

# City of Las Vegas

## SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING

COUNCIL CHAMBERS

400 Stewart Avenue

Las Vegas, Nevada 89101

CITY OF LAS VEGAS INTERNET ADDRESS: <http://www.lasvegasnevada.gov>

**May 15, 2007**

**9:00 AM**

All items on this agenda are scheduled for action unless specifically noted otherwise.

Duplicate CD/DVD's may be available at a cost of \$5.00 per CD/DVD through the City Clerk's office.

NOTE: Cellular phones are to be turned off during the Council meeting.

1. CALL TO ORDER
2. ANNOUNCEMENT RE: COMPLIANCE WITH OPEN MEETING LAW
3. PLEDGE OF ALLEGIANCE
4. Public hearing and possible action regarding Fiscal Year 2008 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2008 City of Las Vegas Redevelopment Agency Final Budget
5. Public hearing and possible action regarding Fiscal Year 2008 City of Las Vegas Tentative Budget and Fiscal Year 2008 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan
6. CITIZENS PARTICIPATION: PUBLIC COMMENT DURING THIS PORTION OF THE AGENDA MUST BE LIMITED TO MATTERS WITHIN THE JURISDICTION OF THE CITY COUNCIL. NO SUBJECT MAY BE ACTED UPON BY THE CITY COUNCIL UNLESS THAT SUBJECT IS ON THE AGENDA AND IS SCHEDULED FOR ACTION. IF YOU WISH TO BE HEARD, COME TO THE PODIUM AND GIVE YOUR NAME FOR THE RECORD. THE AMOUNT OF DISCUSSION ON ANY SINGLE SUBJECT, AS WELL AS THE AMOUNT OF TIME ANY SINGLE SPEAKER IS ALLOWED, MAY BE LIMITED
7. ADJOURNMENT

THIS MEETING HAS BEEN PROPERLY NOTICED AND POSTED AT THE FOLLOWING LOCATIONS:

City Clerk's Bulletin Board, City Hall Plaza, 2<sup>nd</sup> Floor Skybridge  
Bulletin Board, City Hall Plaza (next door to Metro Records)  
Las Vegas Library, 833 Las Vegas Boulevard North  
Clark County Government Center, 500 S. Grand Central Parkway  
Grant Sawyer Building, 555 E. Washington Avenue

**AGENDA SUMMARY PAGE**  
**SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT**  
**AGENCY MEETING OF: MAY 15, 2007**

**SUBJECT:**  
CALL TO ORDER



**AGENDA SUMMARY PAGE  
SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT  
AGENCY MEETING OF: MAY 15, 2007**

**SUBJECT:**

ANNOUNCEMENT RE: COMPLIANCE WITH OPEN MEETING LAW



**AGENDA SUMMARY PAGE  
SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT  
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**SUBJECT:**  
PLEDGE OF ALLEGIANCE



**AGENDA SUMMARY PAGE**  
**SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT**  
**AGENCY MEETING OF: MAY 15, 2007**

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**DEPARTMENT: FINANCE AND BUSINESS SERVICES**

**DIRECTOR: MARK R. VINCENT**

Consent  Discussion

**SUBJECT:**

Public hearing and possible action regarding Fiscal Year 2008 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2008 City of Las Vegas Redevelopment Agency Final Budget

**Fiscal Impact**

No Impact

Augmentation Required

Budget Funds Available

**Amount:**

**Funding Source:**

**Dept./Division:**

**PURPOSE/BACKGROUND:**

Discussion and possible action regarding Fiscal Year 2008 City of Las Vegas Redevelopment Agency Tentative Budget as filed with the Nevada Department of Taxation on April 13, 2007 and adoption of the Fiscal Year 2008 City of Las Vegas Redevelopment Agency Final Budget.

**RECOMMENDATION:**

Staff recommends adoption of Fiscal Year 2008 City of Las Vegas Redevelopment Agency Final Budget, as amended with guidance from City Council.

**BACKUP DOCUMENTATION:**

Fiscal Year 2008 City of Las Vegas Redevelopment Agency Tentative Budget

April 13, 2007

Nevada Department of Taxation  
1550 E. College Parkway, Suite 115  
Carson City, NV 89706

Gentlemen:

Submitted herewith is the Fiscal Year Ending June 30, 2008, Tentative Budget of the City of Las Vegas Redevelopment Agency and Tax Increment Area.

This budget contains a Debt Service Fund which requires property tax revenues totaling \$16,192,358 and a tax rate of 3.2746. The apportionment to the Agency is 2.5744 per \$100 of assessed valuation of \$932,109,900.

The property tax rates computed herein are based on preliminary data. If the final state computations require an adjustment to the rates of the affected overlapping entities, the rate certified for the Agency is to be the sum of those adjusted rates.

This budget contains four governmental funds with estimated expenditures of \$29,773,662.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD:

I, Elizabeth N. Lubwell  
(Signature)

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Executive Director  
(Title)

\_\_\_\_\_  
Vice Chairman

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

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

Dated: April 13, 2007

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

**SCHEDULED NOTICE OF PUBLIC HEARING**

Date and Time: May 15, 2007 9:00 a.m. Publication Date: May 7, 2007

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



CITY OF LAS VEGAS  
REDEVELOPMENT AGENCY

Telephone (702) 229-6100  
Fax (702) 385-3128

400 Stewart Avenue  
Las Vegas, Nevada 89101



CITY OF LAS VEGAS  
REDEVELOPMENT AGENCY AND TAX INCREMENT AREA  
FY 2008 TENTATIVE BUDGET  
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CITY OF LAS VEGAS  
REDEVELOPMENT AGENCY

**TO THE CHAIRPERSON AND BOARD MEMBERS OF THE CITY OF LAS VEGAS REDEVELOPMENT AGENCY; TO PARTICIPANTS AND OWNERS WITHIN THE REDEVELOPMENT PLAN AREA; AND TO THE CITIZENS OF LAS VEGAS:**

The Staff of the Redevelopment Agency of the City of Las Vegas are pleased to present the proposed Redevelopment Agency Budget for Fiscal Year 2008. The Redevelopment Agency was established by adoption of the Redevelopment Plan by Ordinance 3218, on March 5, 1986, in conformity with Nevada Community Redevelopment Law (NRS 279). The original plan had a 30-year horizon to 2016. The principal purpose of the Agency is to foster the revitalization of the Downtown core districts and surrounding older neighborhoods. The boundaries of the redevelopment area were subsequently expanded by Ordinance 3339, adopted February 3, 1988, and Ordinance 4036 adopted November 4, 1996, to encompass other areas of the City that have experienced a slow economic decline since the Agency was first created. Encouraged and allowable land uses within the plan area were clarified by Ordinance 3667, adopted on April 1, 1992, in coordination with the City of Las Vegas 1992 General Plan. In 2004, a revised and simplified land use encouraging dense, urban, mixed-use development with ground floor retail and variety of uses above grade was adopted by the Agency.

In 1999, the Nevada Legislature extended the life of the Las Vegas Redevelopment Agency until 2031, and also expanded the agency set-aside for affordable housing. The Agency has amended and expanded the redevelopment area to include an additional 750 acres in six different locations throughout the city that qualified as blight. The 2020 Master Plan places great emphasis on downtown redevelopment and revitalization of older neighborhoods in and around downtown. The Downtown Centennial Plan creates a shared vision for the future of our downtown and establishes for the first time special urban development standards for the entire downtown core districts.

Soho Lofts, the first high-rise condominium in downtown, was completed this year. Allure, Juhl, Newport, Streamline and Urban Lofts are other mid-rise and high-rise condominium projects that are under construction. An additional 100 residential projects have entitlements, Planning Commission approval and City Council action with some 16,800 planned units.

## LAS VEGAS REDEVELOPMENT AGENCY BUDGET

Page Two

Master Plan, Business Plan and Design Guidelines have been created for Union Park. Keep Memory Alive Foundation is the first organization to begin construction on Union Park with the Lou Ruvo Brain Institute designed by architect Frank Gehry. The Smith Center for the Performing Arts is completing their space plan for a 2,000 seat large hall in their Phase 1 construction plan. Heritage-Nevada VIII, Inc. has completed geotechnical studies for their 1 million square foot Class 'A' World Jewelry Center office tower including 150,000 square feet of jewelry retail. Request For Proposals have generated a list of interested developers for a business hotel on Union Park.

Las Vegas Premium Outlets has started construction on Phase 2 of their project to add 104,000 square feet and two structured parking garages bringing 30 new retail stores to the center. Completion is scheduled for November 2007.

World Market Center completed their second building with 1.6 million square feet of showroom space and commenced construction on their third building consisting of 2.1 million square feet of showroom space and a 3,600 space structured parking garage. Their eight-phase plan to construct 12 million square feet by 2013 is on schedule.

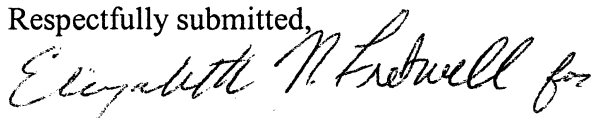
Molasky Group of Companies has completed the core and shell of the new 285,000 square foot Class 'A' Molasky Corporate Center, the first building certified as "Leadership in Energy and Environmental Design" (LEED) in Las Vegas. Tenants are now constructing their improvements in time for a 4<sup>th</sup> quarter 2007 opening.

Fremont East is the new six-block streetscape program under construction that includes gateways, neon median signage, expanded sidewalks, valet parking, banners and historic markers in a retro 50s vintage Vegas style. Some 15 new bars and restaurants are bringing national attention to Downtown Las Vegas.

The Agency's Commercial Visual Improvement Program has assisted nine property owners to put a new look on the face of their buildings. By investing \$347,760 the agency has encouraged and supported \$1,442,220 in private investment.

As the Agency reaches its 21<sup>st</sup> anniversary, the list of successful projects within the redevelopment area is growing and is changing the face and the skyline of the central downtown districts.

Respectfully submitted,



Douglas A. Selby

Executive Director, Las Vegas Redevelopment Agency

Budget Summary for City of Las Vegas Redevelopment Agency & Tax Increment Area  
 Schedule S-1

TENTATIVE

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/08 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/06 (1)	ESTIMATED CURRENT YEAR 06/30/07 (2)	BUDGET YEAR 06/30/08 (3)		
REVENUES:					
Property Taxes	11,483,850	16,464,641	16,192,358		16,192,358
Other Taxes					
Licenses & Permits					
Intergovernmental Revenues	1,815,917	1,670,525	1,668,700		1,668,700
Charges for Services					
Fines & Forfeits					
Special Assessments					
Miscellaneous	2,409,725	928,114	902,936		902,936
<b>TOTAL REVENUES</b>	<b>15,709,492</b>	<b>19,063,280</b>	<b>18,763,994</b>	<b>0</b>	<b>18,763,994</b>
EXPENDITURES-EXPENSES:					
General Government	30,771	33,947	55,500		55,500
Judicial					
Public Safety					
Public Works					
Sanitation					
Health					
Welfare					
Culture & Recreation					
Economic Development & Assistance	4,139,201	5,038,901	20,272,018		20,272,018
Intergovernmental Expenditures	2,067,093	2,963,635	2,914,624		2,914,624
Contingencies	XXXXXXXXXXXXX	XXXXXXXXXXXXX		XXXXXXXXXXXXX	
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	4,555,000	3,495,000	3,680,000		3,680,000
Interest Cost/Fiscal Charges	1,842,281	2,143,877	2,851,520		2,851,520
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>12,634,346</b>	<b>13,675,360</b>	<b>29,773,662</b>	<b>0</b>	<b>29,773,662</b>
Excess of Revenues over (under) Expenditures-Expenses	3,075,146	5,387,920	(11,009,668)	0	(11,009,668)

Budget Summary for City of Las Vegas Redevelopment Agency & Tax Increment Area  
 Schedule S-1

TENTATIVE

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	ACTUAL PRIOR YEAR 06/30/06 (1)	ESTIMATED CURRENT YEAR 06/30/07 (2)	BUDGET YEAR 06/30/08 (3)	BUDGET YEAR 06/30/08 (4)	COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Refunding Bonds				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Sale of Capital Assets				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payments To Refund Bond Escrow Agent				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Tax Increment Revenue Bonds				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Transfer of Land for Resale				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Operating Transfers In	3,000,000	9,900,000	3,500,000		XXXXXXXXXXXXX
Operating Transfers Out	(3,000,000)	(9,900,000)	(3,500,000)		XXXXXXXXXXXXX
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXX</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	3,075,146	5,387,920	(11,009,668)		XXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	8,469,430	8,475,820	12,177,965	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	5,825,997	8,894,753	10,580,528	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>14,295,427</b>	<b>17,370,573</b>	<b>22,758,493</b>	<b>XXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXX</b>
Prior Period Adjustments				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR					
Reserved	8,475,820	12,177,965	2,386,649	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	8,894,753	10,580,528	9,362,176	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>17,370,573</b>	<b>22,758,493</b>	<b>11,748,825</b>	<b>XXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture & Recreation			
Economic Development & Assistance			
<b>TOTAL GENERAL GOVERNMENT</b>	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	0	0	0

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

POPULATION (AS OF JULY 1)	29,599	29,902	30,415
Source of Population Estimate*	CLV - Planning	CLV - Planning	CLV - Planning
Assessed Valuation (Secured & Unsecured Only)	359,413,159	596,262,854	932,109,900
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	359,413,159	596,262,854	932,109,900
<u>TAX RATE</u>			
General Fund			
Special Revenue Funds			
Capital Project Funds			
Debt Service Funds	2.7299	2.8122	2.5744
Schedule T - TRANSFER RECONCILIATION			
Enterprise Funds			
Other			
<b>TOTAL TAX RATE</b>	2.7299	2.8122	2.5744

\* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 8) or the best information available.

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2007-2008  
TENTATIVE

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED 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	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	N/A	932,109,900	N/A	2.5744 *	23,996,237	7,803,879	16,192,358
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as above			Same as above			
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent-NRS 428.185							
E. Medical Indigent-NRS 428.285							
F. Capital Acquisition-NRS 354.59815							
G. Youth Services Levy-NRS 62.327							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES		XXXXXXXXXX		XXXXXX			
M. SUBTOTAL A, B, C, L		XXXXXXXXXX		XXXXXX	23,996,237	7,803,879	16,192,358
N. Debt		XXXXXXXXXX		XXXXXX			
O. TOTAL M & N	N/A	XXXXXXXXXX	N/A	XXXXXX	23,996,237	7,803,879	16,192,358

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

\* The total combined tax rate is 3.2746

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

Budget for Fiscal Year Ending June 30, 2008

Budget Summary for City of Las Vegas Redevelopment Agency & Tax Increment Area

TENTATIVE

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND - 0001	2,815,507				1,779,952		1,500,000	6,095,459
SPECIAL REVENUE FUND - 0002	17,547,469				29,600		2,000,000	19,577,069
EXTRAORDINARY MAINTENANCE CAPITAL PROJECTS FUND - 0004	176,077				8,684			184,761
DEBT SERVICE FUND - 0003	2,219,440		16,192,358	2.5744	753,400			19,165,198
Subtotal Governmental Fund Types, Expendable Trust Funds	22,758,493	0	16,192,358	2.5744	2,571,636	0	3,500,000	45,022,487
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	0	16,192,358	2.5744	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2008

Budget Summary for City of Las Vegas Redevelopment Agency & Tax Increment Area

TENTATIVE

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 BALANCE	TOTAL
FUND NAME	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND - 0001	-			4,661,940				1,433,519	6,095,459
SPECIAL REVENUE FUND - 0002	R			2,165,578	13,500,000			3,911,491	19,577,069
EXTRAORDINARY MAINTENANCE CAPITAL PROJECTS FUND - 0004	C							184,761	184,761
DEBT SERVICE FUND - 0003	D			9,446,144			3,500,000	6,219,054	19,165,198
<b>TOTAL GOVERNMENTAL FUND TYPES &amp; EXPENDABLE TRUST FUNDS</b>		0	0	16,273,662	13,500,000	0	3,500,000	11,748,825	45,022,487

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

\*\* Include Debt Service Requirements in this column

\*\*\*Capital Outlay must agree with CIP except in General Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Contributions from Other Governments	1,400,000	1,400,000	1,400,000	
Total Intergovernmental	1,400,000	1,400,000	1,400,000	0
MISCELLANEOUS				
Interest Earnings	238,802	386,718	379,952	
Other Fees, Charges & Reimbursements	7,200			
Total Miscellaneous	246,002	386,718	379,952	0
SUBTOTAL REVENUE ALL SOURCES	1,646,002	1,786,718	1,779,952	0
OTHER FINANCING SOURCES (specify)				
OPERATING TRANSFER IN (SCHEDULE T)				
Debt Service Fund - 0003			1,500,000	
SUBTOTAL OTHER FINANCING SOURCES	0	0	1,500,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,419,931	3,660,953	2,815,507	
TOTAL BEGINNING FUND BALANCE	4,419,931	3,660,953	2,815,507	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	6,065,933	5,447,671	6,095,459	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B - FUND 0001 GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies	30,771	33,947	55,500	
Function Total	30,771	33,947	55,500	0
ECONOMIC DEVELOPMENT AND ASSISTANCE				
Contributions to Other Governments	1,400,000	1,400,000	3,100,000	
Reimbursed to Other Governments	974,209	1,198,217	1,506,440	
Function Total	2,374,209	2,598,217	4,606,440	0
OTHER USES				
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Continued to next page				

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B - FUND 0001 GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE      FUNCTION SUMMARY				
8 GENERAL GOVERNMENT	30,771	33,947	55,500	
8 ECONOMIC DEVELOPMENT AND ASSISTANCE	2,374,209	2,598,217	4,606,440	
TOTAL EXPENDITURES - ALL FUNCTIONS	2,404,980	2,632,164	4,661,940	0
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
8 OPERATING TRANSFERS OUT				
TOTAL EXPENDITURES AND OTHER USES	2,404,980	2,632,164	4,661,940	0
ENDING FUND BALANCE				
Reserved				
Unreserved	3,660,953	2,815,507	1,433,519	
TOTAL ENDING FUND BALANCE	3,660,953	2,815,507	1,433,519	0
TOTAL GENERAL FUND COMMITMENTS & FUND BALANCE	6,065,933	5,447,671	6,095,459	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES & FUND BALANCE  
FUND 0001 GENERAL FUND - ALL FUNCTIONS

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	144,692			
Total Intergovernmental Revenues	144,692	0	0	0
MISCELLANEOUS				
Rentals	36,458	35,305	27,600	
Other Fees, Charges & Reimbursements	1,903,824	113,400	2,000	
Total Miscellaneous	1,940,282	148,705	29,600	0
Subtotal	2,084,974	148,705	29,600	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Debt Service Fund - 0003	3,000,000	9,900,000	2,000,000	
Transfer of Land for Resale				
Total Other Financing Sources	3,000,000	9,900,000	2,000,000	0
BEGINNING FUND BALANCE				
Reserved	6,106,428	6,106,428	9,800,000	
Unreserved	513,038	3,833,020	7,747,469	
TOTAL BEGINNING FUND BALANCE	6,619,466	9,939,448	17,547,469	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>11,704,440</b>	<b>19,988,153</b>	<b>19,577,069</b>	<b>0</b>

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B  
FUND 0002 SPECIAL REVENUE FUND

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Urban Redevelopment:				
Services & Supplies	523,231	327,469	2,165,578	
Capital Outlay:				
5th Street School Retrofit	1,241,761	2,113,215	9,800,000	
Las Vegas Visitors Center			1,700,000	
Land Assembly			2,000,000	
<b>Function Total</b>	<b>1,764,992</b>	<b>2,440,684</b>	<b>15,665,578</b>	<b>0</b>
<b>OTHER USES</b>				
Contingency (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>				
Reserved	6,106,428	9,800,000		
Unreserved	3,833,020	7,747,469	3,911,491	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>9,939,448</b>	<b>17,547,469</b>	<b>3,911,491</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>	<b>11,704,440</b>	<b>19,988,153</b>	<b>19,577,069</b>	<b>0</b>

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B  
FUND 0002 SPECIAL REVENUE FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	6,390	8,573	8,684	
Total Miscellaneous	6,390	8,573	8,684	0
Subtotal	6,390	8,573	8,684	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	161,114	167,504	176,077	
Unreserved				
TOTAL BEGINNING FUND BALANCE	161,114	167,504	176,077	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	167,504	176,077	184,761	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B  
FUND 0004 EXTRAORDINARY MAINTENANCE CAPITAL PROJECTS FUND

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER USES				
CONTINGENCY (Not to Exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
ENDING FUND BALANCE				
Reserved	167,504	176,077	184,761	
Unreserved				
TOTAL ENDING FUND BALANCE	167,504	176,077	184,761	0
TOTAL FUND COMMITMENTS & FUND BALANCE	167,504	176,077	184,761	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B  
FUND 0004 EXTRAORDINARY MAINTENANCE CAPITAL PROJECTS FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	11,483,850	16,464,641	16,192,358	
Total Taxes	11,483,850	16,464,641	16,192,358	0
INTERGOVERNMENTAL REVENUES				
Contributions from Other Governments	271,225	270,525	268,700	
Total Intergovernmental Revenues	271,225	270,525	268,700	0
MISCELLANEOUS				
Interest Earnings	217,051	384,118	484,700	
Total Miscellaneous	217,051	384,118	484,700	0
Subtotal	11,972,126	17,119,284	16,945,758	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	2,201,888	2,201,888	2,201,888	
Unreserved	893,028	1,400,780	17,552	
TOTAL BEGINNING FUND BALANCE	3,094,916	3,602,668	2,219,440	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>15,067,042</b>	<b>20,721,952</b>	<b>19,165,198</b>	<b>0</b>

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE C - FUND 0003 DEBT SERVICE FUND  
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium-Term Financing				
Principal	1,220,000			
Interest	24,400			
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,244,400	0	0	0
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
Type: Tax-Increment Revenue Bonds				
Principal	3,335,000	3,495,000	3,680,000	
Interest	1,684,365	1,515,025	1,332,520	
Fiscal Agent Charges	18,193	17,852	19,000	
Reserves-Increase or (Decrease)				
Other (Tax Increment Financing Payment)	115,323	611,000	1,500,000	
Subtotal	5,152,881	5,638,877	6,531,520	0
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,201,888	2,201,888	2,201,888	
INTERGOVERNMENTAL				
Contributions to Other Governments	2,067,093	2,963,635	2,914,624	
Function Total	2,067,093	2,963,635	2,914,624	0
OTHER USES				
Operating Transfers Out (Schedule T)				
Special Revenue Fund - 0002	3,000,000	9,900,000	2,000,000	
General Fund - 0001			1,500,000	
Total Other Uses	3,000,000	9,900,000	3,500,000	0
ENDING FUND BALANCE				
Reserved	2,201,888	2,201,888	2,201,888	
Unreserved	1,400,780	17,552	4,017,166	
TOTAL ENDING FUND BALANCE	3,602,668	2,219,440	6,219,054	0
TOTAL COMMITMENTS & FUND BALANCE	15,067,042	20,721,952	19,165,198	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE C - FUND 0003 DEBT SERVICE FUND  
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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 (Tax Increment Revenue Bonds)
- 11 - Proposed

(1) NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
								INTEREST PAYABLE			
<u>DEBT SERVICE FUND:</u>											
LONG-TERM REFUNDING BONDS - 2003A	10	11 YRS	19,115,000	06/04/03	06/15/14	3.00 - 5.00%	18,470,000	884,600		170,000	1,054,600
LONG-TERM REFUNDING BONDS - 2003B	10	11 YRS	2,395,000	06/04/03	06/15/14	3.00 - 4.50%	1,645,000	68,700		200,000	268,700
LONG-TERM BONDS - 1995A	10	14 YRS	16,525,000	06/01/95	06/15/09	4.25 - 5.6%	6,630,000	368,055		3,225,000	3,593,055
LONG-TERM BONDS - 1995B	10	14 YRS	565,000	06/01/95	06/15/09	5.25 - 6.25%	180,000	11,165		85,000	96,165
SUBTOTAL OTHER (TAX INCREMENT REVENUE BONDS)			38,600,000				26,925,000	1,332,520		3,680,000	5,012,520
TOTAL ALL DEBT SERVICE			38,600,000				26,925,000	1,332,520		3,680,000	5,012,520

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2007 - 2008

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	GENERAL FUND	7	DEBT SERVICE	15	1,500,000					
SUBTOTAL					1,500,000					0
SPECIAL REVENUE FUND	SPECIAL REVENUE	10	DEBT SERVICE	15	2,000,000					
SUBTOTAL					2,000,000					0
DEBT SERVICE FUND						DEBT SERVICE	15	SPECIAL REVENUE	10	2,000,000
						DEBT SERVICE	15	GENERAL FUND	7	1,500,000
SUBTOTAL					0					3,500,000
TOTAL TRANSFERS					3,500,000					3,500,000

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

CITY OF LAS VEGAS  
REDEVELOPMENT AGENCY AND TAX INCREMENT AREA  
TENTATIVE BUDGET FISCAL YEAR 2008  
COMBINED TAX RATE CALCULATION

OVERLAPPING ENTITY	OPERATING RATE	DEBT RATE	TOTAL RATE	APPORTIONMENT TO AGENCY
CITY OF LAS VEGAS	0.6765		0.6765	0.6765
CLARK COUNTY	0.6312	0.0254	0.6566	0.6566
LAS VEGAS / CLARK COUNTY LIBRARY DISTRICT	0.0750	0.0123	0.0873	0.0873
CLARK COUNTY SCHOOL DISTRICT	0.7500	0.5534	1.3034	0.8982
CITY OF LAS VEGAS FIRE SAFETY INITIATIVE	0.0950		0.0950	
STATE OF NEVADA	0.1700		0.1700	0.1700
LAS VEGAS METRO POLICE MANPOWER	0.2800		0.2800	0.0800
LAS VEGAS METRO POLICE 911 SYSTEM	0.0050		0.0050	0.0050
LAS VEGAS ARTESIAN BASIN	0.0008		0.0008	0.0008
COMBINED TAX RATE	<u>2.6835</u>	<u>0.5911</u>	<u>3.2746</u>	<u>2.5744</u>

INCREMENTAL VALUATION

FY 2007-08 ASSESSED VALUATION	\$1,366,006,719
FY 1996-97 ASSESSED VALUATION	(29,422,640)
FY 1987-88 ASSESSED VALUATION	(6,119,755)
FY 1985-86 ASSESSED VALUATION	(398,354,424)
INCREMENT	<u><u>\$932,109,900</u></u>

**AGENDA SUMMARY PAGE**  
**SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT**  
**AGENCY MEETING OF: MAY 15, 2007**

---

**DEPARTMENT: FINANCE AND BUSINESS SERVICES**

**DIRECTOR: MARK R. VINCENT**

Consent  Discussion

**SUBJECT:**

Public hearing and possible action regarding Fiscal Year 2008 City of Las Vegas Tentative Budget and Fiscal Year 2008 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan

**Fiscal Impact**

**No Impact**

**Augmentation Required**

**Budget Funds Available**

**Amount:**

**Funding Source:**

**Dept./Division:**

**PURPOSE/BACKGROUND:**

Discussion and possible action regarding the Fiscal Year 2008 City of Las Vegas Tentative Budget as filed with the Nevada Department of Taxation on April 13, 2007 and adoption of Fiscal Year 2008 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan, as amended with guidance from City Council.

**RECOMMENDATION:**

Staff recommends adoption of Fiscal Year 2008 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan, as amended with guidance from City Council.

**BACKUP DOCUMENTATION:**

Fiscal Year 2008 City of Las Vegas Tentative Budget



April 13, 2007

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

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

This budget contains two funds requiring property tax revenues totaling \$132,202,942.

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 \$1,078,256,558, and 15 proprietary funds with estimated expenses of \$325,955,059.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

LAS VEGAS CITY COUNCIL

OSCAR B. GOODMAN  
MAYOR

GARY REESE  
MAYOR PRO TEM

LARRY BROWN  
STEVE WOLFSON

LOIS TARKANIAN  
STEVEN D. ROSS

BRENDA J. WILLIAMS  
INTERIM

DOUGLAS A. SELBY  
CITY MANAGER

**CERTIFICATION**

**APPROVED BY THE GOVERNING BOARD:**

I Douglas A. Selby

City Manager

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

Signed: *Douglas A. Selby*

Dated: April 13, 2007

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SCHEDULED PUBLIC HEARING**

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

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

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

VOICE 702.229.6011  
TDD 702.386.9108  
www.lasvegasnevada.gov



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

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LAS VEGAS CITY COUNCIL

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LOIS TARKANIAN

STEVEN D. ROSS

BRENDA J. WILLIAMS  
INTERIM

DOUGLAS A. SELBY  
CITY MANAGER

April 13, 2007

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

TENTATIVE BUDGET MESSAGE

Dear Mayor, Council, and Citizens of Las Vegas

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

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

**Strategic Plan**

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

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

CITY OF LAS VEGAS  
400 STEWART AVENUE  
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## **Tentative Budget Message**

### **Page 2**

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

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

### **Budget Highlights**

This budget anticipates General Fund revenue growth in FY 2008 of 5.6 percent over FY 2007 estimates, including transfers. Consolidated Tax, 50.9 percent of the FY 2008 revenue, represents the sales, cigarette, liquor, and motor vehicle privilege tax revenues collected by the State of Nevada and distributed to counties and cities based on a five-year backward averaging formula that considers assessed valuation and population. We anticipate that the future affects of this revenue distribution formula will be to dampen the immediate impacts of significant changes (increases or decreases) in our contributions to these tax bases.

Quality of life considerations are significant in the large portion of the City's budget that goes to the area of law enforcement. The City's primary police force is the Metropolitan Police Department (Metro). The City has planned for \$140.5 million for its share of FY 2008 Metro police services operations. This represents an 8.1 percent increase over FY 2007. In a joint agreement with Clark County, the budget includes debt service costs associated with the construction and furnishing of the MetroCom facility and the training academy and substation in the Northwest.

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

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

## **Tentative Budget Message**

### **Page 3**

#### **Fiscal and Budget Policies**

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

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

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

- **Budgets**
  - Appropriations for ongoing expenditures will not exceed ongoing revenues.
  - Budgets will be reflected at full cost (no vacancy factor) including overhead where appropriate and will be evaluated from the perspective of annualized operating cost.
  - Budget evaluations will consider current and ensuing year impact.
  - New programs will be funded (1) from fees, (2) from efficiencies, (3) from general revenues.
  - Opportunities will be sought to improve performance through technology.
- **Positions and personnel**
  - Vacant positions shall be evaluated and re-justified.
  - All positions will be fully funded (no vacancy factors).
  - Savings from vacancies will be used to fund one-time costs or replenish fund balance.
- **Capital**
  - Interest earnings from selected funds shall be dedicated to one time capital needs.
  - Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan 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.

## Tentative Budget Message

### Page 4

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

### General Fund

The budget for the General Fund amounts to \$558 million, including transfers. This is a 2.5 percent increase over the FY 2007 estimates. The primary contributors are \$11.5 million to fund contractual increases in wages and benefits and fully fund all approved positions and a \$10.6 million increase to the Metropolitan Police Department.

We forecast revenues and transfers of \$551.5 million in the General Fund. We project the taxes represented in the consolidated formula (SB254) will increase by approximately 4.4 percent, comprising 50.9 percent of our revenue base. Taxation estimates indicate our property taxes (20.9 percent of our base) will increase by approximately 10.6 percent. Overall, budgeted revenues and transfers will increase by 5.6 percent in FY 2008 over FY 2007 estimates.

### Special Revenue Funds

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Sixty-four percent of the revenues funding these programs are from intergovernmental sources such as grants, reimbursements, and contributions. Appropriations in the Special Revenue Funds category total \$129.5 million. Of this amount, approximately 32.5 percent is committed to major capital projects. Housing and Community Development Block Grants, approximately 16.7 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 \$436.7 million for a variety of capital projects, most of which involve improvements to infrastructure. Of this amount, \$38.8 million is for improvements to special assessment districts.

## **Tentative Budget Message**

### **Page 5**

The remaining major capital budgets for FY 2007 include the following:

Parks and recreation	\$180.0 million
Roads and flood projects	\$104.5 million
City facilities	\$41.0 million
Fire services	\$17.1 million
Street rehabilitation	\$10.3 million
Traffic improvements	\$9.6 million

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

### **Enterprise Funds**

The city operates five enterprise funds that are designed to account for business-like ventures such as Sanitation, Building & Safety (formerly Development Services), Municipal Parking, the Municipal Golf Course, and the Video Production Enterprise Fund. Enterprise-type programs reflect total operating expenses of \$100.2 million. The majority (71 percent) is committed to operations at the Water Pollution Control Facility (WPCF), street cleaning, and sewer line and storm drain maintenance.

Capital outlay is budgeted at \$35.3 million including upgrade of the WPCF and sewer lines.

### **Other Funds**

Internal Service Funds total \$203.9 million in operating expenses. Included in this category are the intergovernmental shared expenses for fire communications, graphic arts operations, the replacement/addition of radio/pager/cellular phone equipment, and equipment/support for personal computers. The City's self-insurance (workers compensation, liability and property damage insurance) and employee benefit programs are reported in this fund group.

Debt Service Funds total \$32.7 million in debt service, of which \$1 million is funded through property taxes from voter-approved general obligation bonds.

## Tentative Budget Message

Page 6

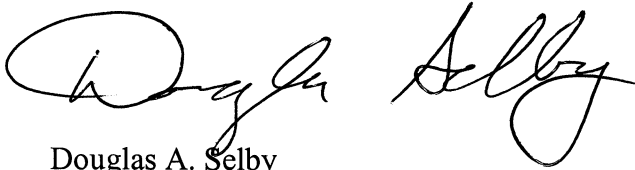
### Process

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Douglas A. Selby". The signature is written in a cursive style with a large initial "D" and a prominent "S".

Douglas A. Selby  
City Manager

Budget Summary for City of Las Vegas  
 Schedule S-1

TENTATIVE

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/06 (1)	ESTIMATED CURRENT YEAR 06/30/07 (2)	BUDGET YEAR 06/30/08 (3)	BUDGET YEAR 06/30/08 (4)	
REVENUES:					
Property Taxes	109,166,901	119,721,779	132,202,942		132,202,942
Other Taxes	8,143,144	6,239,641	5,809,245		5,809,245
Licenses & Permits	78,652,657	83,660,545	86,594,675	18,051,260	104,645,935
Intergovernmental Resources	398,257,419	373,461,196	569,574,198	13,170,000	582,744,198
Charges for Services	37,866,725	35,685,039	35,846,933	294,640,338	330,487,271
Fines & Forfeits	15,176,504	16,769,463	17,436,533	3,000,000	20,436,533
Special Assessments	2,056,011	1,529,603	1,562,231		1,562,231
Miscellaneous	18,358,204	22,815,197	25,411,481	33,378,615	58,790,096
<b>TOTAL REVENUES</b>	<b>667,677,565</b>	<b>659,882,463</b>	<b>874,438,238</b>	<b>362,240,213</b>	<b>1,236,678,451</b>
EXPENDITURES-EXPENSES:					
General Government	97,503,089	113,757,848	156,369,122	193,684,820	350,053,942
Judicial	25,383,696	27,654,870	32,511,656		32,511,656
Public Safety	281,356,402	316,868,865	364,640,616	34,426,027	399,066,643
Public Works	108,541,771	106,283,264	182,499,109	5,626,855	188,125,964
Sanitation				65,975,192	65,975,192
Health	2,640,156	2,845,000	2,841,115		2,841,115
Welfare	1,007,726	1,071,540	1,400,077		1,400,077
Culture & Recreation	80,193,394	101,357,122	231,279,782	2,881,617	234,161,399
Economic Development & Assistance	19,785,990	26,779,456	72,537,297	1,506,440	74,043,737
Intergovernmental Expenditures				16,618,000	16,618,000
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems	1,289,948	1,287,498	1,447,242		1,447,242
Airports					
Other Enterprises					
Debt Service - Principal	21,899,718	19,345,791	20,920,867	XXXXXXXXXXXX	20,920,867
Interest Cost/Fiscal Charges	7,922,331	10,155,273	11,809,675	5,236,108	17,045,783
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>647,524,221</b>	<b>727,406,527</b>	<b>1,078,256,558</b>	<b>325,955,059</b>	<b>1,404,211,617</b>
Excess of Revenues over (under) Expenditures-Expenses	20,153,344	(67,524,064)	(203,818,320)	36,285,154	(167,533,166)

Budget Summary for City of Las Vegas  
 Schedule S-1

TENTATIVE

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 06/30/06 (1)	ESTIMATED CURRENT YEAR 06/30/07 (2)	BUDGET YEAR 06/30/08 (3)	BUDGET YEAR 06/30/08 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	90,858,000	34,970,000	146,950,000		146,950,000
Premium on Bonds	2,673,309				
Sale of General Fixed Assets	1,447,373			100,000	100,000
Discount/Issuance Costs on Bonds					
Bond Escrow Refunding - Defeasance of Debt	(44,504,899)				
Operating Transfers In	92,878,078	85,603,526	79,023,363	1,200,000	80,223,363
Operating Transfers Out	(96,911,941)	(86,321,865)	(78,684,944)	(1,538,419)	(80,223,363)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>46,439,920</b>	<b>34,251,661</b>	<b>147,288,419</b>	<b>(238,419)</b>	<b>147,050,000</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	66,593,264	(33,272,403)	(56,529,901)	36,046,735	(20,483,166)
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	15,137,885	14,263,846	13,130,749	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	386,282,580	453,749,883	421,610,577	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>401,420,465</b>	<b>468,013,729</b>	<b>434,741,326</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	14,263,846	13,130,749	11,253,075	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	453,749,883	421,610,577	366,958,350	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>468,013,729</b>	<b>434,741,326</b>	<b>378,211,425</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government	583.58	602.58	598.54
Judicial	222.85	227.85	229.85
Public Safety	1,290.05	1,333.05	1,329.05
Public Works	191.80	194.80	206.80
Sanitation	207.40	212.40	206.40
Health	15.00	15.00	15.00
Welfare	9.95	9.95	9.95
Culture & Recreation	479.57	492.57	500.74
Economic Development & Assistance	96.48	98.48	96.48
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,096.68</b>	<b>3,186.68</b>	<b>3,192.81</b>
Utilities			
Hospitals			
Transit Systems	11.47	11.47	12.43
Airports			
Other			
<b>TOTAL</b>	<b>3,108.15</b>	<b>3,198.15</b>	<b>3,205.24</b>

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

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

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

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2007-2008  
TENTATIVE

	(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	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.8644	24,649,348,111	213,197,750	0.6765	166,752,800	51,348,824	115,403,976
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		23,416,881	0.0950	23,416,881	6,617,915	16,798,966
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815) Youth Services Levy							
G. (NRS 62.327.150, 62B. 160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.5561		137,080,739				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5561		137,080,739				
M. SUBTOTAL A, B, C, L	1.5155		373,695,370	0.7715	190,169,681	57,966,739	132,202,942
N. Debt							
O. TOTAL M & N	1.5155		373,695,370	0.7715	190,169,681	57,966,739	132,202,942

City of Las Vegas

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

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

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

Budget for Fiscal Year Ending June 30, 2008

Budget Summary for City of Las Vegas

TENTATIVE

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	75,837,006	280,786,341	115,403,976	0.6765	141,132,648		14,146,826	627,306,797
Multipurpose SRF	22,225,651				33,786,647		681,000	56,693,298
LV Convention & Visitors Authority SRF	909,441				6,017,196			6,926,637
Fremont Street Room Tax SRF	1,978,950				1,669,864			3,648,814
SID Administration SRF	11,665,960				3,260,487		304,400	15,230,847
Park Construction Program SRF	14,211,779				2,015,000			16,226,779
Transportation Programs SRF	11,189,394				2,852,484			14,041,878
Street Maintenance SRF	12,949,905				9,549,052			22,498,957
Housing Program SRF	4,160,335				6,848,708		80,037	11,089,080
Housing & Urban Development SRF	3,649,430				21,548,047			25,197,477
Industrial Development SRF	11,792,909				1,869,452			13,662,361
Fire Safety Initiative SRF	3,590,590		16,798,966	0.0950	391,000			20,780,556
General CPF	40,122,312				1,158,268			41,280,580
City Facilities CPF	54,042,419				2,200,000		3,500,000	59,742,419
Fire Services CPF	23,828,567				563,238	10,000,000	2,300,000	36,691,805
Public Works CPF	7,693,859				7,142,256		1,432,007	16,268,122
Traffic Improvements CPF	8,786,093				7,935,489			16,721,582
Parks & Leisure Activities CPF	86,056,901				105,000,000		26,531,905	217,588,806
Road & Flood CPF	5,043,490				100,985,538			106,029,028
Detention & Enforcement CPF	5,123,623				150,000			5,273,623
Special Assessments CPF	17,912,120				4,745,509	136,950,000	1,660,000	161,267,629
Extraordinary Maintenance CPF	610,620				27,666			638,286
DEBT SERVICE	9,793,693				442,306		28,387,188	38,623,187
Cemetery Operations PF	1,566,279				158,100			1,724,379
Subtotal Governmental Fund Types, Expendable Trust Funds	434,741,326	280,786,341	132,202,942	0.7715	461,448,955	146,950,000	79,023,363	1,535,152,927
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	280,786,341	132,202,942	0.7715	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2008

Budget Summary for City of Las Vegas

TENTATIVE

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES & WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES & OTHER CHARGES**	CAPITAL OUTLAY***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	-	182,067,148	119,432,303	238,145,435	53,055		18,293,101	69,315,755	627,306,797
Multipurpose SRF	R	792,693	764,201	24,902,218	80,972		9,560,000	20,593,214	56,693,298
LV Convention & Visitors Authority SRF	R						6,926,196	441	6,926,637
Fremont Street Room Tax SRF	R			400,000			1,273,865	1,974,949	3,648,814
SID Administration SRF	R	254,990	147,990	1,950,188			1,660,000	11,217,679	15,230,847
Park Construction Program SRF	R						14,000,000	2,226,779	16,226,779
Transportation Programs SRF	R			5,000			932,470	13,104,408	14,041,878
Street Maintenance SRF	R			6,561,942			1,000,000	14,937,015	22,498,957
Housing Program SRF	R	69,530	65,540	8,141,776	2,000,000		262,387	549,847	11,089,080
Housing & Urban Development SRF	R	886,360	792,960	13,162,483			6,769,975	3,585,699	25,197,477
Industrial Development SRF	R	630,350	365,790	590,884	8,000,000			4,075,337	13,662,361
Fire Safety Initiative SRF	R						16,499,782	4,280,774	20,780,556
General CPF	C			500,000	28,616,578			12,164,002	41,280,580
City Facilities CPF	C				41,000,000			18,742,419	59,742,419
Fire Services CPF	C				17,100,000			19,591,805	36,691,805
Public Works CPF	C				10,250,000			6,018,122	16,268,122
Traffic Improvements CPF	C				9,637,896			7,083,686	16,721,582
Parks & Leisure Activities CPF	C				180,000,000			37,588,806	217,588,806
Road & Flood CPF	C			1,800,000	102,731,506			1,497,522	106,029,028
Detention & Enforcement CPF	C				4,800,000			473,623	5,273,623
Special Assessments CPF	C			11,785,750	26,965,478		1,507,168	121,009,233	161,267,629
Extraordinary Maintenance CPF	C							638,286	638,286
DEBT SERVICE	D			32,730,542				5,892,645	38,623,187
Cemetery Operations PF	P			75,000				1,649,379	1,724,379
<b>TOTAL GOVERNMENTAL FUND TYPES &amp; EXPENDABLE TRUST FUNDS</b>		<b>184,701,071</b>	<b>121,568,784</b>	<b>340,751,218</b>	<b>431,235,485</b>	<b>-</b>	<b>78,684,944</b>	<b>378,211,425</b>	<b>1,535,152,927</b>

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

\*\* Include Debt Service Requirements in this column

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2008

Budget Summary for City of Las Vegas

TENTATIVE

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	1,350,000	2,881,617		587,351	1,200,000		(918,968)
Sanitation EF	E	88,031,000	71,602,047	37,937,000	19,148,757		1,000,000	34,217,196
Municipal Parking EF	E	6,262,900	4,929,431	1,731,940	1,400,000		338,419	1,326,990
Video Production EF	E	2,322,047	1,741,942	68,701	150,000		200,000	298,806
Buuilding & Safety EF	E	17,287,830	18,999,960	461,395				(1,250,735)
Reimbursable Expenses ISF	I	3,059,979	3,092,119	55,933				23,793
Fire Communications ISF	I	9,428,863	10,053,734	43,000				(581,871)
Graphic Arts ISF	I	2,400,000	2,163,748	58,977				295,229
Computer Services ISF	I	7,486,794	10,202,657	318,238				(2,397,625)
Communications ISF	I	1,100,000	1,681,184	119,273				(461,911)
Automotive Operations ISF	I	14,343,754	13,049,878	1,347,769				2,641,645
Employee Benefit ISF	I	160,760,000	160,342,300	1,905,500	568,000			1,755,200
Liability Insurance & Property Damage ISF	I	2,807,000	2,300,846	374,900				881,054
Fire Equipment Acquisition ISF	I	1,000,000	900,000	193,750				293,750
Miscellaneous Stores ISF	I	83,670	159,488					(75,818)
<b>TOTAL</b>		<b>317,723,837</b>	<b>304,100,951</b>	<b>44,616,376</b>	<b>21,854,108</b>	<b>1,200,000</b>	<b>1,538,419</b>	<b>36,046,735</b>

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

\*\* Including Depreciation

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Property Tax	94,866,381	104,300,138	115,403,976	
Room Tax	2,455,374	2,430,820	2,479,436	
Total Taxes	97,321,755	106,730,958	117,883,412	0
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits:				
Business Licenses	13,838,572	15,084,043	15,536,565	
Liquor Licenses	1,808,911	1,955,000	2,013,650	
City Gaming Licenses	3,937,235	3,800,581	3,804,382	
Franchise Fees:				
Gas Utility	7,253,325	8,341,324	8,591,564	
Electric Utility	24,453,095	26,435,595	27,493,019	
Sanitation Utility	3,171,664	3,373,400	3,540,000	
Telephone Utility	10,306,450	10,512,578	10,775,392	
Garbage Collection	3,133,930	3,233,839	3,411,700	
Cable Television	2,804,100	3,224,715	3,498,816	
Ambulance	349,418	375,838	383,355	
Nonbusiness Licenses & Permits:				
Animal Permits	7,175	9,748	10,040	
Building Permits	3,310,066	3,425,367	3,528,128	
Offsite Permits	1,992,416	1,925,031	2,021,283	
Miscellaneous Permits	750	1,020	1,051	
Total Licenses & Permits	76,367,107	81,698,079	84,608,945	0
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenue	1,015	10,700	11,000	
State Shared Revenue:				
Consolidated Tax	264,253,250	268,921,273	280,786,341	
Other State Revenues	67,973	60,000	61,000	
Local Government Revenues:				
County Gaming Licenses (City Share)	3,917,459	3,766,521	3,770,288	
Other Local Government Revenues	764,824	795,417	803,371	
Other Local Units Payments in Lieu of Taxes	114,262	101,500	102,000	
Total Intergovernmental Revenues	269,118,783	273,655,411	285,534,000	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government:				
Intracity Reimbursable Charges	3,650,597	3,814,875	3,967,470	
Planning & Development Charges	890,602	707,226	735,515	
Business License Application Fees	309,603	360,134	374,540	
Other	429,550	414,278	430,849	
Judicial:				
Financial Counseling Fees	318,747	394,600	402,492	
Court Counseling Fees	1,302,485	1,237,570	1,262,322	
Traffic School Fees	682,967	753,640	768,713	
Assessment Center Fees	71,107	97,883	99,841	
Court Fees	1,609,638	1,911,047	1,949,268	
Other	37,088	35,769	37,200	
Public Safety:				
Intracity Reimbursable Charges	252,671	264,041	274,603	
EMS Transport	2,376,428	2,257,608	2,302,760	
Inmate Housing	9,461,165	6,251,315	6,631,395	
Other	1,286,279	1,240,547	1,290,168	
Public Works:				
Intracity Reimbursable Charges	2,583,706	2,699,973	2,807,972	
Other	220,013	212,191	220,678	
Health:				
Animal Shelter Fees	11,363	12,000	12,000	
Culture & Recreation:				
Intracity Reimbursable Charges	16,041	16,763	17,434	
Theater Admissions	117,516	116,373	122,192	
Swimming Pool Fees	267,585	292,531	307,157	
Softball Fees	254,019	223,794	234,984	
Recreation Fees	2,090,791	2,564,359	2,692,578	
Other	143,064	137,975	143,497	
Economic Development & Assistance:				
Intracity Reimbursable Charges	138,604	144,841	150,635	
Transit Systems:				
Transport Fees	306,040	165,000	169,125	
Total Charges for Services	28,827,669	26,326,333	27,405,388	0
<b>FINES &amp; FORFEITS</b>				
Court Fines	14,749,114	16,196,336	16,844,189	
Forfeited Bail	427,390	384,651	392,344	
Total Fines & Forfeits	15,176,504	16,580,987	17,236,533	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>MISCELLANEOUS</b>				
Interest Earnings	1,821,731	2,277,165	2,368,252	
Rentals	1,271,052	1,525,262	1,586,272	
Contributions & Donations	144,147	181,384	188,639	
Other Fees, Charges & Reimbursements	390,874	491,850	511,524	
Total Miscellaneous	3,627,804	4,475,661	4,654,687	0
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>490,439,622</b>	<b>509,467,429</b>	<b>537,322,965</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Multipurpose SRF	128,715	121,000		
HUD SRF	175,586	70,666	98,666	
Fire Safety Initiative SRF	11,190,400	11,800,000	13,048,160	
Parks & Leisure Activities CPF	800,000			
Sanitation EF	1,000,000	1,000,000	1,000,000	
Sale of Fixed Assets	257,229			
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>13,551,930</b>	<b>12,991,666</b>	<b>14,146,826</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>				
Reserved	4,898,896	4,911,187	4,911,187	
Unreserved	69,378,189	92,788,640	70,925,819	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>74,277,085</b>	<b>97,699,827</b>	<b>75,837,006</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>578,268,637</b>	<b>620,158,922</b>	<b>627,306,797</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Salaries & Wages	32,997,941	33,801,433	35,729,541	
Employee Benefits	13,401,710	19,653,579	22,421,500	
Services & Supplies	28,434,239	42,066,822	42,380,619	
Capital Outlay	18,871	123,968		
Function Total	74,852,761	95,645,802	100,531,660	0
<b>JUDICIAL</b>				
Salaries & Wages	12,534,703	12,630,062	12,412,385	
Employee Benefits	5,406,648	7,100,429	10,912,640	
Services & Supplies	4,546,187	5,423,785	6,122,904	
Capital Outlay			48,005	
Function Total	22,487,538	25,154,276	29,495,934	0
<b>PUBLIC SAFETY</b>				
Salaries & Wages	91,722,883	88,503,005	95,175,500	
Employee Benefits	40,449,710	60,411,938	64,273,030	
Services & Supplies	138,166,551	159,027,472	171,118,390	
Capital Outlay	316,920	678,678		
Function Total	270,656,064	308,621,093	330,566,920	0
<b>PUBLIC WORKS</b>				
Salaries & Wages	10,324,882	10,408,878	11,744,607	
Employee Benefits	3,854,658	6,141,459	6,738,050	
Services & Supplies	2,260,088	2,900,011	3,916,776	
Capital Outlay	93,039			
Function Total	16,532,667	19,450,348	22,399,433	0
<b>HEALTH</b>				
Salaries & Wages	1,098,897	945,000	968,539	
Employee Benefits	422,284	575,000	499,230	
Services & Supplies	1,013,914	1,165,000	1,228,346	
Function Total	2,535,095	2,685,000	2,696,115	0
<b>CULTURE &amp; RECREATION</b>				
Salaries & Wages	20,514,235	20,297,546	21,988,156	
Employee Benefits	7,917,225	10,706,351	11,232,333	
Services & Supplies	10,425,552	11,007,832	11,092,634	
Capital Outlay	113,758	139,836	5,050	
Function Total	38,970,770	42,151,565	44,318,173	0
<b>Continued to next page</b>				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Salaries & Wages	3,606,656	3,445,837	3,402,711	
Employee Benefits	1,420,288	2,066,505	3,031,370	
Services & Supplies	1,444,377	1,945,955	1,808,383	
Capital Outlay	64,674			
Function Total	6,535,995	7,458,297	8,242,464	0
<b>TRANSIT SYSTEMS</b>				
Salaries & Wages	610,674	550,199	645,709	
Employee Benefits	289,186	312,262	324,150	
Services & Supplies	390,088	425,037	477,383	
Function Total	1,289,948	1,287,498	1,447,242	0
Operating Transfers Out (Schedule T)	46,707,972	41,868,037	18,293,101	
<b>TOTAL ALL FUNCTIONS</b>	<b>480,568,810</b>	<b>544,321,916</b>	<b>557,991,042</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LEGISLATIVE</b>				
City Council:				
Salaries & Wages	1,666,069	1,686,528	1,883,690	
Employee Benefits	729,768	783,100	1,084,270	
Services & Supplies	343,493	500,326	656,881	
Activity Total	2,739,330	2,969,954	3,624,841	0
<b>ELECTIONS</b>				
City Clerk:				
Services & Supplies		807,766		
Activity Total	0	807,766	0	0
<b>EXECUTIVE</b>				
City Manager:				
Salaries & Wages	1,992,640	3,196,073	3,487,612	
Employee Benefits	937,102	1,733,009	1,905,420	
Services & Supplies	848,097	2,668,813	2,860,181	
Activity Total	3,777,839	7,597,895	8,253,213	0
<b>FINANCIAL ADMINISTRATION</b>				
City Clerk:				
Salaries & Wages	1,042,598	1,034,284	1,161,280	
Employee Benefits	409,142	606,050	666,690	
Services & Supplies	380,102	488,221	478,255	
Capital Outlay	18,871			
	1,850,713	2,128,555	2,306,225	0
City Attorney:				
Salaries & Wages	2,618,982	2,516,251	2,600,700	
Employee Benefits	922,826	1,451,056	1,504,910	
Services & Supplies	734,941	1,462,045	502,189	
	4,276,749	5,429,352	4,607,799	0
Human Resources:				
Salaries & Wages	2,589,370	2,448,000	2,331,550	
Employee Benefits	1,036,520	1,480,950	2,167,740	
Services & Supplies	906,406	990,090	992,306	
	4,532,296	4,919,040	5,491,596	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>FINANCIAL ADMINISTRATION</b>				
Finance & Business Services:				
Salaries & Wages	5,084,545	5,059,408	5,560,618	
Employee Benefits	2,052,022	3,013,320	3,206,500	
Services & Supplies	1,435,235	1,787,868	1,922,922	
Capital Outlay		9,850		
	8,571,802	9,870,446	10,690,040	0
Internal Audit:				
Salaries & Wages	569,958	607,211	633,710	
Employee Benefits	242,921	356,403	367,670	
Services & Supplies	123,598	171,241	128,447	
	936,477	1,134,855	1,129,827	0
Activity Total	20,168,037	23,482,248	24,225,487	0
<b>OTHER</b>				
Architectural Services:				
Salaries & Wages	1,270,522	1,135,542	1,011,170	
Employee Benefits	464,597	680,039	586,840	
Services & Supplies	157,767	163,727	187,117	
	1,892,886	1,979,308	1,785,127	0
Planning & Development:				
Salaries & Wages	3,401,996	3,384,000	3,312,240	
Employee Benefits	1,353,935	2,041,800	3,039,270	
Services & Supplies	898,564	874,400	858,050	
	5,654,495	6,300,200	7,209,560	0
Information Technologies:				
Salaries & Wages	5,258,622	5,147,000	5,381,671	
Employee Benefits	1,988,852	3,090,000	3,097,610	
Services & Supplies	1,945,298	2,789,000	2,869,115	
Capital Outlay		35,140		
	9,192,772	11,061,140	11,348,396	0
Purchasing & Contracts:				
Salaries & Wages	1,649,307	1,692,511	1,801,520	
Employee Benefits	634,306	932,352	1,039,540	
Services & Supplies	184,045	299,312	241,529	
	2,467,658	2,924,175	3,082,589	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OTHER</b>				
Facilities Management:				
Salaries & Wages	5,533,042	5,564,907	6,240,950	
Employee Benefits	2,283,516	3,292,001	3,567,660	
Services & Supplies	3,247,904	3,873,467	4,183,912	
Capital Outlay		78,978		
	11,064,462	12,809,353	13,992,522	0
Field Operations Administration:				
Salaries & Wages	320,290	329,718	322,830	
Employee Benefits	129,009	193,499	187,380	
Services & Supplies	48,649	74,046	50,715	
	497,948	597,263	560,925	0
Utilities:				
Services & Supplies	15,448,668	20,224,000	20,224,000	
	15,448,668	20,224,000	20,224,000	0
Nondepartmental:				
Employee Benefits	217,194			
Services & Supplies	1,731,472	4,892,500	6,225,000	
	1,948,666	4,892,500	6,225,000	0
Activity Total	48,167,555	60,787,939	64,428,119	0
<b>FUNCTION TOTAL</b>	<b>74,852,761</b>	<b>95,645,802</b>	<b>100,531,660</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>MUNICIPAL COURTS</b>				
Municipal Courts:				
Salaries & Wages	8,565,590	8,622,739	8,081,885	
Employee Benefits	3,750,407	4,737,909	7,715,670	
Services & Supplies	2,916,637	3,778,292	4,182,804	
	15,232,634	17,138,940	19,980,359	0
City Attorney-Criminal Division:				
Salaries & Wages	2,124,159	2,147,267	2,413,600	
Employee Benefits	906,009	1,284,256	1,481,000	
Services & Supplies	551,570	597,099	776,236	
	3,581,738	4,028,622	4,670,836	0
Activity Total	18,814,372	21,167,562	24,651,195	0
<b>PUBLIC DEFENDER</b>				
Public Defender:				
Services & Supplies	513,441	480,900	485,296	
Activity Total	513,441	480,900	485,296	0
<b>ALTERNATIVE SENTENCING &amp; EDUCATION</b>				
Alternative Sentencing & Education:				
Salaries & Wages	1,844,954	1,860,056	1,916,900	
Employee Benefits	750,232	1,078,264	1,715,970	
Services & Supplies	564,539	567,494	678,568	
Capital Outlay			48,005	
Activity Total	3,159,725	3,505,814	4,359,443	0
<b>FUNCTION TOTAL</b>	<b>22,487,538</b>	<b>25,154,276</b>	<b>29,495,934</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>POLICE</b>				
Metropolitan Police Department:				
Services & Supplies	114,275,964	129,960,148	140,521,279	
	114,275,964	129,960,148	140,521,279	0
City Marshals:				
Salaries & Wages	5,313,490	5,220,000	5,666,671	
Employee Benefits	2,442,771	3,710,000	3,896,130	
Services & Supplies	1,069,736	1,575,000	1,759,928	
Capital Outlay	11,000	12,633		
	8,836,997	10,517,633	11,322,729	0
Activity Total	123,112,961	140,477,781	151,844,008	0
<b>FIRE</b>				
Fire & Rescue:				
Salaries & Wages	57,443,443	54,849,147	58,495,539	
Employee Benefits	25,684,136	37,321,665	39,318,040	
Services & Supplies	10,696,892	12,278,000	12,669,969	
Capital Outlay	285,103	396,195		
Activity Total	94,109,574	104,845,007	110,483,548	0
<b>CORRECTIONS</b>				
Detention & Correctional Services:				
Salaries & Wages	21,165,156	20,640,000	22,341,827	
Employee Benefits	9,382,916	14,834,000	15,709,910	
Services & Supplies	9,172,792	12,025,000	12,848,301	
Capital Outlay	10,425	269,850		
Activity Total	39,731,289	47,768,850	50,900,038	0
<b>OTHER PROTECTION</b>				
Neighborhood Response:				
Salaries & Wages	1,313,287	1,411,101	1,376,483	
Employee Benefits	522,840	763,022	1,287,230	
Services & Supplies	436,008	374,194	454,100	
	2,272,135	2,548,317	3,117,813	0
Traffic Engineering:				
Salaries & Wages	6,487,507	6,382,757	7,294,980	
Employee Benefits	2,417,047	3,783,251	4,061,720	
Services & Supplies	2,515,159	2,815,130	2,864,813	
Capital Outlay	10,392			
	11,430,105	12,981,138	14,221,513	0
Activity Total	13,702,240	15,529,455	17,339,326	0
<b>FUNCTION TOTAL</b>	<b>270,656,064</b>	<b>308,621,093</b>	<b>330,566,920</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ADMINISTRATION</b>				
Public Works Administration:				
Salaries & Wages	622,837	536,168	714,430	
Employee Benefits	243,742	321,538	414,590	
Services & Supplies	110,493	156,969	292,878	
Activity Total	977,072	1,014,675	1,421,898	0
<b>ENGINEERING</b>				
Engineering & Planning:				
Salaries & Wages	8,889,035	9,018,945	10,110,670	
Employee Benefits	3,320,272	5,345,606	5,820,500	
Services & Supplies	1,669,429	2,141,518	2,891,070	
Capital Outlay	93,039			
Activity Total	13,971,775	16,506,069	18,822,240	0
<b>PAVED STREETS</b>				
Street Maintenance:				
Salaries & Wages	813,010	853,765	919,507	
Employee Benefits	290,644	474,315	502,960	
Services & Supplies	480,166	601,524	732,828	
Activity Total	1,583,820	1,929,604	2,155,295	0
<b>FUNCTION TOTAL</b>	<b>16,532,667</b>	<b>19,450,348</b>	<b>22,399,433</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC WORKS

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

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION ADMINISTRATION</b>				
Administration:				
Salaries & Wages	1,509,727	1,403,230	1,548,884	
Employee Benefits	620,922	827,144	878,310	
Services & Supplies	267,299	222,794	261,008	
Activity Total	2,397,948	2,453,168	2,688,202	0
<b>PARTICIPANT RECREATION</b>				
Recreation & Adaptive Programming:				
Salaries & Wages	7,724,621	7,938,063	8,518,684	
Employee Benefits	2,659,210	3,683,403	3,885,962	
Services & Supplies	3,521,076	3,499,543	4,069,457	
Capital Outlay	35,467	42,529		
Activity Total	13,940,374	15,163,538	16,474,103	0
<b>SPECTATOR RECREATION</b>				
Cultural & Community Affairs:				
Salaries & Wages	2,742,637	2,268,872	2,258,928	
Employee Benefits	995,425	1,155,681	1,077,980	
Services & Supplies	1,659,927	1,360,367	1,038,902	
Capital Outlay	78,291	97,307	5,050	
Activity Total	5,476,280	4,882,227	4,380,860	0
<b>PARKS</b>				
Parks & Open Spaces:				
Salaries & Wages	7,002,185	7,058,924	8,009,298	
Employee Benefits	2,937,685	4,124,140	4,495,140	
Services & Supplies	4,479,584	5,497,609	5,307,118	
Activity Total	14,419,454	16,680,673	17,811,556	0
<b>SENIOR CITIZENS</b>				
Senior Citizen Activities:				
Salaries & Wages	1,535,065	1,628,457	1,652,362	
Employee Benefits	703,983	915,983	894,941	
Services & Supplies	497,666	427,519	416,149	
Activity Total	2,736,714	2,971,959	2,963,452	0
<b>FUNCTION TOTAL</b>	<b>38,970,770</b>	<b>42,151,565</b>	<b>44,318,173</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION CULTURE & RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Business Development:				
Salaries & Wages	280,404	292,581	335,830	
Employee Benefits	99,974	178,363	194,840	
Services & Supplies	66,211	220,236	135,884	
Activity Total	446,589	691,180	666,554	0
<b>NEIGHBORHOOD SERVICES</b>				
Neighborhood Services:				
Salaries & Wages	3,326,252	3,153,256	3,066,881	
Employee Benefits	1,320,314	1,888,142	2,836,530	
Services & Supplies	1,378,166	1,725,719	1,672,499	
Capital Outlay	64,674			
Activity Total	6,089,406	6,767,117	7,575,910	0
<b>FUNCTION TOTAL</b>	<b>6,535,995</b>	<b>7,458,297</b>	<b>8,242,464</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
<b>TRANSPORTATION SERVICES</b>				
Transportation Services:				
Salaries & Wages	610,674	550,199	645,709	
Employee Benefits	289,186	312,262	324,150	
Services & Supplies	390,088	425,037	477,383	
Activity Total	1,289,948	1,287,498	1,447,242	0
<b>FUNCTION TOTAL</b>	<b>1,289,948</b>	<b>1,287,498</b>	<b>1,447,242</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION TRANSIT SYSTEMS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING TRANSFERS OUT</b>				
Special Revenue Funds:				
Multipurpose SRF	2,460,690	1,378,000	621,000	
Housing Program SRF	80,037	80,037	80,037	
Capital Projects Funds:				
City Facilities CPF	3,365,000			
Fire Services CPF		13,000,000	2,300,000	
Public Works CPF	1,025,000	500,000		
Traffic Improvements CPF	2,061,367			
Parks & Leisure Activities CPF	14,415,487	11,000,000	1,000,000	
Road & Flood CPF	978,146			
Detention & Enforcement CPF	3,150,000			
Debt Service Funds:				
Debt Service Fund	12,898,245	14,910,000	13,092,064	
Enterprise Funds:				
Municipal Golf Course EF	1,274,000	1,000,000	1,200,000	
Internal Service Funds:				
Communications ISF	500,000			
Automotive Operations ISF	1,500,000			
Employee Benefit ISF	3,000,000			
<b>FUNCTION TOTAL</b>	<b>46,707,972</b>	<b>41,868,037</b>	<b>18,293,101</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
PAGE    FUNCTION SUMMARY			TENTATIVE APPROVED	FINAL APPROVED
16 GENERAL GOVERNMENT	74,852,761	95,645,802	100,531,660	
17 JUDICIAL	22,487,538	25,154,276	29,495,934	
18 PUBLIC SAFETY	270,656,064	308,621,093	330,566,920	
19 PUBLIC WORKS	16,532,667	19,450,348	22,399,433	
20 HEALTH	2,535,095	2,685,000	2,696,115	
21 CULTURE & RECREATION	38,970,770	42,151,565	44,318,173	
22 ECONOMIC DEVELOPMENT & ASSISTANCE	6,535,995	7,458,297	8,242,464	
23 TRANSIT SYSTEMS	1,289,948	1,287,498	1,447,242	
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>433,860,838</b>	<b>502,453,879</b>	<b>539,697,941</b>	<b>0</b>
OTHER USES: <u>CONTINGENCY</u> (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
24 OPERATING TRANSFERS OUT (Schedule T)	46,707,972	41,868,037	18,293,101	0
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>480,568,810</b>	<b>544,321,916</b>	<b>557,991,042</b>	<b>0</b>
ENDING FUND BALANCE				
Reserved	4,911,187	4,911,187	4,911,187	
Unreserved	92,788,640	70,925,819	64,404,568	
<b>TOTAL ENDING FUND BALANCE</b>	<b>97,699,827</b>	<b>75,837,006</b>	<b>69,315,755</b>	<b>0</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>578,268,637</b>	<b>620,158,922</b>	<b>627,306,797</b>	<b>0</b>

CITY OF LAS VEGAS

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

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes-Property	13,466,482	14,472,000	16,798,966	
Taxes-Other	5,687,770	3,808,821	3,329,809	
Licenses & Permits	981,813	362,466	385,730	
Intergovernmental Revenues	48,557,647	54,321,144	68,520,883	
Charges for Services	8,653,813	8,664,225	8,385,545	
Fines & Forfeits		188,476	200,000	
Miscellaneous	7,495,250	7,968,580	8,985,970	
Subtotal	84,842,775	89,785,712	106,606,903	0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	2,540,727	1,458,037	701,037	
HUD SRF	177,311	88,000	60,000	
Public Works CPF	3,000,000			
Special Assessments CPF	46,284	52,500	304,400	
Fire Communications ISF		2,443		
Total Other Financing Sources	5,764,322	1,600,980	1,065,437	0
Total Revenues & Other Financing Sources	90,607,097	91,386,692	107,672,340	0
BEGINNING FUND BALANCE				
Reserved	1,005,754	1,005,754	983,387	
Unreserved	80,628,833	95,970,759	97,340,957	
TOTAL BEGINNING FUND BALANCE	81,634,587	96,976,513	98,324,344	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	172,241,684	188,363,205	205,996,684	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	264,231	227,019	254,990	
Employee Benefits	105,223	137,232	147,990	
Services & Supplies	10,738,275	10,547,795	14,434,482	
Function Total	11,107,729	10,912,046	14,837,462	0
JUDICIAL				
Salaries & Wages	131,574	72,274	129,810	
Employee Benefits	71,472	44,654	137,870	
Services & Supplies	2,693,112	2,383,666	2,667,070	
Capital Outlay			80,972	
Function Total	2,896,158	2,500,594	3,015,722	0
PUBLIC SAFETY				
Services & Supplies	1,641,089	3,059,642	2,535,800	
Capital Outlay	337,215	118,744		
Function Total	1,978,304	3,178,386	2,535,800	0
PUBLIC WORKS				
Services & Supplies	5,631,047	7,857,100	6,566,942	
Function Total	5,631,047	7,857,100	6,566,942	0
HEALTH				
Services & Supplies	58,732	90,000	70,000	
Capital Outlay	5,719			
Function Total	64,451	90,000	70,000	0
WELFARE				
Salaries & Wages	581,752	589,190	587,320	
Employee Benefits	219,367	331,880	464,770	
Services & Supplies	206,607	150,470	347,987	
Function Total	1,007,726	1,071,540	1,400,077	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION</b>				
Salaries & Wages	18,869	31,934	75,563	
Employee Benefits	23,693	88,154	161,561	
Services & Supplies	5,364,946	5,488,839	6,724,485	
Function Total	5,407,508	5,608,927	6,961,609	0
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Salaries & Wages	1,640,761	1,573,295	1,586,240	
Employee Benefits	617,650	957,322	1,224,290	
Services & Supplies	8,992,079	13,741,787	22,367,725	
Capital Outlay	11,828		10,000,000	
Function Total	11,262,318	16,272,404	35,178,255	0
Subtotal	39,355,241	47,490,997	70,565,867	0
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	11,494,701	11,991,666	13,146,826	
Multipurpose SRF	177,311	88,000	60,000	
General CPF	1,987,677	282,333		
City Facilities CPF		8,560,000	3,500,000	
Fire Services CPF		1,000,000		
Public Works CPF	98,993	1,390,000	1,432,007	
Parks & Leisure Activities CPF	7,020,074	7,201,512	25,531,905	
Road & Flood CPF	3,100,000			
Special Assessments CPF		68,000	1,660,000	
Debt Service Fund	11,704,035	11,706,152	13,553,937	
Fire Communications ISF	46,062	30,446		
Fire Equipment Acquisition ISF	281,077	229,755		
Total Other Uses	35,909,930	42,547,864	58,884,675	0
Total Expenditures & Other Uses	75,265,171	90,038,861	129,450,542	0
<b>ENDING FUND BALANCE</b>				
Reserved	1,005,754	983,387	993,157	
Unreserved	95,970,759	97,340,957	75,552,985	
TOTAL ENDING FUND BALANCE	96,976,513	98,324,344	76,546,142	0
TOTAL FUND COMMITMENTS & FUND BALANCE	172,241,684	188,363,205	205,996,684	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES &amp; PERMITS</b>				
Franchise Fees	207,860			
Tortoise Habitat Fees	773,953	362,466	385,730	
Total Licenses & Permits	981,813	362,466	385,730	0
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	3,002,956	3,302,258	2,592,960	
State Grants	40,252	208,620	10,000	
Local Grants		30,000	33,000	
Other Local Government Revenues	13,773,241	18,581,286	19,436,868	
Contributions from NRS 19.031 Fees	394,015	413,950	415,000	
Total Intergovernmental Revenues	17,210,464	22,536,114	22,487,828	0
<b>CHARGES FOR SERVICES</b>				
Judicial:				
Court Administrative Assessments	687,442	739,484	700,000	
Court Construction Assessments	872,031	939,084	900,000	
Public Safety:				
Charges for Labor & Materials	528,959	500,000	400,000	
Culture & Recreation:				
Recreation Fees	6,269,292	6,122,167	6,018,925	
Total Charges for Services	8,357,724	8,300,735	8,018,925	0
<b>FINES &amp; FORFEITS</b>				
Other Fines and Penalties		188,476	200,000	
Total Fines and Forfeits	0	188,476	200,000	0
<b>MISCELLANEOUS</b>				
Interest Earnings	384,199	955,038	1,011,388	
Rentals	27,983	20,250	25,500	
Contributions & Donations	205,141	70,443	60,000	
Other Fees, Charges & Reimbursements	1,704,886	1,541,522	1,597,276	
Total Miscellaneous	2,322,209	2,587,253	2,694,164	0
Subtotal	28,872,210	33,975,044	33,786,647	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF



EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	37,191			
Employee Benefits	14,321			
Services & Supplies	9,828,217	9,598,998	12,484,294	
Function Total	9,879,729	9,598,998	12,484,294	0
<b>JUDICIAL</b>				
Municipal Courts:				
Salaries & Wages	79,654	40,219	80,670	
Employee Benefits	48,939	18,428	91,600	
Services & Supplies	2,635,939	2,380,406	2,658,960	
Capital Outlay			80,972	
Activity Total	2,764,532	2,439,053	2,912,202	0
Alternative Sentencing & Education:				
Salaries & Wages	51,920	32,055	49,140	
Employee Benefits	22,533	26,226	46,270	
Services & Supplies	57,173	3,260	8,110	
Activity Total	131,626	61,541	103,520	0
Function Total	2,896,158	2,500,594	3,015,722	0
<b>PUBLIC SAFETY</b>				
Police:				
Services & Supplies	1,716			
Activity Total	1,716	0	0	0
Fire:				
Services & Supplies	1,176,462	2,721,458	1,935,800	
Capital Outlay	337,215	58,744		
Activity Total	1,513,677	2,780,202	1,935,800	0
Corrections:				
Services & Supplies	446,955	295,803	600,000	
Capital Outlay		60,000		
Activity Total	446,955	355,803	600,000	0
Other Protection:				
Services & Supplies	115			
Activity Total	115	0	0	0
Function Total	1,962,463	3,136,005	2,535,800	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>HEALTH</b>				
Public Health Administration:				
Services & Supplies	58,732	90,000	70,000	
Capital Outlay	5,719			
Function Total	64,451	90,000	70,000	0
<b>WELFARE</b>				
Old Age Assistance:				
Salaries & Wages	581,752	589,190	587,320	
Employee Benefits	219,367	331,880	464,770	
Services & Supplies	206,607	150,470	347,987	
Function Total	1,007,726	1,071,540	1,400,077	0
<b>CULTURE &amp; RECREATION</b>				
Participant Recreation:				
Salaries & Wages	18,869	31,934	75,563	
Employee Benefits	23,693	88,154	161,561	
Services & Supplies	5,246,510	5,274,739	6,379,485	
Activity Total	5,289,072	5,394,827	6,616,609	0
Spectator Recreation:				
Services & Supplies	118,436	214,100	345,000	
Activity Total	118,436	214,100	345,000	0
Function Total	5,407,508	5,608,927	6,961,609	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Community Action Programs: Services & Supplies	588,273	312,700	65,994	
Activity Total	588,273	312,700	65,994	0
Economic Development & Assistance: Services & Supplies		1,610	6,588	
Activity Total	0	1,610	6,588	0
Function Total	588,273	314,310	72,582	0
Subtotal	21,806,308	22,320,374	26,540,084	0
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	XXXXXXXXXX	XXXXXXXXXX		
General Fund	128,715	121,000		
City Facilities CPF		8,560,000	3,500,000	
Parks & Leisure Activities CPF	22,000	4,017,630	6,060,000	
Fire Communications ISF	46,062	30,446		
Fire Equipment Acquisition ISF	281,077	229,755		
Total Other Uses	477,854	12,958,831	9,560,000	0
Total Expenditures & Other Uses	22,284,162	35,279,205	36,100,084	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	22,061,369	22,225,651	20,593,214	
TOTAL ENDING FUND BALANCE	22,061,369	22,225,651	20,593,214	0
TOTAL FUND COMMITMENTS & FUND BALANCE	44,345,531	57,504,856	56,693,298	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

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

CITY OF LAS VEGAS

SCHEDULE B  
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

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

CITY OF LAS VEGAS

SCHEDULE B  
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Room Taxes	1,653,585	1,598,821	1,614,809	
Total Taxes	1,653,585	1,598,821	1,614,809	0
MISCELLANEOUS				
Interest Earnings	70,626	51,962	55,055	
Total Miscellaneous	70,626	51,962	55,055	0
Subtotal	1,724,211	1,650,783	1,669,864	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,724,211	1,650,783	1,669,864	0
BEGINNING FUND BALANCE				
Reserved	400,000	400,000	400,000	
Unreserved	1,408,640	1,634,482	1,578,950	
TOTAL BEGINNING FUND BALANCE	1,808,640	2,034,482	1,978,950	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,532,851</b>	<b>3,685,265</b>	<b>3,648,814</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Urban Redevelopment: Services & Supplies	261,454	454,400	400,000	
Function Total	261,454	454,400	400,000	0
Subtotal	261,454	454,400	400,000	0
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,236,915	1,251,915	1,273,865	
Total Other Uses	1,236,915	1,251,915	1,273,865	0
Total Expenditures & Other Uses	1,498,369	1,706,315	1,673,865	0
<b>ENDING FUND BALANCE</b>				
Reserved	400,000	400,000	400,000	
Unreserved	1,634,482	1,578,950	1,574,949	
<b>TOTAL ENDING FUND BALANCE</b>	2,034,482	1,978,950	1,974,949	0
<b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>	3,532,851	3,685,265	3,648,814	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000 FREMONT STREET ROOM TAX SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	35,386	36,085	36,620	
Total Charges for Services	35,386	36,085	36,620	0
<b>MISCELLANEOUS</b>				
Interest Earnings	234,170	455,783	492,432	
SID Administration Fees	2,048,414	1,653,515	2,731,435	
Total Miscellaneous	2,282,584	2,109,298	3,223,867	0
Subtotal	2,317,970	2,145,383	3,260,487	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Special Assessments CPF	46,284	52,500	304,400	
Total Other Financing Sources	46,284	52,500	304,400	0
Total Revenues & Other Financing Sources	2,364,254	2,197,883	3,564,887	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	9,712,871	10,849,125	11,665,960	
TOTAL BEGINNING FUND BALANCE	9,712,871	10,849,125	11,665,960	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>12,077,125</b>	<b>13,047,008</b>	<b>15,230,847</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 204000 SID ADMINISTRATION SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	227,040	227,019	254,990	
Employee Benefits	90,902	137,232	147,990	
Services & Supplies	865,711	896,297	1,645,788	
Activity Total	1,183,653	1,260,548	2,048,768	0
Other:				
Services & Supplies	44,347	52,500	304,400	
Activity Total	44,347	52,500	304,400	0
Function Total	1,228,000	1,313,048	2,353,168	0
Subtotal	1,228,000	1,313,048	2,353,168	0
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF		68,000	1,660,000	
Total Other Uses	0	68,000	1,660,000	0
Total Expenditures & Other Uses	1,228,000	1,381,048	4,013,168	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	10,849,125	11,665,960	11,217,679	
TOTAL ENDING FUND BALANCE	10,849,125	11,665,960	11,217,679	0
TOTAL FUND COMMITMENTS & FUND BALANCE	12,077,125	13,047,008	15,230,847	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 204000 SID ADMINISTRATION SRF

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

CITY OF LAS VEGAS

SCHEDULE B  
FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

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

CITY OF LAS VEGAS

SCHEDULE B

FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	4,034,185	2,210,000	1,715,000	
Total Taxes	4,034,185	2,210,000	1,715,000	0
MISCELLANEOUS				
Interest Earnings	376,327	570,000	300,000	
Other Fees, Charges & Reimbursements	343,852			
Total Miscellaneous	720,179	570,000	300,000	0
Subtotal	4,754,364	2,780,000	2,015,000	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	4,754,364	2,780,000	2,015,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,641,527	12,501,779	14,211,779	
TOTAL BEGINNING FUND BALANCE	12,641,527	12,501,779	14,211,779	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	17,395,891	15,281,779	16,226,779	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	4,894,112	1,070,000	14,000,000	
Total Other Uses	4,894,112	1,070,000	14,000,000	0
Total Expenditures & Other Uses	4,894,112	1,070,000	14,000,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	12,501,779	14,211,779	2,226,779	
TOTAL ENDING FUND BALANCE	12,501,779	14,211,779	2,226,779	0
TOTAL FUND COMMITMENTS & FUND BALANCE	17,395,891	15,281,779	16,226,779	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Local Government Revenues	2,389,702	2,362,338	2,385,961	
Total Intergovernmental Revenues	2,389,702	2,362,338	2,385,961	0
<b>MISCELLANEOUS</b>				
Interest Earnings	222,592	439,683	466,523	
Total Miscellaneous	222,592	439,683	466,523	0
Subtotal	2,612,294	2,802,021	2,852,484	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,612,294	2,802,021	2,852,484	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	7,642,505	9,323,241	11,189,394	
TOTAL BEGINNING FUND BALANCE	7,642,505	9,323,241	11,189,394	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>10,254,799</b>	<b>12,125,262</b>	<b>14,041,878</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000 TRANSPORTATION PROGRAMS SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets: Services & Supplies			5,000	
Function Total	0	0	5,000	0
Subtotal	0	0	5,000	0
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	931,558	935,868	932,470	
Total Other Uses	931,558	935,868	932,470	0
Total Expenditures & Other Uses	931,558	935,868	937,470	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	9,323,241	11,189,394	13,104,408	
TOTAL ENDING FUND BALANCE	9,323,241	11,189,394	13,104,408	0
TOTAL FUND COMMITMENTS & FUND BALANCE	10,254,799	12,125,262	14,041,878	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000 TRANSPORTATION PROGRAMS SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Motor Vehicle Fuel Tax (.01) County Option	2,486,689	2,569,050	2,613,601	
Motor Vehicle Fuel Tax (.0175) General	3,439,943	3,436,066	3,384,621	
Motor Vehicle Fuel Tax (.0235) Special	2,866,948	3,113,974	3,004,088	
Total Intergovernmental Revenues	8,793,580	9,119,090	9,002,310	0
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Charges for Labor & Materials				
Total Charges for Services	0	0	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	301,902	515,287	546,742	
Other Fees, Charges & Reimbursements	43,121	21,815		
Total Miscellaneous	345,023	537,102	546,742	0
Subtotal	9,138,603	9,656,192	9,549,052	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Public Works CPF	3,000,000			
Total Other Financing Sources	3,000,000	0	0	0
Total Revenues & Other Financing Sources	12,138,603	9,656,192	9,549,052	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	6,008,257	12,515,813	12,949,905	
TOTAL BEGINNING FUND BALANCE	6,008,257	12,515,813	12,949,905	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>18,146,860</b>	<b>22,172,005</b>	<b>22,498,957</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets: Services & Supplies	5,631,047	7,857,100	6,561,942	
Function Total	5,631,047	7,857,100	6,561,942	0
Subtotal	5,631,047	7,857,100	6,561,942	0
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF		1,365,000	1,000,000	
Total Other Uses	0	1,365,000	1,000,000	0
Total Expenditures & Other Uses	5,631,047	9,222,100	7,561,942	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	12,515,813	12,949,905	14,937,015	
TOTAL ENDING FUND BALANCE	12,515,813	12,949,905	14,937,015	0
TOTAL FUND COMMITMENTS & FUND BALANCE	18,146,860	22,172,005	22,498,957	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000 STREET MAINTENANCE SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
State Grants	305,631	155,000	4,551,328	
Other Local Government Revenues	2,067,093	2,468,000	2,099,100	
Total Intergovernmental Revenues	2,372,724	2,623,000	6,650,428	0
<b>CHARGES FOR SERVICES</b>				
Economic Development & Assistance: Charges for Labor & Materials		4,015		
Total Charges for Services	0	4,015	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	58,043	60,000	66,980	
Rehab Loans Interest & Penalties		132,900	131,300	
Other Fees, Charges & Reimbursements	146,662	47,080		
Total Miscellaneous	204,705	239,980	198,280	0
Subtotal	2,577,429	2,866,995	6,848,708	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund	80,037	80,037	80,037	
Total Other Financing Sources	80,037	80,037	80,037	0
Total Revenues & Other Financing Sources	2,657,466	2,947,032	6,928,745	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	3,883,667	5,150,214	4,160,335	
TOTAL BEGINNING FUND BALANCE	3,883,667	5,150,214	4,160,335	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>6,541,133</b>	<b>8,097,246</b>	<b>11,089,080</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Housing:				
Salaries & Wages	82,812	83,661	69,530	
Employee Benefits	29,981	51,504	65,540	
Services & Supplies	753,351	3,276,972	8,141,776	
Capital Outlay			2,000,000	
Function Total	866,144	3,412,137	10,276,846	0
Subtotal	866,144	3,412,137	10,276,846	0
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	524,775	524,774	262,387	
Total Other Uses	524,775	524,774	262,387	0
Total Expenditures & Other Uses	1,390,919	3,936,911	10,539,233	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	5,150,214	4,160,335	549,847	
TOTAL ENDING FUND BALANCE	5,150,214	4,160,335	549,847	0
TOTAL FUND COMMITMENTS & FUND BALANCE	6,541,133	8,097,246	11,089,080	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000 HOUSING PROGRAM SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants-HUD	11,275,047	11,102,882	18,397,527	
State Grants			1,879,633	
Total Intergovernmental Revenues	11,275,047	11,102,882	20,277,160	0
<b>CHARGES FOR SERVICES</b>				
Economic Development & Assistance: Charges for Labor & Materials	260,703	323,390	330,000	
Total Charges for Services	260,703	323,390	330,000	0
<b>MISCELLANEOUS</b>				
Rentals	319,811	390,517	397,364	
Rehab Loans Interest & Penalties	116,356	210,750	143,523	
Other Fees, Charges & Reimbursements	427,780	298,760	400,000	
Total Miscellaneous	863,947	900,027	940,887	0
Subtotal	12,399,697	12,326,299	21,548,047	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	12,399,697	12,326,299	21,548,047	0
<b>BEGINNING FUND BALANCE</b>				
Reserved	605,754	605,754	583,387	
Unreserved	2,846,418	3,000,057	3,066,043	
TOTAL BEGINNING FUND BALANCE	3,452,172	3,605,811	3,649,430	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>15,851,869</b>	<b>15,932,110</b>	<b>25,197,477</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Housing:				
Salaries & Wages	162,818	150,420	155,990	
Employee Benefits	65,197	80,440	147,110	
Services & Supplies	4,994,435	2,968,646	9,911,954	
Activity Total	5,222,450	3,199,506	10,215,054	0
Urban Redevelopment:				
Services & Supplies	733,713	4,623,310	1,301,065	
Activity Total	733,713	4,623,310	1,301,065	0
Administration:				
Salaries & Wages	774,730	727,460	730,370	
Employee Benefits	283,884	444,295	645,850	
Services & Supplies	246,452	486,704	654,074	
Activity Total	1,305,066	1,658,459	2,030,294	0
Economic Development & Assistance:				
Services & Supplies	77,786	52,892	392,911	
Activity Total	77,786	52,892	392,911	0
Community Action Programs:				
Services & Supplies	933,650	958,575	902,479	
Activity Total	933,650	958,575	902,479	0
Function Total	8,272,665	10,492,742	14,841,803	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	8,272,665	10,492,742	14,841,803	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	175,586	70,666	98,666	
Multipurpose SRF	177,311	88,000	60,000	
General CPF	1,987,677	282,333		
Public Works CPF	92,993		407,007	
Parks & Leisure Activities CPF	491,719	301,583	3,312,292	
Debt Service Fund	1,048,107	1,047,356	2,892,010	
Total Other Uses	3,973,393	1,789,938	6,769,975	0
Total Expenditures & Other Uses	12,246,058	12,282,680	21,611,778	0
ENDING FUND BALANCE				
Reserved	605,754	583,387	593,157	
Unreserved	3,000,057	3,066,043	2,992,542	
TOTAL ENDING FUND BALANCE	3,605,811	3,649,430	3,585,699	0
TOTAL FUND COMMITMENTS & FUND BALANCE	15,851,869	15,932,110	25,197,477	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

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

CITY OF LAS VEGAS

SCHEDULE B  
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Economic Development & Assistance:				
Salaries & Wages	620,401	611,754	630,350	
Employee Benefits	238,588	381,083	365,790	
Services & Supplies	402,965	605,978	590,884	
Capital Outlay	11,828		8,000,000	
Function Total	1,273,782	1,598,815	9,587,024	0
Subtotal	1,273,782	1,598,815	9,587,024	0
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Road & Flood CPF	3,100,000			
Total Other Uses	3,100,000	0	0	0
Total Expenditures & Other Uses	4,373,782	1,598,815	9,587,024	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	13,224,449	11,792,909	4,075,337	
TOTAL ENDING FUND BALANCE	13,224,449	11,792,909	4,075,337	0
TOTAL FUND COMMITMENTS & FUND BALANCE	17,598,231	13,391,724	13,662,361	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

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

CITY OF LAS VEGAS

SCHEDULE B  
FUND 212000 FIRE SAFETY INITIATIVE SRF

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

CITY OF LAS VEGAS

SCHEDULE B  
FUND 212000 FIRE SAFETY INITIATIVE SRF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES &amp; PERMITS</b>				
Impact Fees	1,303,737	1,600,000	1,600,000	
Total Licenses & Permits	1,303,737	1,600,000	1,600,000	0
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	6,464,559	2,875,480	102,000,000	
Other Federal Revenues	53,012			
State Grants	37,574	1,277,000		
Other State Revenues	(26,300)	470,970	553,088	
Other Local Government Revenues	72,807,744	40,861,191	112,966,227	
Total Intergovernmental Revenues	79,336,589	45,484,641	215,519,315	0
<b>CHARGES FOR SERVICES</b>				
Charges for Labor & Materials	151,396	629,421		
Other Fees	180,795	9,060		
Total Charges for Services	332,191	638,481	0	0
<b>SPECIAL ASSESSMENTS</b>				
Capital Improvement	2,056,011	1,529,603	1,562,231	
Total Special Assessments	2,056,011	1,529,603	1,562,231	0
<b>MISCELLANEOUS</b>				
Interest Earnings	6,341,610	9,624,820	11,226,418	
Contributions & Donations	345,910			
Other Fees, Charges & Reimbursements	203,103	227,830		
Total Miscellaneous	6,890,623	9,852,650	11,226,418	0
Subtotal	89,919,151	59,105,375	229,907,964	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	24,995,000	24,500,000	3,300,000	
Multipurpose SRF	22,000	12,577,630	9,560,000	
LV Convention & Visitors Authority SRF	1,612,243	1,812,299	2,159,613	
SID Administration SRF		68,000	1,660,000	
Park Construction Program SRF	4,894,112	1,070,000	14,000,000	
Street Maintenance SRF		1,365,000	1,000,000	
Housing & Urban Development SRF	2,572,389	583,916	3,719,299	
Industrial Development SRF	3,100,000			
Fire Safety Initiative SRF	6,000	25,000	25,000	
City Facilities CPF	800,000			
Public Works CPF		1,000,000		
Parks & Leisure Activities CPF	8,000,000			
Road & Flood CPF	9,750			
Special Assessments CPF	61,966			
Development Services EF	1,005,000			
 Sale of Fixed Assets	 1,190,144			
General Obligation Bond Proceeds	47,000,000	32,000,000	10,000,000	
Local Improvement Bond Proceeds			135,200,000	
Special Assessment Bond Proceeds	38,472	2,970,000	1,750,000	
Premium On Bonds	808,500			
Total Other Financing Sources	96,115,576	77,971,845	182,373,912	0
Total Revenues & Other Financing Sources	186,034,727	137,077,220	412,281,876	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	234,644,130	261,939,335	249,220,004	
TOTAL BEGINNING FUND BALANCE	234,644,130	261,939,335	249,220,004	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	420,678,857	399,016,555	661,501,880	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Capital Outlay	11,542,599	7,200,000	41,000,000	
	11,542,599	7,200,000	41,000,000	0
PUBLIC SAFETY				
Services & Supplies	501,857			
Capital Outlay	8,220,177	5,069,386	31,537,896	
	8,722,034	5,069,386	31,537,896	0
PUBLIC WORKS				
Services & Supplies	33,562,184	26,545,628	13,585,750	
Capital Outlay	52,815,873	52,430,188	139,946,984	
	86,378,057	78,975,816	153,532,734	0
CULTURE & RECREATION				
Services & Supplies	375,219			
Capital Outlay	35,439,897	53,596,630	180,000,000	
	35,815,116	53,596,630	180,000,000	0
ECONOMIC DEVELOPMENT & ASSISTANCE				
Services & Supplies			500,000	
Capital Outlay	1,987,677	3,048,755	28,616,578	
	1,987,677	3,048,755	29,116,578	0
Subtotal	144,445,483	147,890,587	435,187,208	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY



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

CITY OF LAS VEGAS

SCHEDULE B  
FUND 401000 GENERAL CPF

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

CITY OF LAS VEGAS

SCHEDULE B  
FUND 401000 GENERAL CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	1,433,360	2,100,000	2,200,000	
Other Fees, Charges & Reimbursements	1,040			
Total Miscellaneous	1,434,400	2,100,000	2,200,000	0
Subtotal	1,434,400	2,100,000	2,200,000	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	3,365,000			
Multipurpose SRF		8,560,000	3,500,000	
Development Services EF	1,005,000			
Sale of Fixed Assets	1,190,144			
Total Other Financing Sources	5,560,144	8,560,000	3,500,000	0
Total Revenues & Other Financing Sources	6,994,544	10,660,000	5,700,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	55,930,474	50,582,419	54,042,419	
TOTAL BEGINNING FUND BALANCE	55,930,474	50,582,419	54,042,419	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>62,925,018</b>	<b>61,242,419</b>	<b>59,742,419</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 402000 CITY FACILITIES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Other:				
Capital Outlay	11,542,599	7,200,000	41,000,000	
Function Total	11,542,599	7,200,000	41,000,000	0
Subtotal	11,542,599	7,200,000	41,000,000	0
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	800,000			
Total Other Uses	800,000	0	0	0
Total Expenditures & Other Uses	12,342,599	7,200,000	41,000,000	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	50,582,419	54,042,419	18,742,419	
TOTAL ENDING FUND BALANCE	50,582,419	54,042,419	18,742,419	0
TOTAL COMMITMENTS & FUND BALANCE	62,925,018	61,242,419	59,742,419	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 402000 CITY FACILITIES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Local Government Revenues	(48)	60,000		
Total Intergovernmental Revenues	(48)	60,000	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	319,870	284,233	563,238	
Total Miscellaneous	319,870	284,233	563,238	0
Subtotal	319,822	344,233	563,238	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund		13,000,000	2,300,000	
General Obligation Bond Proceeds			10,000,000	
Total Other Financing Sources	0	13,000,000	12,300,000	0
Total Revenues & Other Financing Sources	319,822	13,344,233	12,863,238	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	12,472,020	11,284,334	23,828,567	
TOTAL BEGINNING FUND BALANCE	12,472,020	11,284,334	23,828,567	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>12,791,842</b>	<b>24,628,567</b>	<b>36,691,805</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Capital Outlay	1,507,508	800,000	17,100,000	
Function Total	1,507,508	800,000	17,100,000	0
Subtotal	1,507,508	800,000	17,100,000	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	1,507,508	800,000	17,100,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	11,284,334	23,828,567	19,591,805	
TOTAL ENDING FUND BALANCE	11,284,334	23,828,567	19,591,805	0
TOTAL COMMITMENTS & FUND BALANCE	12,791,842	24,628,567	36,691,805	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 403000 FIRE SERVICES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Local Government Revenues	4,168,525	3,855,190	6,582,256	
Total Intergovernmental Revenues	4,168,525	3,855,190	6,582,256	0
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Charges for Labor & Materials		626,515		
Other Fees	1,199			
Total Charges for Services	1,199	626,515	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	271,595	528,000	560,000	
Contributions & Donations	45,910			
Other Fees, Charges & Reimbursements	700	33,846		
Total Miscellaneous	318,205	561,846	560,000	0
Subtotal	4,487,929	5,043,551	7,142,256	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund	1,025,000	500,000		
Street Maintenance SRF		1,365,000	1,000,000	
Housing & Urban Development SRF	92,993		407,007	
Fire Safety Initiative SRF	6,000	25,000	25,000	
Total Other Financing Sources	1,123,993	1,890,000	1,432,007	0
Total Revenues & Other Financing Sources	5,611,922	6,933,551	8,574,263	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	14,546,734	11,900,308	7,693,859	
TOTAL BEGINNING FUND BALANCE	14,546,734	11,900,308	7,693,859	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>20,158,656</b>	<b>18,833,859</b>	<b>16,268,122</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 404000 PUBLIC WORKS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets: Capital Outlay	4,554,723	10,000,000	10,000,000	
Activity Total	4,554,723	10,000,000	10,000,000	0
Storm Drainage: Capital Outlay	703,625	140,000	250,000	
Activity Total	703,625	140,000	250,000	0
Function Total	5,258,348	10,140,000	10,250,000	0
Subtotal	5,258,348	10,140,000	10,250,000	0
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Street Maintenance SRF	3,000,000			
Parks & Leisure Activities CPF		1,000,000		
Total Other Uses	3,000,000	1,000,000	0	0
Total Expenditures & Other Uses	8,258,348	11,140,000	10,250,000	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	11,900,308	7,693,859	6,018,122	
TOTAL ENDING FUND BALANCE	11,900,308	7,693,859	6,018,122	0
TOTAL COMMITMENTS & FUND BALANCE	20,158,656	18,833,859	16,268,122	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 404000 PUBLIC WORKS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES &amp; PERMITS</b>				
Impact Fees	1,303,737	1,600,000	1,600,000	
Total Licenses & Permits	1,303,737	1,600,000	1,600,000	0
<b>INTERGOVERNMENTAL REVENUES</b>				
Other State Revenues-NDOT	11,353	281,135		
Other Local Government Revenues	2,665,095	1,988,062	5,951,521	
Total Intergovernmental Revenues	2,676,448	2,269,197	5,951,521	0
<b>MISCELLANEOUS</b>				
Interest Earnings	189,271	193,766	383,968	
Other Fees, Charges & Reimbursements	720	770		
Total Miscellaneous	189,991	194,536	383,968	0
Subtotal	4,170,176	4,063,733	7,935,489	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund	2,061,367			
Total Other Financing Sources	2,061,367	0	0	0
Total Revenues & Other Financing Sources	6,231,543	4,063,733	7,935,489	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	7,501,791	8,551,746	8,786,093	
TOTAL BEGINNING FUND BALANCE	7,501,791	8,551,746	8,786,093	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>13,733,334</b>	<b>12,615,479</b>	<b>16,721,582</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 405000 TRAFFIC IMPROVEMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Other Protection:				
Services & Supplies	501,857			
Capital Outlay	4,679,731	3,829,386	9,637,896	
Function Total	5,181,588	3,829,386	9,637,896	0
Subtotal	5,181,588	3,829,386	9,637,896	0
<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	5,181,588	3,829,386	9,637,896	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	8,551,746	8,786,093	7,083,686	
TOTAL ENDING FUND BALANCE	8,551,746	8,786,093	7,083,686	0
TOTAL COMMITMENTS & FUND BALANCE	13,733,334	12,615,479	16,721,582	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 405000 TRAFFIC IMPROVEMENTS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	6,464,559	2,875,480	102,000,000	
State Grants	37,574	1,277,000		
Other Local Government Revenues	871,010	764,000		
Total Intergovernmental Revenues	7,373,143	4,916,480	102,000,000	0
<b>CHARGES FOR SERVICES</b>				
Culture & Recreation:				
Other Fees	179,596	9,060		
Total Charges for Services	179,596	9,060	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	2,015,606	2,900,000	3,000,000	
Other Fees, Charges & Reimbursements	61,951			
Total Miscellaneous	2,077,557	2,900,000	3,000,000	0
Subtotal	9,630,296	7,825,540	105,000,000	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund	14,415,487	11,000,000	1,000,000	
Multipurpose SRF	22,000	4,017,630	6,060,000	
LV Convention & Visitors Authority SRF	1,612,243	1,812,299	2,159,613	
Park Construction Program SRF	4,894,112	1,070,000	14,000,000	
Housing & Urban Development SRF	491,719	301,583	3,312,292	
City Facilities CPF	800,000			
Public Works CPF		1,000,000		
General Obligation Bond Proceeds	47,000,000			
Premium On Bonds	808,500			
Total Other Financing Sources	70,044,061	19,201,512	26,531,905	0
Total Revenues & Other Financing Sources	79,674,357	27,027,052	131,531,905	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	77,567,238	112,626,479	86,056,901	
TOTAL BEGINNING FUND BALANCE	77,567,238	112,626,479	86,056,901	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>157,241,595</b>	<b>139,653,531</b>	<b>217,588,806</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION</b>				
Parks:				
Services & Supplies	375,219			
Capital Outlay	18,461,907	25,000,000	71,000,000	
Activity Total	18,837,126	25,000,000	71,000,000	0
Senior Citizens:				
Capital Outlay	391,288	2,000,000	3,000,000	
Activity Total	391,288	2,000,000	3,000,000	0
Special Facilities:				
Capital Outlay		3,596,630	6,000,000	
Activity Total	0	3,596,630	6,000,000	0
Participation Recreation:				
Capital Outlay	16,586,702	23,000,000	100,000,000	
Activity Total	16,586,702	23,000,000	100,000,000	0
Function Total	35,815,116	53,596,630	180,000,000	0
Subtotal	35,815,116	53,596,630	180,000,000	0
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	800,000			
General CPF	8,000,000			
Discount/Issuance Costs				
Total Other Uses	8,800,000	0	0	0
Total Expenditures & Other Uses	44,615,116	53,596,630	180,000,000	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	112,626,479	86,056,901	37,588,806	
TOTAL ENDING FUND BALANCE	112,626,479	86,056,901	37,588,806	0
TOTAL COMMITMENTS & FUND BALANCE	157,241,595	139,653,531	217,588,806	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

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

CITY OF LAS VEGAS

SCHEDULE B  
FUND 407000 ROAD & FLOOD CPF

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

CITY OF LAS VEGAS

SCHEDULE B  
FUND 407000 ROAD & FLOOD CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenues	53,012			
Total Intergovernmental Revenues	53,012	0	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	72,682	237,000	150,000	
Other Fees, Charges & Reimbursements	6,802			
Total Miscellaneous	79,484	237,000	150,000	0
Subtotal	132,496	237,000	150,000	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund	3,150,000			
Total Other Financing Sources	3,150,000	0	0	0
Total Revenues & Other Financing Sources	3,282,496	237,000	150,000	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	4,077,065	5,326,623	5,123,623	
TOTAL BEGINNING FUND BALANCE	4,077,065	5,326,623	5,123,623	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>7,359,561</b>	<b>5,563,623</b>	<b>5,273,623</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 408000 DETENTION & ENFORCEMENT CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Police:				
Capital Outlay	31,306			
Activity Total	31,306	0	0	0
Corrections:				
Capital Outlay	2,001,632	440,000	4,800,000	
Activity Total	2,001,632	440,000	4,800,000	0
Function Total	2,032,938	440,000	4,800,000	0
Subtotal	2,032,938	440,000	4,800,000	0
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	2,032,938	440,000	4,800,000	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	5,326,623	5,123,623	473,623	
TOTAL ENDING FUND BALANCE	5,326,623	5,123,623	473,623	0
TOTAL COMMITMENTS & FUND BALANCE	7,359,561	5,563,623	5,273,623	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 408000 DETENTION & ENFORCEMENT CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	2,056,011	1,529,603	1,562,231	
Total Special Assessments	2,056,011	1,529,603	1,562,231	0
MISCELLANEOUS				
Interest Earnings	1,974,938	1,517,361	3,183,278	
Other Fees, Charges & Reimbursements	116,265	187,889		
Total Miscellaneous	2,091,203	1,705,250	3,183,278	0
Subtotal	4,147,214	3,234,853	4,745,509	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF		68,000	1,660,000	
Road & Flood CPF	9,750			
Local Improvement Bond Proceeds			135,200,000	
Special Assessment Bond Proceeds	38,472	2,970,000	1,750,000	
Total Other Financing Sources	48,222	3,038,000	138,610,000	0
Total Revenues & Other Financing Sources	4,195,436	6,272,853	143,355,509	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	56,715,209	43,879,290	17,912,120	
TOTAL BEGINNING FUND BALANCE	56,715,209	43,879,290	17,912,120	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>60,910,645</b>	<b>50,152,143</b>	<b>161,267,629</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 409000 SPECIAL ASSESSMENTS CPF

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Special Assessments:				
Services & Supplies	13,902,129	24,845,628	11,785,750	
Capital Outlay	1,444,937	6,488,431	26,965,478	
Function Total	15,347,066	31,334,059	38,751,228	0
Subtotal	15,347,066	31,334,059	38,751,228	0
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	46,284	52,500	304,400	
Road & Flood CPF	61,966			
Debt Service Fund	1,576,039	853,464	1,202,768	
Total Other Uses	1,684,289	905,964	1,507,168	0
Total Expenditures & Other Uses	17,031,355	32,240,023	40,258,396	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	43,879,290	17,912,120	121,009,233	0
TOTAL ENDING FUND BALANCE	43,879,290	17,912,120	121,009,233	0
TOTAL COMMITMENTS & FUND BALANCE	60,910,645	50,152,143	161,267,629	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 409000 SPECIAL ASSESSMENTS CPF

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

CITY OF LAS VEGAS

SCHEDULE B  
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

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

CITY OF LAS VEGAS

SCHEDULE B  
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

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

CITY OF LAS VEGAS

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

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

CITY OF LAS VEGAS

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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	834,038	949,641		
Total Taxes	834,038	949,641	0	0
MISCELLANEOUS				
Interest Earnings	2,479	2,947		
Total Miscellaneous	2,479	2,947	0	0
Subtotal	836,517	952,588	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	962,498	970,373	974,295	
Unreserved	178,097	44,241	22,534	
TOTAL BEGINNING FUND BALANCE	1,140,595	1,014,614	996,829	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,977,112</b>	<b>1,967,202</b>	<b>996,829</b>	<b>0</b>

CITY OF LAS VEGAS

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

EXPENDITURES & RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Bonds (Fire)				
Principal	885,000	915,000	945,000	
Interest	77,498	55,373	29,295	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	7,875	3,922	(974,295)	
Other (Specify)				
Subtotal	962,498	970,373	974,295	0
TOTAL RESERVED (MEMO ONLY)	970,373	974,295		
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	970,373	974,295		
Unreserved	44,241	22,534	22,534	
TOTAL ENDING FUND BALANCE	1,014,614	996,829	22,534	0
TOTAL COMMITMENTS & FUND BALANCE	1,977,112	1,967,202	996,829	0

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 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
Health:				
Charges for Labor & Materials	53,052	56,000	56,000	
Total Charges for Services	53,052	56,000	56,000	0
<b>MISCELLANEOUS</b>				
Interest Earnings	94,498	98,500	102,100	
Total Miscellaneous	94,498	98,500	102,100	0
Subtotal	147,550	154,500	158,100	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	147,550	154,500	158,100	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	1,374,839	1,481,779	1,566,279	
TOTAL BEGINNING FUND BALANCE	1,374,839	1,481,779	1,566,279	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,522,389</b>	<b>1,636,279</b>	<b>1,724,379</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Cemetery Operation:				
Services & Supplies	40,610	70,000	75,000	
Function Total	40,610	70,000	75,000	0
Subtotal	40,610	70,000	75,000	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	40,610	70,000	75,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,481,779	1,566,279	1,649,379	
TOTAL ENDING FUND BALANCE	1,481,779	1,566,279	1,649,379	0
TOTAL FUND COMMITMENTS & FUND BALANCE	1,522,389	1,636,279	1,724,379	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08		
			TENTATIVE APPROVED	FINAL APPROVED	
<b>OPERATING REVENUE</b>					
Licenses & Permits	19,473,706	16,940,044	18,051,260		
Charges for Services	84,457,583	86,327,131	92,287,400		
Fines & Forfeits	3,000,780	2,750,000	3,000,000		
Miscellaneous	1,448,884	2,160,169	1,915,117		
<b>Total Operating Revenue</b>	<b>108,380,953</b>	<b>108,177,344</b>	<b>115,253,777</b>	<b>0</b>	
<b>OPERATING EXPENSE</b>					
General Government	2,237,213	2,398,012	2,791,205		
Public Safety	18,674,646	19,837,000	22,880,128		
Public Works	4,724,189	5,432,815	5,626,855		
Sanitation	58,654,565	65,997,416	65,975,192		
Culture & Recreation	2,289,684	2,451,124	2,881,617		
<b>Total Operating Expense</b>	<b>86,580,297</b>	<b>96,116,367</b>	<b>100,154,997</b>	<b>0</b>	
Operating Income or (Loss)	21,800,656	12,060,977	15,098,780	0	
<b>NONOPERATING REVENUES</b>					
Interest Earnings	2,712,448	5,506,440	5,840,836		
Sewer Connection Charges	22,689,411	12,850,000	13,000,000		
Gain (Loss) on Sale of Assets	2,758,871				
Other State Revenues	51,035	25,000			
Other Local Government Revenues	1,730,952	2,022,000	1,975,000		
SNWA Infrastructure Fund	10,515,504	10,700,000	10,700,000		
Capital Contributions	7,502,100	8,000,000	8,683,200		
<b>Total Nonoperating Revenues</b>	<b>47,960,321</b>	<b>39,103,440</b>	<b>40,199,036</b>	<b>0</b>	
<b>NONOPERATING EXPENSES</b>					
Interest Expense	5,667,809	6,039,401	5,236,108		
Arbitrage Expense	2,500				
Contributions to Other Governments	4,954,262	10,703,080	16,050,000		
<b>Total Nonoperating Expenses</b>	<b>10,624,571</b>	<b>16,742,481</b>	<b>21,286,108</b>	<b>0</b>	
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>59,136,406</b>	<b>34,421,936</b>	<b>34,011,708</b>	<b>0</b>	
<b>Operating Transfers (Schedule T)</b>					
In	1,274,000	1,046,556	1,200,000		
Out	(2,567,276)	(1,539,419)	(1,538,419)		
<b>Net Operating Transfers</b>	<b>(1,293,276)</b>	<b>(492,863)</b>	<b>(338,419)</b>	<b>0</b>	
<b>NET INCOME (LOSS)</b>	<b>57,843,130</b>	<b>33,929,073</b>	<b>33,673,289</b>	<b>0</b>	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	108,246,283	108,177,344	115,253,777	
Cash Paid to Suppliers for Goods & Services	(30,605,178)	(35,638,124)	(34,845,289)	
Cash Paid to Employees for Services	(36,114,734)	(40,286,623)	(45,149,153)	
a. Net cash provided (used) by operating activities	41,526,371	32,252,597	35,259,335	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	1,274,000	1,046,556	1,200,000	
Received from Other Governments	1,806,123	2,047,000	1,975,000	
Cash Paid to Other Funds	(1,401,002)			
Operating Transfers Out	(2,567,276)	(1,539,419)	(1,538,419)	
Contributions Paid to Other Governments	(3,434,142)	(10,703,080)	(16,050,000)	
b. Net cash provided (used) by noncapital financing activities	(4,322,297)	(9,148,943)	(14,413,419)	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from GO Bonds	32,748,840			
Paid for Defeasance of Debt	(33,399,459)			
Sewer Connection Charges	22,689,411	12,850,000	13,000,000	
SNWA Infrastructure Fund	9,559,698	10,700,000	10,700,000	
Proceeds from Sale of Fixed Assets	2,761,819			
Acquisition, Construction or Improvement of Capital Assets	(15,356,500)	(12,147,680)	(35,460,324)	
Principal Paid on Bonds	(9,880,000)	(10,425,000)	(11,000,000)	
Arbitrage Rebate Paid	(2,500)			
Interest Paid	(5,281,471)	(5,419,150)	(4,792,248)	
c. Net cash provided (used) by capital and related financing activities	3,839,838	(4,441,830)	(27,552,572)	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	2,554,369	5,506,440	5,840,836	
d. Net cash provided (used) in investing activities	2,554,369	5,506,440	5,840,836	0
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>43,598,281</b>	<b>24,168,264</b>	<b>(865,820)</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>75,520,779</b>	<b>119,119,060</b>	<b>143,287,324</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>119,119,060</b>	<b>143,287,324</b>	<b>142,421,504</b>	<b>0</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Culture & Recreation:				
Miscellaneous Fees & Charges	1,242,038	1,250,000	1,250,000	
<b>MISCELLANEOUS</b>				
Rentals	180,000	105,000	100,000	
Other Fees, Charges & Reimbursements	10,726			
Total Operating Revenue	1,432,764	1,355,000	1,350,000	0
<b>OPERATING EXPENSE</b>				
<b>CULTURE &amp; RECREATION</b>				
Participant Recreation:				
Services & Supplies	1,405,521	1,550,000	1,995,629	
Cost of Stores Issued	108,040	125,000	109,573	
Depreciation/Amortization	776,123	776,124	776,415	
Total Operating Expense	2,289,684	2,451,124	2,881,617	0
Operating Income or (Loss)	(856,920)	(1,096,124)	(1,531,617)	0
<b>NONOPERATING REVENUES</b>				
Interest Earnings				
Gain (Loss) on Sale of Assets	2,761,819			
Total Nonoperating Revenues	2,761,819	0	0	0
<b>NONOPERATING EXPENSES</b>				
Interest Expense	637,860	613,901	587,351	
Contributions to Other Governments	88,266	33,480		
Total Nonoperating Expenses	726,126	647,381	587,351	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	1,178,773	(1,743,505)	(2,118,968)	0
<b>Operating Transfers (Schedule T)</b>				
In	1,274,000	1,000,000	1,200,000	
Out				
Net Operating Transfers	1,274,000	1,000,000	1,200,000	0
<b>NET INCOME (LOSS)</b>	2,452,773	(743,505)	(918,968)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	1,434,453	1,355,000	1,350,000	
Cash Paid to Suppliers for Goods & Services	(1,450,487)	(1,550,000)	(1,995,629)	
<b>a. Net cash provided (used) by operating activities</b>	<b>(16,034)</b>	<b>(195,000)</b>	<b>(645,629)</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	1,274,000	1,000,000	1,200,000	
Cash Paid to Other Funds	(1,328,668)			
Contributions Paid to Other Governments	(88,266)	(33,480)		
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>(142,934)</b>	<b>966,520</b>	<b>1,200,000</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets	2,761,819			
Acquisition, Construction or Improvement of Capital Assets	(7,817)			
Principal Paid on Bonds	(395,000)	(425,000)	(455,000)	
Interest Paid	(640,607)	(616,963)	(590,563)	
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>1,718,395</b>	<b>(1,041,963)</b>	<b>(1,045,563)</b>	<b>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>1,559,427</b>	<b>(270,443)</b>	<b>(491,192)</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>		<b>1,559,427</b>	<b>1,288,984</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>1,559,427</b>	<b>1,288,984</b>	<b>797,792</b>	<b>0</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Miscellaneous Fees & Charges	280,234	35,000	35,000	
Sanitation:				
Sewer Service Charges	67,798,618	70,531,000	74,753,000	
Sewer Service Charges-North Las Vegas	9,992,217	11,000,000	12,000,000	
Sale of Reclaimed Water	246,114	270,806	528,000	
Miscellaneous Fees & Charges	1,431,382	179,000	179,000	
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	39,353	539,500	536,000	
<b>Total Operating Revenue</b>	<b>79,787,918</b>	<b>82,555,306</b>	<b>88,031,000</b>	<b>0</b>
<b>OPERATING EXPENSE</b>				
<b>PUBLIC WORKS</b>				
Storm Drainage:				
Salaries & Wages	2,105,300	2,259,000	2,617,030	
Employee Benefits	885,743	1,380,000	1,433,520	
Services & Supplies	1,537,417	1,598,000	1,376,305	
Depreciation/Amortization	195,729	195,815	200,000	
<b>SANITATION</b>				
Sewage Collection & Disposal:				
Salaries & Wages	10,105,958	9,964,000	11,154,162	
Employee Benefits	4,148,321	5,986,000	6,291,284	
Services & Supplies	21,146,893	25,780,000	23,781,514	
Depreciation/Amortization	18,384,882	18,921,416	18,930,367	
Street Cleaning:				
Salaries & Wages	2,216,994	2,225,000	2,541,649	
Employee Benefits	966,820	1,345,000	1,296,388	
Services & Supplies	1,684,697	1,776,000	1,979,828	
<b>Total Operating Expense</b>	<b>63,378,754</b>	<b>71,430,231</b>	<b>71,602,047</b>	<b>0</b>
Operating Income or (Loss)	16,409,164	11,125,075	16,428,953	0
<b>NONOPERATING REVENUES</b>				
Interest Earnings	2,311,279	4,694,000	4,978,800	
Sewer Connection Charges	22,689,411	12,850,000	13,000,000	
Gain (Loss) on Sale of Assets	(2,948)			
Other State Revenues	51,035	25,000		
Other Local Government Revenues	330,952	622,000	575,000	
SNWA Infrastructure Fund	10,515,504	10,700,000	10,700,000	
Capital Contributions	7,502,100	8,000,000	8,683,200	
<b>Total Nonoperating Revenues</b>	<b>43,397,333</b>	<b>36,891,000</b>	<b>37,937,000</b>	<b>0</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	5,021,409	5,416,500	4,648,757	
Arbitrage Expense	2,500			
Contributions to Other Governments	3,315,996	9,119,600	14,500,000	
<b>Total Nonoperating Expenses</b>	<b>8,339,905</b>	<b>14,536,100</b>	<b>19,148,757</b>	<b>0</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>51,466,592</b>	<b>33,479,975</b>	<b>35,217,196</b>	<b>0</b>
Operating Transfers (Schedule T)				
In		46,556		
Out	(1,000,000)	(1,000,000)	(1,000,000)	
<b>Net Operating Transfers</b>	<b>(1,000,000)</b>	<b>(953,444)</b>	<b>(1,000,000)</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>50,466,592</b>	<b>32,526,531</b>	<b>34,217,196</b>	<b>0</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	79,641,815	82,555,306	88,031,000	
Cash Paid to Suppliers for Goods & Services	(24,576,835)	(29,154,000)	(27,137,647)	
Cash Paid to Employees for Services	(20,086,385)	(23,159,000)	(25,334,033)	
a. Net cash provided (used) by operating activities	34,978,595	30,242,306	35,559,320	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In		46,556		
Received from Other Governments	406,123	647,000	575,000	
Operating Transfers Out	(1,000,000)	(1,000,000)	(1,000,000)	
Contributions Paid to Other Governments	(1,795,876)	(9,119,600)	(14,500,000)	
b. Net cash provided (used) by noncapital financing activities	(2,389,753)	(9,426,044)	(14,925,000)	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from GO Bonds	32,748,840			
Paid for Defeasance of Debt	(33,399,459)			
Sewer Connection Charges	22,689,411	12,850,000	13,000,000	
SNWA Infrastructure Fund	9,559,698	10,700,000	10,700,000	
Acquisition, Construction or Improvement of Capital Assets	(15,287,210)	(12,000,000)	(35,316,400)	
Principal Paid on Bonds	(9,485,000)	(10,000,000)	(10,545,000)	
Arbitrage Rebate Paid	(2,500)			
Interest Paid	(4,632,324)	(4,802,187)	(4,201,685)	
c. Net cash provided (used) by capital and related financing activities	2,191,456	(3,252,187)	(26,363,085)	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	2,168,732	4,694,000	4,978,800	
d. Net cash provided (used) in investing activities	2,168,732	4,694,000	4,978,800	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	36,949,030	22,258,075	(749,965)	0
CASH AND CASH EQUIVALENTS AT JULY 1	62,511,155	99,460,185	121,718,260	
CASH AND CASH EQUIVALENTS AT JUNE 30	99,460,185	121,718,260	120,968,295	0

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Parking Fees	819,745	692,000	672,500	
Parking Meter Fees	329,270	325,000	325,000	
Public Safety:				
Parking Meter Fees	981,157	985,000	985,000	
Miscellaneous Fees & Charges	11,460	3,100	1,900	
<b>FINES &amp; FORFEITS</b>				
Parking Fines	3,000,780	2,750,000	3,000,000	
<b>MISCELLANEOUS</b>				
Rentals	1,185,107	1,233,500	1,233,500	
Other Fees, Charges & Reimbursements	31,430	45,200	45,000	
<b>Total Operating Revenue</b>	<b>6,358,949</b>	<b>6,033,800</b>	<b>6,262,900</b>	<b>0</b>
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	158,633	165,000	161,010	
Employee Benefits	63,342	102,000	90,650	
Services & Supplies	580,888	521,000	797,403	
Depreciation/Amortization	115	115	200	
<b>PUBLIC SAFETY</b>				
Traffic Control:				
Salaries & Wages	1,557,612	1,425,000	1,650,564	
Employee Benefits	642,847	860,000	931,360	
Services & Supplies	993,411	967,000	1,294,244	
Depreciation/Amortization	3,035	2,961	4,000	
<b>Total Operating Expense</b>	<b>3,999,883</b>	<b>4,043,076</b>	<b>4,929,431</b>	<b>0</b>
Operating Income or (Loss)	2,359,066	1,990,724	1,333,469	0
<b>NONOPERATING REVENUES</b>				
Interest Earnings	154,050	312,841	331,940	
Other Local Government Revenues	1,400,000	1,400,000	1,400,000	
<b>Total Nonoperating Revenues</b>	<b>1,554,050</b>	<b>1,712,841</b>	<b>1,731,940</b>	<b>0</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	8,540	9,000		
Contributions to Other Governments	1,400,000	1,400,000	1,400,000	
<b>Total Nonoperating Expenses</b>	<b>1,408,540</b>	<b>1,409,000</b>	<b>1,400,000</b>	<b>0</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>2,504,576</b>	<b>2,294,565</b>	<b>1,665,409</b>	<b>0</b>
Operating Transfers (Schedule T)				
In				
Out	(362,276)	(339,419)	(338,419)	
<b>Net Operating Transfers</b>	<b>(362,276)</b>	<b>(339,419)</b>	<b>(338,419)</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>2,142,300</b>	<b>1,955,146</b>	<b>1,326,990</b>	<b>0</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 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	6,367,657	6,033,800	6,262,900	
Cash Paid to Suppliers for Goods & Services	(1,503,676)	(1,488,000)	(2,091,647)	
Cash Paid to Employees for Services	(2,430,580)	(2,552,000)	(2,833,584)	
<b>a. Net cash provided (used) by operating activities</b>	<b>2,433,401</b>	<b>1,993,800</b>	<b>1,337,669</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Received from Other Governments	1,400,000	1,400,000	1,400,000	
Cash Paid to Other Funds	(72,334)			
Operating Transfers Out	(362,276)	(339,419)	(338,419)	
Contributions Paid to Other Governments	(1,400,000)	(1,400,000)	(1,400,000)	
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>(434,610)</b>	<b>(339,419)</b>	<b>(338,419)</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Interest Paid	(8,540)			
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(8,540)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	147,366	312,841	331,940	
<b>d. Net cash provided (used) in investing activities</b>	<b>147,366</b>	<b>312,841</b>	<b>331,940</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>2,137,617</b>	<b>1,967,222</b>	<b>1,331,190</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>4,416,774</b>	<b>6,554,391</b>	<b>8,521,613</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>6,554,391</b>	<b>8,521,613</b>	<b>9,852,803</b>	<b>0</b>

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits:				
Franchise Fees-Cable Television	1,869,400	2,015,990	2,297,047	
<b>CHARGES FOR SERVICES</b>				
General Government:				
Miscellaneous Fees & Charges	22,084	61,350	25,000	
Total Operating Revenue	1,891,484	2,077,340	2,322,047	0
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	650,708	684,609	822,290	
Employee Benefits	275,871	370,675	444,670	
Services & Supplies	350,556	384,424	334,982	
Depreciation/Amortization	157,100	170,189	140,000	
Total Operating Expense	1,434,235	1,609,897	1,741,942	0
Operating Income or (Loss)	457,249	467,443	580,105	0
<b>NONOPERATING REVENUES</b>				
Interest Earnings	34,957	64,749	68,701	
Total Nonoperating Revenues	34,957	64,749	68,701	0
<b>NONOPERATING EXPENSES</b>				
Contributions to Other Governments	150,000	150,000	150,000	
Total Nonoperating Expenses	150,000	150,000	150,000	0
NET INCOME (LOSS) before Operating Transfers	342,206	382,192	498,806	0
Operating Transfers (Schedule T)				
In				
Out	(200,000)	(200,000)	(200,000)	
Net Operating Transfers	(200,000)	(200,000)	(200,000)	0
<b>NET INCOME (LOSS)</b>	142,206	182,192	298,806	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	1,889,820	2,077,340	2,322,047	
Cash Paid to Suppliers for Goods & Services	(385,687)	(384,424)	(334,982)	
Cash Paid to Employees for Services	(914,792)	(1,055,284)	(1,266,960)	
a. Net cash provided (used) by operating activities	589,341	637,632	720,105	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers Out	(200,000)	(200,000)	(200,000)	
Contributions Paid to Other Governments	(150,000)	(150,000)	(150,000)	
b. Net cash provided (used) by noncapital financing activities	(350,000)	(350,000)	(350,000)	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets	(61,473)	(141,680)	(112,924)	
c. Net cash provided (used) by capital and related financing activities	(61,473)	(141,680)	(112,924)	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	34,694	64,749	68,701	
d. Net cash provided (used) in investing activities	34,694	64,749	68,701	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	212,562	210,701	325,882	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,145,005	1,357,567	1,568,268	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,357,567	1,568,268	1,894,150	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits:				
Building Permits	16,429,819	13,965,346	14,663,613	
Miscellaneous Permits	1,174,487	958,708	1,090,600	
<b>CHARGES FOR SERVICES</b>				
Public Safety:				
Construction & Subdivision Inspections	974,607	684,093	1,200,000	
Miscellaneous Fees & Charges	328,657	310,782	333,000	
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	2,268	236,969	617	
Total Operating Revenue	18,909,838	16,155,898	17,287,830	0
<b>OPERATING EXPENSE</b>				
<b>PUBLIC SAFETY</b>				
Protective Inspection:				
Salaries & Wages	9,317,387	8,558,956	10,429,689	
Employee Benefits	3,478,764	4,961,383	5,284,887	
Services & Supplies	2,681,590	3,061,700	3,285,384	
Total Operating Expense	15,477,741	16,582,039	18,999,960	0
Operating Income or (Loss)	3,432,097	(426,141)	(1,712,130)	0
<b>NONOPERATING REVENUES</b>				
Interest Earnings	212,162	434,850	461,395	
Total Nonoperating Revenues	212,162	434,850	461,395	0
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	3,644,259	8,709	(1,250,735)	0
Operating Transfers (Schedule T)				
In				
Out	(1,005,000)			
Net Operating Transfers	(1,005,000)	0	0	0
<b>NET INCOME (LOSS)</b>	2,639,259	8,709	(1,250,735)	0

CITY OF LAS VEGAS

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

FUND 507000 BUILDING & SAFETY EF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	18,912,538	16,155,898	17,287,830	
Cash Paid to Suppliers for Goods & Services	(2,688,493)	(3,061,700)	(3,285,384)	
Cash Paid to Employees for Services	(12,682,977)	(13,520,339)	(15,714,576)	
a. Net cash provided (used) by operating activities	3,541,068	(426,141)	(1,712,130)	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers Out	(1,005,000)			
b. Net cash provided (used) by noncapital financing activities	(1,005,000)	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets		(6,000)	(31,000)	
c. Net cash provided (used) by capital and related financing activities	0	(6,000)	(31,000)	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	203,577	434,850	461,395	0
d. Net cash provided (used) in investing activities	203,577	434,850	461,395	0
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	2,739,645	2,709	(1,281,735)	0
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	7,447,845	10,187,490	10,190,199	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	10,187,490	10,190,199	8,908,464	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services	64,912,560	175,215,136	202,352,938	
Miscellaneous	174,384	158,152	117,122	
<b>Total Operating Revenue</b>	<b>65,086,944</b>	<b>175,373,288</b>	<b>202,470,060</b>	<b>0</b>
<b>OPERATING EXPENSE</b>				
General Government	48,003,879	160,869,738	190,893,615	
Public Safety	10,049,374	11,202,089	11,545,899	
Economic Development & Assistance	974,239	1,198,217	1,506,440	
<b>Total Operating Expense</b>	<b>59,027,492</b>	<b>173,270,044</b>	<b>203,945,954</b>	<b>0</b>
Operating Income or (Loss)	6,059,452	2,103,244	(1,475,894)	0
<b>NONOPERATING REVENUES</b>				
Interest Earnings	1,703,260	3,611,079	3,822,340	
Gain (Loss) on Sale of Assets	307,318	519,076	100,000	
Federal Grants	160,000	60,000	495,000	
<b>Total Nonoperating Revenues</b>	<b>2,170,578</b>	<b>4,190,155</b>	<b>4,417,340</b>	<b>0</b>
<b>NONOPERATING EXPENSES</b>				
Contributions to Other Governments	695,821	800,000	568,000	
<b>Total Nonoperating Expenses</b>	<b>695,821</b>	<b>800,000</b>	<b>568,000</b>	<b>0</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>7,534,209</b>	<b>5,493,399</b>	<b>2,373,446</b>	<b>0</b>
Operating Transfers (Schedule T)				
In	5,327,139	260,201		
Out		(48,999)		
Net Operating Transfers	5,327,139	211,202	0	0
<b>NET INCOME (LOSS)</b>	<b>12,861,348</b>	<b>5,704,601</b>	<b>2,373,446</b>	<b>0</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	65,631,640	175,373,288	202,470,060	
Cash Paid to Suppliers for Goods & Services	(42,225,966)	(45,326,830)	(51,659,650)	
Cash Paid to Employees for Services	(13,692,131)	(122,433,828)	(146,196,084)	
a. Net cash provided (used) by operating activities	9,713,543	7,612,630	4,614,326	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	5,327,139	260,201		
Cash Received from Other Funds	370,609	110,870	75,818	
Federal Grants	160,000			
Operating Transfers Out		(2,443)		
Subsidies Paid to Other Governments	(695,821)	(800,000)	(568,000)	
Cash Paid to Other Funds				
b. Net cash provided (used) by noncapital financing activities	5,161,927	(431,372)	(492,182)	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets	365,022	519,076	100,000	
Federal Grants		60,000	495,000	
Acquisition, Construction or Improvement of Capital Assets	(5,027,995)	(9,241,938)	(6,752,945)	
c. Net cash provided (used) by capital and related financing activities	(4,662,973)	(8,662,862)	(6,157,945)	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Sale of Investment Securities	202,853			
Interest and Dividends on Investments	1,724,448	3,611,079	3,822,340	
d. Net cash provided (used) in investing activities	1,927,301	3,611,079	3,822,340	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,139,798	2,129,475	1,786,539	0
CASH AND CASH EQUIVALENTS AT JULY 1	60,912,085	73,051,883	75,181,358	
CASH AND CASH EQUIVALENTS AT JUNE 30	73,051,883	75,181,358	76,967,897	0

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 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	972,780	977,400	1,079,000	
Public Safety:				
Charges for Labor & Materials	394,169	451,633	474,539	
Economic Development & Assistance:				
Charges for Labor & Materials	974,209	1,198,217	1,506,440	
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	30			
<b>Total Operating Revenue</b>	<b>2,341,188</b>	<b>2,627,250</b>	<b>3,059,979</b>	<b>0</b>
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	865,671	882,200	954,000	
Employee Benefits	106,004	88,100	146,600	
Services & Supplies		7,100	10,540	
Executive:				
Services & Supplies	4,416			
<b>PUBLIC SAFETY</b>				
Police:				
Services & Supplies	394,169	451,633	474,539	
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
ED&A Administration:				
Salaries & Wages	611,029	637,669	819,900	
Employee Benefits	247,992	387,080	468,090	
Services & Supplies	115,218	173,468	218,450	
<b>Total Operating Expense</b>	<b>2,344,499</b>	<b>2,627,250</b>	<b>3,092,119</b>	<b>0</b>
Operating Income or (Loss)	(3,311)	0	(32,140)	0
<b>NONOPERATING REVENUES</b>				
Interest Earnings	33,021	52,693	55,933	
<b>Total Nonoperating Revenues</b>	<b>33,021</b>	<b>52,693</b>	<b>55,933</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>29,710</b>	<b>52,693</b>	<b>23,793</b>	<b>0</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>29,710</b>	<b>52,693</b>	<b>23,793</b>	<b>0</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 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	2,906,882	2,627,250	3,059,979	
Cash Paid to Suppliers for Goods & Services	(586,307)	(632,201)	(703,529)	
Cash Paid to Employees for Services	(1,499,538)	(1,995,049)	(2,388,590)	
<b>a. Net cash provided (used) by operating activities</b>	<b>821,037</b>	<b>0</b>	<b>(32,140)</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>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	33,554	52,693	55,933	
<b>d. Net cash provided (used) in investing activities</b>	<b>33,554</b>	<b>52,693</b>	<b>55,933</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>854,591</b>	<b>52,693</b>	<b>23,793</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>3,842,791</b>	<b>4,697,382</b>	<b>4,750,075</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>4,697,382</b>	<b>4,750,075</b>	<b>4,773,868</b>	<b>0</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Public Safety:				
Fire Alarm Services-Las Vegas	3,936,412	4,254,126	4,401,462	
Fire Alarm Services-Clark County	3,316,069	3,966,404	4,119,675	
Fire Alarm Services-North Las Vegas	621,235	667,783	738,931	
Fire Alarm Services-Laughlin	97,085	123,765	128,596	
Fire Alarm Services-Moapa Valley District	30,652	38,526	40,199	
Charges for Labor & Materials	6,565	5,943		
<b>Total Operating Revenue</b>	<b>8,008,018</b>	<b>9,056,547</b>	<b>9,428,863</b>	<b>0</b>
<b>OPERATING EXPENSE</b>				
<b>PUBLIC SAFETY</b>				
Fire Communications:				
Salaries & Wages	4,303,013	4,475,558	4,793,020	
Employee Benefits	1,644,511	2,572,965	2,452,480	
Services & Supplies	2,261,663	2,002,080	2,183,363	
Depreciation/Amortization	666,346	655,449	624,871	
<b>Total Operating Expense</b>	<b>8,875,533</b>	<b>9,706,052</b>	<b>10,053,734</b>	<b>0</b>
Operating Income or (Loss)	(867,515)	(649,505)	(624,871)	0
<b>NONOPERATING REVENUES</b>				
Interest Earnings	23,477	40,000	43,000	
Gain (Loss) on Sale of Assets	(8,171)			
<b>Total Nonoperating Revenues</b>	<b>15,306</b>	<b>40,000</b>	<b>43,000</b>	<b>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>(852,209)</b>	<b>(609,505)</b>	<b>(581,871)</b>	<b>0</b>
Operating Transfers (Schedule T)				
In	46,062	30,446		
Out		(2,443)		
<b>Net Operating Transfers</b>	<b>46,062</b>	<b>28,003</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(806,147)</b>	<b>(581,502)</b>	<b>(581,871)</b>	<b>0</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	8,218,639	9,056,547	9,428,863	
Cash Paid to Suppliers for Goods & Services	(2,176,466)	(2,002,080)	(2,183,363)	
Cash Paid to Employees for Services	(5,865,554)	(7,048,523)	(7,245,500)	
a. Net cash provided (used) by operating activities	176,619	5,944	0	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	46,062	30,446		
Operating Transfers Out		(2,443)		
b. Net cash provided (used) by noncapital financing activities	46,062	28,003	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	19,173	40,000	43,000	
d. Net cash provided (used) in investing activities	19,173	40,000	43,000	0
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	241,854	73,947	43,000	0
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	863,520	1,105,374	1,179,321	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	1,105,374	1,179,321	1,222,321	0

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	2,267,649	2,250,000	2,400,000	
MISCELLANEOUS				
Rentals				
Total Operating Revenue	2,267,649	2,250,000	2,400,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	477,622	448,798	474,900	
Employee Benefits	207,888	240,805	274,050	
Services & Supplies	967,124	1,030,736	1,126,930	
Cost of Stores Issued	108,736	182,152	174,520	
Depreciation/Amortization	66,611	60,244	113,348	
Total Operating Expense	1,827,981	1,962,735	2,163,748	0
Operating Income or (Loss)	439,668	287,265	236,252	0
NONOPERATING REVENUES				
Interest Earnings	23,968	55,584	58,977	
Gain (Loss) on Sale of Assets	(2,096)			
Total Nonoperating Revenues	21,872	55,584	58,977	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	461,540	342,849	295,229	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	461,540	342,849	295,229	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	2,280,207	2,250,000	2,400,000	0
Cash Paid to Suppliers for Goods & Services	(1,110,020)	(1,212,888)	(1,301,450)	0
Cash Paid to Employees for Services	(684,118)	(689,603)	(748,950)	0
a. Net cash provided (used) by operating activities	486,069	347,509	349,600	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets	(84,546)	(79,000)		
c. Net cash provided (used) by capital and related financing activities	(84,546)	(79,000)	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	22,649	55,584	58,977	0
d. Net cash provided (used) in investing activities	22,649	55,584	58,977	0
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	424,172	324,093	408,577	0
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	801,739	1,225,911	1,550,004	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	1,225,911	1,550,004	1,958,581	0

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

CITY OF LAS VEGAS

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

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

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	9,415	1,000,000		
Charges for Equipment Use	706,682	750,000	1,100,000	
<b>Total Operating Revenue</b>	<b>716,097</b>	<b>1,750,000</b>	<b>1,100,000</b>	<b>0</b>
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	191,080	162,860	191,630	
Employee Benefits	71,419	95,954	108,850	
Services & Supplies	249,315	276,082	388,804	
Cost of Stores Issued	161,572	667,931	941,900	
Depreciation/Amortization	39,898	53,484	50,000	
<b>Total Operating Expense</b>	<b>713,284</b>	<b>1,256,311</b>	<b>1,681,184</b>	<b>0</b>
Operating Income or (Loss)	2,813	493,689	(581,184)	0
<b>NONOPERATING REVENUES</b>				
Interest Earnings	63,391	112,412	119,273	
<b>Total Nonoperating Revenues</b>	<b>63,391</b>	<b>112,412</b>	<b>119,273</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>66,204</b>	<b>606,101</b>	<b>(461,911)</b>	<b>0</b>
Operating Transfers (Schedule T)				
In	500,000			
Out				
<b>Net Operating Transfers</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>566,204</b>	<b>606,101</b>	<b>(461,911)</b>	<b>0</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	716,097	1,750,000	1,100,000	
Cash Paid to Suppliers for Goods & Services	(571,996)	(944,013)	(1,330,704)	
Cash Paid to Employees for Services	(256,842)	(258,814)	(300,480)	
<b>a. Net cash provided (used) by operating activities</b>	<b>(112,741)</b>	<b>547,173</b>	<b>(531,184)</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	500,000			
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets	(341,024)			
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(341,024)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	62,231	112,412	119,273	
<b>d. Net cash provided (used) in investing activities</b>	<b>62,231</b>	<b>112,412</b>	<b>119,273</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>108,466</b>	<b>659,585</b>	<b>(411,911)</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>2,494,057</b>	<b>2,602,523</b>	<b>3,262,108</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>2,602,523</b>	<b>3,262,108</b>	<b>2,850,197</b>	<b>0</b>

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	1,341,065	1,557,285	1,948,013	
Charges for Equipment Use	6,128,536	6,610,269	6,347,795	
Charges for Capital Recovery	4,567,876	6,076,001	5,997,946	
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	66,854	66,676	50,000	
<b>Total Operating Revenue</b>	<b>12,104,331</b>	<b>14,310,231</b>	<b>14,343,754</b>	<b>0</b>
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	2,288,112	2,248,643	2,662,642	
Employee Benefits	973,154	1,126,596	1,443,172	
Services & Supplies	1,420,303	1,257,722	1,334,063	
Cost of Stores Issued	3,237,950	3,045,166	3,458,000	
Depreciation/Amortization	2,852,663	3,642,139	4,152,001	
<b>Total Operating Expense</b>	<b>10,772,182</b>	<b>11,320,266</b>	<b>13,049,878</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>1,332,149</b>	<b>2,989,965</b>	<b>1,293,876</b>	<b>0</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	409,386	709,461	752,769	
Gain (Loss) on Sale of Assets	280,211	519,076	100,000	
Federal Grants	160,000	60,000	495,000	
<b>Total Nonoperating Revenues</b>	<b>849,597</b>	<b>1,288,537</b>	<b>1,347,769</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>2,181,746</b>	<b>4,278,502</b>	<b>2,641,645</b>	<b>0</b>
Operating Transfers (Schedule T)				
In	1,500,000			
Out		(46,556)		
<b>Net Operating Transfers</b>	<b>1,500,000</b>	<b>(46,556)</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>3,681,746</b>	<b>4,231,946</b>	<b>2,641,645</b>	<b>0</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	11,961,930	14,310,231	14,343,754	
Cash Paid to Suppliers for Goods & Services	(4,677,676)	(4,302,888)	(4,792,063)	
Cash Paid to Employees for Services	(3,232,705)	(3,375,239)	(4,105,814)	
<b>a. Net cash provided (used) by operating activities</b>	<b>4,051,549</b>	<b>6,632,104</b>	<b>5,445,877</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	1,500,000			
Federal Grants	160,000			
Operating Transfers Out				
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>1,660,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets	313,988	519,076	100,000	
Federal Grants		60,000	495,000	
Acquisition, Construction or Improvement of Capital Assets	(3,330,419)	(7,804,645)	(4,972,945)	
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(3,016,431)</b>	<b>(7,225,569)</b>	<b>(4,377,945)</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	411,019	709,461	752,769	
<b>d. Net cash provided (used) in investing activities</b>	<b>411,019</b>	<b>709,461</b>	<b>752,769</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>3,106,137</b>	<b>115,996</b>	<b>1,820,701</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>14,360,665</b>	<b>17,466,802</b>	<b>17,582,798</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>17,466,802</b>	<b>17,582,798</b>	<b>19,403,499</b>	<b>0</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Insurance-Employer	24,501,502	131,370,000	156,780,000	
Charges for Insurance-Employee	3,417,132	3,200,000	3,200,000	
Charges for Insurance-Nonemployee	1,169,640	780,000	780,000	
<b>Total Operating Revenue</b>	<b>29,088,274</b>	<b>135,350,000</b>	<b>160,760,000</b>	<b>0</b>
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	247,544	37,511,000	33,020,940	
Employee Benefits	106,741	69,587,000	96,160,220	
Services & Supplies	2,523,256	2,629,600	2,526,065	
Insurance Claims	18,223,013	18,930,000	24,869,075	
Insurance Premiums	3,590,047	4,883,000	3,766,000	
<b>Total Operating Expense</b>	<b>24,690,601</b>	<b>133,540,600</b>	<b>160,342,300</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>4,397,673</b>	<b>1,809,400</b>	<b>417,700</b>	<b>0</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	718,666	1,798,000	1,905,500	
<b>Total Nonoperating Revenues</b>	<b>718,666</b>	<b>1,798,000</b>	<b>1,905,500</b>	<b>0</b>
<b>NONOPERATING EXPENSES</b>				
Contributions to Other Governments	695,821	800,000	568,000	
<b>Total Nonoperating Expenses</b>	<b>695,821</b>	<b>800,000</b>	<b>568,000</b>	<b>0</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>4,420,518</b>	<b>2,807,400</b>	<b>1,755,200</b>	<b>0</b>
Operating Transfers (Schedule T)				
In	3,000,000			
Out				
<b>Net Operating Transfers</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>7,420,518</b>	<b>2,807,400</b>	<b>1,755,200</b>	<b>0</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	28,864,411	135,350,000	160,760,000	
Cash Paid to Suppliers for Goods & Services	(24,313,139)	(26,442,600)	(31,161,140)	
Cash Paid to Employees for Services	(347,246)	(107,098,000)	(129,181,160)	
<b>a. Net cash provided (used) by operating activities</b>	<b>4,204,026</b>	<b>1,809,400</b>	<b>417,700</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	3,000,000			
Subsidies Paid to Other Governments	(695,821)	(800,000)	(568,000)	
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>2,304,179</b>	<b>(800,000)</b>	<b>(568,000)</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Sale of Investment Securities	66,425			
Interest and Dividends on Investments	726,446	1,798,000	1,905,500	
<b>d. Net cash provided (used) in investing activities</b>	<b>792,871</b>	<b>1,798,000</b>	<b>1,905,500</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>7,301,076</b>	<b>2,807,400</b>	<b>1,755,200</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>23,233,449</b>	<b>30,534,525</b>	<b>33,341,925</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>30,534,525</b>	<b>33,341,925</b>	<b>35,097,125</b>	<b>0</b>

PROPRIETARY FUND	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	203,946	479,000	204,000	
Charges for Equipment Use	21,117	29,000	21,000	
Charges for Insurance	1,784,657	1,437,000	2,582,000	
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	25,139	22,300		
Total Operating Revenue	2,034,859	1,967,300	2,807,000	0
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	346,317	281,600	359,660	
Employee Benefits	153,890	162,000	208,760	
Services & Supplies	484,193	454,700	318,726	
Insurance Claims	562,670	745,100	957,700	
Insurance Premiums	253,271	160,600	456,000	
Total Operating Expense	1,800,341	1,804,000	2,300,846	0
Operating Income or (Loss)	234,518	163,300	506,154	0
<b>NONOPERATING REVENUES</b>				
Interest Earnings	144,929	360,400	374,900	
Total Nonoperating Revenues	144,929	360,400	374,900	0
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	379,447	523,700	881,054	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	379,447	523,700	881,054	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	2,156,946	1,967,300	2,807,000	
Cash Paid to Suppliers for Goods & Services	(1,412,559)	(1,360,400)	(1,732,426)	
Cash Paid to Employees for Services	(545,446)	(443,600)	(568,420)	
<b>a. Net cash provided (used) by operating activities</b>	<b>198,941</b>	<b>163,300</b>	<b>506,154</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>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Sale of Investment Securities	136,428	360,400	374,900	
Interest and Dividends on Investments	145,445			
<b>d. Net cash provided (used) in investing activities</b>	<b>281,873</b>	<b>360,400</b>	<b>374,900</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>480,814</b>	<b>523,700</b>	<b>881,054</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>3,064,958</b>	<b>3,545,772</b>	<b>4,069,472</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>3,545,772</b>	<b>4,069,472</b>	<b>4,950,526</b>	<b>0</b>

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Charges for Capital Recovery	1,790,882	709,070	1,000,000	
Total Operating Revenue	1,790,882	709,070	1,000,000	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire:				
Depreciation/Amortization	690,752	898,070	900,000	
Total Operating Expense	690,752	898,070	900,000	0
Operating Income or (Loss)	1,100,130	(189,000)	100,000	0
NONOPERATING REVENUES				
Interest Earnings	85,136	182,600	193,750	
Gain (Loss) on Sale of Assets	47,089			
Total Nonoperating Revenues	132,225	182,600	193,750	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	1,232,355	(6,400)	293,750	0
Operating Transfers (Schedule T)				
In	281,077	229,755		
Out				
Net Operating Transfers	281,077	229,755	0	0
NET INCOME (LOSS)	1,513,432	223,355	293,750	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 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	1,790,882	709,070	1,000,000	
a. Net cash provided (used) by operating activities	1,790,882	709,070	1,000,000	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	281,077	229,755		
b. Net cash provided (used) by noncapital financing activities	281,077	229,755	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets	51,034			
Acquisition, Construction or Improvement of Capital Assets	(1,171,204)	(1,058,293)	(1,480,000)	
c. Net cash provided (used) by capital and related financing activities	(1,120,170)	(1,058,293)	(1,480,000)	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	86,854	182,600	193,750	0
d. Net cash provided (used) in investing activities	86,854	182,600	193,750	0
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,038,643</b>	<b>63,132</b>	<b>(286,250)</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>2,919,586</b>	<b>3,958,229</b>	<b>4,021,361</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>3,958,229</b>	<b>4,021,361</b>	<b>3,735,111</b>	<b>0</b>

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Charges for Labor & Materials	79,382	53,714	66,548	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	15,068	19,176	17,122	
Total Operating Revenue	94,450	72,890	83,670	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Services & Supplies	38,564	27,957	33,261	
Cost of Stores Issued	7,733	9,469	8,601	
PUBLIC SAFETY				
Fire:				
Services & Supplies	986	4,689	2,837	
Cost of Stores Issued	87,934	141,645	114,789	
Total Operating Expense	135,217	183,760	159,488	0
Operating Income or (Loss)	(40,767)	(110,870)	(75,818)	0
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(40,767)	(110,870)	(75,818)	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(40,767)	(110,870)	(75,818)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	94,450	72,890	83,670	
Cash Paid to Suppliers for Goods & Services	(465,059)	(183,760)	(159,488)	
<b>a. Net cash provided (used) by         operating activities</b>	<b>(370,609)</b>	<b>(110,870)</b>	<b>(75,818)</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash Received from Other Funds	370,609	110,870	75,818	
<b>b. Net cash provided (used) by         noncapital financing activities</b>	<b>370,609</b>	<b>110,870</b>	<b>75,818</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital         and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>d. Net cash provided (used) in investing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF LAS VEGAS

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

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/07	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>DEBT SERVICE FUND:</b>										
FIRE PROTECTION REFUNDING BONDS	1	5 YRS	4,410,000	02/06/03	03/01/08	2.85-3.10%	945,000	29,295	945,000	974,295
Subtotal General Obligation Bonds			4,410,000				945,000	29,295	945,000	974,295
REDEVELOPMENT PROJECT BONDS	2	14 YRS	17,000,000	11/01/98	06/01/12	5.95-6.25%	8,325,000	498,913	1,580,000	2,078,913
MUNICIPAL PARKING BONDS	2	20 YRS	10,000,000	10/01/99	06/01/19	5.00-5.75%	975,000	109,207	475,000	584,207
TRANSPORTATION REFUNDING BONDS	2	7 YRS	5,100,000	02/06/03	07/01/09	2.50-3.50%	2,650,000	72,470	860,000	932,470
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	13 YRS	12,535,000	02/06/03	07/01/15	2.75-4.95%	9,885,000	423,865	850,000	1,273,865
PARKING BONDS Series 2002A	2	30 YRS	25,000,000	12/01/02	06/30/13	3.00-5.25%	3,205,000	49,250	475,000	524,250
VARIOUS PURPOSE REFUNDING BONDS SERIES 2005B	2	14 YRS	21,295,000	07/01/05	06/01/19	3.00-5.00%	21,295,000	1,034,025		1,034,025
VARIOUS PURPOSE REFUNDING BONDS SERIES 2006A	2	18 YRS	18,000,000	05/01/06	05/01/24	5.625-5.90%	18,000,000	1,059,067	670,000	1,729,067
VARIOUS PURPOSE SERIES 2006B	2	30YRS	50,745,000	05/18/06	06/01/36	4.00-5.00%	50,745,000	2,425,563		2,425,563
VARIOUS PURPOSE SERIES 2006C	2	30YRS	32,000,000	08/22/06	06/01/36	Daily Rate	32,000,000	1,760,000		1,760,000
Subtotal General Obligation Revenue Supported Bonds			191,675,000				147,080,000	7,432,360	4,910,000	12,342,360
VARIOUS PURPOSE BONDS	5	10 YRS	10,000,000	11/15/97	11/01/07	4.00-4.63%	1,215,000	28,097	1,215,000	1,243,097
PARK / RECREATION BONDS	5	10 YRS	25,000,000	08/15/99	02/01/10	3.65-5.00%	11,715,000	493,985	3,380,000	3,873,985
MEDIUM TERM PARKING GARAGE BONDS	5	10 YRS	7,500,000	06/01/00	06/01/10	7.75-7.90%	2,820,000	221,435	875,000	1,096,435
CULTURAL / SENIOR CENTER BONDS	5	10 YRS	8,000,000	11/01/00	08/01/10	5.00-5.25%	3,780,000	169,607	875,000	1,044,607
PUBLIC SAFETY BONDS	5	10 YRS	22,550,000	04/01/01	04/01/11	4.00-4.20%	11,545,000	471,622	2,705,000	3,176,622
RECREATION BONDS	5	10 YRS	20,000,000	12/09/03	11/01/13	2.00-3.60%	14,690,000	421,545	1,925,000	2,346,545
HOUSING NOTE	5	5 YRS	2,000,000	11/26/03	10/01/07	2.48%	259,967	2,420	259,967	262,387
RECREATION BONDS SERIES 2004C	5	10 YRS	20,000,000	09/01/04	10/01/14	3.00-4.00%	16,400,000	565,038	1,855,000	2,420,038
CULTURAL / STUPAK COMMUNITY CENTER	5	10 YRS	12,500,000	05/01/07	05/01/17	5.50%	12,000,000	647,403	1,200,000	1,847,403
PUBLIC SAFETY BONDS	11	10 YRS	10,000,000	01/10/08	01/10/18	5.50%		250,000		250,000
Subtotal Medium-Term Financing			137,550,000				74,424,967	3,271,152	14,289,967	17,561,119
<b>SUBTOTAL</b>			<b>333,635,000</b>				<b>222,449,967</b>	<b>10,732,807</b>	<b>20,144,967</b>	<b>30,877,774</b>

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/07	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>SANITATION EF:</b>										
SANITARY SEWER REFUNDING BONDS 1997	2	16 YRS	35,680,000	01/01/97	10/01/12	4.25-6.00%	24,555,000	1,194,400	3,555,000	4,749,400
SANITARY SEWER BONDS	2	20 YRS	35,000,000	11/01/97	11/01/17	4.75-5.00%	3,355,000	120,413	1,640,000	1,760,413
SANITARY SEWER BONDS	2	20 YRS	55,000,000	04/01/01	04/01/11	4.10-5.250%	8,615,000	429,172	2,010,000	2,439,172
SANITARY SEWER REFUNDING BONDS 2002B	2	6 YRS	18,675,000	12/04/02	01/01/09	2.50-5.00%	6,825,000	273,000	3,340,000	3,613,000
SANITARY SEWER REFUNDING BONDS 2004	2	14 YRS	21,050,000	09/09/04	11/01/17	3.00-4.00%	21,050,000	767,575		767,575
SANITARY SEWER REFUNDING BONDS 2006A	2	15 YRS	32,585,000	03/15/06	04/01/21	4.00-5.00%	31,920,000	1,417,125		1,417,125
Subtotal General Obligation Revenue Supported Bonds			197,990,000				96,320,000	4,201,685	10,545,000	14,746,685
<b>MUNICIPAL GOLF COURSE EF:</b>										
GOLF COURSE BONDS	2	20 YRS	12,000,000	11/01/01	12/01/21	5.10-6.00%	10,470,000	590,563	455,000	1,045,563
Subtotal General Obligation Revenue Supported Bonds			12,000,000				10,470,000	590,563	455,000	1,045,563
<b>SPECIAL ASSESSMENT CPF:</b>										
SPECIAL ASSESSMENT BONDS 1447	8	10 YRS	1,305,000	07/01/98	07/01/08	3.75-4.50%	260,000	8,775	130,000	138,775
SPECIAL ASSESSMENT BONDS 1463,1470, 1471	8	20 YRS	4,245,000	12/01/02	12/01/22	3.625-5.00%	3,405,000	142,889	235,000	377,889
SPECIAL ASSESSMENT BONDS 1481	8	20YRS	1,975,000	07/01/04	06/01/24	3.25-4.875%	1,690,000	71,919	95,000	166,919
SPECIAL ASSESSMENT BONDS 1474 & 1486	8	10YRS	452,000	06/01/04	06/01/14	4.26%	315,800	12,970	45,400	58,370
SPECIAL ASSESSMENT BANK LOAN 1487 & 1503	8	10YRS	818,000	03/17/06	12/01/15	4.04%	748,000	28,765	72,000	100,765
SPECIAL ASSESSMENT BONDS 1506	8	20 YRS	1,970,000	05/01/07	05/01/27	5.50%	1,970,000	107,600	98,500	206,100
SPECIAL ASSESSMENT BANK LOAN 1490 & 1493	8	10 YRS	1,000,000	05/01/07	05/01/17	5.50%	1,000,000	53,950	100,000	153,950
SPECIAL ASSESSMENT BONDS - Cliffs Shadow	11	10 YRS	550,000	02/01/08	02/01/18	5.50%				
SPECIAL ASSESSMENT BONDS 1507	11	10 YRS	1,750,000	05/01/08	05/01/18	5.50%				
Subtotal Special Assessment Bonds			14,065,000				9,388,800	426,868	775,900	1,202,768
<b>TOTAL ALL DEBT SERVICE</b>			<b>557,690,000</b>				<b>338,628,767</b>	<b>15,951,923</b>	<b>31,920,867</b>	<b>47,872,790</b>

Transfer Schedule for Fiscal Year 2007-2008

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUND	General Fund	11	HUD SRF	55	98,666	General Fund	24	Multipurpose SRF	32	621,000
			Fire Safety Initiative SRF	60	13,048,160			Housing Program SRF	51	80,037
			Sanitation EF	95	1,000,000			Fire Services CPF	69	2,300,000
								Parks & Leisure Actv CPF	75	1,000,000
								Debt Service Fund	85	13,092,064
								Municipal Golf Course EF	93	1,200,000
<b>SUBTOTAL</b>					<b>14,146,826</b>					<b>18,293,101</b>
SPECIAL REVENUE FUNDS	Multipurpose SRF	32	General Fund	24	621,000	Multipurpose SRF	35	City Facilities CPF	67	3,500,000
	SID Administration SRF	41	Housing & Urban Devel SRF	55	60,000			Parks & Leisure Actv CPF	75	6,060,000
	Housing Programs SRF	51	Special Assessments CPF	82	304,400	LVCVA SRF	38	Parks & Leisure Actv CPF	75	2,159,613
			General Fund	24	80,037			Debt Service Fund	85	4,766,583
						Fremont Str Room Tax SRF	40	Debt Service Fund	85	1,273,865
						SID Administration SRF	42	Special Assessments CPF	81	1,660,000
						Park Construction Prog SRF	46	Parks & Leisure Actv CPF	75	14,000,000
						Transportation Prog SRF	48	Debt Service Fund	85	932,470
						Street Maintenance SRF	50	Public Works CPF	71	1,000,000
						Housing Program SRF	52	Debt Service Fund	85	262,387
						Housing & Urban Devel SRF	55	General Fund	11	98,666
								Multipurpose SRF	32	60,000
								Public Works CPF	71	407,007
								Parks & Leisure Actv CPF	75	3,312,292
								Debt Service Fund	85	2,892,010
						Fire Safety Initiative SRF	60	General Fund	11	13,048,160
								Public Works CPF	71	25,000
								Debt Service Fund	85	3,426,622
<b>SUBTOTAL</b>					<b>1,065,437</b>					<b>58,884,675</b>

CITY OF LAS VEGAS

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

Transfer Schedule for Fiscal Year 2007-2008

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
CAPITAL PROJECTS FUNDS	City Facilities CPF	67	Multipurpose SRF	35	3,500,000	Special Assessments CPF	82	SID Administration SRF	41	304,400
	Fire Services CPF	69	General Fund	24	2,300,000			Debt Service Fund	85	1,202,768
	Public Works CPF	71	Street Maintenance SRF	50	1,000,000					
			HUD SRF	55	407,007					
			Fire Safety Initiative SRF	60	25,000					
			General Fund	24	1,000,000					
	Parks & Leisure Actv CPF	75	Multipurpose SRF	35	6,060,000					
			LVCVA SRF	38	2,159,613					
			Park Construction Prog SRF	46	14,000,000					
			Housing & Urban Devel SRF	55	3,312,292					
			SID Administration SRF	42	1,660,000					
	Special Assessments CPF	81								
	<b>SUBTOTAL</b>				<b>35,423,912</b>					<b>1,507,168</b>
EXPENDABLE TRUST FUNDS										
<b>SUBTOTAL</b>										
DEBT SERVICE	Debt Service Fund	85	General Fund	24	13,092,064					
			LVCVA SRF	38	4,766,583					
			Fremont Str Room Tax SRF	40	1,273,865					
			Transportation Prog SRF	48	932,470					
			Housing Program SRF	52	262,387					
			Housing & Urban Devel SRF	55	2,892,010					
			Fire Safety Initiative SRF	60	3,426,622					
			Special Assessments CPF	82	1,202,768					
			Municipal Parking EF	97	338,419					
			Video Production EF	99	200,000					
<b>SUBTOTAL</b>				<b>28,387,188</b>						

CITY OF LAS VEGAS

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

Transfer Schedule for Fiscal Year 2007-2008

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
ENTERPRISE FUNDS	Municipal Golf Course EF	93	General Fund	24	1,200,000	Sanitation EF	95	General Fund	11	1,000,000
						Municipal Parking EF	97	Debt Service Fund	85	338,419
						Video Production EF	99	Debt Service Fund	85	200,000
SUBTOTAL					1,200,000					1,538,419
INTERNAL SERVICE FUNDS										
SUBTOTAL										
RESIDUAL EQUITY TRANSFERS										
SUBTOTAL										
TOTAL TRANSFERS					80,223,363					80,223,363

CITY OF LAS VEGAS

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

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

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

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

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

<b>Overlapping Entity</b>	<b>Operating Rate</b>	<b>Debt Rate</b>	<b>Total Rate</b>
City of Las Vegas	0.6765		0.6765
Clark County	0.6312	0.0254	0.6566
Las Vegas/Clark County Library District	0.0750	0.0123	0.0873
Clark County School District	0.7500	0.5534	1.3034
City of Las Vegas Fire Safety Initiative	0.0950		0.0950
State of Nevada	0.1700		0.1700
Las Vegas Metro Police Manpower	0.2800		0.2800
Las Vegas Metro Police 911 System	0.0050		0.0050
Las Vegas Artesian Basin	0.0008		0.0008
Combined Tax Rate	<u>2.6835</u>	<u>0.5911</u>	<u>3.2746</u>

**AGENDA SUMMARY PAGE  
SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT  
AGENCY MEETING OF: MAY 15, 2007**

**SUBJECT:**

CITIZENS PARTICIPATION: PUBLIC COMMENT DURING THIS PORTION OF THE AGENDA MUST BE LIMITED TO MATTERS WITHIN THE JURISDICTION OF THE CITY COUNCIL. NO SUBJECT MAY BE ACTED UPON BY THE CITY COUNCIL UNLESS THAT SUBJECT IS ON THE AGENDA AND IS SCHEDULED FOR ACTION. IF YOU WISH TO BE HEARD, COME TO THE PODIUM AND GIVE YOUR NAME FOR THE RECORD. THE AMOUNT OF DISCUSSION ON ANY SINGLE SUBJECT, AS WELL AS THE AMOUNT OF TIME ANY SINGLE SPEAKER IS ALLOWED, MAY BE LIMITED



**AGENDA SUMMARY PAGE**  
**SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT**  
**AGENCY MEETING OF: MAY 15, 2007**

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**DEPARTMENT: CITY CLERK**

**DIRECTOR: BEVERLY K. BRIDGES, ACTING**

Consent  Discussion

**SUBJECT:**  
ADJOURNMENT

