributions	9,297,902	6,000,000	6,000,000	6,000,000
<b>Total Nonoperating Revenues</b>	<b>35,827,529</b>	<b>25,038,303</b>	<b>24,272,133</b>	<b>24,272,133</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	4,449,454	3,771,590	3,395,587	3,395,587
Contributions to Other Governments	4,855,050	3,653,293	2,434,193	2,434,193
<b>Total Nonoperating Expenses</b>	<b>9,304,504</b>	<b>7,424,883</b>	<b>5,829,780</b>	<b>5,829,780</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>48,876,101</b>	<b>36,987,305</b>	<b>36,676,851</b>	<b>36,296,559</b>
Operating Transfers (Schedule T)				
In	1,813,247	1,272,723	1,200,000	1,200,000
Out	(17,196,265)	(10,928,974)	(4,681,200)	(198,100)
Net Operating Transfers	(15,383,018)	(9,656,251)	(3,481,200)	1,001,900
<b>NET INCOME (LOSS)</b>	<b>33,493,083</b>	<b>27,331,054</b>	<b>33,195,651</b>	<b>37,298,459</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	109,010,694	115,355,336	112,947,849	112,893,537
Cash Paid to Suppliers for Goods & Services	(36,887,086)	(40,010,664)	(39,894,261)	(39,894,261)
Cash Paid to Employees for Services	(34,158,354)	(33,930,501)	(33,387,700)	(33,709,280)
a. Net cash provided (used) by operating activities	37,965,254	41,414,171	39,665,888	39,289,996
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash Received from Interfund Loan		1,758,458	1,758,458	
Operating Transfers In	1,813,247	1,272,723	1,200,000	1,200,000
Received from Other Governments	638,857	616,215	590,470	590,470
Cash Paid for Interfund Loan		(15,000,000)		
Operating Transfers Out	(11,328,219)	(8,815,638)	(4,681,200)	(198,100)
Contributions Paid to Other Governments	(6,471,594)	(3,653,293)	(2,434,193)	(2,434,193)
b. Net cash provided (used) by noncapital financing activities	(15,347,709)	(23,821,535)	(3,566,465)	(841,823)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Sewer Connection Charges	8,602,227	5,254,500	4,000,000	4,000,000
SNWA Infrastructure Fund	9,305,466	7,850,000	8,800,000	8,800,000
Acquisition, Construction or Improvement of Capital Assets	(23,963,585)	(25,400,000)	(113,869,660)	(122,403,660)
Principal Paid on Bonds	(11,520,000)	(8,780,000)	(9,140,000)	(9,140,000)
Interest Paid	(4,112,874)	(3,542,525)	(3,169,126)	(3,169,126)
c. Net cash provided (used) by capital and related financing activities	(21,688,766)	(24,618,025)	(113,378,786)	(121,912,786)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	8,136,023	5,317,588	4,881,663	4,881,663
d. Net cash provided (used) in investing activities	8,136,023	5,317,588	4,881,663	4,881,663
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,064,802	(1,707,801)	(72,397,700)	(78,582,950)
CASH AND CASH EQUIVALENTS AT JULY 1	162,366,006	171,430,808	168,957,536	169,723,007
CASH AND CASH EQUIVALENTS AT JUNE 30	171,430,808	169,723,007	96,559,836	91,140,057

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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Culture & Recreation:				
Miscellaneous Fees & Charges	1,103,539	925,000	947,700	947,700
<b>MISCELLANEOUS</b>				
Rentals	213,814	329,240	200,000	380,000
Other Fees, Charges & Reimbursements	442			
<b>Total Operating Revenue</b>	<b>1,317,795</b>	<b>1,254,240</b>	<b>1,147,700</b>	<b>1,327,700</b>
<b>OPERATING EXPENSE</b>				
<b>CULTURE &amp; RECREATION</b>				
Participant Recreation:				
Services & Supplies	1,514,350	1,285,000	1,759,485	1,759,485
Cost of Stores Issued	88,803	62,500	78,415	78,415
Depreciation/Amortization	776,515	774,952	772,665	777,065
<b>Total Operating Expense</b>	<b>2,379,668</b>	<b>2,122,452</b>	<b>2,610,565</b>	<b>2,614,965</b>
Operating Income or (Loss)	(1,061,873)	(868,212)	(1,462,865)	(1,287,265)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	41,523	25,700	23,900	23,900
<b>Total Nonoperating Revenues</b>	<b>41,523</b>	<b>25,700</b>	<b>23,900</b>	<b>23,900</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	559,176	528,389	497,851	497,851
Contributions to Other Governments	38,793	38,793	38,793	38,793
<b>Total Nonoperating Expenses</b>	<b>597,969</b>	<b>567,182</b>	<b>536,644</b>	<b>536,644</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>(1,618,319)</b>	<b>(1,409,694)</b>	<b>(1,975,609)</b>	<b>(1,800,009)</b>
Operating Transfers (Schedule T)				
In	1,200,000	1,200,000	1,200,000	1,200,000
Out				
<b>Net Operating Transfers</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>NET INCOME (LOSS)</b>	<b>(418,319)</b>	<b>(209,694)</b>	<b>(775,609)</b>	<b>(600,009)</b>

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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	1,318,017	1,254,240	1,147,700	1,327,700
Cash Paid to Suppliers for Goods & Services	(1,648,289)	(1,347,500)	(1,837,900)	(1,837,900)
a. Net cash provided (used) by operating activities	(330,272)	(93,260)	(690,200)	(510,200)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	1,200,000	1,200,000	1,200,000	1,200,000
Contributions Paid to Other Governments	(38,793)	(38,793)	(38,793)	(38,793)
b. Net cash provided (used) by noncapital financing activities	1,161,207	1,161,207	1,161,207	1,161,207
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets	(19,324)	(200,000)		
Principal Paid on Bonds	(455,000)	(510,000)	(535,000)	(535,000)
Interest Paid	(587,513)	(532,813)	(501,463)	(501,463)
c. Net cash provided (used) by capital and related financing activities	(1,061,837)	(1,242,813)	(1,036,463)	(1,036,463)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	40,934	25,700	23,900	23,900
d. Net cash provided (used) in investing activities	40,934	25,700	23,900	23,900
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(189,968)</b>	<b>(149,166)</b>	<b>(541,556)</b>	<b>(361,556)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>1,024,585</b>	<b>834,617</b>	<b>547,711</b>	<b>685,451</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>834,617</b>	<b>685,451</b>	<b>6,155</b>	<b>323,895</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Miscellaneous Fees & Charges	160,871	65,000	60,000	60,000
Sanitation:				
Sewer Service Charges	80,095,740	81,435,463	82,925,000	82,644,300
Sewer Service Charges-North Las Vegas	12,436,149	14,900,000	14,900,000	14,900,000
Sale of Reclaimed Water	423,992	328,706	430,000	430,000
Miscellaneous Fees & Charges	379,561	443,300	425,000	425,000
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	906,576	88,763	63,000	63,000
<b>Total Operating Revenue</b>	<b>94,402,889</b>	<b>97,261,232</b>	<b>98,803,000</b>	<b>98,522,300</b>
<b>OPERATING EXPENSE</b>				
<b>PUBLIC WORKS</b>				
Storm Drainage:				
Salaries & Wages	2,210,729	2,300,000	2,842,800	2,861,110
Employee Benefits	1,363,877	1,450,000	1,762,560	1,773,910
Services & Supplies	1,425,319	1,578,000	1,883,219	1,883,219
Depreciation/Amortization	195,814	195,815	196,000	196,000
<b>SANITATION</b>				
Sewage Collection & Disposal:				
Salaries & Wages	9,961,186	10,192,300	10,479,700	10,572,910
Employee Benefits	5,718,631	6,260,700	6,444,780	6,555,250
Services & Supplies	28,243,417	31,389,050	30,782,798	30,782,798
Depreciation/Amortization	20,145,782	20,907,102	20,462,610	20,462,610
Street Cleaning:				
Salaries & Wages	2,087,626	2,125,000	2,360,940	2,360,940
Employee Benefits	1,253,492	1,345,000	1,463,780	1,463,780
Services & Supplies	2,141,963	2,100,000	2,041,646	2,041,646
<b>Total Operating Expense</b>	<b>74,747,836</b>	<b>79,842,967</b>	<b>80,720,833</b>	<b>80,954,173</b>
Operating Income or (Loss)	19,655,053	17,418,265	18,082,167	17,568,127
<b>NONOPERATING REVENUES</b>				
Interest Earnings	7,215,146	4,830,460	4,483,100	4,483,100
Sewer Connection Charges	8,602,227	5,254,500	4,000,000	4,000,000
Other State Revenues	31,296	7,215		
Other Local Government Revenues	858,453	609,000	590,470	590,470
SNWA Infrastructure Fund	8,985,569	7,850,000	8,800,000	8,800,000
Capital Contributions	9,297,902	6,000,000	6,000,000	6,000,000
<b>Total Nonoperating Revenues</b>	<b>34,990,593</b>	<b>24,551,175</b>	<b>23,873,570</b>	<b>23,873,570</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	3,887,785	3,242,201	2,896,736	2,896,736
Contributions to Other Governments	4,816,257	3,614,500	2,395,400	2,395,400
<b>Total Nonoperating Expenses</b>	<b>8,704,042</b>	<b>6,856,701</b>	<b>5,292,136</b>	<b>5,292,136</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>45,941,604</b>	<b>35,112,739</b>	<b>36,663,601</b>	<b>36,149,561</b>
Operating Transfers (Schedule T)				
In				
Out	(6,641,631)	(4,830,460)	(4,483,100)	
<b>Net Operating Transfers</b>	<b>(6,641,631)</b>	<b>(4,830,460)</b>	<b>(4,483,100)</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>39,299,973</b>	<b>30,282,279</b>	<b>32,180,501</b>	<b>36,149,561</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	88,371,330	97,261,232	98,803,000	98,522,300
Cash Paid to Suppliers for Goods & Services	(31,488,041)	(35,067,050)	(34,707,663)	(34,707,663)
Cash Paid to Employees for Services	(22,205,756)	(23,673,000)	(25,354,560)	(25,587,900)
a. Net cash provided (used) by operating activities	34,677,533	38,521,182	38,740,777	38,226,737
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash Received from Interfund Loan		1,758,458	1,758,458	
Received from Other Governments	638,857	616,215	590,470	590,470
Cash Paid for Interfund Loan		(15,000,000)		
Operating Transfers Out	(3,000,000)	(4,830,460)	(4,483,100)	
Contributions Paid to Other Governments	(6,432,801)	(3,614,500)	(2,395,400)	(2,395,400)
b. Net cash provided (used) by noncapital financing activities	(8,793,944)	(21,070,287)	(4,529,572)	(1,804,930)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Sewer Connection Charges	8,602,227	5,254,500	4,000,000	4,000,000
SNWA Infrastructure Fund	9,305,466	7,850,000	8,800,000	8,800,000
Acquisition, Construction or Improvement of Capital Assets	(23,794,050)	(25,000,000)	(113,869,660)	(122,403,660)
Principal Paid on Bonds	(11,065,000)	(8,270,000)	(8,605,000)	(8,605,000)
Interest Paid	(3,522,868)	(3,008,712)	(2,666,663)	(2,666,663)
c. Net cash provided (used) by capital and related financing activities	(20,474,225)	(23,174,212)	(112,341,323)	(120,875,323)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	7,260,678	4,830,460	4,483,100	4,483,100
d. Net cash provided (used) in investing activities	7,260,678	4,830,460	4,483,100	4,483,100
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	12,670,042	(892,857)	(73,647,018)	(79,970,416)
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	142,543,269	155,213,311	153,691,618	154,320,454
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	155,213,311	154,320,454	80,044,600	74,350,038

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Parking Fees	598,692	479,200	449,000	498,000
Parking Meter Fees	418,752	437,000	405,000	443,000
Miscellaneous Fees & Charges			1,000	1,000
Public Safety:				
Parking Meter Fees	907,516	875,000	900,000	900,000
Miscellaneous Fees & Charges	4,490	7,000	4,000	4,000
<b>FINES &amp; FORFEITS</b>				
Parking Fines	4,135,288	4,150,000	3,950,000	4,150,000
<b>MISCELLANEOUS</b>				
Rentals	1,234,968	1,233,100	1,345,800	1,105,188
Other Fees, Charges & Reimbursements	114,501	72,011	28,000	28,000
<b>Total Operating Revenue</b>	<b>7,414,207</b>	<b>7,253,311</b>	<b>7,082,800</b>	<b>7,129,188</b>
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	154,117	160,000	161,860	161,860
Employee Benefits	95,248	99,000	100,360	100,360
Services & Supplies	718,884	758,500	995,115	995,115
Depreciation/Amortization	113	115	115	115
<b>PUBLIC SAFETY</b>				
Traffic Control:				
Salaries & Wages	1,358,228	1,261,200	1,141,200	1,196,570
Employee Benefits	787,324	779,900	707,540	741,870
Services & Supplies	970,161	903,000	989,940	989,940
<b>Total Operating Expense</b>	<b>4,084,075</b>	<b>3,961,715</b>	<b>4,096,130</b>	<b>4,185,830</b>
Operating Income or (Loss)	3,330,132	3,291,596	2,986,670	2,943,358
<b>NONOPERATING REVENUES</b>				
Interest Earnings	434,086	215,010	199,560	199,560
<b>Total Nonoperating Revenues</b>	<b>434,086</b>	<b>215,010</b>	<b>199,560</b>	<b>199,560</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	2,493	1,000	1,000	1,000
<b>Total Nonoperating Expenses</b>	<b>2,493</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>3,761,725</b>	<b>3,505,606</b>	<b>3,185,230</b>	<b>3,141,918</b>
Operating Transfers (Schedule T)				
In				
Out	(8,435,441)	(563,985)	(198,100)	(198,100)
<b>Net Operating Transfers</b>	<b>(8,435,441)</b>	<b>(563,985)</b>	<b>(198,100)</b>	<b>(198,100)</b>
<b>NET INCOME (LOSS)</b>	<b>(4,673,716)</b>	<b>2,941,621</b>	<b>2,987,130</b>	<b>2,943,818</b>

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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	7,309,680	7,253,311	7,082,800	7,129,188
Cash Paid to Suppliers for Goods & Services	(1,688,579)	(1,661,500)	(1,985,055)	(1,985,055)
Cash Paid to Employees for Services	(2,370,275)	(2,300,100)	(2,110,960)	(2,200,660)
a. Net cash provided (used) by operating activities	3,250,826	3,291,711	2,986,785	2,943,473
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers Out	(8,128,219)	(563,985)	(198,100)	(198,100)
b. Net cash provided (used) by noncapital financing activities	(8,128,219)	(563,985)	(198,100)	(198,100)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Interest Paid	(2,493)	(1,000)	(1,000)	(1,000)
c. Net cash provided (used) by capital and related financing activities	(2,493)	(1,000)	(1,000)	(1,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	466,363	215,010	199,560	199,560
d. Net cash provided (used) in investing activities	466,363	215,010	199,560	199,560
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(4,413,523)</b>	<b>2,941,736</b>	<b>2,987,245</b>	<b>2,943,933</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>10,907,858</b>	<b>6,494,335</b>	<b>9,437,176</b>	<b>9,436,071</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>6,494,335</b>	<b>9,436,071</b>	<b>12,424,421</b>	<b>12,380,004</b>

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>LICENSES &amp; PERMITS</b>			Moved to General Fund	
Business Licenses & Permits:				
Franchise Fees-Cable Television	2,305,159	2,371,265		
<b>CHARGES FOR SERVICES</b>				
General Government:				
Miscellaneous Fees & Charges	167,168	107,036		
<b>Total Operating Revenue</b>	<b>2,472,327</b>	<b>2,478,301</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	761,122	813,446		
Employee Benefits	470,617	495,333		
Services & Supplies	329,867	411,206		
Depreciation/Amortization	195,359	162,302		
<b>Total Operating Expense</b>	<b>1,756,965</b>	<b>1,882,287</b>	<b>0</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>715,362</b>	<b>596,014</b>	<b>0</b>	<b>0</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	129,645	57,758		
<b>Total Nonoperating Revenues</b>	<b>129,645</b>	<b>57,758</b>	<b>0</b>	<b>0</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>845,007</b>	<b>653,772</b>	<b>0</b>	<b>0</b>
Operating Transfers (Schedule T)				
In				
Out	(323,462)	(5,534,529)		
<b>Net Operating Transfers</b>	<b>(323,462)</b>	<b>(5,534,529)</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>521,545</b>	<b>(4,880,757)</b>	<b>0</b>	<b>0</b>

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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>			Moved to General Fund	
Cash Received from Customers	2,472,327	2,478,301		
Cash Paid to Suppliers for Goods & Services	(330,979)	(411,206)		
Cash Paid to Employees for Services	(1,186,580)	(1,308,779)		
a. Net cash provided (used) by operating activities	954,768	758,316	0	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers Out	(200,000)	(3,421,193)		
b. Net cash provided (used) by noncapital financing activities	(200,000)	(3,421,193)	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets	(150,211)	(200,000)		
c. Net cash provided (used) by capital and related financing activities	(150,211)	(200,000)	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	126,572	57,758		
d. Net cash provided (used) in investing activities	126,572	57,758	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	731,129	(2,805,119)	0	0
CASH AND CASH EQUIVALENTS AT JULY 1	2,073,990	2,805,119		
CASH AND CASH EQUIVALENTS AT JUNE 30	2,805,119	0	0	0

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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits:				
Building Permits	6,933,547	5,182,445	4,139,790	4,139,790
Miscellaneous Permits	1,106,136	874,202	988,190	988,190
<b>CHARGES FOR SERVICES</b>				
Public Safety:				
Construction & Subdivision Inspections	495,778	331,128	547,356	547,356
Miscellaneous Fees & Charges	290,678	720,377	238,913	238,913
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	713,201	100	100	100
Total Operating Revenue	9,539,340	7,108,252	5,914,349	5,914,349
<b>OPERATING EXPENSE</b>				
<b>PUBLIC SAFETY</b>				
Protective Inspection:				
Salaries & Wages	5,320,484	4,104,088	3,655,680	3,654,780
Employee Benefits	2,775,907	2,544,534	2,266,500	2,265,940
Services & Supplies	1,728,547	1,523,408	1,363,643	1,363,643
Total Operating Expense	9,824,938	8,172,030	7,285,823	7,284,363
Operating Income or (Loss)	(285,598)	(1,063,778)	(1,371,474)	(1,370,014)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	231,682	188,660	175,103	175,103
Total Nonoperating Revenues	231,682	188,660	175,103	175,103
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	(53,916)	(875,118)	(1,196,371)	(1,194,911)
Operating Transfers (Schedule T)				
In	613,247	72,723		
Out	(1,795,731)			
Net Operating Transfers	(1,182,484)	72,723	0	0
<b>NET INCOME (LOSS)</b>	<b>(1,236,400)</b>	<b>(802,395)</b>	<b>(1,196,371)</b>	<b>(1,194,911)</b>

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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	9,539,340	7,108,252	5,914,349	5,914,349
Cash Paid to Suppliers for Goods & Services	(1,731,198)	(1,523,408)	(1,363,643)	(1,363,643)
Cash Paid to Employees for Services	(8,395,743)	(6,648,622)	(5,922,180)	(5,920,720)
<b>a. Net cash provided (used) by operating activities</b>	<b>(587,601)</b>	<b>(1,063,778)</b>	<b>(1,371,474)</b>	<b>(1,370,014)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	613,247	72,723		
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>613,247</b>	<b>72,723</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	241,476	188,660	175,103	175,103
<b>d. Net cash provided (used) in investing activities</b>	<b>241,476</b>	<b>188,660</b>	<b>175,103</b>	<b>175,103</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>267,122</b>	<b>(802,395)</b>	<b>(1,196,371)</b>	<b>(1,194,911)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>5,816,304</b>	<b>6,083,426</b>	<b>5,281,031</b>	<b>5,281,031</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>6,083,426</b>	<b>5,281,031</b>	<b>4,084,660</b>	<b>4,086,120</b>

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services	220,630,441	214,713,814	210,109,000	208,583,386
Miscellaneous	3,095,068	1,717,136	95,574	506,531
<b>Total Operating Revenue</b>	<b>223,725,509</b>	<b>216,430,950</b>	<b>210,204,574</b>	<b>209,089,917</b>
<b>OPERATING EXPENSE</b>				
General Government	215,044,578	215,411,799	197,992,209	196,885,036
Public Safety	10,576,646	10,100,977	9,981,341	9,856,101
Economic Development & Assistance	3,104,820	3,328,119	3,777,000	3,777,000
<b>Total Operating Expense</b>	<b>228,726,044</b>	<b>228,840,895</b>	<b>211,750,550</b>	<b>210,518,137</b>
Operating Income or (Loss)	(5,000,535)	(12,409,945)	(1,545,976)	(1,428,220)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	4,138,352	2,275,465	1,520,505	1,520,505
Gain (Loss) on Sale of Assets	208,911	297,518	125,000	100,000
Federal Grants	9,627			
<b>Total Nonoperating Revenues</b>	<b>4,356,890</b>	<b>2,572,983</b>	<b>1,645,505</b>	<b>1,620,505</b>
<b>NONOPERATING EXPENSES</b>				
Contributions to Other Governments	2,378,894	2,149,000	2,100,000	2,100,000
<b>Total Nonoperating Expenses</b>	<b>2,378,894</b>	<b>2,149,000</b>	<b>2,100,000</b>	<b>2,100,000</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>(3,022,539)</b>	<b>(11,985,962)</b>	<b>(2,000,471)</b>	<b>(1,907,715)</b>
Operating Transfers (Schedule T)				
In	107,299,131	3,190,540	12,579,405	17,579,405
Out	(26,998,035)	(8,659,212)	(33,379,405)	(30,630,916)
Net Operating Transfers	80,301,096	(5,468,672)	(20,800,000)	(13,051,511)
<b>NET INCOME (LOSS)</b>	<b>77,278,557</b>	<b>(17,454,634)</b>	<b>(22,800,471)</b>	<b>(14,959,226)</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	222,301,573	216,430,950	210,204,574	209,089,917
Cash Paid to Suppliers for Goods & Services	(114,282,607)	(55,338,221)	(55,687,619)	(57,111,906)
Cash Paid to Employees for Services	(109,020,312)	(168,399,918)	(151,543,190)	(148,861,490)
a. Net cash provided (used) by operating activities	(1,001,346)	(7,307,189)	2,973,765	3,116,521
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	28,950	3,190,540	12,579,405	17,579,405
Federal Grants	9,627			
Operating Transfers Out	(25,348,247)	(3,861,212)	(33,379,405)	(30,630,916)
Subsidies Paid to Other Governments	(2,378,894)	(2,149,000)	(2,100,000)	(2,100,000)
b. Net cash provided (used) by noncapital financing activities	(27,688,564)	(2,819,672)	(22,900,000)	(15,151,511)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets	276,601	297,518	125,000	100,000
Acquisition, Construction or Improvement of Capital Assets	(1,356,520)	(2,063,932)	(4,360,000)	(3,840,000)
c. Net cash provided (used) by capital and related financing activities	(1,079,919)	(1,766,414)	(4,235,000)	(3,740,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	4,314,153	2,290,301	1,520,505	1,520,505
d. Net cash provided (used) in investing activities	4,314,153	2,290,301	1,520,505	1,520,505
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(25,455,676)</b>	<b>(9,602,974)</b>	<b>(22,640,730)</b>	<b>(14,254,485)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>96,917,048</b>	<b>71,461,372</b>	<b>67,903,378</b>	<b>61,858,398</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>71,461,372</b>	<b>61,858,398</b>	<b>45,262,648</b>	<b>47,603,913</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	710,510	385,400		
Public Safety:				
Charges for Labor & Materials	220,051	64,748	65,395	65,395
Economic Development & Assistance:				
Charges for Labor & Materials	3,131,695	3,409,444	3,777,000	3,777,000
<b>Total Operating Revenue</b>	<b>4,062,256</b>	<b>3,859,592</b>	<b>3,842,395</b>	<b>3,842,395</b>
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	613,743	335,100		
Employee Benefits	96,767	50,300		
Services & Supplies	1,243	610	1,350	1,350
<b>PUBLIC SAFETY</b>				
Police:				
Services & Supplies	220,051	64,748	65,395	65,395
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
ED&A Administration:				
Salaries & Wages	1,752,228	1,862,761	1,869,926	1,910,550
Employee Benefits	1,011,814	1,137,286	1,157,984	1,153,130
Services & Supplies	340,778	328,072	749,090	713,320
<b>Total Operating Expense</b>	<b>4,036,624</b>	<b>3,778,877</b>	<b>3,843,745</b>	<b>3,843,745</b>
Operating Income or (Loss)	25,632	80,715	(1,350)	(1,350)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	64,996	42,281	37,387	37,387
<b>Total Nonoperating Revenues</b>	<b>64,996</b>	<b>42,281</b>	<b>37,387</b>	<b>37,387</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>90,628</b>	<b>122,996</b>	<b>36,037</b>	<b>36,037</b>
Operating Transfers (Schedule T)				
In		113,540		
Out	(293,982)			
<b>Net Operating Transfers</b>	<b>(293,982)</b>	<b>113,540</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(203,354)</b>	<b>236,536</b>	<b>36,037</b>	<b>36,037</b>

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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	3,090,982	3,859,592	3,842,395	3,842,395
Cash Paid to Suppliers for Goods & Services	(547,871)	(393,430)	(815,835)	(780,065)
Cash Paid to Employees for Services	(3,410,819)	(3,385,447)	(3,027,910)	(3,063,680)
<b>a. Net cash provided (used) by operating activities</b>	<b>(867,708)</b>	<b>80,715</b>	<b>(1,350)</b>	<b>(1,350)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In		113,540		
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>0</b>	<b>113,540</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	65,813	42,281	37,387	37,387
<b>d. Net cash provided (used) in investing activities</b>	<b>65,813</b>	<b>42,281</b>	<b>37,387</b>	<b>37,387</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(801,895)</b>	<b>236,536</b>	<b>36,037</b>	<b>36,037</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>801,895</b>	<b>0</b>	<b>236,536</b>	<b>236,536</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>0</b>	<b>236,536</b>	<b>272,573</b>	<b>272,573</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Public Safety:				
Fire Alarm Services-Las Vegas	4,016,561	3,942,100	4,324,371	4,290,205
Fire Alarm Services-Clark County	4,209,033	4,058,650	4,357,705	4,274,132
Fire Alarm Services-North Las Vegas	791,667	790,900	831,598	832,512
Fire Alarm Services-Laughlin	90,679	89,700	97,441	94,409
Fire Alarm Services-Moapa Valley District	28,946	26,900	31,131	25,748
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	17,929	400		
Total Operating Revenue	9,154,815	8,908,650	9,642,246	9,517,006
<b>OPERATING EXPENSE</b>				
<b>PUBLIC SAFETY</b>				
Fire Communications:				
Salaries & Wages	4,419,582	4,280,000	4,650,700	4,573,400
Employee Benefits	2,739,776	2,739,000	2,883,380	2,835,440
Services & Supplies	1,860,515	1,889,400	2,108,166	2,108,166
Depreciation/Amortization	311,746	273,682	273,700	273,700
Total Operating Expense	9,331,619	9,182,082	9,915,946	9,790,706
Operating Income or (Loss)	(176,804)	(273,432)	(273,700)	(273,700)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	52,382	33,523	31,114	31,114
Total Nonoperating Revenues	52,382	33,523	31,114	31,114
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(124,422)	(239,909)	(242,586)	(242,586)
Operating Transfers (Schedule T)				
In				
Out	(443,213)			
Net Operating Transfers	(443,213)	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(567,635)</b>	<b>(239,909)</b>	<b>(242,586)</b>	<b>(242,586)</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	9,174,158	8,908,650	9,642,246	9,517,006
Cash Paid to Suppliers for Goods & Services	(1,906,227)	(1,889,400)	(2,108,166)	(2,108,166)
Cash Paid to Employees for Services	(6,990,505)	(7,019,000)	(7,534,080)	(7,408,840)
<b>a. Net cash provided (used) by operating activities</b>	<b>277,426</b>	<b>250</b>	<b>0</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets		(101,962)		
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>(101,962)</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	53,259	33,523	31,114	31,114
<b>d. Net cash provided (used) in investing activities</b>	<b>53,259</b>	<b>33,523</b>	<b>31,114</b>	<b>31,114</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>330,685</b>	<b>(68,189)</b>	<b>31,114</b>	<b>31,114</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>1,112,405</b>	<b>1,443,090</b>	<b>2,049,883</b>	<b>1,374,901</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>1,443,090</b>	<b>1,374,901</b>	<b>2,080,997</b>	<b>1,406,015</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	1,587,994	1,364,633	1,350,987	1,040,987
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	296			
Total Operating Revenue	1,588,290	1,364,633	1,350,987	1,040,987
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	333,130	314,102	323,530	203,980
Employee Benefits	163,662	196,013	200,600	126,480
Services & Supplies	983,070	740,060	710,005	624,822
Cost of Stores Issued	103,929	74,730	140,000	100,000
Depreciation/Amortization	64,208	60,520	63,332	63,332
Total Operating Expense	1,647,999	1,385,425	1,437,467	1,118,614
Operating Income or (Loss)	(59,709)	(20,792)	(86,480)	(77,627)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	50,202	10,910	10,126	10,126
Total Nonoperating Revenues	50,202	10,910	10,126	10,126
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	(9,507)	(9,882)	(76,354)	(67,501)
Operating Transfers (Schedule T)				
In				
Out	(1,613,080)		(350,000)	(350,000)
Net Operating Transfers	(1,613,080)	0	(350,000)	(350,000)
<b>NET INCOME (LOSS)</b>	(1,622,587)	(9,882)	(426,354)	(417,501)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	1,588,229	1,364,633	1,350,987	1,040,987
Cash Paid to Suppliers for Goods & Services	(1,102,461)	(814,790)	(850,005)	(724,822)
Cash Paid to Employees for Services	(512,209)	(510,115)	(524,130)	(330,460)
a. Net cash provided (used) by operating activities	(26,441)	39,728	(23,148)	(14,295)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers Out	(1,500,000)		(350,000)	(350,000)
b. Net cash provided (used) by noncapital financing activities	(1,500,000)	0	(350,000)	(350,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	61,258	10,910	10,126	10,126
d. Net cash provided (used) in investing activities	61,258	10,910	10,126	10,126
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(1,465,183)</b>	<b>50,638</b>	<b>(363,022)</b>	<b>(354,169)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>1,975,423</b>	<b>510,240</b>	<b>560,878</b>	<b>560,878</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>510,240</b>	<b>560,878</b>	<b>197,856</b>	<b>206,709</b>

PROPRIETARY FUND	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	722,179	178,746	176,959	176,959
Charges for Equipment Use	5,756,885	5,495,200	5,626,043	5,850,594
Charges for Equipment Replacement	745,493	764,279	754,886	646,300
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	21,025			
Total Operating Revenue	7,245,582	6,438,225	6,557,888	6,673,853
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	990,462	1,068,397	1,162,910	1,033,840
Employee Benefits	582,685	639,376	721,010	640,990
Services & Supplies	4,828,078	4,563,892	4,224,626	6,281,459
Cost of Stores Issued	1,059,413	2,032,656	1,422,342	1,206,300
Depreciation/Amortization	183,548	132,405	135,000	160,000
Total Operating Expense	7,644,186	8,436,726	7,665,888	9,322,589
Operating Income or (Loss)	(398,604)	(1,998,501)	(1,108,000)	(2,648,736)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	230,731	151,966	141,047	141,047
Total Nonoperating Revenues	230,731	151,966	141,047	141,047
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	(167,873)	(1,846,535)	(966,953)	(2,507,689)
Operating Transfers (Schedule T)				
In	28,950	2,315,000		
Out	(1,095,469)		(1,000,000)	(1,000,000)
Net Operating Transfers	(1,066,519)	2,315,000	(1,000,000)	(1,000,000)
<b>NET INCOME (LOSS)</b>	(1,234,392)	468,465	(1,966,953)	(3,507,689)

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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	7,245,582	6,438,225	6,557,888	6,673,853
Cash Paid to Suppliers for Goods & Services	(6,237,545)	(6,596,548)	(5,646,968)	(7,487,759)
Cash Paid to Employees for Services	(1,533,646)	(1,707,773)	(1,883,920)	(1,674,830)
a. Net cash provided (used) by operating activities	(525,609)	(1,866,096)	(973,000)	(2,488,736)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfer In	28,950	2,315,000		
Operating Transfer Out	(1,000,000)		(1,000,000)	(1,000,000)
b. Net cash provided (used) by noncapital financing activities	(971,050)	2,315,000	(1,000,000)	(1,000,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets	(87,600)		(300,000)	(300,000)
c. Net cash provided (used) by capital and related financing activities	(87,600)	0	(300,000)	(300,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	239,990	151,966	141,047	141,047
d. Net cash provided (used) in investing activities	239,990	151,966	141,047	141,047
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(1,344,269)</b>	<b>600,870</b>	<b>(2,131,953)</b>	<b>(3,647,689)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>5,491,140</b>	<b>4,146,871</b>	<b>4,432,741</b>	<b>4,747,741</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>4,146,871</b>	<b>4,747,741</b>	<b>2,300,788</b>	<b>1,100,052</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Equipment Use	1,639,401	1,631,407	1,623,413	1,623,413
Total Operating Revenue	1,639,401	1,631,407	1,623,413	1,623,413
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	176,325	147,928	171,790	174,230
Employee Benefits	126,531	91,715	106,500	108,020
Services & Supplies	1,537,745	1,345,097	1,445,296	1,445,296
Cost of Stores Issued	14,385	20,000	25,000	25,000
Depreciation/Amortization	52,709	52,707	52,709	52,709
Total Operating Expense	1,907,695	1,657,447	1,801,295	1,805,255
Operating Income or (Loss)	(268,294)	(26,040)	(177,882)	(181,842)
NONOPERATING REVENUES				
Interest Earnings	83,118	26,635	24,721	24,721
Total Nonoperating Revenues	83,118	26,635	24,721	24,721
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(185,176)	595	(153,161)	(157,121)
Operating Transfers (Schedule T)				
In				
Out	(571,839)	(1,000,000)	(200,000)	(200,000)
Net Operating Transfers	(571,839)	(1,000,000)	(200,000)	(200,000)
NET INCOME (LOSS)	(757,015)	(999,405)	(353,161)	(357,121)

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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	1,639,401	1,631,407	1,623,413	1,623,413
Cash Paid to Suppliers for Goods & Services	(1,550,219)	(1,365,097)	(1,470,296)	(1,470,296)
Cash Paid to Employees for Services	(276,032)	(239,643)	(278,290)	(282,250)
a. Net cash provided (used) by operating activities	(186,850)	26,667	(125,173)	(129,133)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers Out	(500,000)	(1,000,000)	(200,000)	(200,000)
b. Net cash provided (used) by noncapital financing activities	(500,000)	(1,000,000)	(200,000)	(200,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	87,160	26,635	24,721	24,721
d. Net cash provided (used) in investing activities	87,160	26,635	24,721	24,721
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(599,690)</b>	<b>(946,698)</b>	<b>(300,452)</b>	<b>(304,412)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>1,936,226</b>	<b>1,336,536</b>	<b>389,838</b>	<b>389,838</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>1,336,536</b>	<b>389,838</b>	<b>89,386</b>	<b>85,426</b>

CITY OF LAS VEGAS  
Schedule F-2 - Statement of Cash Flows FUND 605000 COMMUNICATIONS ISF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	2,463,980	2,105,518	2,087,278	1,939,976
Charges for Equipment Use	6,231,917	5,619,116	5,231,798	5,428,000
Charges for Capital Recovery	5,179,620	4,669,231	4,783,521	4,998,788
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	48,399	110,227	95,574	104,716
<b>Total Operating Revenue</b>	<b>13,923,916</b>	<b>12,504,092</b>	<b>12,198,171</b>	<b>12,471,480</b>
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	2,122,648	2,043,735	2,026,800	2,026,730
Employee Benefits	1,318,843	1,267,755	1,245,380	1,245,340
Services & Supplies	1,757,809	1,613,139	2,579,455	2,527,535
Cost of Stores Issued	3,274,056	3,359,443	3,135,500	3,135,500
Depreciation/Amortization	4,060,086	3,731,442	3,995,000	3,995,000
<b>Total Operating Expense</b>	<b>12,533,442</b>	<b>12,015,514</b>	<b>12,982,135</b>	<b>12,930,105</b>
<b>Operating Income or (Loss)</b>	<b>1,390,474</b>	<b>488,578</b>	<b>(783,964)</b>	<b>(458,625)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	967,740	600,250	74,510	74,510
Gain (Loss) on Sale of Assets	191,383	291,000	125,000	100,000
Federal Grants	9,627			
<b>Total Nonoperating Revenues</b>	<b>1,168,750</b>	<b>891,250</b>	<b>199,510</b>	<b>174,510</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>2,559,224</b>	<b>1,379,828</b>	<b>(584,454)</b>	<b>(284,115)</b>
Operating Transfers (Schedule T)				
In				
Out	(7,200,146)	(72,723)	(22,210,000)	(22,250,000)
<b>Net Operating Transfers</b>	<b>(7,200,146)</b>	<b>(72,723)</b>	<b>(22,210,000)</b>	<b>(22,250,000)</b>
<b>NET INCOME (LOSS)</b>	<b>(4,640,922)</b>	<b>1,307,105</b>	<b>(22,794,454)</b>	<b>(22,534,115)</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	13,979,924	12,504,092	12,198,171	12,471,480
Cash Paid to Suppliers for Goods & Services	(4,994,769)	(4,972,582)	(5,714,955)	(5,663,035)
Cash Paid to Employees for Services	(3,321,057)	(3,311,490)	(3,272,180)	(3,272,070)
a. Net cash provided (used) by operating activities	5,664,098	4,220,020	3,211,036	3,536,375
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Federal Grants	9,627			
Operating Transfers Out	(6,613,247)	(72,723)	(22,210,000)	(22,250,000)
b. Net cash provided (used) by noncapital financing activities	(6,603,620)	(72,723)	(22,210,000)	(22,250,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets	259,073	291,000	125,000	100,000
Acquisition, Construction or Improvement of Capital Assets	(1,115,055)	(1,073,721)	(4,060,000)	(3,540,000)
c. Net cash provided (used) by capital and related financing activities	(855,982)	(782,721)	(3,935,000)	(3,440,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	996,828	600,250	74,510	74,510
d. Net cash provided (used) in investing activities	996,828	600,250	74,510	74,510
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(798,676)</b>	<b>3,964,826</b>	<b>(22,859,454)</b>	<b>(22,079,115)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>20,611,020</b>	<b>19,812,344</b>	<b>23,939,902</b>	<b>23,777,170</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>19,812,344</b>	<b>23,777,170</b>	<b>1,080,448</b>	<b>1,698,055</b>

CITY OF LAS VEGAS

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

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1/5/2010

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Insurance-Employer	154,471,489	149,450,000	146,000,000	144,681,000
Charges for Insurance-Employee	3,170,541	3,073,000	3,100,000	2,953,000
Charges for Insurance-Nonemployee	616,568	1,201,000	1,350,000	1,594,000
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	1,418			
Total Operating Revenue	158,260,016	153,724,000	150,450,000	149,228,000
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	45,305,206	43,549,000	43,873,000	37,956,000
Employee Benefits	95,725,978	99,503,500	81,986,000	85,867,000
Services & Supplies	1,683,181	1,038,900	1,000,000	1,500,000
Insurance Claims	20,643,341	20,000,000	18,500,000	17,500,000
Insurance Premiums	3,491,226	4,061,000	4,000,000	4,000,000
Total Operating Expense	166,848,932	168,152,400	149,359,000	146,823,000
Operating Income or (Loss)	(8,588,916)	(14,428,400)	1,091,000	2,405,000
<b>NONOPERATING REVENUES</b>				
Interest Earnings	2,046,237	1,083,000	1,008,000	1,008,000
Total Nonoperating Revenues	2,046,237	1,083,000	1,008,000	1,008,000
<b>NONOPERATING EXPENSES</b>				
Contributions to Other Governments	2,378,894	2,149,000	2,100,000	2,100,000
Total Nonoperating Expenses	2,378,894	2,149,000	2,100,000	2,100,000
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>(8,921,573)</b>	<b>(15,494,400)</b>	<b>(1,000)</b>	<b>1,313,000</b>
Operating Transfers (Schedule T)				
In	107,270,181		12,579,405	17,579,405
Out	(6,000,000)			
Net Operating Transfers	101,270,181	0	12,579,405	17,579,405
<b>NET INCOME (LOSS)</b>	<b>92,348,608</b>	<b>(15,494,400)</b>	<b>12,578,405</b>	<b>18,892,405</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	157,665,142	153,724,000	150,450,000	149,228,000
Cash Paid to Suppliers for Goods & Services	(84,922,633)	(25,099,900)	(23,500,000)	(23,000,000)
Cash Paid to Employees for Services	(84,184,888)	(143,052,500)	(125,859,000)	(123,823,000)
<b>a. Net cash provided (used) by operating activities</b>	<b>(11,442,379)</b>	<b>(14,428,400)</b>	<b>1,091,000</b>	<b>2,405,000</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In			12,579,405	17,579,405
Subsidies Paid to Other Governments	(2,378,894)	(2,149,000)	(2,100,000)	(2,100,000)
Operating Transfers Out	(6,000,000)			
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>(8,378,894)</b>	<b>(2,149,000)</b>	<b>10,479,405</b>	<b>15,479,405</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	2,198,926	1,083,000	1,008,000	1,008,000
<b>d. Net cash provided (used) in investing activities</b>	<b>2,198,926</b>	<b>1,083,000</b>	<b>1,008,000</b>	<b>1,008,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(17,622,347)</b>	<b>(15,494,400)</b>	<b>12,578,405</b>	<b>18,892,405</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>54,602,200</b>	<b>36,979,853</b>	<b>24,319,553</b>	<b>21,485,453</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>36,979,853</b>	<b>21,485,453</b>	<b>36,897,958</b>	<b>40,377,858</b>

PROPRIETARY FUND	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	146,773	364,400	275,000	290,000
Charges for Equipment Use	9,159	10,900	10,000	10,000
Charges for Insurance	2,811,471	2,816,100	1,500,000	1,500,000
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	115,959	27,300		
Total Operating Revenue	3,083,362	3,218,700	1,785,000	1,800,000
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	337,793	469,780	302,830	320,990
Employee Benefits	201,709	283,060	187,770	190,350
Services & Supplies	441,503	354,410	350,000	330,000
Insurance Claims	1,132,482	656,070	800,000	800,000
Insurance Premiums	434,702	33,330	350,000	350,000
Total Operating Expense	2,548,189	1,796,650	1,990,600	1,991,340
Operating Income or (Loss)	535,173	1,422,050	(205,600)	(191,340)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	501,702	254,100	193,600	193,600
Total Nonoperating Revenues	501,702	254,100	193,600	193,600
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	1,036,875	1,676,150	(12,000)	2,260
Operating Transfers (Schedule T)				
In				
Out	(6,045,306)		(3,529,000)	(3,529,000)
Net Operating Transfers	(6,045,306)	0	(3,529,000)	(3,529,000)
<b>NET INCOME (LOSS)</b>	<b>(5,008,431)</b>	<b>1,676,150</b>	<b>(3,541,000)</b>	<b>(3,526,740)</b>

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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	3,154,770	3,218,700	1,785,000	1,800,000
Cash Paid to Suppliers for Goods & Services	(1,788,518)	(1,043,810)	(1,500,000)	(1,480,000)
Cash Paid to Employees for Services	(521,359)	(752,840)	(490,600)	(511,340)
<b>a. Net cash provided (used) by operating activities</b>	<b>844,893</b>	<b>1,422,050</b>	<b>(205,600)</b>	<b>(191,340)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfer Out	(6,000,000)		(3,529,000)	(3,529,000)
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>(6,000,000)</b>	<b>0</b>	<b>(3,529,000)</b>	<b>(3,529,000)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	458,161	254,100	193,600	193,600
<b>d. Net cash provided (used) in investing activities</b>	<b>458,161</b>	<b>254,100</b>	<b>193,600</b>	<b>193,600</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(4,696,946)</b>	<b>1,676,150</b>	<b>(3,541,000)</b>	<b>(3,526,740)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>6,613,693</b>	<b>1,916,747</b>	<b>3,760,237</b>	<b>3,592,897</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>1,916,747</b>	<b>3,592,897</b>	<b>219,237</b>	<b>66,157</b>

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES			Fund closing 6/30/2010	
Public Safety:				
Charges for Capital Recovery	578,357	450,000		
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	8,008			
Total Operating Revenue	586,365	450,000	0	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire:				
Services & Supplies	3,101	2,147		
Depreciation/Amortization	1,021,875	852,000		
Total Operating Expense	1,024,976	854,147	0	0
Operating Income or (Loss)	(438,611)	(404,147)	0	0
NONOPERATING REVENUES				
Interest Earnings	141,244	72,800		
Gain (Loss) on Sale of Assets	17,528	6,518		
Total Nonoperating Revenues	158,772	79,318	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(279,839)	(324,829)	0	0
Operating Transfers (Schedule T)				
In		762,000		
Out	(2,000,000)	(7,586,489)	(2,788,489)	
Net Operating Transfers	(2,000,000)	(6,824,489)	(2,788,489)	0
NET INCOME (LOSS)	(2,279,839)	(7,149,318)	(2,788,489)	0

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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:			Fund closing 6/30/2010	
Cash Received from Customers	586,365	450,000		
Cash Paid to Suppliers for Goods & Services	(3,101)	(2,147)		
a. Net cash provided (used) by operating activities	583,264	447,853	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		762,000		
Operating Transfers Out	(2,000,000)	(2,788,489)	(2,788,489)	
b. Net cash provided (used) by noncapital financing activities	(2,000,000)	(2,026,489)	(2,788,489)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	17,528	6,518		
Acquisition, Construction or Improvement of Capital Assets	(153,865)	(888,249)		
c. Net cash provided (used) by capital and related financing activities	(136,337)	(881,731)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	152,758	87,636		
d. Net cash provided (used) in investing activities	152,758	87,636	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,400,315)	(2,372,731)	(2,788,489)	0
CASH AND CASH EQUIVALENTS AT JULY 1	3,773,046	2,372,731	2,788,489	
CASH AND CASH EQUIVALENTS AT JUNE 30	2,372,731	0	0	0

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	21,299,472	22,752,442	22,754,474	22,490,968
<b>MISCELLANEOUS</b>				
Rentals	2,629,691	1,385,857		401,815
Other Fees, Charges & Reimbursements	252,343	193,352		
Total Operating Revenue	24,181,506	24,331,651	22,754,474	22,892,783
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	5,171,684	5,209,999	5,353,760	5,243,850
Employee Benefits	4,355,964	3,211,111	3,319,320	3,251,170
Services & Supplies	11,674,734	13,160,517	14,081,394	14,397,763
Total Operating Expense	21,202,382	21,581,627	22,754,474	22,892,783
Operating Income or (Loss)	2,979,124	2,750,024	0	0
<b>NONOPERATING REVENUES</b>				
Total Nonoperating Revenues	0	0	0	0
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	2,979,124	2,750,024	0	0
Operating Transfers (Schedule T)				
In				
Out	(1,735,000)		(3,301,916)	(3,301,916)
Net Operating Transfers	(1,735,000)	0	(3,301,916)	(3,301,916)
<b>NET INCOME (LOSS)</b>	1,244,124	2,750,024	(3,301,916)	(3,301,916)

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 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	24,177,020	24,331,651	22,754,474	22,892,783
Cash Paid to Suppliers for Goods & Services	(11,229,263)	(13,160,517)	(14,081,394)	(14,397,763)
Cash Paid to Employees for Services	(8,269,797)	(8,421,110)	(8,673,080)	(8,495,020)
<b>a. Net cash provided (used) by operating activities</b>	<b>4,677,960</b>	<b>2,750,024</b>	<b>0</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfer Out	(1,735,000)		(3,301,916)	(3,301,916)
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>(1,735,000)</b>	<b>0</b>	<b>(3,301,916)</b>	<b>(3,301,916)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>d. Net cash provided (used) in investing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>2,942,960</b>	<b>2,750,024</b>	<b>(3,301,916)</b>	<b>(3,301,916)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>		<b>2,942,960</b>	<b>5,425,321</b>	<b>5,692,984</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>2,942,960</b>	<b>5,692,984</b>	<b>2,123,405</b>	<b>2,391,068</b>

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/10	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2011		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
REDEVELOPMENT PROJECT BONDS	2	14 YRS	17,000,000	11/01/98	06/01/12	5.95-6.25%	3,295,000		3,295,000	3,295,000
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	13 YRS	12,535,000	02/06/03	07/01/15	2.75-4.95%	7,180,000	315,896	1,015,000	1,330,896
BUILDING PROJECT BONDS SERIES 2002A	2	30 YRS	25,000,000	12/01/02	06/30/13	3.00-5.25%	1,710,000	56,819	545,000	601,819
VARIOUS PURPOSE REFUNDING BONDS SERIES 2005B	2	14 YRS	21,295,000	07/01/05	06/01/19	3.00-5.00%	20,735,000	1,017,225	580,000	1,597,225
VARIOUS PURPOSE REFUNDING BONDS SERIES 2006A	2	18 YRS	18,000,000	05/01/06	05/01/24	5.625-5.90%	15,870,000	931,266	795,000	1,726,266
VARIOUS PURPOSE SERIES 2006B	2	30 YRS	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 (variable rate bonds)	2	30 YRS	32,000,000	08/22/06	06/01/36	Daily Rate	32,000,000	320,000	625,000	945,000
PERFORMING ARTS CENTER BONDS SERIES 2009	2	30 YRS	101,220,000	04/01/09	04/01/39	5.00-7.00%	101,220,000	5,866,919		5,866,919
REDEVELOPMENT PROJECT REFUNDING SERIES 2010	11	2 YRS	3,405,000	07/01/10	06/01/12	1.55-2.16%		56,320	1,985,000	2,041,320
Subtotal General Obligation Revenue Supported Bonds			281,200,000				232,755,000	10,990,008	8,840,000	19,830,008
CULTURAL / SENIOR CENTER BONDS	5	10 YRS	8,000,000	11/01/00	08/01/10	5.00-5.25%	1,015,000	26,009	1,015,000	1,041,009
PUBLIC SAFETY BONDS	5	10 YRS	22,550,000	04/01/01	04/01/11	4.00-4.20%	3,070,000	128,941	3,070,000	3,198,941
RECREATION BONDS	5	10 YRS	20,000,000	12/09/03	11/01/13	2.00-3.60%	8,775,000	262,493	2,080,000	2,342,493
RECREATION BONDS SERIES 2004C	5	10 YRS	20,000,000	09/01/04	10/01/14	3.00-4.00%	10,705,000	367,200	2,000,000	2,367,200
CULTURAL / STUPAK COMMUNITY CENTER	5	10 YRS	12,500,000	11/01/07	11/01/17	4.00-4.25%	10,385,000	396,625	1,125,000	1,521,625
PUBLIC SAFETY BONDS	5	10 YRS	10,000,000	11/01/07	11/01/17	4.00-4.25%	8,305,000	317,175	900,000	1,217,175
MEDIUM TERM MAIN ST PARKING GARAGE BONDS	5	10 YRS	15,000,000	10/01/09	10/01/19	2.00-4.00%	15,000,000	492,150		492,150
MEDIUM TERM BONDS SERIES 2010	11	10 YRS	6,215,000	02/01/11	02/01/21	5.00%				
Subtotal Medium-Term Financing			114,265,000				57,255,000	1,990,593	10,190,000	12,180,593
<u>SANITATION EF:</u>										
SANITARY SEWER BONDS	2	20 YRS	55,000,000	04/01/01	04/01/11	4.10-5.25%	2,315,000	121,538	2,315,000	2,436,538
SANITARY SEWER REFUNDING BONDS 2004	2	14 YRS	21,050,000	09/09/04	11/01/17	3.00-4.00%	19,015,000	675,100	2,095,000	2,770,100
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%	13,120,000	440,900	4,195,000	4,635,900
Subtotal General Obligation Revenue Supported Bonds			125,790,000				66,370,000	2,654,663	8,605,000	11,259,663
<b>SUBTOTAL</b>			<b>521,255,000</b>				<b>356,380,000</b>	<b>15,635,264</b>	<b>27,635,000</b>	<b>43,270,264</b>

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

\* - TYPE

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

6 - Medium-Term Financing-Lease Purchase

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/10	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2011		(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%	9,025,000	501,463	535,000	1,036,463
Subtotal General Obligation Revenue Supported Bonds			12,000,000				9,025,000	501,463	535,000	1,036,463
<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%	2,685,000	116,173	260,000	376,173
SPECIAL ASSESSMENT BONDS 1481	8	20 YRS	1,975,000	07/01/04	06/01/24	3.25-4.875%	1,400,000	61,400	100,000	161,400
SPECIAL ASSESSMENT BONDS 1474 & 1486	8	10 YRS	452,000	06/01/04	06/01/14	4.26%	180,000	7,189	45,000	52,189
SPECIAL ASSESSMENT BANK LOAN 1487 & 1503	8	10 YRS	818,000	03/17/06	12/01/15	4.04%	525,000	19,615	79,000	98,615
SPECIAL ASSESSMENT BONDS 1506	8	10 YRS	1,724,000	06/01/07	06/01/27	4.32%	1,552,000	67,046	63,000	130,046
SPECIAL ASSESSMENT BANK LOAN 1493	8	10 YRS	444,000	06/01/07	06/01/17	4.13%	324,000	12,522	41,000	53,522
SPECIAL ASSESSMENT BONDS 1490	8	10 YRS	320,000	07/01/07	06/01/17	4.53%	237,000	10,727	30,000	40,727
SPECIAL ASSESSMENT BONDS 1507	11	10 YRS	2,500,000	02/01/11	02/01/21	4.50-5.50%				
Subtotal Special Assessment Bonds			12,478,000				6,903,000	294,672	618,000	912,672
Other:										
<u>INSTALLMENT PURCHASE:</u>										
NEW CLEAN RENEWABLE ENERGY SERIES 2010	11	15 YRS	4,974,453	07/01/10	07/01/25	6.00%		127,666		127,666
QUALIFIED ENERGY CONSERVATION SERIES 2010	11	15 YRS	5,874,351	07/01/10	07/01/25	6.00%		175,350		175,350
<u>CERTIFICATES OF PARTICIPATION (COP):</u>										
COP TAX-EXEMPT CITY HALL PROJECT SERIES 2009A	10	30 YRS	13,770,000	03/01/10	09/01/39	4.0-5.00%	13,770,000	688,200		688,200
COP TAXABLE CITY HALL PROJECT SERIES 2009B	10	30 YRS	174,500,000	03/01/10	09/01/39	6.084-7.05%	174,500,000	13,194,462		13,194,462
Subtotal OTHER			199,118,804				188,270,000	14,185,678	0	14,185,678
TOTAL ALL DEBT SERVICE			744,851,804				560,578,000	30,617,077	28,788,000	59,405,077

Transfer Schedule for Fiscal Year 2010-2011

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	132,860	General Fund	25	Parks & Leisure Actv CPF	75	8,000,000
			Housing & Urban Devel SRF	53	106,505			Debt Service Fund	83	10,000,000
			Fire Safety Initiative SRF	58	10,745,000			Municipal Golf Course EF	91	1,200,000
			Fiscal Stabilization SRF	60	4,200,000					
			Print Media ISF	107	350,000					
			Computer Services ISF	109	1,000,000					
			Communications ISF	111	200,000					
			Automotive Operations ISF	113	9,670,595					
			Liability Ins & Prop Dmg ISF	117	3,529,000					
			City Facilities ISF	121	3,301,916					
<b>SUBTOTAL</b>				<b>33,235,876</b>						<b>19,200,000</b>
SPECIAL REVENUE FUNDS	Multipurpose SRF	32	Housing & Urban Devel SRF	53	60,000	Multipurpose SRF	35	General Fund	11	132,860
	SID Administration SRF	41	Special Assessments CPF	82	315,202			General CPF	65	2,506,150
								Debt Service Fund	83	5,866,919
						LVCVA SRF	38	Debt Service Fund	83	4,160,000
						Fremont Str Room Tax SRF	40	Debt Service Fund	83	1,330,896
						Park Construction Prog SRF	44	Parks & Leisure Actv CPF	75	6,000,000
						Transportation Prog SRF	46	Public Works CPF	71	1,900,000
						Housing & Urban Devel SRF	53	General Fund	11	106,505
								Multipurpose SRF	32	60,000
								General CPF	65	1,208,738
								City Facilities CPF	67	117,000
								Traffic Improvements CPF	73	95,000
								Debt Service Fund	83	2,562,634
						Fire Safety Initiative SRF	58	General Fund	11	10,745,000
								Road & Flood CPF	77	25,000
								Debt Service Fund	83	4,416,116
						Fiscal Stabilization SRF	60	General Fund	11	4,200,000
<b>SUBTOTAL</b>				<b>375,202</b>						<b>45,432,818</b>

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)  
Final Approved Budget Year Ending 06/30/11



Transfer Schedule for Fiscal Year 2010-2011

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	91	General Fund	25	1,200,000	Municipal Parking EF	95	Debt Service Fund	83	198,100
SUBTOTAL					1,200,000					198,100
INTERNAL SERVICE FUNDS	Employee Benefit ISF	115	Parks & Leisure Actv CPF	76	5,000,000	Print Media ISF	107	General Fund	11	350,000
			Automotive Operations ISF	113	12,579,405	Computer Services ISF	109	General Fund	11	1,000,000
						Communications ISF	111	General Fund	11	200,000
						Automotive Operations ISF	115	General Fund	11	9,670,595
								Employee Benefit ISF	115	12,579,405
						Liability Ins & Prop Dmg ISF	117	General Fund	11	3,529,000
						City Facilities ISF	121	General Fund	11	3,301,916
SUBTOTAL					17,579,405					30,630,916
RESIDUAL EQUITY TRANSFERS										
SUBTOTAL										
TOTAL TRANSFERS					130,899,506					130,899,506

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)  
 Final Approved Budget Year Ending 06/30/11

## LOBBYING EXPENSE ESTIMATE

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Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 76th Session; February 7, 2011 to June 6, 2011*

1 Activity: _____ Lobbying _____	
2 Funding Source: _____ General Fund _____	
3 Transportation	\$ _____ 5,000
4 Lodging and meals	\$ _____ 10,000
5 Salaries and Wages	\$ _____ 105,000
6 Compensation to lobbyists	\$ _____
7 Entertainment	\$ _____
8 Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ _____ 165,000
<b>Total</b>	<b>\$ _____ 285,000</b>

Entity: City of Las Vegas

Budget Fiscal Year 2010-2011

Lobbying Expense Estimate, Page 1 of 1

**Reconciliation of Tentative Budget to  
Comprehensive Annual Financial Report (CAFR)  
Fiscal Year Ended June 30, 2011**

	6/30/2009 CAFR	Fiscal Year 2011 Final Budget Actual Prior Year	Difference
<b>Housing Program Special Revenue Fund:</b>			
Revenues	\$ 3,343,400	\$ 8,257,394	\$ (4,913,994)
Other Financing Sources	4,913,994		4,913,994
Expenditures	(7,772,185)	(8,048,885)	276,700
Other Financing Uses	(276,700)		(276,700)
	<u>208,509</u>	<u>208,509</u>	<u>0</u>
Beginning Fund Balance	8,207,103	8,207,103	
Ending Fund Balance	<u>\$ 8,415,612</u>	<u>\$ 8,415,612</u>	<u>\$ 0</u>
<b>General Capital Projects Fund:</b>			
Revenues	\$ 435,284	\$ 6,394,284	\$ (5,959,000)
Other Financing Sources	5,959,000		5,959,000
Expenditures	(15,125,405)	(15,125,405)	
Other Financing Uses	(5,600,000)	(5,600,000)	
	<u>(14,331,121)</u>	<u>(14,331,121)</u>	<u>0</u>
Beginning Fund Balance	33,634,473	33,634,473	
Ending Fund Balance	<u>\$ 19,303,352</u>	<u>\$ 19,303,352</u>	<u>\$ 0</u>
<b>Parks &amp; Leisure Activities Capital Projects Fund:</b>			
Revenues	\$ 58,677,976	\$ 135,457,976	\$ (76,780,000)
Other Financing Sources	199,478,648	122,698,648	76,780,000
Expenditures	(78,832,233)	(78,832,233)	
Other Financing Uses	(13,119,221)	(13,119,221)	
	<u>166,205,170</u>	<u>166,205,170</u>	<u>0</u>
Beginning Fund Balance	86,822,042	86,822,042	
Ending Fund Balance	<u>\$ 253,027,212</u>	<u>\$ 253,027,212</u>	<u>\$ 0</u>
<b>Debt Service Fund:</b>			
Revenues	\$ 168,344	\$ 583,344	\$ (415,000)
Other Financing Sources	28,525,527	28,110,527	415,000
Expenditures	(29,088,092)	(29,088,092)	
	<u>(394,221)</u>	<u>(394,221)</u>	<u>0</u>
Beginning Fund Balance	5,787,009	5,787,009	
Ending Fund Balance	<u>\$ 5,392,788</u>	<u>\$ 5,392,788</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 2011  
Combined Tax Rate Calculation**

<b>Overlapping Entity</b>	<b>Operating Rate</b>	<b>Debt Rate</b>	<b>Total Rate</b>
City of Las Vegas	0.6765		0.6765
Clark County	0.5362	0.0129	0.5491
Las Vegas/Clark County Library District	0.0941	0.0070	0.1011
Clark County School District	0.7500	0.5534	1.3034
City of Las Vegas Fire Safety Initiative	0.0950		0.0950
State of Nevada			
General	0.1700		0.1700
State Accident Indigent	0.0150		0.0150
Other-General Operating - Diverted from County to State	0.0400		0.0400
Other-Capital Acquisition - Diverted from County to State	0.0500		0.0500
Las Vegas Metro Police Manpower	0.2800		0.2800
Las Vegas Metro Police 911 System	0.0050		0.0050
Las Vegas Artesian Basin	0.0014		0.0014
Combined Tax Rate	<u>2.7132</u>	<u>0.5733</u>	<u>3.2865</u>

AFFP DISTRICT COURT  
Clark County, Nevada

RECEIVED  
CITY CLERK

AFFIDAVIT OF PUBLICATION

2010 MAY 18 AM 11:11

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 6284603

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/10/2010 to 05/10/2010, on the following days:

05/10/2010

NOTICE OF PUBLIC HEARING  
MAY 18, 2010

CITY OF LAS VEGAS AND  
CITY OF LAS VEGAS  
REDEVELOPMENT AGENCY  
FISCAL YEAR 2011  
TENTATIVE BUDGET

NOTICE IS HEREBY GIVEN, pursuant to provisions of NRS 218.020, that a PUBLIC HEARING on the FISCAL YEAR 2011 TENTATIVE BUDGETS for the CITY OF LAS VEGAS and CITY OF LAS VEGAS - REDEVELOPMENT AGENCY prepared on such date and in such detail as prescribed by the Nevada Instruments of Legislation will be held on May 18, 2010, at 1:00 p.m. in the Council Chambers, Plaza Level of the Las Vegas City Hall, 400 Howard Avenue, Las Vegas, Nevada, 89101.

Copies of the TENTATIVE BUDGETS are on file and are available for inspection at the offices of Deputy City Manager, City Clerk, City Hall, Plaza Level, 400 Howard Avenue, Clark County Government Center.

Deborah K. DeLoach, City Clerk  
18th May 18, 2010  
LV Review Journal

Signed: Stacey M. Lewis

SUBSCRIBED AND SWORN BEFORE ME THIS, THE  
10th day of May, 2010

Linda Espinoza  
Notary Public

 LINDA ESPINOZA  
Notary Public State of Nevada  
No. 00-64106-1  
My appt. exp. July 17, 2012