

City of Las Vegas

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING

Council Chambers
400 Stewart Avenue
Las Vegas, Nevada

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

May 20, 2008

1:00 PM

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

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1. CALL TO ORDER
2. ANNOUNCEMENT RE: COMPLIANCE WITH OPEN MEETING LAW
3. PLEDGE OF ALLEGIANCE
4. Report and possible action on the Performance Plus strategic planning process
5. Public hearing and possible action regarding Fiscal Year 2009 City of Las Vegas Tentative Budget and Fiscal Year 2009 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan
6. Public hearing and possible action regarding Fiscal Year 2009 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2009 City of Las Vegas Redevelopment Agency Final Budget
7. CITIZENS PARTICIPATION: PUBLIC COMMENT DURING THIS PORTION OF THE AGENDA MUST BE LIMITED TO MATTERS WITHIN THE JURISDICTION OF THE CITY COUNCIL AND REDEVELOPMENT AGENCY. NO SUBJECT MAY BE ACTED UPON BY THE CITY COUNCIL AND REDEVELOPMENT AGENCY 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

City of Las Vegas

8. ADJOURNMENT

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

Clerk's Bulletin Board, City Hall Plaza, 2nd 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 20, 2008

SUBJECT:
CALL TO ORDER



**AGENDA SUMMARY PAGE
SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT
AGENCY MEETING OF: MAY 20, 2008**

SUBJECT:

ANNOUNCEMENT RE: COMPLIANCE WITH OPEN MEETING LAW



**AGENDA SUMMARY PAGE
SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT
AGENCY MEETING OF: MAY 20, 2008**

SUBJECT:
PLEDGE OF ALLEGIANCE



AGENDA SUMMARY PAGE
SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY
MEETING OF: MAY 20, 2008

DEPARTMENT: FINANCE AND BUSINESS SERVICES

DIRECTOR: MARK R. VINCENT

Consent Discussion

SUBJECT:

Report and possible action on the Performance Plus strategic planning process

Fiscal Impact

No Impact

Augmentation Required

Budget Funds Available

Amount:

Funding Source:

Dept./Division:

PURPOSE/BACKGROUND:

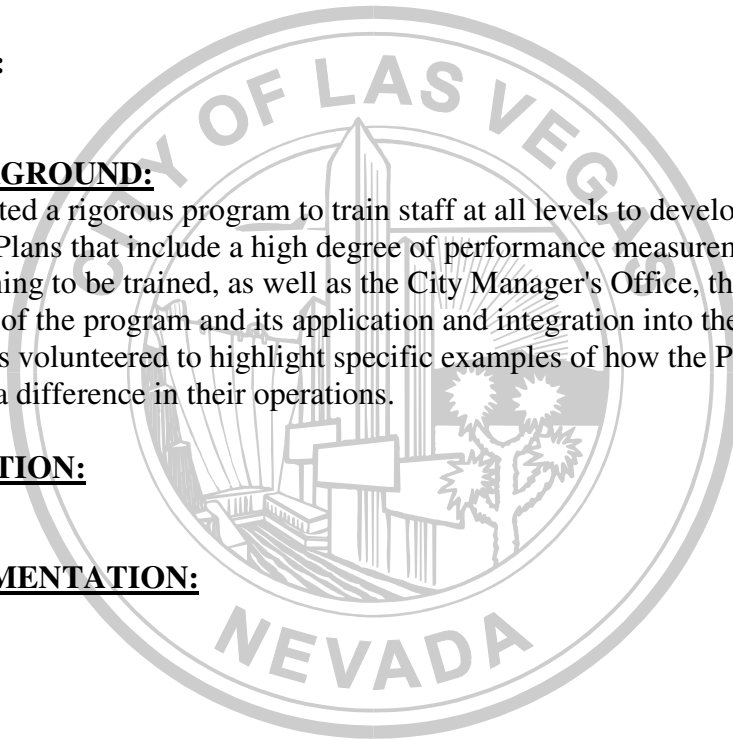
The City implemented a rigorous program to train staff at all levels to develop and execute Strategic Business Plans that include a high degree of performance measurement. With three departments remaining to be trained, as well as the City Manager's Office, this report will highlight the status of the program and its application and integration into the budget process. Several departments volunteered to highlight specific examples of how the Performance Plus program has made a difference in their operations.

RECOMMENDATION:

None

BACKUP DOCUMENTATION:

None



AGENDA SUMMARY PAGE
SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY
MEETING OF: MAY 20, 2008

DEPARTMENT: FINANCE AND BUSINESS SERVICES

DIRECTOR: MARK R. VINCENT

Consent Discussion

SUBJECT:

Public hearing and possible action regarding Fiscal Year 2009 City of Las Vegas Tentative Budget and Fiscal Year 2009 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:

The Fiscal Year 2009 City of Las Vegas Tentative Budget was filed with the Nevada Department of Taxation on April 15, 2008. Council will review and possibly amend that Tentative Budget and adopt the revisions as the Fiscal Year 2009 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan.

RECOMMENDATION:

Staff recommends adoption of Fiscal Year 2009 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan, as amended with guidance from City Council.

BACKUP DOCUMENTATION:

Fiscal Year 2009 City of Las Vegas Tentative Budget

CITY OF LAS VEGAS

FY 2009

TENTATIVE BUDGET





April 15, 2008

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, 2009.

This budget contains two funds requiring property tax revenues totaling \$136,815,000.

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 23 governmental funds with estimated expenditures of \$1,174,215,399, and 14 proprietary funds with estimated expenses of \$324,378,779.

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 Douglas A. Selby
City Manager

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

Signed: *Douglas Selby*
Dated: April 15, 2008

SCHEDULED PUBLIC HEARING

Date and Time May 20, 2008, 9 a.m. **Publication Date** May 12, 2008

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

LAS VEGAS CITY COUNCIL

- OSCAR B. GOODMAN
MAYOR
- GARY REESE
MAYOR PRO TEM
- LARRY BROWN
- STEVE WOLFSON
- LOIS TARKANIAN
- STEVEN D. ROSS
- RICKI Y. BARLOW

DOUGLAS A. SELBY
CITY MANAGER

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

VOICE 702.229.6011
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www.lasvegasnevada.gov



**CITY OF LAS VEGAS, NEVADA
FY 2009 TENTATIVE BUDGET**

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April 15, 2008

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 2009. This document represents the City's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

Due to a downturn in the economy, our revenue growth has dramatically declined. The City instituted a 4.5% reduction in General Fund appropriations for fiscal year 2008 and another 3% reduction for fiscal year 2009. Strategies are being explored to maintain the City's financial stability and core services for the foreseeable future.

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

Strategic Plan

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

- Create, integrate, and manage orderly and sustainable development and growth of our community.
- Manage cost and revenue resources to achieve efficient operations.

LAS VEGAS CITY COUNCIL

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MAYOR

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- Support and encourage sustainability, livability, and pride in our neighborhoods.
- Aggressively attract and retain diverse businesses.
- Promote healthy lifestyles for all segments of the community.
- Promote an open government which allows access, participation, and respectful communication.
- Provide a safe environment for our residents, businesses, and visitors using a community oriented approach.
- Revitalize and invigorate our mature areas and the urban core.

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

Budget Highlights

This budget anticipates General Fund revenue growth in FY 2009 of 2.1 percent over FY 2008 estimates, including transfers. Consolidated Tax, 47.2 percent of the FY 2009 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 \$144.4 million for its share of FY 2009 Metro police services operations. This represents a 5.3 percent increase over FY 2008. 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 \$6.4 million in revenue from other governmental entities. Excess capacity in the facility is being used to house an average of 200 detainees each day from the Clark County, US Marshals and Boulder City.

Enterprise Funds will receive approximately \$3.3 million in General Government Cost Allocation charges with the offsetting revenue to the General Fund. General Government costs include City Manager's Office, City Attorney, City Clerk, Human Resources, Finance & Business Services, and Information Technologies.

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 (CIP) and (b) it is determined that the City can absorb the operating costs of the new facility in its operating budget.
 - Major capital acquisitions will be identified and listed in the CIP for the next five years, and will project annual operating costs to be funded from General Fund in future years.
- **Revenues**
 - Barring extraordinary events, the City shall self-impose a property tax limit based on the FY 1999 variance between the actual tax levied and the maximum allowed levy; that is, the City will not raise taxes beyond a self-imposed limit that is 11.2 cents per \$100 below the allowable State imposed limit.
 - One-time revenues will only be used for one-time expenses.
 - Fees and charges will be increased, where appropriate, to reflect increased cost in operations, including inflation and increased mandates.
 - Public/public or public/private partnerships will be sought to enhance funding.

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 \$559.6 million, including transfers. This is a 5.8 percent increase over the FY 2008 estimates. The primary contributors are \$22 million to fund contractual increases in wages and benefits and fully fund all approved positions and a \$7.2 million increase to the Metropolitan Police Department.

We forecast revenues and transfers of \$539.9 million in the General Fund. We project the taxes represented in the consolidated formula (SB254) will decrease by approximately one percent, comprising 47.2 percent of our revenue base. Taxation estimates indicate our property taxes (22.1 percent of our base) will increase by approximately six percent. Overall, budgeted revenues and transfers will increase by 2.1 percent in FY 2009 over FY 2008 estimates.

Special Revenue Funds

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Sixty-six percent of the revenues funding these programs are from intergovernmental sources such as grants, reimbursements, and contributions. Appropriations in the Special Revenue Funds category total \$126.6 million. Of this amount, approximately 17.6 percent is committed to major capital projects. Housing and Urban Development grants, approximately 16.3 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 \$522.8 million for a variety of capital projects, most of which involve improvements to infrastructure. Of this amount, \$7.4 million is for improvements to special assessment districts.

Tentative Budget Message

Page 5

The remaining major capital budgets for FY 2009 include the following:

Roads and flood projects	\$284.0 million
Parks and recreation	\$178.5 million
Economic development	\$17.6 million
Fire services	\$9.6 million
City facilities	\$7.9 million
Street rehabilitation	\$7.0 million
Traffic improvements	\$6.8 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, Municipal Parking, Municipal Golf Course, and Video Production Enterprise Funds. Enterprise-type programs reflect total operating expenses of \$100.2 million. The majority (75 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 \$61.8 million including upgrade of the WPCF and sewer lines.

Other Funds

Internal Service Funds total \$209.5 million in operating expenses. Included in this category are the intergovernmental shared expenses for fire communications, graphic arts operations, the replacement/addition of radio/pager/cellular phone equipment, and equipment/support for personal computers. The City's self-insurance (workers compensation, liability and property damage insurance) and employee benefit programs are reported in this fund group.

Debt Service Funds total \$33.5 million in debt service, of which \$12.1 million is funded through General Fund revenues.

Tentative Budget Message
Page 6

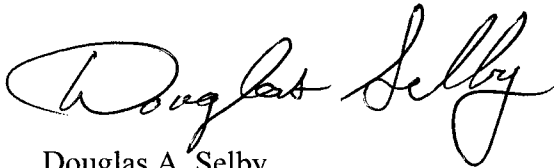
Process

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 Tentative Budget is scheduled for May 20, 2008.

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 that reads "Douglas Selby". The signature is written in a cursive, flowing style.

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 06/30/07 (1)	ESTIMATED CURRENT YEAR 06/30/08 (2)	BUDGET YEAR 06/30/09 (3)	BUDGET YEAR 06/30/09 (4)	
REVENUES:					
Property Taxes	120,585,410	129,783,638	136,815,000		136,815,000
Other Taxes	6,228,002	5,659,790	5,534,679		5,534,679
Licenses & Permits	84,866,490	84,859,155	87,197,278	12,679,983	99,877,261
Intergovernmental Resources	389,484,723	417,630,850	694,153,570	13,106,962	707,260,532
Charges for Services	36,077,997	36,403,147	38,429,730	315,550,088	353,979,818
Fines & Forfeits	16,683,241	17,671,608	19,342,317	3,300,000	22,642,317
Special Assessments	4,026,558	1,250,000	1,200,000		1,200,000
Miscellaneous	30,730,900	27,466,621	17,726,984	28,369,266	46,096,250
TOTAL REVENUES	688,683,321	720,724,809	1,000,399,558	373,006,299	1,373,405,857
EXPENDITURES-EXPENSES:					
General Government	111,506,047	142,118,928	124,793,629	196,721,983	321,515,612
Judicial	27,597,689	28,290,892	32,275,615		32,275,615
Public Safety	308,794,604	338,174,151	357,878,435	31,081,241	388,959,676
Public Works	101,881,643	105,795,233	332,141,824	6,439,716	338,581,540
Sanitation				68,987,713	68,987,713
Health	2,758,715	2,939,100	3,944,541		3,944,541
Welfare	1,114,995	1,045,859	1,146,712		1,146,712
Culture & Recreation	125,576,783	125,969,386	231,899,579	2,982,809	234,882,388
Economic Development & Assistance	27,482,641	39,563,700	55,407,470	3,561,647	58,969,117
Intergovernmental Expenditures				10,158,533	10,158,533
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems	1,270,899	1,431,959	1,223,930		1,223,930
Airports					
Other Enterprises					
Debt Service - Principal	19,345,791	19,648,367	20,166,400	XXXXXXXXXXXX	20,166,400
Interest Cost/Fiscal Charges	9,848,930	10,131,396	13,337,264	4,445,137	17,782,401
TOTAL EXPENDITURES-EXPENSES	737,178,737	815,108,971	1,174,215,399	324,378,779	1,498,594,178
Excess of Revenues over (under) Expenditures-Expenses	(48,495,416)	(94,384,162)	(173,815,841)	48,627,520	(125,188,321)

Budget Summary for City of Las Vegas
 Schedule S-1

TENTATIVE

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 06/30/07 (1)	ESTIMATED CURRENT YEAR 06/30/08 (2)	BUDGET YEAR 06/30/09 (3)	BUDGET YEAR 06/30/09 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	32,000,000	35,963,831	114,695,000		114,695,000
Premium on Bonds					
Sale of General Fixed Assets		1,473,734		250,000	250,000
Discount/Issuance Costs on Bonds					
Bond Escrow Refunding - Defeasance of Debt					
Operating Transfers In	88,243,056	71,643,478	71,576,984	1,200,000	72,776,984
Operating Transfers Out	(88,549,104)	(68,338,259)	(68,448,765)	(4,328,219)	(72,776,984)
TOTAL OTHER FINANCING SOURCES (USES)	31,693,952	40,742,784	117,823,219	(2,878,219)	114,945,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(16,801,464)	(53,641,378)	(55,992,622)	45,749,301	(10,243,321)
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	14,263,846	13,153,116	11,265,672	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	453,749,883	438,059,149	386,305,215	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	468,013,729	451,212,265	397,570,887	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	13,153,116	11,265,672	11,098,739	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	438,059,149	386,305,215	330,479,526	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	451,212,265	397,570,887	341,578,265	XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
General Government	603.52	604.45	606.45
Judicial	228.85	235.56	235.56
Public Safety	1,328.53	1,320.99	1,320.99
Public Works	207.98	207.10	207.10
Sanitation	206.40	207.40	207.40
Health	15.00	15.00	15.00
Welfare	9.95	9.95	9.95
Culture & Recreation	500.74	507.09	507.09
Economic Development & Assistance	95.48	96.96	96.96
TOTAL GENERAL GOVERNMENT	3,196.45	3,204.50	3,206.50
Utilities			
Hospitals			
Transit Systems	12.43	11.95	11.95
Airports			
Other			
TOTAL	3,208.88	3,216.45	3,218.45

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

POPULATION (AS OF JULY 1)	579,840	590,321	603,000
Source of Population Estimate*	State of Nevada	State of Nevada	CLV-Planning Dept
Assessed Valuation (Secured & Unsecured Only)	22,028,939,538	24,649,348,111	24,992,555,583
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	22,028,939,538	24,649,348,111	24,992,555,583
TAX RATE			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds	0.0062		
Enterprise Funds			
Other			
TOTAL TAX RATE	0.7777	0.7715	0.7715

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

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2008-2009
TENTATIVE

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.8655	24,992,555,583	216,319,722	0.6765	169,074,600	49,548,600	119,526,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		23,742,928	0.0950	23,742,928	6,453,928	17,289,000
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)	0.6503		162,515,671				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6503		162,515,671				
M. SUBTOTAL A, B, C, L	1.6108		402,578,321	0.7715	192,817,528	56,002,528	136,815,000
N. Debt							
O. TOTAL M & N	1.6108		402,578,321	0.7715	192,817,528	56,002,528	136,815,000

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, 2009

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	89,253,911	254,720,000	119,526,000	0.6765	148,863,345		16,831,000	629,194,256
Multipurpose SRF	25,386,040				33,020,723			58,406,763
LV Convention & Visitors Authority SRF	3,206,842				6,015,196			9,222,038
Fremont Street Room Tax SRF	2,367,691				1,753,245			4,120,936
SID Administration SRF	8,601,221				1,690,684		318,400	10,610,305
Park Construction Program SRF	10,941,702				1,534,116			12,475,818
Transportation Programs SRF	8,475,120				2,996,836			11,471,956
Street Maintenance SRF	16,132,172				9,047,692			25,179,864
Housing Program SRF	7,331,672				7,512,135		80,037	14,923,844
Housing & Urban Development SRF	3,091,640				19,698,605			22,790,245
Industrial Development SRF	13,146,503				47,609			13,194,112
Fire Safety Initiative SRF	5,303,899		17,289,000	0.0950	252,600			22,845,499
General CPF	22,223,397				767,601			22,990,998
City Facilities CPF	22,541,188				1,438,198		3,500,000	27,479,386
Fire Services CPF	31,989,636				985,605			32,975,241
Public Works CPF	13,908,058				4,280,063		5,084,000	23,272,121
Traffic Improvements CPF	6,610,085				4,768,907			11,378,992
Parks & Leisure Activities CPF	66,253,504				76,707,287	113,950,000	13,750,791	270,661,582
Road & Flood CPF	3,426,440				283,954,992			287,381,432
Detention & Enforcement CPF	4,482,202				169,592			4,651,794
Special Assessments CPF	25,745,106				1,924,998	745,000		28,415,104
DEBT SERVICE	5,416,791				1,330,029		32,012,756	38,759,576
Cemetery Operations PF	1,736,067				104,500			1,840,567
Subtotal Governmental Fund Types, Expendable Trust Funds	397,570,887	254,720,000	136,815,000	0.7715	608,864,558	114,695,000	71,576,984	1,584,242,429
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	254,720,000	136,815,000	0.7715	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2009

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	-	176,690,270	128,462,283	241,071,142	3,050		13,380,037	69,587,474	629,194,256
Multipurpose SRF	R	759,470	590,270	24,825,770			11,166,730	21,064,523	58,406,763
LV Convention & Visitors Authority SRF	R						5,066,479	4,155,559	9,222,038
Fremont Street Room Tax SRF	R			623,130			1,292,540	2,205,266	4,120,936
SID Administration SRF	R	259,880	168,930	5,855,247				4,326,248	10,610,305
Park Construction Program SRF	R			13,215			8,053,137	4,409,466	12,475,818
Transportation Programs SRF	R			15,000			5,925,710	5,531,246	11,471,956
Street Maintenance SRF	R			10,000,000				15,179,864	25,179,864
Housing Program SRF	R	81,050	52,680	12,630,602				2,159,512	14,923,844
Housing & Urban Development SRF	R	1,034,710	672,560	15,037,638			3,939,718	2,105,619	22,790,245
Industrial Development SRF	R			250,000				12,944,112	13,194,112
Fire Safety Initiative SRF	R						18,260,797	4,584,702	22,845,499
General CPF	C			7,778	17,639,248			5,343,972	22,990,998
City Facilities CPF	C			41,852	7,869,797			19,567,737	27,479,386
Fire Services CPF	C			23,342	9,579,852			23,372,047	32,975,241
Public Works CPF	C			4,008,150	4,958,960			14,305,011	23,272,121
Traffic Improvements CPF	C			7,534	6,787,547			4,583,911	11,378,992
Parks & Leisure Activities CPF	C			36,282	178,497,774			92,127,526	270,661,582
Road & Flood CPF	C			1,900,000	282,054,992			3,426,440	287,381,432
Detention & Enforcement CPF	C			4,935	677,795			3,969,064	4,651,794
Special Assessments CPF	C			1,749,000	5,620,000		1,363,617	19,682,487	28,415,104
DEBT SERVICE	D			33,503,664				5,255,912	38,759,576
Cemetery Operations PF	P			150,000				1,690,567	1,840,567
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		178,825,380	129,946,723	351,754,281	513,689,015		68,448,765	341,578,265	1,584,242,429

* 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, 2009

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	1,373,153	2,982,809	509,122	559,176	1,200,000		(459,710)
Sanitation EF	E	93,936,033	75,427,429	34,394,682	9,484,494		3,000,000	40,418,792
Municipal Parking EF	E	6,529,400	5,219,186	1,700,000	1,410,000		1,128,219	471,995
Video Production EF	E	2,313,509	1,928,302	51,529	150,000		200,000	86,736
Building & Safety EF	E	11,484,667	14,691,285	254,118				(2,952,500)
Reimbursable Expenses ISF	I	5,213,239	5,214,329	39,430				38,340
Fire Communications ISF	I	9,992,648	10,658,878	19,500				(646,730)
Graphic Arts ISF	I	2,512,256	2,458,718	49,151				102,689
Computer Services ISF	I	8,189,007	10,329,518	190,338				(1,950,173)
Communications ISF	I	2,596,431	2,354,347	79,622				321,706
Automotive Operations ISF	I	13,706,968	13,220,008	775,243				1,262,203
Employee Benefit ISF	I	170,411,500	161,724,560	1,631,420	3,000,000			7,318,360
Liability Insurance & Property Damage ISF	I	3,543,600	2,565,740	388,800				1,366,660
Fire Equipment Acquisition ISF	I	1,250,000	1,000,000	120,933				370,933
TOTAL		333,052,411	309,775,109	40,203,888	14,603,670	1,200,000	4,328,219	45,749,301

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

** Including Depreciation

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	104,642,849	112,760,600	119,526,000	
Room Tax	2,516,070	2,724,119	2,778,601	
Total Taxes	107,158,919	115,484,719	122,304,601	0
LICENSES & PERMITS				
Business Licenses & Permits:				
Business Licenses	15,584,842	15,612,317	16,400,739	
Liquor Licenses	2,056,629	1,953,798	1,992,874	
City Gaming Licenses	3,841,208	3,922,020	3,925,942	
Franchise Fees:				
Gas Utility	8,268,620	7,277,559	7,350,335	
Electric Utility	27,905,471	30,724,604	32,260,834	
Sanitation Utility	3,308,207	3,500,000	3,675,000	
Telephone Utility	10,468,741	10,239,939	10,035,140	
Garbage Collection	3,249,312	3,290,932	3,439,024	
Cable Television	3,383,709	3,920,138	3,626,128	
Ambulance	361,363	373,041	380,502	
Nonbusiness Licenses & Permits:				
Animal Permits	7,950	8,000	8,200	
Building Permits	3,254,925	1,986,780	2,026,516	
Offsite Permits	1,738,088	950,000	959,500	
Miscellaneous Permits	364	400	410	
Total Licenses & Permits	83,429,429	83,759,528	86,081,144	0
INTERGOVERNMENTAL REVENUES				
State Shared Revenue:				
Consolidated Tax	263,249,775	257,000,000	254,720,000	
Other State Revenues	47,893	77,810	77,810	
Local Government Revenues:				
County Gaming Licenses (City Share)	3,773,208	3,754,342	3,758,096	
Other Local Government Revenues	883,057	833,622	840,982	
Other Local Units Payments in Lieu of Taxes	109,798	102,008	102,518	
Total Intergovernmental Revenues	268,063,731	261,767,782	259,499,406	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Intracity Reimbursable Charges	3,659,592	3,208,537	3,272,708	
Planning & Development Charges	693,838	681,079	977,348	
Business License Application Fees	288,056	320,162	329,767	
Other	401,862	410,409	422,721	
Judicial:				
Financial Counseling Fees	384,612	426,307	443,238	
Court Counseling Fees	1,257,693	1,410,634	1,466,658	
Traffic School Fees	758,191	850,390	884,164	
Assessment Center Fees	96,931	108,718	113,036	
Court Fees	1,974,258	2,214,342	2,302,286	
Other	12,528	12,794	13,178	
Public Safety:				
Intracity Reimbursable Charges	235,695	206,645	210,778	
EMS Transport	2,204,197	2,620,000	4,300,000	
Inmate Housing	6,216,856	6,150,000	6,390,465	
Other	1,157,033	1,181,642	1,217,091	
Public Works:				
Intracity Reimbursable Charges	3,408,437	2,988,338	3,048,104	
Other	165,478	168,998	174,067	
Health:				
Animal Shelter Fees	14,160	16,000	16,000	
Culture & Recreation:				
Intracity Reimbursable Charges	10,288	9,020	9,200	
Theater Admissions	92,387	104,048	107,251	
Swimming Pool Fees	296,517	268,063	276,466	
Softball Fees	235,147	291,891	301,485	
Recreation Fees	2,478,570	2,991,687	3,153,271	
Other	172,330	175,995	181,275	
Economic Development & Assistance:				
Intracity Reimbursable Charges	6,390	5,602	5,714	
Transit Systems:				
Transport Fees	168,850	146,791	148,259	
Total Charges for Services	26,389,896	26,968,092	29,764,530	0
FINES & FORFEITS				
Court Fines	16,033,088	16,995,073	18,656,251	
Forfeited Bail	373,254	476,535	486,066	
Total Fines & Forfeits	16,406,342	17,471,608	19,142,317	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	3,316,456	3,100,000	1,860,000	
Rentals	2,409,348	2,622,000	2,674,440	
Contributions & Donations	10,000	70,000	10,000	
Other Fees, Charges & Reimbursements	945,377	1,677,948	1,772,907	
Total Miscellaneous	6,681,181	7,469,948	6,317,347	0
SUBTOTAL REVENUE ALL SOURCES	508,129,498	512,921,677	523,109,345	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Multipurpose SRF	161,143			
HUD SRF	65,880			
Fire Safety Initiative SRF	11,800,000	13,048,160	13,831,000	
Sanitation EF		3,000,000	3,000,000	
Employee Benefit ISF	433,586			
SUBTOTAL OTHER FINANCING SOURCES	12,460,609	16,048,160	16,831,000	0
BEGINNING FUND BALANCE				
Reserved	4,911,187	4,911,187	4,911,187	
Unreserved	92,788,640	84,480,850	84,342,724	
TOTAL BEGINNING FUND BALANCE	97,699,827	89,392,037	89,253,911	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	618,289,934	618,361,874	629,194,256	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	33,067,783	31,643,345	34,923,700	
Employee Benefits	19,952,839	19,824,016	22,534,144	
Services & Supplies	35,617,332	40,946,214	41,919,403	
Capital Outlay	38,990	91,078		
Function Total	88,676,944	92,504,653	99,377,247	0
JUDICIAL				
Salaries & Wages	12,581,046	12,271,839	13,481,113	
Employee Benefits	7,294,963	7,785,558	9,244,294	
Services & Supplies	5,233,306	6,030,415	6,402,888	
Capital Outlay		48,005		
Function Total	25,109,315	26,135,817	29,128,295	0
PUBLIC SAFETY				
Salaries & Wages	87,587,667	85,673,958	90,333,427	
Employee Benefits	61,826,896	68,412,249	73,395,406	
Services & Supplies	149,041,319	166,429,581	174,046,638	
Capital Outlay	452,916	25,000		
Function Total	298,908,798	320,540,788	337,775,471	0
PUBLIC WORKS				
Salaries & Wages	10,351,142	10,354,705	11,311,422	
Employee Benefits	6,376,564	6,669,882	7,329,118	
Services & Supplies	2,351,653	3,951,841	3,195,182	
Capital Outlay		46,854		
Function Total	19,079,359	21,023,282	21,835,722	0
HEALTH				
Salaries & Wages	887,425	947,700	983,175	
Employee Benefits	515,458	576,000	634,901	
Services & Supplies	1,187,028	1,189,400	2,071,465	
Function Total	2,589,911	2,713,100	3,689,541	0
CULTURE & RECREATION				
Salaries & Wages	20,580,679	20,701,506	21,763,473	
Employee Benefits	11,141,325	11,874,792	12,813,740	
Services & Supplies	11,153,355	11,413,672	11,408,519	
Capital Outlay	99,454	32,580	3,050	
Function Total	42,974,813	44,022,550	45,988,782	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	3,472,214	3,310,996	3,424,050	
Employee Benefits	2,143,370	2,165,028	2,225,660	
Services & Supplies	1,768,017	1,962,869	1,558,047	
Function Total	7,383,601	7,438,893	7,207,757	0
TRANSIT SYSTEMS				
Salaries & Wages	551,489	579,791	469,910	
Employee Benefits	327,008	354,313	285,020	
Services & Supplies	392,402	497,855	469,000	
Function Total	1,270,899	1,431,959	1,223,930	0
Operating Transfers Out (Schedule T)	42,904,257	13,296,921	13,380,037	
TOTAL ALL FUNCTIONS	528,897,897	529,107,963	559,606,782	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
LEGISLATIVE				
City Council:				
Salaries & Wages	1,514,858	1,522,206	1,669,760	
Employee Benefits	736,635	785,408	1,031,040	
Services & Supplies	411,696	552,854	981,377	
Activity Total	2,663,189	2,860,468	3,682,177	0
ELECTIONS				
City Clerk:				
Services & Supplies	820,073		950,600	
Activity Total	820,073	0	950,600	0
EXECUTIVE				
City Manager:				
Salaries & Wages	3,047,680	2,365,399	2,464,740	
Employee Benefits	1,813,406	1,495,795	1,602,100	
Services & Supplies	2,562,481	1,364,293	1,430,231	
Activity Total	7,423,567	5,225,487	5,497,071	0
FINANCIAL ADMINISTRATION				
City Clerk:				
Salaries & Wages	999,203	955,177	1,139,200	
Employee Benefits	609,300	602,195	740,493	
Services & Supplies	357,311	355,976	540,446	
Capital Outlay				
	1,965,814	1,913,348	2,420,139	0
City Attorney:				
Salaries & Wages	2,521,058	2,400,103	2,357,600	
Employee Benefits	1,511,825	1,479,983	1,527,150	
Services & Supplies	1,830,263	1,858,529	508,523	
	5,863,146	5,738,615	4,393,273	0
Human Resources:				
Salaries & Wages	2,452,190	2,320,200	2,809,610	
Employee Benefits	1,497,731	1,480,700	1,831,040	
Services & Supplies	836,527	854,180	932,082	
	4,786,448	4,655,080	5,572,732	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
FINANCIAL ADMINISTRATION				
Finance & Business Services:				
Salaries & Wages	5,175,871	5,121,308	5,416,229	
Employee Benefits	3,166,220	3,234,844	3,503,899	
Services & Supplies	1,833,245	1,375,250	1,364,843	
Capital Outlay	9,850			
	10,185,186	9,731,402	10,284,971	0
Internal Audit:				
Salaries & Wages	599,546	612,000	643,450	
Employee Benefits	367,060	390,000	418,240	
Services & Supplies	142,017	76,000	69,670	
	1,108,623	1,078,000	1,131,360	0
Activity Total	23,909,217	23,116,445	23,802,475	0
OTHER				
Architectural Services:				
Salaries & Wages	1,086,884	898,403	929,320	
Employee Benefits	669,451	581,991	604,070	
Services & Supplies	147,856	125,761	186,607	
	1,904,191	1,606,155	1,719,997	0
Planning & Development:				
Salaries & Wages	3,386,530	3,308,700	3,926,790	
Employee Benefits	2,069,742	2,099,400	2,503,747	
Services & Supplies	917,842	751,200	789,599	
	6,374,114	6,159,300	7,220,136	0
Information Technologies:				
Salaries & Wages	4,960,669	4,623,962	5,241,761	
Employee Benefits	3,005,284	2,946,003	3,401,607	
Services & Supplies	2,678,193	2,751,744	2,393,694	
Capital Outlay	29,140	29,036		
	10,673,286	10,350,745	11,037,062	0
Purchasing & Contracts:				
Salaries & Wages	1,540,746	1,797,679	1,918,530	
Employee Benefits	963,389	1,045,744	1,247,050	
Services & Supplies	237,579	275,749	222,525	
	2,741,714	3,119,172	3,388,105	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER				
Facilities Management:				
Salaries & Wages	5,452,930	5,408,268	6,084,440	
Employee Benefits	3,345,840	3,485,292	3,914,238	
Services & Supplies	4,055,961	4,139,759	4,194,475	
Capital Outlay		62,042		
	12,854,731	13,095,361	14,193,153	0
Field Operations Administration:				
Salaries & Wages	329,618	309,940	322,270	
Employee Benefits	196,956	196,661	209,470	
Services & Supplies	70,692	59,919	49,463	
	597,266	566,520	581,203	0
Utilities:				
Services & Supplies	16,619,081	19,600,000	20,700,000	
	16,619,081	19,600,000	20,700,000	0
Nondepartmental:				
Services & Supplies	2,096,515	6,805,000	6,605,268	
	2,096,515	6,805,000	6,605,268	0
Activity Total	53,860,898	61,302,253	65,444,924	0
FUNCTION TOTAL	88,676,944	92,504,653	99,377,247	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
MUNICIPAL COURTS				
Municipal Courts:				
Salaries & Wages	8,521,915	8,124,430	9,156,490	
Employee Benefits	4,837,551	5,165,484	6,121,959	
Services & Supplies	3,592,354	4,319,365	4,399,230	
	16,951,820	17,609,279	19,677,679	0
City Attorney-Criminal Division:				
Salaries & Wages	2,158,223	2,217,533	2,456,090	
Employee Benefits	1,343,865	1,427,607	1,664,400	
Services & Supplies	597,257	577,481	840,574	
	4,099,345	4,222,621	4,961,064	0
Activity Total	21,051,165	21,831,900	24,638,743	0
PUBLIC DEFENDER				
Public Defender:				
Services & Supplies	488,271	467,033	485,296	
Activity Total	488,271	467,033	485,296	0
ALTERNATIVE SENTENCING & EDUCATION				
Alternative Sentencing & Education:				
Salaries & Wages	1,900,908	1,929,876	1,868,533	
Employee Benefits	1,113,547	1,192,467	1,457,935	
Services & Supplies	555,424	666,536	677,788	
Capital Outlay		48,005		
Activity Total	3,569,879	3,836,884	4,004,256	0
FUNCTION TOTAL	25,109,315	26,135,817	29,128,295	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09		
			TENTATIVE APPROVED		FINAL APPROVED
POLICE					
Metropolitan Police Department:					
Services & Supplies	123,846,940	137,196,361	144,408,340		
	123,846,940	137,196,361	144,408,340		0
City Marshals:					
Salaries & Wages	5,151,566	4,743,900	4,952,670		
Employee Benefits	3,630,519	3,877,300	4,361,096		
Services & Supplies	1,371,961	1,493,900	1,293,141		
Capital Outlay	12,633				
	10,166,679	10,115,100	10,606,907		0
Activity Total	134,013,619	147,311,461	155,015,247		0
FIRE					
Fire & Rescue:					
Salaries & Wages	54,341,738	52,737,734	55,117,489		
Employee Benefits	38,789,253	43,217,771	46,068,030		
Services & Supplies	10,992,923	12,957,468	12,311,627		
Capital Outlay	214,819				
Activity Total	104,338,733	108,912,973	113,497,146		0
CORRECTIONS					
Detention & Correctional Services:					
Salaries & Wages	20,457,027	20,786,400	22,052,393		
Employee Benefits	14,747,027	16,514,100	17,637,935		
Services & Supplies	9,249,087	11,130,000	12,734,211		
Capital Outlay	202,464	25,000			
Activity Total	44,655,605	48,455,500	52,424,539		0
OTHER PROTECTION					
Neighborhood Response:					
Salaries & Wages	1,286,444	1,269,465	1,359,130		
Employee Benefits	798,339	822,868	883,450		
Services & Supplies	377,383	363,763	445,107		
	2,462,166	2,456,096	2,687,687		0
Traffic Engineering:					
Salaries & Wages	6,350,892	6,136,459	6,851,745		
Employee Benefits	3,861,758	3,980,210	4,444,895		
Services & Supplies	3,203,025	3,288,089	2,854,212		
Capital Outlay	23,000				
	13,438,675	13,404,758	14,150,852		0
Activity Total	15,900,841	15,860,854	16,838,539		0
FUNCTION TOTAL	298,908,798	320,540,788	337,775,471		0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
ADMINISTRATION				
Public Works Administration:				
Salaries & Wages	583,847	596,391	698,660	
Employee Benefits	348,636	404,584	454,130	
Services & Supplies	124,844	288,469	234,066	
Activity Total	1,057,327	1,289,444	1,386,856	0
ENGINEERING				
Engineering & Planning:				
Salaries & Wages	8,936,782	8,885,281	9,777,122	
Employee Benefits	5,541,654	5,701,012	6,331,858	
Services & Supplies	1,716,509	2,942,379	2,242,169	
Capital Outlay		46,854		
Activity Total	16,194,945	17,575,526	18,351,149	0
PAVED STREETS				
Street Maintenance:				
Salaries & Wages	830,513	873,033	835,640	
Employee Benefits	486,274	564,286	543,130	
Services & Supplies	510,300	720,993	718,947	
Activity Total	1,827,087	2,158,312	2,097,717	0
FUNCTION TOTAL	19,079,359	21,023,282	21,835,722	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
ANIMAL CONTROL				
Animal Care & Control:				
Salaries & Wages	887,425	947,700	983,175	
Employee Benefits	515,458	576,000	634,901	
Services & Supplies	1,103,408	1,024,000	1,901,465	
Activity Total	2,506,291	2,547,700	3,519,541	0
CEMETERY OPERATION				
Woodlawn Cemetery:				
Services & Supplies	83,620	115,400	120,000	
Activity Total	83,620	115,400	120,000	0
COMMUNICABLE DISEASE CONTROL				
Communicable Disease Control:				
Services & Supplies		50,000	50,000	
Activity Total	0	50,000	50,000	0
FUNCTION TOTAL	2,589,911	2,713,100	3,689,541	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION ADMINISTRATION				
Administration:				
Salaries & Wages	1,440,534	2,079,717	2,442,752	
Employee Benefits	864,542	1,377,693	1,498,800	
Services & Supplies	266,015	1,107,325	1,350,420	
Activity Total	2,571,091	4,564,735	5,291,972	0
PARTICIPANT RECREATION				
Recreation & Adaptive Programming:				
Salaries & Wages	8,049,859	7,741,063	8,042,309	
Employee Benefits	3,751,245	3,754,756	4,252,210	
Services & Supplies	4,006,375	3,762,806	3,573,957	
Capital Outlay	36,082			
Activity Total	15,843,561	15,258,625	15,868,476	0
SPECTATOR RECREATION				
Cultural & Community Affairs:				
Salaries & Wages	2,249,021	2,072,376	2,061,015	
Employee Benefits	1,171,662	1,161,438	1,140,520	
Services & Supplies	1,297,795	971,737	849,842	
Capital Outlay	63,372	32,580	3,050	
Activity Total	4,781,850	4,238,131	4,054,427	0
PARKS				
Parks & Open Spaces:				
Salaries & Wages	7,180,439	7,169,508	7,444,710	
Employee Benefits	4,401,752	4,607,384	4,839,350	
Services & Supplies	5,134,627	5,149,150	5,217,321	
Activity Total	16,716,818	16,926,042	17,501,381	0
SENIOR CITIZENS				
Senior Citizen Activities:				
Salaries & Wages	1,660,826	1,638,842	1,772,687	
Employee Benefits	952,124	973,521	1,082,860	
Services & Supplies	448,543	422,654	416,979	
Activity Total	3,061,493	3,035,017	3,272,526	0
FUNCTION TOTAL	42,974,813	44,022,550	45,988,782	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION CULTURE & RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Business Development:			Moved to Internal Service Fund	
Salaries & Wages	294,449	321,392		
Employee Benefits	179,560	205,515		
Services & Supplies	146,884	300,791		
Activity Total	620,893	827,698	0	0
NEIGHBORHOOD SERVICES				
Neighborhood Services:				
Salaries & Wages	3,177,765	2,989,604	3,424,050	
Employee Benefits	1,963,810	1,959,513	2,225,660	
Services & Supplies	1,621,133	1,662,078	1,558,047	
Capital Outlay				
Activity Total	6,762,708	6,611,195	7,207,757	0
FUNCTION TOTAL	7,383,601	7,438,893	7,207,757	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
TRANSPORTATION SERVICES				
Transportation Services:				
Salaries & Wages	551,489	579,791	469,910	
Employee Benefits	327,008	354,313	285,020	
Services & Supplies	392,402	497,855	469,000	
Activity Total	1,270,899	1,431,959	1,223,930	0
FUNCTION TOTAL	1,270,899	1,431,959	1,223,930	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION TRANSIT SYSTEMS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING TRANSFERS OUT				
Special Revenue Funds:				
Multipurpose SRF	1,492,220	383,000		
Housing Program SRF	80,037	80,037	80,037	
Capital Projects Funds:				
City Facilities CPF	922,000			
Fire Services CPF	13,000,000	800,000		
Public Works CPF	500,000			
Parks & Leisure Activities CPF	11,000,000	2,500,000		
Debt Service Funds:				
Debt Service Fund	14,910,000	8,300,684	12,100,000	
Enterprise Funds:				
Municipal Golf Course EF	1,000,000	1,200,000	1,200,000	
Internal Service Funds:				
Computer Services ISF		33,200		
FUNCTION TOTAL	42,904,257	13,296,921	13,380,037	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
PAGE FUNCTION SUMMARY			TENTATIVE APPROVED	FINAL APPROVED
16 GENERAL GOVERNMENT	88,676,944	92,504,653	99,377,247	
17 JUDICIAL	25,109,315	26,135,817	29,128,295	
18 PUBLIC SAFETY	298,908,798	320,540,788	337,775,471	
19 PUBLIC WORKS	19,079,359	21,023,282	21,835,722	
20 HEALTH	2,589,911	2,713,100	3,689,541	
21 CULTURE & RECREATION	42,974,813	44,022,550	45,988,782	
22 ECONOMIC DEVELOPMENT & ASSISTANCE	7,383,601	7,438,893	7,207,757	
23 TRANSIT SYSTEMS	1,270,899	1,431,959	1,223,930	
TOTAL EXPENDITURES - ALL FUNCTIONS	485,993,640	515,811,042	546,226,745	0
OTHER USES: <u>CONTINGENCY</u> (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
24 OPERATING TRANSFERS OUT (Schedule T)	42,904,257	13,296,921	13,380,037	0
TOTAL EXPENDITURES AND OTHER USES	528,897,897	529,107,963	559,606,782	0
ENDING FUND BALANCE				
Reserved	4,911,187	4,911,187	4,911,187	
Unreserved	84,480,850	84,342,724	64,676,287	
TOTAL ENDING FUND BALANCE	89,392,037	89,253,911	69,587,474	0
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	618,289,934	618,361,874	629,194,256	0

CITY OF LAS VEGAS

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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes-Property	14,979,804	17,000,000	17,289,000	
Taxes-Other	3,711,932	2,935,671	2,756,078	
Licenses & Permits	430,225	299,627	316,134	
Intergovernmental Revenues	57,541,518	54,813,510	67,079,061	
Charges for Services	8,675,061	8,323,100	8,615,200	
Fines & Forfeits	276,899	200,000	200,000	
Miscellaneous	10,246,931	8,829,513	4,602,968	
Subtotal	95,862,370	92,401,421	100,858,441	0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	1,572,257	463,037	80,037	
HUD SRF	92,786			
Special Assessments CPF	52,500	304,400	318,400	
Fire Communications ISF	2,443			
Employee Benefit ISF	1,064			
Total Other Financing Sources	1,721,050	767,437	398,437	0
Total Revenues & Other Financing Sources	97,583,420	93,168,858	101,256,878	0
BEGINNING FUND BALANCE				
Reserved	1,005,754	1,005,754	1,005,754	
Unreserved	95,970,759	103,888,757	102,978,748	
TOTAL BEGINNING FUND BALANCE	96,976,513	104,894,511	103,984,502	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	194,559,933	198,063,369	205,241,380	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	234,241	246,657	259,880	
Employee Benefits	142,420	157,129	168,930	
Services & Supplies	10,767,478	14,750,147	17,075,923	
Function Total	11,144,139	15,153,933	17,504,733	0
JUDICIAL				
Salaries & Wages	83,690	41,555	52,950	
Employee Benefits	61,889	24,590	34,420	
Services & Supplies	2,342,795	2,088,930	3,059,950	
Function Total	2,488,374	2,155,075	3,147,320	0
PUBLIC SAFETY				
Salaries & Wages	9,750	54,283	71,420	
Employee Benefits	6,265	37,350	46,420	
Services & Supplies	2,674,422	1,265,637	2,904,119	
Capital Outlay	129,326	22,440		
Function Total	2,819,763	1,379,710	3,021,959	0
PUBLIC WORKS				
Services & Supplies	5,386,934	7,961,268	10,015,000	
Function Total	5,386,934	7,961,268	10,015,000	0
HEALTH				
Services & Supplies	90,000	106,000	105,000	
Function Total	90,000	106,000	105,000	0
WELFARE				
Salaries & Wages	624,335	567,693	590,100	
Employee Benefits	335,250	310,841	354,030	
Services & Supplies	155,410	167,325	202,582	
Function Total	1,114,995	1,045,859	1,146,712	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
Salaries & Wages	37,735	39,017	45,000	
Employee Benefits	69,675	91,642	155,400	
Services & Supplies	5,705,987	5,233,960	7,176,341	
Function Total	5,813,397	5,364,619	7,376,741	0
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	1,546,253	1,357,401	1,115,760	
Employee Benefits	955,153	880,429	725,240	
Services & Supplies	13,207,740	10,165,646	28,711,687	
Capital Outlay	1,397,200	63,170		
Function Total	17,106,346	12,466,646	30,552,687	0
Subtotal	45,963,948	45,633,110	72,870,152	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	12,027,023	13,048,160	13,831,000	
Multipurpose SRF	92,786			
General CPF	282,333			
City Facilities CPF	7,003,926	3,500,000	3,500,000	
Fire Services CPF	875,309			
Public Works CPF	1,397,029	5,403,967	5,084,000	
Parks & Leisure Activities CPF	10,034,352	13,083,746	13,750,791	
Special Assessments CPF		1,500,000		
Debt Service Fund	11,706,156	11,909,884	17,539,320	
Fire Communications ISF	52,805			
Fire Equipment Acquisition ISF	229,755			
Total Other Uses	43,701,474	48,445,757	53,705,111	0
Total Expenditures & Other Uses	89,665,422	94,078,867	126,575,263	0
ENDING FUND BALANCE				
Reserved	1,005,754	1,005,754	1,005,754	
Unreserved	103,888,757	102,978,748	77,660,363	
TOTAL ENDING FUND BALANCE	104,894,511	103,984,502	78,666,117	0
TOTAL FUND COMMITMENTS & FUND BALANCE	194,559,933	198,063,369	205,241,380	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Tortoise Habitat Fees	430,225	299,627	316,134	
Total Licenses & Permits	430,225	299,627	316,134	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	3,283,819	1,421,431	3,099,400	
Other Federal Revenues	106,346	19,068		
State Grants	191,684	7,447	23,000	
Local Grants	24,500	66,667	38,000	
Other Local Government Revenues	18,932,807	21,204,187	19,893,772	
Contributions from NRS 19.031 Fees	411,363	441,389	435,000	
Total Intergovernmental Revenues	22,950,519	23,160,189	23,489,172	0
CHARGES FOR SERVICES				
Judicial:				
Court Administrative Assessments	768,677	806,998	830,000	
Court Construction Assessments	979,044	1,030,722	1,030,700	
Public Safety:				
Charges for Labor & Materials	315,066	300,000	400,000	
Culture & Recreation:				
Recreation Fees	6,237,653	5,926,400	5,989,500	
Total Charges for Services	8,300,440	8,064,120	8,250,200	0
FINES & FORFEITS				
Other Fines and Penalties	276,899	200,000	200,000	
Total Fines and Forfeits	276,899	200,000	200,000	0
MISCELLANEOUS				
Interest Earnings	1,361,050	839,890	629,217	
Rentals	16,445	25,515	29,000	
Contributions & Donations	126,586	94,248	82,000	
Other Fees, Charges & Reimbursements	1,662,751	37,907	25,000	
Total Miscellaneous	3,166,832	997,560	765,217	0
Subtotal	35,124,915	32,721,496	33,020,723	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies	9,594,870	10,584,466	11,220,676	
Function Total	9,594,870	10,584,466	11,220,676	0
JUDICIAL				
Municipal Courts:				
Salaries & Wages	37,750	13,175		
Employee Benefits	24,507	6,920		
Services & Supplies	2,057,061	2,081,120	2,909,330	
Activity Total	2,119,318	2,101,215	2,909,330	0
Alternative Sentencing & Education:				
Salaries & Wages	45,940	28,380	52,950	
Employee Benefits	37,382	17,670	34,420	
Services & Supplies	285,734	7,810	150,620	
Activity Total	369,056	53,860	237,990	0
Function Total	2,488,374	2,155,075	3,147,320	0
PUBLIC SAFETY				
Fire:				
Salaries & Wages	9,750	54,283	71,420	
Employee Benefits	6,265	37,350	46,420	
Services & Supplies	2,351,103	830,637	2,226,820	
Capital Outlay	129,326	22,440		
Activity Total	2,496,444	944,710	2,344,660	0
Corrections:				
Services & Supplies	274,713	435,000	677,299	
Activity Total	274,713	435,000	677,299	0
Function Total	2,771,157	1,379,710	3,021,959	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration: Services & Supplies	90,000	106,000	105,000	
Function Total	90,000	106,000	105,000	0
WELFARE				
Old Age Assistance: Salaries & Wages	624,335	567,693	590,100	
Employee Benefits	335,250	310,841	354,030	
Services & Supplies	155,410	167,325	202,582	
Function Total	1,114,995	1,045,859	1,146,712	0
CULTURE & RECREATION				
Participant Recreation: Salaries & Wages	37,735	39,017	45,000	
Employee Benefits	69,675	91,642	155,400	
Services & Supplies	5,524,410	5,010,456	7,025,126	
Activity Total	5,631,820	5,141,115	7,225,526	0
Spectator Recreation: Services & Supplies	181,577	210,300	138,000	
Activity Total	181,577	210,300	138,000	0
Function Total	5,813,397	5,351,415	7,363,526	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Community Action Programs:				
Services & Supplies	376,188	186,515	34,890	
Activity Total	376,188	186,515	34,890	0
Economic Development & Assistance:				
Services & Supplies			135,427	
Activity Total	0	0	135,427	0
Function Total	376,188	186,515	170,317	0
Subtotal	22,248,981	20,809,040	26,175,510	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	161,143			
City Facilities CPF	7,003,926	3,500,000	3,500,000	
Parks & Leisure Activities CPF	6,421,000	6,065,539	4,064,500	
Debt Service			3,602,230	
Fire Communications ISF	52,805			
Fire Equipment Acquisition ISF	229,755			
Total Other Uses	13,868,629	9,565,539	11,166,730	0
Total Expenditures & Other Uses	36,117,610	30,374,579	37,342,240	0
ENDING FUND BALANCE				
Reserved				
Unreserved	22,656,123	25,386,040	21,064,523	
TOTAL ENDING FUND BALANCE	22,656,123	25,386,040	21,064,523	0
TOTAL FUND COMMITMENTS & FUND BALANCE	58,773,733	55,760,619	58,406,763	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Local Grants-LVCVA	6,778,442	7,200,935	6,015,196	
Total Intergovernmental Revenues	6,778,442	7,200,935	6,015,196	0
Subtotal	6,778,442	7,200,935	6,015,196	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	6,778,442	7,200,935	6,015,196	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	909,440	1,087,686	3,206,842	
TOTAL BEGINNING FUND BALANCE	909,440	1,087,686	3,206,842	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	7,687,882	8,288,621	9,222,038	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	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	1,834,775	315,196	315,196	
Debt Service Fund	4,765,421	4,766,583	4,751,283	
Total Other Uses	6,600,196	5,081,779	5,066,479	0
Total Expenditures & Other Uses	6,600,196	5,081,779	5,066,479	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,087,686	3,206,842	4,155,559	
TOTAL ENDING FUND BALANCE	1,087,686	3,206,842	4,155,559	0
TOTAL FUND COMMITMENTS & FUND BALANCE	7,687,882	8,288,621	9,222,038	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Room Taxes	1,670,881	1,855,671	1,676,078	
Total Taxes	1,670,881	1,855,671	1,676,078	0
MISCELLANEOUS				
Interest Earnings	92,291	112,064	77,167	
Total Miscellaneous	92,291	112,064	77,167	0
Subtotal	1,763,172	1,967,735	1,753,245	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,763,172	1,967,735	1,753,245	0
BEGINNING FUND BALANCE				
Reserved	400,000	400,000	400,000	
Unreserved	1,634,482	1,691,339	1,967,691	
TOTAL BEGINNING FUND BALANCE	2,034,482	2,091,339	2,367,691	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	3,797,654	4,059,074	4,120,936	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment: Services & Supplies	454,400	417,518	623,130	
Function Total	454,400	417,518	623,130	0
Subtotal	454,400	417,518	623,130	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,251,915	1,273,865	1,292,540	
Total Other Uses	1,251,915	1,273,865	1,292,540	0
Total Expenditures & Other Uses	1,706,315	1,691,383	1,915,670	0
ENDING FUND BALANCE				
Reserved	400,000	400,000	400,000	
Unreserved	1,691,339	1,967,691	1,805,266	
TOTAL ENDING FUND BALANCE	2,091,339	2,367,691	2,205,266	0
TOTAL FUND COMMITMENTS & FUND BALANCE	3,797,654	4,059,074	4,120,936	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	54,489	45,000	35,000	
Total Charges for Services	54,489	45,000	35,000	0
MISCELLANEOUS				
Interest Earnings	557,826	408,483	275,684	
SID Administration Fees	2,316,225	1,631,909	1,380,000	
Total Miscellaneous	2,874,051	2,040,392	1,655,684	0
Subtotal	2,928,540	2,085,392	1,690,684	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF	52,500	304,400	318,400	
Total Other Financing Sources	52,500	304,400	318,400	0
Total Revenues & Other Financing Sources	2,981,040	2,389,792	2,009,084	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	10,849,125	12,280,896	8,601,221	
TOTAL BEGINNING FUND BALANCE	10,849,125	12,280,896	8,601,221	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	13,830,165	14,670,688	10,610,305	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	234,241	246,657	259,880	
Employee Benefits	142,420	157,129	168,930	
Services & Supplies	1,089,661	3,932,333	5,536,847	
Activity Total	1,466,322	4,336,119	5,965,657	0
Other:				
Services & Supplies	82,947	233,348	318,400	
Activity Total	82,947	233,348	318,400	0
Function Total	1,549,269	4,569,467	6,284,057	0
Subtotal	1,549,269	4,569,467	6,284,057	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF		1,500,000		
Total Other Uses	0	1,500,000	0	0
Total Expenditures & Other Uses	1,549,269	6,069,467	6,284,057	0
ENDING FUND BALANCE				
Reserved				
Unreserved	12,280,896	8,601,221	4,326,248	
TOTAL ENDING FUND BALANCE	12,280,896	8,601,221	4,326,248	0
TOTAL FUND COMMITMENTS & FUND BALANCE	13,830,165	14,670,688	10,610,305	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other State Revenues-NDOT	4,828			
Total Intergovernmental Revenues	4,828	0	0	0
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	1,397			
Total Miscellaneous	1,397	0	0	0
Subtotal	6,225	0	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	6,225	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	42,381			
TOTAL BEGINNING FUND BALANCE	42,381	0	0	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	48,606	0	0	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Other Protection: Services & Supplies	48,606			
Function Total	48,606	0	0	0
Subtotal	48,606	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	48,606	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	48,606	0	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	2,041,051	1,080,000	1,080,000	
Total Taxes	2,041,051	1,080,000	1,080,000	0
MISCELLANEOUS				
Interest Earnings	714,318	672,867	454,116	
Other Fees, Charges & Reimbursements	322,516	293,496		
Total Miscellaneous	1,036,834	966,363	454,116	0
Subtotal	3,077,885	2,046,363	1,534,116	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	3,077,885	2,046,363	1,534,116	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,501,779	14,111,554	10,941,702	
TOTAL BEGINNING FUND BALANCE	12,501,779	14,111,554	10,941,702	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	15,579,664	16,157,917	12,475,818	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Services & Supplies		13,204	13,215	
Function Total	0	13,204	13,215	0
Subtotal	0	13,204	13,215	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	1,468,110	5,203,011	8,053,137	
Total Other Uses	1,468,110	5,203,011	8,053,137	0
Total Expenditures & Other Uses	1,468,110	5,216,215	8,066,352	0
ENDING FUND BALANCE				
Reserved				
Unreserved	14,111,554	10,941,702	4,409,466	
TOTAL ENDING FUND BALANCE	14,111,554	10,941,702	4,409,466	0
TOTAL FUND COMMITMENTS & FUND BALANCE	15,579,664	16,157,917	12,475,818	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	2,603,577	2,308,877	2,621,702	
Total Intergovernmental Revenues	2,603,577	2,308,877	2,621,702	0
MISCELLANEOUS				
Interest Earnings	562,832	555,838	375,134	
Total Miscellaneous	562,832	555,838	375,134	0
Subtotal	3,166,409	2,864,715	2,996,836	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	3,166,409	2,864,715	2,996,836	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	9,323,241	11,553,782	8,475,120	
TOTAL BEGINNING FUND BALANCE	9,323,241	11,553,782	8,475,120	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	12,489,650	14,418,497	11,471,956	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets: Services & Supplies		10,907	15,000	
Function Total	0	10,907	15,000	0
Subtotal	0	10,907	15,000	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF		5,000,000	5,000,000	
Debt Service Fund	935,868	932,470	925,710	
Total Other Uses	935,868	5,932,470	5,925,710	0
Total Expenditures & Other Uses	935,868	5,943,377	5,940,710	0
ENDING FUND BALANCE				
Reserved				
Unreserved	11,553,782	8,475,120	5,531,246	
TOTAL ENDING FUND BALANCE	11,553,782	8,475,120	5,531,246	0
TOTAL FUND COMMITMENTS & FUND BALANCE	12,489,650	14,418,497	11,471,956	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Motor Vehicle Fuel Tax (.01) County Option	2,516,190	2,352,241	2,490,599	
Motor Vehicle Fuel Tax (.0175) General	3,364,681	3,046,159	3,174,370	
Motor Vehicle Fuel Tax (.0235) Special	2,926,828	2,703,679	2,919,193	
Total Intergovernmental Revenues	8,807,699	8,102,079	8,584,162	0
MISCELLANEOUS				
Interest Earnings	682,726	686,815	463,530	
Other Fees, Charges & Reimbursements	39,335			
Total Miscellaneous	722,061	686,815	463,530	0
Subtotal	9,529,760	8,788,894	9,047,692	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	9,529,760	8,788,894	9,047,692	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,515,813	15,293,639	16,132,172	
TOTAL BEGINNING FUND BALANCE	12,515,813	15,293,639	16,132,172	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	22,045,573	24,082,533	25,179,864	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets: Services & Supplies	5,386,934	7,950,361	10,000,000	
Function Total	5,386,934	7,950,361	10,000,000	0
Subtotal	5,386,934	7,950,361	10,000,000	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	1,365,000			
Total Other Uses	1,365,000	0	0	0
Total Expenditures & Other Uses	6,751,934	7,950,361	10,000,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	15,293,639	16,132,172	15,179,864	
TOTAL ENDING FUND BALANCE	15,293,639	16,132,172	15,179,864	0
TOTAL FUND COMMITMENTS & FUND BALANCE	22,045,573	24,082,533	25,179,864	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Grants	1,992,521	1,734,800	4,032,135	
Other Local Government Revenues	3,019,579	3,795,730	3,400,000	
Total Intergovernmental Revenues	5,012,100	5,530,530	7,432,135	0
CHARGES FOR SERVICES				
Economic Development & Assistance: Charges for Labor & Materials	4,015			
Total Charges for Services	4,015	0	0	0
MISCELLANEOUS				
Interest Earnings	71,949		80,000	
Rehab Loans Interest & Penalties	88,593			
Other Fees, Charges & Reimbursements	72,043	31,595		
Total Miscellaneous	232,585	31,595	80,000	0
Subtotal	5,248,700	5,562,125	7,512,135	0
OTHER FINANCING SOURCES (specify)				
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	5,328,737	5,642,162	7,592,172	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,150,214	5,914,637	7,331,672	
TOTAL BEGINNING FUND BALANCE	5,150,214	5,914,637	7,331,672	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	10,478,951	11,556,799	14,923,844	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	78,160	79,150	81,050	
Employee Benefits	48,060	51,450	52,680	
Services & Supplies	2,516,118	3,768,970	12,630,602	
Capital Outlay	1,397,200	63,170		
Function Total	4,039,538	3,962,740	12,764,332	0
Subtotal	4,039,538	3,962,740	12,764,332	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	524,776	262,387		
Total Other Uses	524,776	262,387	0	0
Total Expenditures & Other Uses	4,564,314	4,225,127	12,764,332	0
ENDING FUND BALANCE				
Reserved				
Unreserved	5,914,637	7,331,672	2,159,512	
TOTAL ENDING FUND BALANCE	5,914,637	7,331,672	2,159,512	0
TOTAL FUND COMMITMENTS & FUND BALANCE	10,478,951	11,556,799	14,923,844	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants-HUD	11,384,353	8,510,900	18,936,694	
Total Intergovernmental Revenues	11,384,353	8,510,900	18,936,694	0
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Charges for Labor & Materials	316,117	213,980	330,000	
Total Charges for Services	316,117	213,980	330,000	0
MISCELLANEOUS				
Rentals	410,936	404,460	411,581	
Rehab Loans Interest & Penalties	179,090	65,425	19,435	
Other Fees, Charges & Reimbursements	320,149	36,260	895	
Total Miscellaneous	910,175	506,145	431,911	0
Subtotal	12,610,645	9,231,025	19,698,605	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Employee Benefit ISF	1,064			
Total Other Financing Sources	1,064	0	0	0
Total Revenues & Other Financing Sources	12,611,709	9,231,025	19,698,605	0
BEGINNING FUND BALANCE				
Reserved	605,754	605,754	605,754	
Unreserved	3,000,057	2,939,368	2,485,886	
TOTAL BEGINNING FUND BALANCE	3,605,811	3,545,122	3,091,640	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	16,217,520	12,776,147	22,790,245	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	134,296	124,155	187,780	
Employee Benefits	80,764	80,700	122,060	
Services & Supplies	3,127,965	3,903,900	12,160,286	
Activity Total	3,343,025	4,108,755	12,470,126	0
Urban Redevelopment:				
Services & Supplies	5,492,942	94,460	800,000	
Activity Total	5,492,942	94,460	800,000	0
Administration:				
Salaries & Wages	724,122	571,460	846,930	
Employee Benefits	446,371	371,450	550,500	
Services & Supplies	278,554	280,535	663,499	
Activity Total	1,449,047	1,223,445	2,060,929	0
Economic Development & Assistance:				
Services & Supplies	(403,961)	196,040	369,911	
Activity Total	(403,961)	196,040	369,911	0
Community Action Programs:				
Services & Supplies	960,493	886,370	1,043,942	
Activity Total	960,493	886,370	1,043,942	0
Function Total	10,841,546	6,509,070	16,744,908	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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	10,841,546	6,509,070	16,744,908	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	65,880			
Multipurpose SRF	92,786			
General CPF	282,333			
Public Works CPF	32,029	378,967	59,000	
Parks & Leisure Activities CPF	310,467	1,500,000	1,317,958	
Debt Service Fund	1,047,357	1,296,470	2,562,760	
Total Other Uses	1,830,852	3,175,437	3,939,718	0
Total Expenditures & Other Uses	12,672,398	9,684,507	20,684,626	0
ENDING FUND BALANCE				
Reserved	605,754	605,754	605,754	
Unreserved	2,939,368	2,485,886	1,499,865	
TOTAL ENDING FUND BALANCE	3,545,122	3,091,640	2,105,619	0
TOTAL FUND COMMITMENTS & FUND BALANCE	16,217,520	12,776,147	22,790,245	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	78,822	14,386	9,709	
Rentals	35,870	47,390	37,900	
Other Fees, Charges & Reimbursements	38,028	2,493,035		
Total Miscellaneous	152,720	2,554,811	47,609	0
Subtotal	152,720	2,554,811	47,609	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	152,720	2,554,811	47,609	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	13,224,449	11,982,495	13,146,503	
TOTAL BEGINNING FUND BALANCE	13,224,449	11,982,495	13,146,503	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	13,377,169	14,537,306	13,194,112	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Economic Development & Assistance:				
Salaries & Wages	609,675	582,636		
Employee Benefits	379,958	376,829		
Services & Supplies	405,041	431,338	250,000	
Function Total	1,394,674	1,390,803	250,000	0
Subtotal	1,394,674	1,390,803	250,000	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	1,394,674	1,390,803	250,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	11,982,495	13,146,503	12,944,112	
TOTAL ENDING FUND BALANCE	11,982,495	13,146,503	12,944,112	0
TOTAL FUND COMMITMENTS & FUND BALANCE	13,377,169	14,537,306	13,194,112	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	14,979,804	17,000,000	17,289,000	
Total Taxes	14,979,804	17,000,000	17,289,000	0
MISCELLANEOUS				
Interest Earnings	495,153	377,930	252,600	
Total Miscellaneous	495,153	377,930	252,600	0
Subtotal	15,474,957	17,377,930	17,541,600	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	15,474,957	17,377,930	17,541,600	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,758,409	4,377,238	5,303,899	
TOTAL BEGINNING FUND BALANCE	4,758,409	4,377,238	5,303,899	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	20,233,366	21,755,168	22,845,499	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	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	11,800,000	13,048,160	13,831,000	
Fire Services CPF	875,309			
Public Works CPF		25,000	25,000	
Debt Service Fund	3,180,819	3,378,109	4,404,797	
Total Other Uses	15,856,128	16,451,269	18,260,797	0
Total Expenditures & Other Uses	15,856,128	16,451,269	18,260,797	0
ENDING FUND BALANCE				
Reserved				
Unreserved	4,377,238	5,303,899	4,584,702	
TOTAL ENDING FUND BALANCE	4,377,238	5,303,899	4,584,702	0
TOTAL FUND COMMITMENTS & FUND BALANCE	20,233,366	21,755,168	22,845,499	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	1,006,836	800,000	800,000	
Total Licenses & Permits	1,006,836	800,000	800,000	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	17,737,559	31,351,274	74,775,111	
Other Federal Revenues	2,272,810	32,409		
State Grants	389,000	2,371,036		
Other State Revenues	80,828	25,142	750,000	
Other Local Government Revenues	43,399,277	65,509,697	290,914,992	
Total Intergovernmental Revenues	63,879,474	99,289,558	366,440,103	0
CHARGES FOR SERVICES				
Charges for Labor & Materials	962,331	515,950		
Other Fees		546,005		
Total Charges for Services	962,331	1,061,955	0	0
SPECIAL ASSESSMENTS				
Capital Improvement	4,026,558	1,250,000	1,200,000	
Total Special Assessments	4,026,558	1,250,000	1,200,000	0
MISCELLANEOUS				
Interest Earnings	12,729,290	10,563,596	6,557,140	
Contributions & Donations	22,526	111,400		
Other Fees, Charges & Reimbursements	218,728	75,552		
Total Miscellaneous	12,970,544	10,750,548	6,557,140	0
Subtotal	82,845,743	113,152,061	374,997,243	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	25,422,000	3,300,000		
Multipurpose SRF	13,424,926	9,565,539	7,564,500	
LV Convention & Visitors Authority SRF	1,834,775	315,196	315,196	
SID Administration SRF		1,500,000		
Park Construction Program SRF	1,468,110	5,203,011	8,053,137	
Transportation Programs SRF		5,000,000	5,000,000	
Street Maintenance SRF	1,365,000			
Housing & Urban Development SRF	624,829	1,878,967	1,376,958	
Fire Safety Initiative SRF	875,309	25,000	25,000	
Public Works CPF	1,000,000			
Parks & Leisure Activities CPF		4,600,000		
Special Assessments CPF	37,409			
Extraordinary Maintenance CPF		616,475		
Sale of Fixed Assets		1,473,734		
General Obligation Bond Proceeds	32,000,000	22,841,750	113,950,000	
Local Improvement Bond Proceeds		12,802,081		
Special Assessment Bond Proceeds		320,000	745,000	
Total Other Financing Sources	78,052,358	69,441,753	137,029,791	0
Total Revenues & Other Financing Sources	160,898,101	182,593,814	512,027,034	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	261,939,335	244,946,439	197,179,616	
TOTAL BEGINNING FUND BALANCE	261,939,335	244,946,439	197,179,616	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	422,837,436	427,540,253	709,206,650	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Services & Supplies		41,816	41,852	
Capital Outlay	11,684,964	34,418,526	7,869,797	
	11,684,964	34,460,342	7,911,649	0
PUBLIC SAFETY				
Services & Supplies	254,158	35,781	35,811	
Capital Outlay	6,811,885	16,217,872	17,045,194	
	7,066,043	16,253,653	17,081,005	0
PUBLIC WORKS				
Services & Supplies	8,973,087	6,695,866	7,657,150	
Capital Outlay	68,442,263	70,114,817	292,633,952	
	77,415,350	76,810,683	300,291,102	0
CULTURE & RECREATION				
Services & Supplies		36,250	36,282	
Capital Outlay	76,788,573	76,545,967	178,497,774	
	76,788,573	76,582,217	178,534,056	0
ECONOMIC DEVELOPMENT & ASSISTANCE				
Services & Supplies	263,540	7,771	7,778	
Capital Outlay	2,729,154	19,650,390	17,639,248	
	2,992,694	19,658,161	17,647,026	0
Subtotal	175,947,624	223,765,056	521,464,838	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	52,500	304,400	318,400	
City Facilities CPF		616,475		
Fire Services CPF		4,600,000		
Parks & Leisure Activities CPF	1,000,000			
Road & Flood CPF	37,409			
Debt Service Fund	853,464	1,074,706	1,045,217	
Total Other Uses	1,943,373	6,595,581	1,363,617	0
Total Expenditures & Other Uses	177,890,997	230,360,637	522,828,455	0
ENDING FUND BALANCE				
Reserved				
Unreserved	244,946,439	197,179,616	186,378,195	
TOTAL ENDING FUND BALANCE	244,946,439	197,179,616	186,378,195	0
TOTAL COMMITMENTS & FUND BALANCE	422,837,436	427,540,253	709,206,650	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	1,849,023	1,686,675	767,601	
Other Fees, Charges & Reimbursements	274	5,599		
Total Miscellaneous	1,849,297	1,692,274	767,601	0
Subtotal	1,849,297	1,692,274	767,601	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Housing & Urban Development SRF	282,333			
General Obligation Bond Proceeds	32,000,000			
Total Other Financing Sources	32,282,333	0	0	0
Total Revenues & Other Financing Sources	34,131,630	1,692,274	767,601	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	9,050,348	40,189,284	22,223,397	
TOTAL BEGINNING FUND BALANCE	9,050,348	40,189,284	22,223,397	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	43,181,978	41,881,558	22,990,998	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Services & Supplies		7,771	7,778	
Capital Outlay	282,332	19,650,390	17,639,248	
Activity Total	282,332	19,658,161	17,647,026	0
Economic Development & Assistance:				
Services & Supplies	263,540			
Capital Outlay	2,446,822			
Activity Total	2,710,362	0	0	0
Function Total	2,992,694	19,658,161	17,647,026	0
Subtotal	2,992,694	19,658,161	17,647,026	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	2,992,694	19,658,161	17,647,026	0
ENDING FUND BALANCE				
Reserved				
Unreserved	40,189,284	22,223,397	5,343,972	
TOTAL ENDING FUND BALANCE	40,189,284	22,223,397	5,343,972	0
TOTAL COMMITMENTS & FUND BALANCE	43,181,978	41,881,558	22,990,998	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	2,449,059	2,130,988	1,438,198	
Other Fees, Charges & Reimbursements	5,166	2,727		
Total Miscellaneous	2,454,225	2,133,715	1,438,198	0
Subtotal	2,454,225	2,133,715	1,438,198	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	922,000			
Multipurpose SRF	7,003,926	3,500,000	3,500,000	
Extraordinary Maintenance CPF		616,475		
Sale of Fixed Assets		1,473,734		
Total Other Financing Sources	7,925,926	5,590,209	3,500,000	0
Total Revenues & Other Financing Sources	10,380,151	7,723,924	4,938,198	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	50,582,419	49,277,606	22,541,188	
TOTAL BEGINNING FUND BALANCE	50,582,419	49,277,606	22,541,188	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	60,962,570	57,001,530	27,479,386	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies		41,816	41,852	
Capital Outlay	11,684,964	34,418,526	7,869,797	
Function Total	11,684,964	34,460,342	7,911,649	0
Subtotal	11,684,964	34,460,342	7,911,649	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	11,684,964	34,460,342	7,911,649	0
ENDING FUND BALANCE				
Reserved				
Unreserved	49,277,606	22,541,188	19,567,737	
TOTAL ENDING FUND BALANCE	49,277,606	22,541,188	19,567,737	0
TOTAL COMMITMENTS & FUND BALANCE	60,962,570	57,001,530	27,479,386	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues		139,129		
Total Intergovernmental Revenues	0	139,129	0	0
CHARGES FOR SERVICES				
Public Safety: Other Fees		4,075		
Total Charges for Services	0	4,075	0	0
MISCELLANEOUS				
Interest Earnings	807,807	1,446,603	985,605	
Total Miscellaneous	807,807	1,446,603	985,605	0
Subtotal	807,807	1,589,807	985,605	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	13,000,000	800,000		
Fire Safety Initiative SRF	875,309			
Parks & Leisure Activities CPF		4,600,000		
General Obligation Bond Proceeds		10,151,874		
Total Other Financing Sources	13,875,309	15,551,874	0	0
Total Revenues & Other Financing Sources	14,683,116	17,141,681	985,605	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,284,334	24,098,697	31,989,636	
TOTAL BEGINNING FUND BALANCE	11,284,334	24,098,697	31,989,636	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	25,967,450	41,240,378	32,975,241	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Services & Supplies		23,322	23,342	
Capital Outlay	1,868,753	9,227,420	9,579,852	
Function Total	1,868,753	9,250,742	9,603,194	0
Subtotal	1,868,753	9,250,742	9,603,194	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	1,868,753	9,250,742	9,603,194	0
ENDING FUND BALANCE				
Reserved				
Unreserved	24,098,697	31,989,636	23,372,047	
TOTAL ENDING FUND BALANCE	24,098,697	31,989,636	23,372,047	0
TOTAL COMMITMENTS & FUND BALANCE	25,967,450	41,240,378	32,975,241	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	3,789,199	4,000,000	4,000,000	
Total Intergovernmental Revenues	3,789,199	4,000,000	4,000,000	0
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	959,425	173		
Total Charges for Services	959,425	173	0	0
MISCELLANEOUS				
Interest Earnings	569,239	414,971	280,063	
Contributions & Donations	22,526	111,400		
Other Fees, Charges & Reimbursements	2,620			
Total Miscellaneous	594,385	526,371	280,063	0
Subtotal	5,343,009	4,526,544	4,280,063	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	500,000			
Transportation Programs SRF		5,000,000	5,000,000	
Street Maintenance SRF	1,365,000			
Housing & Urban Development SRF	32,029	378,967	59,000	
Fire Safety Initiative SRF		25,000	25,000	
Total Other Financing Sources	1,897,029	5,403,967	5,084,000	0
Total Revenues & Other Financing Sources	7,240,038	9,930,511	9,364,063	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,900,308	9,900,229	13,908,058	
TOTAL BEGINNING FUND BALANCE	11,900,308	9,900,229	13,908,058	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	19,140,346	19,830,740	23,272,121	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies		4,008,143	4,008,150	
Capital Outlay	8,089,189	1,784,139	3,015,210	
Activity Total	8,089,189	5,792,282	7,023,360	0
Storm Drainage:				
Capital Outlay	150,928	130,400	1,943,750	
Activity Total	150,928	130,400	1,943,750	0
Function Total	8,240,117	5,922,682	8,967,110	0
Subtotal	8,240,117	5,922,682	8,967,110	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	1,000,000			
Total Other Uses	1,000,000	0	0	0
Total Expenditures & Other Uses	9,240,117	5,922,682	8,967,110	0
ENDING FUND BALANCE				
Reserved				
Unreserved	9,900,229	13,908,058	14,305,011	
TOTAL ENDING FUND BALANCE	9,900,229	13,908,058	14,305,011	0
TOTAL COMMITMENTS & FUND BALANCE	19,140,346	19,830,740	23,272,121	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	1,006,836	800,000	800,000	
Total Licenses & Permits	1,006,836	800,000	800,000	0
INTERGOVERNMENTAL REVENUES				
Other Federal Revenues	1,360			
Other State Revenues-NDOT		11,600		
Other Local Government Revenues	3,343,981	2,892,167	3,710,000	
Total Intergovernmental Revenues	3,345,341	2,903,767	3,710,000	0
MISCELLANEOUS				
Interest Earnings	430,367	383,624	258,907	
Other Fees, Charges & Reimbursements	770	1,338		
Total Miscellaneous	431,137	384,962	258,907	0
Subtotal	4,783,314	4,088,729	4,768,907	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	4,783,314	4,088,729	4,768,907	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	8,551,746	8,232,500	6,610,085	
TOTAL BEGINNING FUND BALANCE	8,551,746	8,232,500	6,610,085	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	13,335,060	12,321,229	11,378,992	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Services & Supplies	254,158	7,528	7,534	
Capital Outlay	4,848,402	5,703,616	6,787,547	
Function Total	5,102,560	5,711,144	6,795,081	0
Subtotal	5,102,560	5,711,144	6,795,081	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	5,102,560	5,711,144	6,795,081	0
ENDING FUND BALANCE				
Reserved				
Unreserved	8,232,500	6,610,085	4,583,911	
TOTAL ENDING FUND BALANCE	8,232,500	6,610,085	4,583,911	0
TOTAL COMMITMENTS & FUND BALANCE	13,335,060	12,321,229	11,378,992	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	17,737,559	31,351,274	74,775,111	
State Grants	389,000	2,371,036		
Other Local Government Revenues	764,000			
Total Intergovernmental Revenues	18,890,559	33,722,310	74,775,111	0
CHARGES FOR SERVICES				
Culture & Recreation:				
Other Fees		541,930		
Total Charges for Services	0	541,930	0	0
MISCELLANEOUS				
Interest Earnings	4,748,786	3,329,030	1,932,176	
Other Fees, Charges & Reimbursements	9,433	47,793		
Total Miscellaneous	4,758,219	3,376,823	1,932,176	0
Subtotal	23,648,778	37,641,063	76,707,287	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	11,000,000	2,500,000		
Multipurpose SRF	6,421,000	6,065,539	4,064,500	
LV Convention & Visitors Authority SRF	1,834,775	315,196	315,196	
Park Construction Program SRF	1,468,110	5,203,011	8,053,137	
Housing & Urban Development SRF	310,467	1,500,000	1,317,958	
Public Works CPF	1,000,000			
General Obligation Bond Proceeds		12,689,876	113,950,000	
Total Other Financing Sources	22,034,352	28,273,622	127,700,791	0
Total Revenues & Other Financing Sources	45,683,130	65,914,685	204,408,078	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	112,626,479	81,521,036	66,253,504	
TOTAL BEGINNING FUND BALANCE	112,626,479	81,521,036	66,253,504	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	158,309,609	147,435,721	270,661,582	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Services & Supplies		36,250	36,282	
Capital Outlay	32,139,814	62,059,973	128,796,552	
Activity Total	32,139,814	62,096,223	128,832,834	0
Senior Citizens:				
Capital Outlay	253,813	1,500,000	1,317,957	
Activity Total	253,813	1,500,000	1,317,957	0
Special Facilities:				
Capital Outlay	7,392,113	6,000,000	30,971,617	
Activity Total	7,392,113	6,000,000	30,971,617	0
Participation Recreation:				
Capital Outlay	37,002,833	6,985,994	17,411,648	
Activity Total	37,002,833	6,985,994	17,411,648	0
Function Total	76,788,573	76,582,217	178,534,056	0
Subtotal	76,788,573	76,582,217	178,534,056	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fire Services CPF		4,600,000		
Total Other Uses	0	4,600,000	0	0
Total Expenditures & Other Uses	76,788,573	81,182,217	178,534,056	0
ENDING FUND BALANCE				
Reserved				
Unreserved	81,521,036	66,253,504	92,127,526	
TOTAL ENDING FUND BALANCE	81,521,036	66,253,504	92,127,526	0
TOTAL COMMITMENTS & FUND BALANCE	158,309,609	147,435,721	270,661,582	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Federal Revenues	2,271,450	32,409		
Other State Revenues-NDOT	80,828	13,542	750,000	
Other Local Government Revenues	35,502,097	58,478,401	283,204,992	
Total Intergovernmental Revenues	37,854,375	58,524,352	283,954,992	0
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	2,906	515,777		
Total Charges for Services	2,906	515,777	0	0
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	8,236	18,095		
Total Miscellaneous	8,236	18,095	0	0
Subtotal	37,865,517	59,058,224	283,954,992	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF	37,409			
Total Other Financing Sources	37,409	0	0	0
Total Revenues & Other Financing Sources	37,902,926	59,058,224	283,954,992	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	8,153,242	6,425,229	3,426,440	
TOTAL BEGINNING FUND BALANCE	8,153,242	6,425,229	3,426,440	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	46,056,168	65,483,453	287,381,432	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	28,927	509,281	100,000	
Capital Outlay	34,650,574	52,143,821	177,463,140	
Activity Total	34,679,501	52,653,102	177,563,140	0
Storm Drainage:				
Services & Supplies	1,762,247	1,850,000	1,800,000	
Capital Outlay	3,189,191	7,553,911	104,591,852	
Activity Total	4,951,438	9,403,911	106,391,852	0
Function Total	39,630,939	62,057,013	283,954,992	0
Subtotal	39,630,939	62,057,013	283,954,992	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	39,630,939	62,057,013	283,954,992	0
ENDING FUND BALANCE				
Reserved				
Unreserved	6,425,229	3,426,440	3,426,440	
TOTAL ENDING FUND BALANCE	6,425,229	3,426,440	3,426,440	0
TOTAL COMMITMENTS & FUND BALANCE	46,056,168	65,483,453	287,381,432	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	287,294	251,286	169,592	
Other Fees, Charges & Reimbursements	3,496			
Total Miscellaneous	290,790	251,286	169,592	0
Subtotal	290,790	251,286	169,592	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	290,790	251,286	169,592	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,326,623	5,522,683	4,482,202	
TOTAL BEGINNING FUND BALANCE	5,326,623	5,522,683	4,482,202	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	5,617,413	5,773,969	4,651,794	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Corrections:				
Services & Supplies		4,931	4,935	
Capital Outlay	94,730	1,286,836	677,795	
Function Total	94,730	1,291,767	682,730	0
Subtotal	94,730	1,291,767	682,730	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	94,730	1,291,767	682,730	0
ENDING FUND BALANCE				
Reserved				
Unreserved	5,522,683	4,482,202	3,969,064	
TOTAL ENDING FUND BALANCE	5,522,683	4,482,202	3,969,064	0
TOTAL COMMITMENTS & FUND BALANCE	5,617,413	5,773,969	4,651,794	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	4,026,558	1,250,000	1,200,000	
Total Special Assessments	4,026,558	1,250,000	1,200,000	0
MISCELLANEOUS				
Interest Earnings	1,555,786	920,419	724,998	
Other Fees, Charges & Reimbursements	188,733			
Total Miscellaneous	1,744,519	920,419	724,998	0
Subtotal	5,771,077	2,170,419	1,924,998	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF		1,500,000		
Local Improvement Bond Proceeds		12,802,081		
Special Assessment Bond Proceeds		320,000	745,000	
Total Other Financing Sources	0	14,622,081	745,000	0
Total Revenues & Other Financing Sources	5,771,077	16,792,500	2,669,998	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	43,879,290	19,162,700	25,745,106	
TOTAL BEGINNING FUND BALANCE	43,879,290	19,162,700	25,745,106	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	49,650,367	35,955,200	28,415,104	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Special Assessments:				
Services & Supplies	7,181,913	328,442	1,749,000	
Capital Outlay	22,362,381	8,502,546	5,620,000	
Function Total	29,544,294	8,830,988	7,369,000	0
Subtotal	29,544,294	8,830,988	7,369,000	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	52,500	304,400	318,400	
Road & Flood CPF	37,409			
Debt Service Fund	853,464	1,074,706	1,045,217	
Total Other Uses	943,373	1,379,106	1,363,617	0
Total Expenditures & Other Uses	30,487,667	10,210,094	8,732,617	0
ENDING FUND BALANCE				
Reserved				
Unreserved	19,162,700	25,745,106	19,682,487	
TOTAL ENDING FUND BALANCE	19,162,700	25,745,106	19,682,487	0
TOTAL COMMITMENTS & FUND BALANCE	49,650,367	35,955,200	28,415,104	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	31,929			
Total Miscellaneous	31,929	0	0	0
Subtotal	31,929	0	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	31,929	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	584,546	616,475		
TOTAL BEGINNING FUND BALANCE	584,546	616,475	0	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	616,475	616,475	0	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF		616,475		
Total Other Uses	0	616,475	0	0
Total Expenditures & Other Uses	0	616,475	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	616,475			
TOTAL ENDING FUND BALANCE	616,475	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	616,475	616,475	0	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues		1,760,000	1,135,000	
Total Intergovernmental Revenues	0	1,760,000	1,135,000	0
MISCELLANEOUS				
Interest Earnings	603,781	288,976	195,029	
Total Miscellaneous	603,781	288,976	195,029	0
Subtotal	603,781	2,048,976	1,330,029	0
OTHER FINANCING SOURCES (Specify)				
Transfers In (Schedule T)				
General Fund	14,910,000	8,300,684	12,100,000	
Multipurpose SRF			3,602,230	
LV Convention & Visitors Authority SRF	4,765,421	4,766,583	4,751,283	
Fremont Street Room Tax SRF	1,251,915	1,273,865	1,292,540	
Transportation Programs SRF	935,868	932,470	925,710	
Housing Program SRF	524,776	262,387		
Housing & Urban Development SRF	1,047,357	1,296,470	2,562,760	
Fire Safety Initiative SRF	3,180,819	3,378,109	4,404,797	
Special Assessments CPF	853,464	1,074,706	1,045,217	
Municipal Parking EF	339,419	1,338,419	1,128,219	
Video Production EF	200,000	200,000	200,000	
Total Other Financing Sources	28,009,039	22,823,693	32,012,756	0
BEGINNING FUND BALANCE				
Reserved	7,376,532	6,261,880	5,348,731	
Unreserved	1,525,129	3,028,253	8,603	
TOTAL BEGINNING FUND BALANCE	8,901,661	9,290,133	5,357,334	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	37,514,481	34,162,802	38,700,119	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	4,035,000	4,910,000	5,165,000	
Interest	6,469,496	6,798,358	10,174,934	
Fiscal Agent Charges	72,309	93,371	88,810	
Reserves-Increase or (Decrease)	(60,135)	1,250	(525,500)	
Other (Specify)				
Subtotal	10,576,805	11,801,729	15,428,744	0
TOTAL RESERVED (MEMO ONLY)	844,798	846,048	320,548	
Type: Medium-Term Financing				
Principal	13,835,391	13,089,967	14,300,000	
Interest	2,954,179	2,827,098	2,714,703	
Fiscal Agent Charges		11,969		
Reserves-Increase or (Decrease)	(1,054,517)	(914,399)	358,567	
Other (Arbitrage Rebate)	4,508		15,000	
Subtotal	16,794,078	15,929,034	17,029,703	0
TOTAL RESERVED (MEMO ONLY)	5,417,082	4,502,683	4,861,250	
Type: Special Assessment Bonds				
Principal	560,400	703,400	701,400	
Interest	293,065	371,305	343,817	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	853,465	1,074,705	1,045,217	0
TOTAL RESERVED (MEMO ONLY)				
OTHER USES				
Total Other Uses	0	0	0	0
ENDING FUND BALANCE				
Reserved	6,261,880	5,348,731	5,181,798	
Unreserved	3,028,253	8,603	14,657	
TOTAL ENDING FUND BALANCE	9,290,133	5,357,334	5,196,455	0
TOTAL COMMITMENTS & FUND BALANCE	37,514,481	34,162,802	38,700,119	0

CITY OF LAS VEGAS

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

EXPENDITURES & RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Bonds (Fire)				
Principal	915,000	945,000		
Interest	55,373	29,295		
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	3,922	(974,295)		
Other (Specify)				
Subtotal	970,373	974,295	0	0
TOTAL RESERVED (MEMO ONLY)	974,295	0		
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	974,295			
Unreserved	36,383	59,457	59,457	
TOTAL ENDING FUND BALANCE	1,010,678	59,457	59,457	0
TOTAL COMMITMENTS & FUND BALANCE	1,981,051	1,033,752	59,457	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Health:				
Charges for Labor & Materials	50,709	50,000	50,000	
Total Charges for Services	50,709	50,000	50,000	0
MISCELLANEOUS				
Interest Earnings	224,783	127,600	54,500	
Total Miscellaneous	224,783	127,600	54,500	0
Subtotal	275,492	177,600	104,500	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	275,492	177,600	104,500	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,481,779	1,678,467	1,736,067	
TOTAL BEGINNING FUND BALANCE	1,481,779	1,678,467	1,736,067	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	1,757,271	1,856,067	1,840,567	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Cemetery Operation:				
Services & Supplies	78,804	120,000	150,000	
Function Total	78,804	120,000	150,000	0
Subtotal	78,804	120,000	150,000	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	78,804	120,000	150,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,678,467	1,736,067	1,690,567	
TOTAL ENDING FUND BALANCE	1,678,467	1,736,067	1,690,567	0
TOTAL FUND COMMITMENTS & FUND BALANCE	1,757,271	1,856,067	1,840,567	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits	16,719,267	12,485,983	12,679,983	
Charges for Services	87,389,951	92,364,904	98,134,439	
Fines & Forfeits	2,844,753	3,300,000	3,300,000	
Miscellaneous	1,465,719	1,569,276	1,522,340	
Total Operating Revenue	108,419,690	109,720,163	115,636,762	0
OPERATING EXPENSE				
General Government	2,409,763	2,481,367	2,990,002	
Public Safety	20,424,694	18,264,242	18,848,771	
Public Works	5,453,442	5,225,814	6,439,716	
Sanitation	63,871,454	66,262,030	68,987,713	
Culture & Recreation	2,391,393	2,487,514	2,982,809	
Total Operating Expense	94,550,746	94,720,967	100,249,011	0
Operating Income or (Loss)	13,868,944	14,999,196	15,387,751	0
NONOPERATING REVENUES				
Interest Earnings	7,287,124	7,099,409	4,802,489	
Sewer Connection Charges	16,449,072	13,000,000	13,000,000	
Other State Revenues	25,608			
Other Local Government Revenues	1,989,728	2,205,000	2,706,962	
SNWA Infrastructure Fund	10,676,714	10,400,000	10,400,000	
Capital Contributions	5,418,500	6,000,000	6,000,000	
Total Nonoperating Revenues	41,846,746	38,704,409	36,909,451	0
NONOPERATING EXPENSES				
Interest Expense	5,814,506	5,171,452	4,445,137	
Contributions to Other Governments	11,055,423	16,083,854	7,158,533	
Total Nonoperating Expenses	16,869,929	21,255,306	11,603,670	0
NET INCOME (LOSS) before Operating Transfers	38,845,761	32,448,299	40,693,532	0
Operating Transfers (Schedule T)				
In	6,303,358	1,200,000	1,200,000	
Out	(539,419)	(4,538,419)	(4,328,219)	
Net Operating Transfers	5,763,939	(3,338,419)	(3,128,219)	0
NET INCOME (LOSS)	44,609,700	29,109,880	37,565,313	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	105,805,464	109,720,163	115,636,762	
Cash Paid to Suppliers for Goods & Services	(33,165,135)	(34,968,273)	(37,347,799)	
Cash Paid to Employees for Services	(40,184,579)	(39,135,873)	(42,850,124)	
a. Net cash provided (used) by operating activities	32,455,750	35,616,017	35,438,839	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	1,046,556	1,200,000	1,200,000	
Received from Other Governments	1,953,291	2,205,000	2,706,962	
Operating Transfers Out	(539,419)	(4,538,419)	(4,328,219)	
Contributions Paid to Other Governments	(12,128,461)	(16,083,854)	(7,158,533)	
b. Net cash provided (used) by noncapital financing activities	(9,668,033)	(17,217,273)	(7,579,790)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Sewer Connection Charges	16,449,072	13,000,000	13,000,000	
SNWA Infrastructure Fund	11,541,953	10,400,000	10,400,000	
Acquisition, Construction or Improvement of Capital Assets	(14,754,259)	(8,600,000)	(62,595,614)	
Principal Paid on Bonds	(10,425,000)	(11,000,000)	(11,545,000)	
Interest Paid	(5,445,597)	(4,655,789)	(4,083,557)	
c. Net cash provided (used) by capital and related financing activities	(2,633,831)	(855,789)	(54,824,171)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	6,824,881	7,099,409	4,802,489	
d. Net cash provided (used) in investing activities	6,824,881	7,099,409	4,802,489	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	26,978,767	24,642,364	(22,162,633)	0
CASH AND CASH EQUIVALENTS AT JULY 1	119,119,060	146,097,827	170,740,191	
CASH AND CASH EQUIVALENTS AT JUNE 30	146,097,827	170,740,191	148,577,558	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Culture & Recreation:				
Miscellaneous Fees & Charges	1,323,132	1,120,000	1,153,153	
MISCELLANEOUS				
Rentals	108,206	220,000	220,000	
Other Fees, Charges & Reimbursements	(31)			
Total Operating Revenue	1,431,307	1,340,000	1,373,153	0
OPERATING EXPENSE				
CULTURE & RECREATION				
Participant Recreation:				
Services & Supplies	1,495,822	1,596,000	2,089,316	
Cost of Stores Issued	119,057	115,000	116,972	
Depreciation/Amortization	776,514	776,514	776,521	
Total Operating Expense	2,391,393	2,487,514	2,982,809	0
Operating Income or (Loss)	(960,086)	(1,147,514)	(1,609,656)	0
NONOPERATING REVENUES				
Interest Earnings	21,821	47,650	32,160	
Other Local Government Revenues			476,962	
Total Nonoperating Revenues	21,821	47,650	509,122	0
NONOPERATING EXPENSES				
Interest Expense	614,293	587,601	559,176	
Contributions to Other Governments	34,098	33,854		
Total Nonoperating Expenses	648,391	621,455	559,176	0
NET INCOME (LOSS) before Operating Transfers	(1,586,656)	(1,721,319)	(1,659,710)	0
Operating Transfers (Schedule T)				
In	1,000,000	1,200,000	1,200,000	
Out				
Net Operating Transfers	1,000,000	1,200,000	1,200,000	0
NET INCOME (LOSS)	(586,656)	(521,319)	(459,710)	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,436,631	1,340,000	1,373,153	
Cash Paid to Suppliers for Goods & Services	(1,684,822)	(1,711,000)	(2,206,288)	
a. Net cash provided (used) by operating activities	(248,191)	(371,000)	(833,135)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	1,000,000	1,200,000	1,200,000	
Received from Other Governments			476,962	
Contributions Paid to Other Governments	(34,098)	(33,854)		
b. Net cash provided (used) by noncapital financing activities	965,902	1,166,146	1,676,962	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets			(475,000)	
Principal Paid on Bonds	(425,000)	(455,000)	(480,000)	
Interest Paid	(617,355)	(590,813)	(562,513)	
c. Net cash provided (used) by capital and related financing activities	(1,042,355)	(1,045,813)	(1,517,513)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	16,866	47,650	32,160	
d. Net cash provided (used) in investing activities	16,866	47,650	32,160	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(307,778)	(203,017)	(641,526)	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,559,427	1,251,649	1,048,632	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,251,649	1,048,632	407,106	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Works:				
Miscellaneous Fees & Charges	96,175	95,000	90,000	
Sanitation:				
Sewer Service Charges	70,854,144	75,836,400	80,833,533	
Sewer Service Charges-North Las Vegas	11,120,376	11,350,000	11,917,500	
Sale of Reclaimed Water	277,018	515,467	545,000	
Miscellaneous Fees & Charges	629,612	510,000	505,000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	70,514	48,392	45,000	
Total Operating Revenue	83,047,839	88,355,259	93,936,033	0
OPERATING EXPENSE				
PUBLIC WORKS				
Storm Drainage:				
Salaries & Wages	2,288,631	2,145,000	2,733,190	
Employee Benefits	1,398,567	1,390,000	1,801,690	
Services & Supplies	1,570,430	1,495,000	1,704,836	
Depreciation/Amortization	195,814	195,814	200,000	
SANITATION				
Sewage Collection & Disposal:				
Salaries & Wages	9,835,048	9,869,500	11,063,467	
Employee Benefits	5,946,937	6,232,400	7,351,698	
Services & Supplies	23,761,002	25,019,300	25,461,349	
Depreciation/Amortization	19,082,488	19,480,830	18,930,367	
Street Cleaning:				
Salaries & Wages	2,169,025	2,150,000	2,380,680	
Employee Benefits	1,307,751	1,385,000	1,547,430	
Services & Supplies	1,769,203	2,125,000	2,252,722	
Total Operating Expense	69,324,896	71,487,844	75,427,429	0
Operating Income or (Loss)	13,722,943	16,867,415	18,508,604	0
NONOPERATING REVENUES				
Interest Earnings	6,239,403	6,172,039	4,164,682	
Sewer Connection Charges	16,449,072	13,000,000	13,000,000	
Other State Revenues	25,608			
Other Local Government Revenues	589,728	805,000	830,000	
SNWA Infrastructure Fund	10,676,714	10,400,000	10,400,000	
Capital Contributions	5,418,500	6,000,000	6,000,000	
Total Nonoperating Revenues	39,399,025	36,377,039	34,394,682	0
NONOPERATING EXPENSES				
Interest Expense	5,191,349	4,575,851	3,875,961	
Contributions to Other Governments	9,471,325	14,500,000	5,608,533	
Total Nonoperating Expenses	14,662,674	19,075,851	9,484,494	0
NET INCOME (LOSS) before Operating Transfers	38,459,294	34,168,603	43,418,792	0
Operating Transfers (Schedule T)				
In	2,985,460			
Out		(3,000,000)	(3,000,000)	
Net Operating Transfers	2,985,460	(3,000,000)	(3,000,000)	0
NET INCOME (LOSS)	41,444,754	31,168,603	40,418,792	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	80,454,886	88,355,259	93,936,033	
Cash Paid to Suppliers for Goods & Services	(25,972,652)	(28,639,300)	(29,418,907)	
Cash Paid to Employees for Services	(22,945,959)	(23,171,900)	(26,878,155)	
a. Net cash provided (used) by operating activities	31,536,275	36,544,059	37,638,971	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	46,556	805,000	830,000	
Received from Other Governments	553,291	(3,000,000)	(3,000,000)	
Operating Transfers Out		(14,500,000)	(5,608,533)	
Contributions Paid to Other Governments	(10,544,363)			
b. Net cash provided (used) by noncapital financing activities	(9,944,516)	(16,695,000)	(7,778,533)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Sewer Connection Charges	16,449,072	13,000,000	13,000,000	
SNWA Infrastructure Fund	11,541,953	10,400,000	10,400,000	
Acquisition, Construction or Improvement of Capital Assets	(14,608,668)	(8,600,000)	(61,785,400)	
Principal Paid on Bonds	(10,000,000)	(10,545,000)	(11,065,000)	
Interest Paid	(4,819,378)	(4,056,976)	(3,511,044)	
c. Net cash provided (used) by capital and related financing activities	(1,437,021)	198,024	(52,961,444)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	5,833,739	6,172,039	4,164,682	
d. Net cash provided (used) in investing activities	5,833,739	6,172,039	4,164,682	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	25,988,477	26,219,122	(18,936,324)	0
CASH AND CASH EQUIVALENTS AT JULY 1	99,460,185	125,448,662	151,667,784	
CASH AND CASH EQUIVALENTS AT JUNE 30	125,448,662	151,667,784	132,731,460	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09		
			TENTATIVE APPROVED		FINAL APPROVED
OPERATING REVENUE					
CHARGES FOR SERVICES					
General Government:					
Parking Fees	704,681	651,000	651,000		
Parking Meter Fees	335,650	339,000	339,000		
Public Safety:					
Parking Meter Fees	970,372	980,000	980,000		
Miscellaneous Fees & Charges	5,310	4,000	3,000		
FINES & FORFEITS					
Parking Fines	2,844,753	3,300,000	3,300,000		
MISCELLANEOUS					
Rentals	1,231,824	1,202,400	1,202,400		
Other Fees, Charges & Reimbursements	53,990	97,821	54,000		
Total Operating Revenue	6,146,580	6,574,221	6,529,400		0
OPERATING EXPENSE					
GENERAL GOVERNMENT					
Other:					
Salaries & Wages	156,787	155,000	156,440		
Employee Benefits	95,048	100,000	101,685		
Services & Supplies	518,502	534,000	803,375		
Depreciation/Amortization	115	115	200		
PUBLIC SAFETY					
Traffic Control:					
Salaries & Wages	1,376,110	1,348,000	1,700,575		
Employee Benefits	838,826	861,000	1,113,119		
Services & Supplies	911,205	924,600	1,339,792		
Depreciation/Amortization	2,790	2,448	4,000		
Total Operating Expense	3,899,383	3,925,163	5,219,186		0
Operating Income or (Loss)	2,247,197	2,649,058	1,310,214		0
NONOPERATING REVENUES					
Interest Earnings	426,243	444,600	300,000		
Other Local Government Revenues	1,400,000	1,400,000	1,400,000		
Total Nonoperating Revenues	1,826,243	1,844,600	1,700,000		0
NONOPERATING EXPENSES					
Interest Expense	8,864	8,000	10,000		
Contributions to Other Governments	1,400,000	1,400,000	1,400,000		
Total Nonoperating Expenses	1,408,864	1,408,000	1,410,000		0
NET INCOME (LOSS) before Operating Transfers	2,664,576	3,085,658	1,600,214		0
Operating Transfers (Schedule T)					
In	292,656				
Out	(339,419)	(1,338,419)	(1,128,219)		
Net Operating Transfers	(46,763)	(1,338,419)	(1,128,219)		0
NET INCOME (LOSS)	2,617,813	1,747,239	471,995		0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	6,138,751	6,574,221	6,529,400	
Cash Paid to Suppliers for Goods & Services	(1,503,586)	(1,458,600)	(2,143,167)	
Cash Paid to Employees for Services	(2,466,771)	(2,464,000)	(3,071,819)	
a. Net cash provided (used) by operating activities	2,168,394	2,651,621	1,314,414	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Received from Other Governments	1,400,000	1,400,000	1,400,000	
Operating Transfers Out	(339,419)	(1,338,419)	(1,128,219)	
Contributions Paid to Other Governments	(1,400,000)	(1,400,000)	(1,400,000)	
b. Net cash provided (used) by noncapital financing activities	(339,419)	(1,338,419)	(1,128,219)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest Paid	(8,864)	(8,000)	(10,000)	
c. Net cash provided (used) by capital and related financing activities	(8,864)	(8,000)	(10,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	397,409	444,600	300,000	
d. Net cash provided (used) in investing activities	397,409	444,600	300,000	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,217,520	1,749,802	476,195	0
CASH AND CASH EQUIVALENTS AT JULY 1	6,554,391	8,771,911	10,521,713	
CASH AND CASH EQUIVALENTS AT JUNE 30	8,771,911	10,521,713	10,997,908	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Franchise Fees-Cable Television	2,043,342	2,055,729	2,145,509	
CHARGES FOR SERVICES				
General Government:				
Miscellaneous Fees & Charges	104,629	116,943	168,000	
Total Operating Revenue	2,147,971	2,172,672	2,313,509	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	677,771	652,557	912,260	
Employee Benefits	397,144	399,153	521,060	
Services & Supplies	392,153	479,442	354,982	
Depreciation/Amortization	172,243	161,100	140,000	
Total Operating Expense	1,639,311	1,692,252	1,928,302	0
Operating Income or (Loss)	508,660	480,420	385,207	0
NONOPERATING REVENUES				
Interest Earnings	79,374	58,591	51,529	
Total Nonoperating Revenues	79,374	58,591	51,529	0
NONOPERATING EXPENSES				
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	438,034	389,011	286,736	0
Operating Transfers (Schedule T)				
In	76,775			
Out	(200,000)	(200,000)	(200,000)	
Net Operating Transfers	(123,225)	(200,000)	(200,000)	0
NET INCOME (LOSS)	314,809	189,011	86,736	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,147,971	2,172,672	2,313,509	
Cash Paid to Suppliers for Goods & Services	(405,970)	(479,442)	(354,982)	
Cash Paid to Employees for Services	(1,074,915)	(1,051,710)	(1,433,320)	
a. Net cash provided (used) by operating activities	667,086	641,520	525,207	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
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
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(145,591)		(335,214)	
c. Net cash provided (used) by capital and related financing activities	(145,591)	0	(335,214)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	75,476	58,591	51,529	
d. Net cash provided (used) in investing activities	75,476	58,591	51,529	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	246,971	350,111	(108,478)	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,357,567	1,604,538	1,954,649	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,604,538	1,954,649	1,846,171	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Building Permits	13,563,218	9,143,081	9,234,430	
Miscellaneous Permits	1,112,707	1,287,173	1,300,044	
CHARGES FOR SERVICES				
Public Safety:				
Construction & Subdivision Inspections	674,218	573,316	665,047	
Miscellaneous Fees & Charges	294,634	273,778	284,206	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	1,216	663	940	
Total Operating Revenue	15,645,993	11,278,011	11,484,667	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Protective Inspection:				
Salaries & Wages	8,533,632	7,416,531	6,964,030	
Employee Benefits	5,163,302	5,031,732	4,502,800	
Services & Supplies	3,598,829	2,679,931	3,224,455	
Total Operating Expense	17,295,763	15,128,194	14,691,285	0
Operating Income or (Loss)	(1,649,770)	(3,850,183)	(3,206,618)	0
NONOPERATING REVENUES				
Interest Earnings	520,283	376,529	254,118	
Total Nonoperating Revenues	520,283	376,529	254,118	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(1,129,487)	(3,473,654)	(2,952,500)	0
Operating Transfers (Schedule T)				
In	1,948,467			
Out				
Net Operating Transfers	1,948,467	0	0	0
NET INCOME (LOSS)	818,980	(3,473,654)	(2,952,500)	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	15,627,225	11,278,011	11,484,667	
Cash Paid to Suppliers for Goods & Services	(3,598,105)	(2,679,931)	(3,224,455)	
Cash Paid to Employees for Services	(13,696,934)	(12,448,263)	(11,466,830)	
a. Net cash provided (used) by operating activities	(1,667,814)	(3,850,183)	(3,206,618)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	501,391	376,529	254,118	
d. Net cash provided (used) in investing activities	501,391	376,529	254,118	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,166,423)	(3,473,654)	(2,952,500)	0
CASH AND CASH EQUIVALENTS AT JULY 1	10,187,490	9,021,067	5,547,413	
CASH AND CASH EQUIVALENTS AT JUNE 30	9,021,067	5,547,413	2,594,913	0

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	181,359,375	194,935,453	217,415,649	
Miscellaneous	143,455	131,325		
Total Operating Revenue	181,502,830	195,066,778	217,415,649	0
OPERATING EXPENSE				
General Government	161,816,524	172,878,035	193,731,981	
Public Safety	10,695,030	11,028,206	12,232,470	
Economic Development & Assistance	1,210,811	1,511,944	3,561,647	
Total Operating Expense	173,722,365	185,418,185	209,526,098	0
Operating Income or (Loss)	7,780,465	9,648,593	7,889,551	0
NONOPERATING REVENUES				
Interest Earnings	4,709,282	4,205,662	3,044,437	
Gain (Loss) on Sale of Assets	742,334	221,080	250,000	
Federal Grants	446,000			
Other Local Government Revenues	538,158			
Total Nonoperating Revenues	6,435,774	4,426,742	3,294,437	0
NONOPERATING EXPENSES				
Contributions to Other Governments	1,071,985	1,353,300	3,000,000	
Total Nonoperating Expenses	1,071,985	1,353,300	3,000,000	0
NET INCOME (LOSS) before Operating Transfers	13,144,254	12,722,035	8,183,988	0
Operating Transfers (Schedule T)				
In	1,691,864	33,200		
Out	(47,188,643)			
Net Operating Transfers	(45,496,779)	33,200	0	0
NET INCOME (LOSS)	(32,352,525)	12,755,235	8,183,988	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	178,821,302	195,066,778	217,415,649	
Cash Paid to Suppliers for Goods & Services	(38,899,451)	(48,772,533)	(53,700,635)	
Cash Paid to Employees for Services	(124,335,048)	(131,018,598)	(149,646,725)	
a. Net cash provided (used) by operating activities	15,586,803	15,275,647	14,068,289	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	282,560			
Federal Grants	446,000			
Operating Transfers Out	(48,999)			
Subsidies Paid to Other Governments	(1,071,985)	(1,353,300)	(3,000,000)	
Cash Paid to Other Funds	(271,245)			
b. Net cash provided (used) by noncapital financing activities	(663,669)	(1,353,300)	(3,000,000)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	761,971	221,080	250,000	
Contributions From Other Governments	538,158			
Acquisition, Construction or Improvement of Capital Assets	(9,292,203)	(5,656,128)	(3,360,000)	
c. Net cash provided (used) by capital and related financing activities	(7,992,074)	(5,435,048)	(3,110,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	4,255,334	4,205,662	3,044,437	
d. Net cash provided (used) in investing activities	4,255,334	4,205,662	3,044,437	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,186,394	12,692,961	11,002,726	0
CASH AND CASH EQUIVALENTS AT JULY 1	73,051,883	84,238,277	96,931,238	
CASH AND CASH EQUIVALENTS AT JUNE 30	84,238,277	96,931,238	107,933,964	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	912,199	570,000	1,078,000	
Public Safety:				
Charges for Labor & Materials	448,810	567,418	573,592	
Economic Development & Assistance:				
Charges for Labor & Materials	1,210,811	1,511,944	3,561,647	
Total Operating Revenue	2,571,820	2,649,362	5,213,239	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	811,610	493,000	954,000	
Employee Benefits	100,635	77,000	114,500	
Services & Supplies		1,090	10,590	
PUBLIC SAFETY				
Police:				
Services & Supplies	448,810	567,418	573,592	
ECONOMIC DEVELOPMENT & ASSISTANCE				
ED&A Administration:				
Salaries & Wages	664,809	794,149	1,860,020	
Employee Benefits	405,253	501,503	1,199,050	
Services & Supplies	140,749	216,292	502,577	
Total Operating Expense	2,571,866	2,650,452	5,214,329	0
Operating Income or (Loss)	(46)	(1,090)	(1,090)	0
NONOPERATING REVENUES				
Interest Earnings	67,772	58,421	39,430	
Total Nonoperating Revenues	67,772	58,421	39,430	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	67,726	57,331	38,340	0
Operating Transfers (Schedule T)				
In	72,241			
Out				
Net Operating Transfers	72,241	0	0	0
NET INCOME (LOSS)	139,967	57,331	38,340	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,359,312	2,649,362	5,213,239	
Cash Paid to Suppliers for Goods & Services	(555,510)	(784,800)	(1,086,759)	
Cash Paid to Employees for Services	(5,493,256)	(1,865,652)	(4,127,570)	
a. Net cash provided (used) by operating activities	(4,689,454)	(1,090)	(1,090)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	65,107	58,421	39,430	
d. Net cash provided (used) in investing activities	65,107	58,421	39,430	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,624,347)	57,331	38,340	0
CASH AND CASH EQUIVALENTS AT JULY 1	4,697,382	73,035	130,366	
CASH AND CASH EQUIVALENTS AT JUNE 30	73,035	130,366	168,706	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Fire Alarm Services-Las Vegas	4,088,052	4,224,012	4,535,276	
Fire Alarm Services-Clark County	3,839,773	4,009,168	4,490,266	
Fire Alarm Services-North Las Vegas	715,964	674,982	835,066	
Fire Alarm Services-Laughlin	93,231	125,099	99,922	
Fire Alarm Services-Moapa Valley District	34,226	38,941	32,118	
Charges for Labor & Materials	5,943			
Total Operating Revenue	8,777,189	9,072,202	9,992,648	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire Communications:				
Salaries & Wages	4,189,527	4,135,952	4,754,810	
Employee Benefits	2,532,414	2,726,095	3,090,610	
Services & Supplies	2,017,379	2,050,949	2,147,229	
Depreciation/Amortization	655,269	657,244	666,229	
Total Operating Expense	9,394,589	9,570,240	10,658,878	0
Operating Income or (Loss)	(617,400)	(498,038)	(666,230)	0
NONOPERATING REVENUES				
Interest Earnings	23,137	29,112	19,500	
Total Nonoperating Revenues	23,137	29,112	19,500	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(594,263)	(468,926)	(646,730)	0
Operating Transfers (Schedule T)				
In	539,482			
Out	(2,443)			
Net Operating Transfers	537,039	0	0	0
NET INCOME (LOSS)	(57,224)	(468,926)	(646,730)	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	7,717,800	9,072,202	9,992,648	
Cash Paid to Suppliers for Goods & Services	(2,116,497)	(2,050,949)	(2,147,229)	
Cash Paid to Employees for Services	(6,721,941)	(6,862,047)	(7,845,420)	
a. Net cash provided (used) by operating activities	(1,120,638)	159,206	(1)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	52,805			
Operating Transfers Out	(2,443)			
b. Net cash provided (used) by noncapital financing activities	50,362	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets		(159,206)		
c. Net cash provided (used) by capital and related financing activities	0	(159,206)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	25,700	29,112	19,500	
d. Net cash provided (used) in investing activities	25,700	29,112	19,500	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,044,576)	29,112	19,499	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,105,374	60,798	89,910	
CASH AND CASH EQUIVALENTS AT JUNE 30	60,798	89,910	109,409	0

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	2,460,043	2,152,626	2,512,256	
MISCELLANEOUS				
Rentals				
Total Operating Revenue	2,460,043	2,152,626	2,512,256	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	429,260	374,237	478,290	
Employee Benefits	263,881	243,070	310,885	
Services & Supplies	1,138,255	1,317,093	1,346,675	
Cost of Stores Issued	189,020	131,034	209,520	
Depreciation/Amortization	60,649	65,633	113,348	
Total Operating Expense	2,081,065	2,131,067	2,458,718	0
Operating Income or (Loss)	378,978	21,559	53,538	0
NONOPERATING REVENUES				
Interest Earnings	79,070	72,827	49,151	
Total Nonoperating Revenues	79,070	72,827	49,151	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	458,048	94,386	102,689	0
Operating Transfers (Schedule T)				
In	122,392			
Out				
Net Operating Transfers	122,392	0	0	0
NET INCOME (LOSS)	580,440	94,386	102,689	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,451,954	2,152,626	2,512,256	
Cash Paid to Suppliers for Goods & Services	(1,230,594)	(1,448,127)	(1,556,195)	
Cash Paid to Employees for Services	(693,141)	(617,307)	(789,175)	
a. Net cash provided (used) by operating activities	528,219	87,192	166,886	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(55,644)	(26,854)	(330,000)	
c. Net cash provided (used) by capital and related financing activities	(55,644)	(26,854)	(330,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	72,458	72,827	49,151	
d. Net cash provided (used) in investing activities	72,458	72,827	49,151	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	545,033	133,165	(113,963)	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,225,911	1,770,944	1,904,109	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,770,944	1,904,109	1,790,146	0

CITY OF LAS VEGAS
Schedule F-2 - Statement of Cash Flows FUND 603000 GRAPHIC ARTS ISF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,211,638	973,227	1,069,828	
Charges for Equipment Use	5,134,689	5,079,635	5,893,652	
Charges for Equipment Replacement	984,671	932,024	1,225,527	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	34,900	22,831		
Total Operating Revenue	7,365,898	7,007,717	8,189,007	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	962,765	1,021,532	1,144,470	
Employee Benefits	565,495	627,914	744,690	
Services & Supplies	4,295,055	5,250,963	6,265,358	
Cost of Stores Issued	2,988,588	2,017,959	1,925,000	
Depreciation/Amortization	197,157	197,157	250,000	
Total Operating Expense	9,009,060	9,115,525	10,329,518	0
Operating Income or (Loss)	(1,643,162)	(2,107,808)	(2,140,511)	0
NONOPERATING REVENUES				
Interest Earnings	339,079	282,026	190,338	
Total Nonoperating Revenues	339,079	282,026	190,338	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(1,304,083)	(1,825,782)	(1,950,173)	0
Operating Transfers (Schedule T)				
In	89,552	33,200		
Out				
Net Operating Transfers	89,552	33,200	0	0
NET INCOME (LOSS)	(1,214,531)	(1,792,582)	(1,950,173)	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	7,365,898	7,007,717	8,189,007	
Cash Paid to Suppliers for Goods & Services	(7,450,797)	(7,268,922)	(8,190,358)	
Cash Paid to Employees for Services	(1,528,260)	(1,649,446)	(1,889,160)	
a. Net cash provided (used) by operating activities	(1,613,159)	(1,910,651)	(1,890,511)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets			(300,000)	
c. Net cash provided (used) by capital and related financing activities	0	0	(300,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	330,617	282,026	190,338	
d. Net cash provided (used) in investing activities	330,617	282,026	190,338	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,282,542)	(1,628,625)	(2,000,173)	0
CASH AND CASH EQUIVALENTS AT JULY 1	7,915,365	6,632,823	5,004,198	
CASH AND CASH EQUIVALENTS AT JUNE 30	6,632,823	5,004,198	3,004,025	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	80,238	4,172		
Charges for Equipment Use	814,128	1,483,065	2,596,431	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	3,912			
Total Operating Revenue	898,278	1,487,237	2,596,431	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	164,624	154,841	177,510	
Employee Benefits	101,000	95,029	115,380	
Services & Supplies	296,352	890,538	1,561,457	
Cost of Stores Issued	400,390	673,353	450,000	
Depreciation/Amortization	53,354	52,710	50,000	
Total Operating Expense	1,015,720	1,866,471	2,354,347	0
Operating Income or (Loss)	(117,442)	(379,234)	242,084	0
NONOPERATING REVENUES				
Interest Earnings	135,831	117,977	79,622	
Total Nonoperating Revenues	135,831	117,977	79,622	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	18,389	(261,257)	321,706	0
Operating Transfers (Schedule T)				
In	60,608			
Out				
Net Operating Transfers	60,608	0	0	0
NET INCOME (LOSS)	78,997	(261,257)	321,706	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	898,278	1,487,237	2,596,431	
Cash Paid to Suppliers for Goods & Services	(704,313)	(1,563,891)	(2,011,457)	
Cash Paid to Employees for Services	(265,624)	(249,870)	(292,890)	
a. Net cash provided (used) by operating activities	(71,659)	(326,524)	292,084	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	128,039	117,977	79,622	
d. Net cash provided (used) in investing activities	128,039	117,977	79,622	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	56,380	(208,547)	371,706	0
CASH AND CASH EQUIVALENTS AT JULY 1	2,602,523	2,658,903	2,450,356	
CASH AND CASH EQUIVALENTS AT JUNE 30	2,658,903	2,450,356	2,822,062	0

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,654,027	2,260,378	1,900,000	
Charges for Equipment Use	6,673,053	6,774,734	6,900,000	
Charges for Capital Recovery	5,705,792	4,914,228	4,906,968	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	80,921	78,194		
Total Operating Revenue	14,113,793	14,027,534	13,706,968	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	2,236,916	2,208,469	2,472,960	
Employee Benefits	1,382,435	1,460,107	1,607,470	
Services & Supplies	1,870,491	1,610,800	1,644,417	
Cost of Stores Issued	3,291,055	3,649,244	3,396,000	
Depreciation/Amortization	3,755,413	3,763,762	4,099,161	
Total Operating Expense	12,536,310	12,692,382	13,220,008	0
Operating Income or (Loss)	1,577,483	1,335,152	486,960	0
NONOPERATING REVENUES				
Interest Earnings	832,236	665,462	525,243	
Gain (Loss) on Sale of Assets	725,614	221,080	250,000	
Federal Grants	446,000			
Total Nonoperating Revenues	2,003,850	886,542	775,243	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	3,581,333	2,221,694	1,262,203	0
Operating Transfers (Schedule T)				
In	533,852			
Out	(46,556)			
Net Operating Transfers	487,296	0	0	0
NET INCOME (LOSS)	4,068,629	2,221,694	1,262,203	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	13,785,232	14,027,534	13,706,968	
Cash Paid to Suppliers for Goods & Services	(5,220,818)	(5,260,044)	(5,040,417)	
Cash Paid to Employees for Services	(3,619,351)	(3,668,576)	(4,080,430)	
a. Net cash provided (used) by operating activities	4,945,063	5,098,914	4,586,121	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	446,000			
Federal Grants				
Operating Transfers Out	(46,556)			
b. Net cash provided (used) by noncapital financing activities	399,444	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	745,251	221,080	250,000	
Acquisition, Construction or Improvement of Capital Assets	(7,626,544)	(4,291,320)	(1,730,000)	
c. Net cash provided (used) by capital and related financing activities	(6,881,293)	(4,070,240)	(1,480,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	789,349	665,462	525,243	
d. Net cash provided (used) in investing activities	789,349	665,462	525,243	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(747,437)	1,694,136	3,631,364	0
CASH AND CASH EQUIVALENTS AT JULY 1	17,466,802	16,719,365	18,413,501	
CASH AND CASH EQUIVALENTS AT JUNE 30	16,719,365	18,413,501	22,044,865	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance-Employer	135,265,934	149,807,700	165,994,700	
Charges for Insurance-Employee	4,908,640	3,372,000	3,372,000	
Charges for Insurance-Nonemployee	1,212,056	1,044,800	1,044,800	
Total Operating Revenue	141,386,630	154,224,500	170,411,500	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	38,614,074	32,993,700	34,676,610	
Employee Benefits	69,637,147	82,639,400	95,351,300	
Services & Supplies	2,455,880	2,821,900	2,561,550	
Insurance Claims	18,743,008	21,910,000	25,369,100	
Insurance Premiums	4,747,078	3,367,000	3,766,000	
Total Operating Expense	134,197,187	143,732,000	161,724,560	0
Operating Income or (Loss)	7,189,443	10,492,500	8,686,940	0
NONOPERATING REVENUES				
Interest Earnings	2,464,963	2,347,000	1,631,420	
Total Nonoperating Revenues	2,464,963	2,347,000	1,631,420	0
NONOPERATING EXPENSES				
Contributions to Other Governments	1,071,985	1,353,300	3,000,000	
Total Nonoperating Expenses	1,071,985	1,353,300	3,000,000	0
NET INCOME (LOSS) before Operating Transfers	8,582,421	11,486,200	7,318,360	0
Operating Transfers (Schedule T)				
In				
Out	(47,139,644)			
Net Operating Transfers	(47,139,644)	0	0	0
NET INCOME (LOSS)	(38,557,223)	11,486,200	7,318,360	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	141,258,731	154,224,500	170,411,500	
Cash Paid to Suppliers for Goods & Services	(20,047,967)	(28,098,900)	(31,696,650)	
Cash Paid to Employees for Services	(105,499,576)	(115,633,100)	(130,027,910)	
a. Net cash provided (used) by operating activities	15,711,188	10,492,500	8,686,940	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidies Paid to Other Governments	(1,071,985)	(1,353,300)	(3,000,000)	
b. Net cash provided (used) by noncapital financing activities	(1,071,985)	(1,353,300)	(3,000,000)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	2,214,027	2,347,000	1,631,420	
d. Net cash provided (used) in investing activities	2,214,027	2,347,000	1,631,420	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	16,853,230	11,486,200	7,318,360	0
CASH AND CASH EQUIVALENTS AT JULY 1	30,534,525	47,387,755	58,873,955	
CASH AND CASH EQUIVALENTS AT JUNE 30	47,387,755	58,873,955	66,192,315	0

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

PROPRIETARY FUND	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	534,846	359,000	360,000	
Charges for Equipment Use	32,719	9,000	10,000	
Charges for Insurance	2,522,538	2,967,000	3,173,600	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements		30,300		
Total Operating Revenue	3,090,103	3,365,300	3,543,600	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	322,002	290,800	366,030	
Employee Benefits	191,897	181,800	228,140	
Services & Supplies	286,448	446,450	307,870	
Insurance Claims	1,110,541	1,288,850	1,207,700	
Insurance Premiums	131,971	561,600	456,000	
Total Operating Expense	2,042,859	2,769,500	2,565,740	0
Operating Income or (Loss)	1,047,244	595,800	977,860	0
NONOPERATING REVENUES				
Interest Earnings	534,050	451,900	388,800	
Total Nonoperating Revenues	534,050	451,900	388,800	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	1,581,294	1,047,700	1,366,660	0
Operating Transfers (Schedule T)				
In	43,982			
Out				
Net Operating Transfers	43,982	0	0	0
NET INCOME (LOSS)	1,625,276	1,047,700	1,366,660	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	3,145,021	3,365,300	3,543,600	
Cash Paid to Suppliers for Goods & Services	(1,751,891)	(2,296,900)	(1,971,570)	
Cash Paid to Employees for Services	(513,899)	(472,600)	(594,170)	
a. Net cash provided (used) by operating activities	879,231	595,800	977,860	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	411,359	451,900	388,800	
d. Net cash provided (used) in investing activities	411,359	451,900	388,800	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,290,590	1,047,700	1,366,660	0
CASH AND CASH EQUIVALENTS AT JULY 1	3,545,772	4,836,362	5,884,062	
CASH AND CASH EQUIVALENTS AT JUNE 30	4,836,362	5,884,062	7,250,722	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Charges for Capital Recovery	746,767	1,080,300	1,250,000	
Total Operating Revenue	746,767	1,080,300	1,250,000	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire:				
Depreciation/Amortization	747,268	890,548	1,000,000	
Total Operating Expense	747,268	890,548	1,000,000	0
Operating Income or (Loss)	(501)	189,752	250,000	0
NONOPERATING REVENUES				
Interest Earnings	233,144	180,937	120,933	
Gain (Loss) on Sale of Assets	16,720			
Other Local Government Revenues	538,158			
Total Nonoperating Revenues	788,022	180,937	120,933	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	787,521	370,689	370,933	0
Operating Transfers (Schedule T)				
In	229,755			
Out				
Net Operating Transfers	229,755	0	0	0
NET INCOME (LOSS)	1,017,276	370,689	370,933	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	746,767	1,080,300	1,250,000	
a. Net cash provided (used) by operating activities	746,767	1,080,300	1,250,000	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	229,755			
b. Net cash provided (used) by noncapital financing activities	229,755	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	16,720			
Contributions From Other Governments	538,158			
Acquisition, Construction or Improvement of Capital Assets	(1,610,015)	(1,178,748)	(1,000,000)	
c. Net cash provided (used) by capital and related financing activities	(1,055,137)	(1,178,748)	(1,000,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	218,678	180,937	120,933	0
d. Net cash provided (used) in investing activities	218,678	180,937	120,933	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	140,063	82,489	370,933	0
CASH AND CASH EQUIVALENTS AT JULY 1	3,958,229	4,098,292	4,180,781	
CASH AND CASH EQUIVALENTS AT JUNE 30	4,098,292	4,180,781	4,551,714	0

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09		
			TENTATIVE APPROVED		FINAL APPROVED
OPERATING REVENUE					
CHARGES FOR SERVICES					
Public Safety:					
Charges for Labor & Materials	68,587				
MISCELLANEOUS					
Other Fees, Charges & Reimbursements	23,722				
Total Operating Revenue	92,309	0	0		0
OPERATING EXPENSE					
GENERAL GOVERNMENT					
Other:					
Services & Supplies	11,003				
Cost of Stores Issued	11,075				
PUBLIC SAFETY					
Fire:					
Services & Supplies	53,830				
Cost of Stores Issued	50,533				
Total Operating Expense	126,441	0	0		0
Operating Income or (Loss)	(34,132)	0	0		0
NONOPERATING REVENUES					
Total Nonoperating Revenues	0	0	0		0
NONOPERATING EXPENSES					
Total Nonoperating Expenses	0	0	0		0
NET INCOME (LOSS) before Operating Transfers	(34,132)	0	0		0
Operating Transfers (Schedule T)					
In					
Out					
Net Operating Transfers	0	0	0		0
NET INCOME (LOSS)	(34,132)	0	0		0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	92,309			
Cash Paid to Suppliers for Goods & Services	178,936			
a. Net cash provided (used) by operating activities	271,245	0	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Paid to Other Funds	(271,245)			
b. Net cash provided (used) by noncapital financing activities	(271,245)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided (used) in investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1				
CASH AND CASH EQUIVALENTS AT JUNE 30	0	0	0	0

CITY OF LAS VEGAS

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

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 07/01/08	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2009		(10) PRINCIPAL PAYABLE	(11) TOTAL (9) + (10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
DEBT SERVICE FUND:											
REDEVELOPMENT PROJECT BONDS	2	14 YRS	17,000,000	11/01/98	06/01/12	5.95-6.25%	6,745,000	402,138		1,675,000	2,077,138
MUNICIPAL PARKING BONDS	2	20 YRS	10,000,000	10/01/99	06/01/19	5.00-5.75%	500,000	25,500		500,000	525,500
TRANSPORTATION REFUNDING BONDS	2	7 YRS	5,100,000	02/06/03	07/01/09	2.50-3.50%	1,790,000	45,710		880,000	925,710
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	13 YRS	12,535,000	02/06/03	07/01/15	2.75-4.95%	9,035,000	392,540		900,000	1,292,540
PARKING BONDS Series 2002A	2	30 YRS	25,000,000	12/01/02	06/30/13	3.00-5.25%	2,730,000	93,362		500,000	593,362
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%	17,330,000	1,018,866		710,000	1,728,866
VARIOUS PURPOSE SERIES 2006B	2	30 YRS	50,745,000	05/18/06	06/01/36	4.00-5.00%	50,745,000	2,425,563			2,425,563
VARIOUS PURPOSE SERIES 2006C (variable rate bonds)	2	30 YRS	32,000,000	08/22/06	06/01/36	Daily Rate	32,000,000	1,135,000			1,135,000
PERFORMING ARTS CENTER BONDS	11	30 YRS	113,950,000	10/01/08	06/30/38	2.91-5.15%		3,602,230			3,602,230
Subtotal General Obligation Revenue Supported Bonds			305,625,000				142,170,000	10,174,934		5,165,000	15,339,934
PARK / RECREATION BONDS	5	10 YRS	25,000,000	08/15/99	02/01/10	3.65-5.00%	8,335,000	317,683		3,885,000	4,202,683
MEDIUM TERM PARKING GARAGE BONDS	5	10 YRS	7,500,000	06/01/00	06/01/10	7.75-7.90%	1,945,000	153,185		940,000	1,093,185
CULTURAL / SENIOR CENTER BONDS	5	10 YRS	8,000,000	11/01/00	08/01/10	5.00-5.25%	2,905,000	124,731		920,000	1,044,731
PUBLIC SAFETY BONDS	5	10 YRS	22,550,000	04/01/01	04/01/11	4.00-4.20%	8,840,000	363,421		2,825,000	3,188,421
RECREATION BONDS	5	10 YRS	20,000,000	12/09/03	11/01/13	2.00-3.60%	12,765,000	372,858		1,970,000	2,342,858
RECREATION BONDS SERIES 2004C	5	10 YRS	20,000,000	09/01/04	10/01/14	3.00-4.00%	14,545,000	513,425		1,895,000	2,408,425
CULTURAL / STUPAK COMMUNITY CENTER	5	10 YRS	12,500,000	11/01/07	11/01/17	4.00-4.25%	12,500,000	483,025		1,035,000	1,518,025
PUBLIC SAFETY BONDS	5	10 YRS	10,000,000	11/01/07	11/01/17	4.00-4.25%	10,000,000	386,375		830,000	1,216,375
Subtotal Medium-Term Financing			125,550,000				71,835,000	2,714,703		14,300,000	17,014,703
SUBTOTAL			431,175,000				214,005,000	12,889,637		19,465,000	32,354,637

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
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- 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 07/01/08	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2009		(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
SANITATION EF:											
SANITARY SEWER REFUNDING BONDS 1997	2	16 YRS	35,680,000	01/01/97	10/01/12	4.25-6.00%	3,775,000	113,250	3,775,000		3,888,250
SANITARY SEWER BONDS	2	20 YRS	35,000,000	11/01/97	11/01/17	4.75-5.00%	1,715,000	40,731	1,715,000		1,755,731
SANITARY SEWER BONDS	2	20 YRS	55,000,000	04/01/01	04/01/11	4.10-5.250%	6,605,000	346,763	2,090,000		2,436,763
SANITARY SEWER REFUNDING BONDS 2002B	2	6 YRS	18,675,000	12/04/02	01/01/09	2.50-5.00%	3,485,000	139,400	3,485,000		3,624,400
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
SANITARY SEWER REFUNDING BONDS 2007	2	5 YRS	17,155,000	11/01/07	10/01/12	4.00%	17,155,000	686,200			686,200
Subtotal General Obligation Revenue Supported Bonds			215,145,000				85,705,000	3,511,044	11,065,000		14,576,044
MUNICIPAL GOLF COURSE EF:											
GOLF COURSE BONDS	2	20 YRS	12,000,000	11/01/01	12/01/21	5.10-6.00%	10,015,000	562,513	480,000		1,042,513
Subtotal General Obligation Revenue Supported Bonds			12,000,000				10,015,000	562,513	480,000		1,042,513
SPECIAL ASSESSMENT CPF:											
SPECIAL ASSESSMENT BONDS 1447	8	10 YRS	1,305,000	07/01/98	07/01/08	3.75-4.50%	130,000	2,925	130,000		132,925
SPECIAL ASSESSMENT BONDS 1463,1470, 1471	8	20 YRS	4,245,000	12/01/02	12/01/22	3.625-5.00%	3,170,000	134,369	235,000		369,369
SPECIAL ASSESSMENT BONDS 1481	8	20 YRS	1,975,000	07/01/04	06/01/24	3.25-4.875%	1,595,000	68,594	95,000		163,594
SPECIAL ASSESSMENT BONDS 1474 & 1486	8	10 YRS	452,000	06/01/04	06/01/14	4.26%	270,400	11,035	45,400		56,435
SPECIAL ASSESSMENT BANK LOAN 1487 & 1503	8	10 YRS	818,000	03/17/06	12/01/15	4.04%	676,000	25,816	74,000		99,816
SPECIAL ASSESSMENT BONDS 1506	8	13 YRS	1,724,000	06/01/07	06/01/20	4.32%	1,669,000	72,101	57,000		129,101
SPECIAL ASSESSMENT BANK LOAN 1493	8	10 YRS	444,000	06/01/07	06/01/17	4.126%	401,000	15,761	38,000		53,761
SPECIAL ASSESSMENT BONDS 1490	8	10 YRS	320,000	07/01/07	06/01/17	4.53%	292,000	13,216	27,000		40,216
SPECIAL ASSESSMENT BONDS 1510	11	10 YRS	345,000	05/01/09	05/01/19	5.50%					
SPECIAL ASSESSMENT BONDS - Bradley	11	20 YRS	400,000	05/01/09	05/01/29	5.50%					
Subtotal Special Assessment Bonds			12,028,000				8,203,400	343,817	701,400		1,045,217
TOTAL ALL DEBT SERVICE			670,348,000				317,928,400	17,307,011	31,711,400		49,018,411

Transfer Schedule for Fiscal Year 2008-2009

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	Fire Safety Initiative SRF	60	13,831,000	General Fund	24	Housing Program SRF	51	80,037
			Sanitation EF	95	3,000,000			Debt Service Fund	85	12,100,000
								Municipal Golf Course EF	93	1,200,000
SUBTOTAL					16,831,000					13,380,037
SPECIAL REVENUE FUNDS	SID Administration SRF	41	Special Assessments CPF	82	318,400	Multipurpose SRF	35	City Facilities CPF	67	3,500,000
	Housing Programs SRF	51	General Fund	24	80,037			Parks & Leisure Actv CPF	75	4,064,500
								Debt Service Fund	85	3,602,230
						LVCVA SRF	38	Parks & Leisure Actv CPF	75	315,196
								Debt Service Fund	85	4,751,283
						Fremont Str Room Tax SRF	40	Debt Service Fund	85	1,292,540
						Park Construction Prog SRF	46	Parks & Leisure Actv CPF	75	8,053,137
						Transportation Prog SRF	48	Public Works CPF	71	5,000,000
								Debt Service Fund	85	925,710
						Housing & Urban Devel SRF	55	Public Works CPF	71	59,000
								Parks & Leisure Actv CPF	75	1,317,958
								Debt Service Fund	85	2,562,760
						Fire Safety Initiative SRF	60	General Fund	11	13,831,000
								Public Works CPF	71	25,000
								Debt Service Fund	85	4,404,797
SUBTOTAL					398,437					53,705,111

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Tentative Approved Budget Year Ending 06/30/09

Transfer Schedule for Fiscal Year 2008-2009

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	318,400
	Public Works CPF	71	Transportation Prog SRF	48	5,000,000			Debt Service Fund	85	1,045,217
			HUD SRF	55	59,000					
			Fire Safety Initiative SRF	60	25,000					
	Parks & Leisure Actv CPF	75	Multipurpose SRF	35	4,064,500					
			LVCVA SRF	38	315,196					
			Park Construction Prog SRF	46	8,053,137					
			Housing & Urban Devel SRF	55	1,317,958					
SUBTOTAL					22,334,791					1,363,617
EXPENDABLE TRUST FUNDS										
SUBTOTAL										
DEBT SERVICE	Debt Service Fund	85	General Fund	24	12,100,000					
			Multipurpose SRF	35	3,602,230					
			LVCVA SRF	38	4,751,283					
			Fremont Str Room Tax SRF	40	1,292,540					
			Transportation Prog SRF	48	925,710					
			Housing & Urban Devel SRF	55	2,562,760					
			Fire Safety Initiative SRF	60	4,404,797					
			Special Assessments CPF	82	1,045,217					
			Municipal Parking EF	97	1,128,219					
			Video Production EF	99	200,000					
SUBTOTAL					32,012,756					

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Tentative Approved Budget Year Ending 06/30/09

Transfer Schedule for Fiscal Year 2008-2009

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	3,000,000
						Municipal Parking EF	97	Debt Service Fund	85	1,128,219
						Video Production EF	99	Debt Service Fund	85	200,000
SUBTOTAL					1,200,000					4,328,219
INTERNAL SERVICE FUNDS										
SUBTOTAL										
RESIDUAL EQUITY TRANSFERS										
SUBTOTAL										
TOTAL TRANSFERS					72,776,984					72,776,984

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Tentative Approved Budget Year Ending 06/30/09

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 75th Session; February 2, 2009 to June 1, 2009

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

Entity: City of Las Vegas

Budget Fiscal Year 2008-2009

Lobbying Expense Estimate, Page 1 of 1

**Reconciliation of Tentative Budget to
Comprehensive Annual Financial Report (CAFR)
Fiscal Year Ended June 30, 2009**

	6/30/2007 <u>CAFR</u>	Fiscal Year 2009 Tentative Budget <u>Actual Prior Year</u>	<u>Difference</u>
Housing Program Special Revenue Fund:			
Revenues	\$ 2,229,121	\$ 5,248,700	\$ (3,019,579)
Other Financing Sources	3,099,616	80,037	3,019,579
Expenditures	(3,769,012)	(4,039,538)	270,526
Other Financing Uses	<u>(795,302)</u>	<u>(524,776)</u>	<u>(270,526)</u>
	764,423	764,423	0
Beginning Fund Balance	5,150,214	5,150,214	
Ending Fund Balance	<u>\$ 5,914,637</u>	<u>\$ 5,914,637</u>	<u>\$ 0</u>
Municipal Parking Enterprise Fund:			
Total Operating Revenue	\$ 6,146,580	\$ 6,146,580	\$
Total Operating Expense	<u>3,899,383</u>	<u>3,899,383</u>	<u></u>
Operating Income (Loss)	2,247,197	2,247,197	0
Total Nonoperating Revenue	426,243	1,826,243	(1,400,000)
Total Nonoperating Expense	<u>(8,864)</u>	<u>(1,408,864)</u>	<u>1,400,000</u>
Net Income Before Operating Transfers	2,664,576	2,664,576	0
Operating Transfers In	1,692,656	292,656	1,400,000
Operating Transfers Out	<u>(1,739,419)</u>	<u>(339,419)</u>	<u>(1,400,000)</u>
Net Income (Loss)	<u>\$ 2,617,813</u>	<u>\$ 2,617,813</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 2009
Combined Tax Rate Calculation**

Overlapping Entity	Operating Rate	Debt Rate	Total Rate
City of Las Vegas	0.6765		0.6765
Clark County	0.6162	0.0229	0.6391
Las Vegas/Clark County Library District	0.0743	0.0123	0.0866
Clark County School District	0.7500	0.5534	1.3034
City of Las Vegas Fire Safety Initiative	0.0950		0.0950
State of Nevada	0.1850		0.1850
Las Vegas Metro Police Manpower	0.2800		0.2800
Las Vegas Metro Police 911 System	0.0050		0.0050
Las Vegas Artesian Basin	0.0008		0.0008
Combined Tax Rate	2.6828	0.5886	3.2714

AGENDA SUMMARY PAGE
SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY
MEETING OF: MAY 20, 2008

DEPARTMENT: FINANCE AND BUSINESS SERVICES

DIRECTOR: MARK R. VINCENT

Consent Discussion

SUBJECT:

Public hearing and possible action regarding Fiscal Year 2009 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2009 City of Las Vegas Redevelopment Agency Final Budget

Fiscal Impact

No Impact

Augmentation Required

Budget Funds Available

Amount:

Funding Source:

Dept./Division:

PURPOSE/BACKGROUND:

The Fiscal Year 2009 City of Las Vegas Redevelopment Agency Tentative Budget was filed with the Nevada Department of Taxation on April 15, 2008. The Agency will review and possibly amend that Tentative Budget and adopt the revisions as the Fiscal Year 2009 City of Las Vegas Redevelopment Agency Final Budget.

RECOMMENDATION:

Staff recommends adoption of Fiscal Year 2009 City of Las Vegas Redevelopment Agency Final Budget, as amended with guidance from City Council.

BACKUP DOCUMENTATION:

Fiscal Year 2009 City of Las Vegas Redevelopment Agency Tentative Budget

April 15, 2008

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



CITY OF LAS VEGAS
REDEVELOPMENT AGENCY

Submitted herewith is the Fiscal Year Ending June 30, 2009, Tentative Budget of the City of Las Vegas Redevelopment Agency and Tax Increment Area.

Telephone (702) 229-6100
Toll Free (866) 777-7483
Fax (702) 385-3128
TTY (702) 386-9108

This budget contains a Debt Service Fund which requires property tax revenues totaling \$22,070,990 and a tax rate of 3.2714. The apportionment to the Agency is 2.5712 per \$100 of assessed valuation of \$961,006,420.

400 Stewart Avenue
Las Vegas, Nevada 89101

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 \$31,137,618.

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
GOVERNING BOARD

GOVERNED BY THE GOVERNING BOARD

I, *Douglas Selby*
(Signature)

Executive Director
(Title)

Chairman

Vice Chairman

Member

Member

Member

Member

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

Dated: April 15, 2008

SCHEDULED NOTICE OF PUBLIC HEARING

Date and Time: May 20, 2008 9:00 a.m. Publication Date: May 12, 2008

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

www.lasvegasnevada.gov/obd
www.lvrda.org
www.lvdowntown.com



CITY OF LAS VEGAS
REDEVELOPMENT AGENCY AND TAX INCREMENT AREA
FY 2009 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 2009. 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.

Some of the more noteworthy recent Redevelopment Agency achievements include:

- Assisting with \$24 billion in development projects that have been planned, are pending regulatory approval, are under construction or completed.

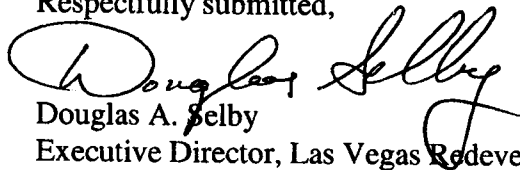
LAS VEGAS REDEVELOPMENT AGENCY BUDGET FOR FISCAL YEAR 2009

Page Two

- Entering into public/private partnerships to develop large-scale downtown projects, including: Union Park, World Market Center, Forest City's Live Work Las Vegas office and retail center anchored by a proposed new city hall, and CIM's proposed mixed-use hotel and retail center.
- Assisting builders with downtown residential developments. Currently, there is a combined total of more than 1,400 residential units completed or under construction.
- Completing a major \$5.5 million streetscape project for downtown's new entertainment district, Fremont East.
- Approving a \$9.5 million construction contract for revitalization of the historic Fifth Street School. This former grammar school is being turned into a "cultural oasis" that will house various non-profit cultural and architectural organizations, as well as offer public performance areas, gallery space, classrooms and more.
- Aiding 97 businesses through the Redevelopment Fast Track Program, which expedites entitlements and permitting.
- Enhancing the look of downtown Las Vegas by assisting companies with exterior façade improvements through the Commercial and Entertainment Visual Improvement Programs.
- Promoting downtown Las Vegas development among some of the world's most influential investment and financial firms based in Manhattan.
- Developing a downtown retail attraction program, dubbed *Retail Downtown Las Vegas*.

The above is but a sampling of the many accomplishments achieved by the city of Las Vegas Redevelopment Agency. And we look forward to continuing to realize high-caliber achievements as the Redevelopment Agency successfully strives to serve as one of the primary catalysts for taking the downtown urban core to a new, improved level.

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

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS				TENTATIVE
	ACTUAL PRIOR YEAR 06/30/07 (1)	ESTIMATED CURRENT YEAR 06/30/08 (2)	BUDGET YEAR 06/30/09 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/09 (4)	
REVENUES:					
Property Taxes	16,775,436	21,428,146	22,070,990		22,070,990
Other Taxes					
Licenses & Permits					
Intergovernmental Resources	1,670,526	1,668,700	1,676,700		1,676,700
Charges for Services					
Fines & Forfeits					
Special Assessments					
Miscellaneous	851,086	804,594	610,538		610,538
TOTAL REVENUES	19,297,048	23,901,440	24,358,228	0	24,358,228
EXPENDITURES-EXPENSES:					
General Government	32,274	44,353	1,138,550		1,138,550
Judicial					
Public Safety					
Public Works					
Sanitation					
Health					
Welfare					
Culture & Recreation					
Economic Development & Assistance	5,341,837	13,369,065	12,078,647		12,078,647
Intergovernmental Expenditures	3,019,579	5,617,067	5,107,778		5,107,778
Contingencies	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	3,495,000	3,680,000	3,715,000		3,715,000
Interest Cost/Fiscal Charges	2,804,533	3,000,306	9,097,643		9,097,643
TOTAL EXPENDITURES-EXPENSES	14,693,223	25,710,791	31,137,618	0	31,137,618
Excess of Revenues over (under)					
Expenditures-Expenses	4,603,825	(1,809,351)	(6,779,390)	0	(6,779,390)

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

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/09 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/07 (1)	ESTIMATED CURRENT YEAR 06/30/08 (2)	BUDGET YEAR 06/30/09 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Refunding Bonds				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Sale of Capital Assets			(18,300,000)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payments To Refund Bond Escrow Agent			100,000,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Tax Increment Revenue Bonds	33,036			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Gain on Sale of Land Held for Resale				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Operating Transfers In	9,280,000	3,578,506	6,000,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Operating Transfers Out	(9,280,000)	(3,578,506)	(6,000,000)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	33,036	0	81,700,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses					
FUND BALANCE JULY 1, BEGINNING OF YEAR:	4,636,861	(1,809,351)	74,920,610	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved	2,369,392	2,377,977	2,201,888	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	15,001,181	19,629,457	17,996,195	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	17,370,573	22,007,434	20,198,083	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	2,377,977	2,201,888	2,201,888	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved	19,629,457	17,996,195	92,916,805	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	22,007,434	20,198,083	95,118,693	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture & Recreation			
Economic Development & Assistance			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	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)	29,902	30,415	30,928
Source of Population Estimate*	CLV - Planning	CLV - Planning	CLV - Planning
Assessed Valuation (Secured & Unsecured Only)	596,262,854	933,015,942	961,006,420
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	596,262,854	933,015,942	961,006,420
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds	2.8122	2.5719	2.5712
Schedule T - TRANSFER RECONCILIATION			
Enterprise Funds			
Other			
TOTAL TAX RATE	2.8122	2.5719	2.5712

* 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 REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

	(1) ALLOWED RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	N/A	961,006,420	N/A	2.5712*	24,709,397	2,638,407	22,070,990
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		XXXXXXXXXXXX		XXXXXX			
M. SUBTOTAL A, B, C, L		XXXXXXXXXXXX		XXXXXX	24,709,397	2,638,407	22,070,990
N. Debt		XXXXXXXXXXXX		XXXXXX			
O. TOTAL M & N	N/A	XXXXXXXXXXXX	N/A	XXXXXX	24,709,397	2,638,407	22,070,990

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

* The total combined tax rate is 3.2714
If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by this 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, 2009 Budget Summary for City of Las Vegas Redevelopment Agency & Tax Increment Area

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)	TENTATIVE
GENERAL FUND - 0001	2,999,621				1,620,642		2,000,000	6,620,263	
SPECIAL REVENUE FUND - 0002	8,298,768				6,000	81,300,000	4,000,000	93,604,768	
DEBT SERVICE FUND - 0003	8,899,694		22,070,990	2.5712	660,596	18,700,000		50,331,280	
Subtotal Governmental Fund Types, Expendable Trust Funds	20,198,083	0	22,070,990	2.5712	2,287,238	100,000,000	6,000,000	150,556,311	
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
TOTAL ALL FUNDS	XXXXXXXXXX	0	22,070,990	2.5712	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2009

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES & OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE (7)	TENTATIVE TOTAL (8)
GENERAL FUND - 0001	*		6,100,197				520,066	6,620,263
SPECIAL REVENUE FUND - 0002	R		3,117,000	4,000,000			86,487,768	93,604,768
DEBT SERVICE FUND - 0003	D		17,920,421			24,300,000	8,110,859	50,331,280
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		0	27,137,618	4,000,000	0	24,300,000	95,118,693	150,556,311

* 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.

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 06/30/09
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	384,865	238,365	220,642	
Other Fees, Charges & Reimbursements		14,820		
Total Miscellaneous	384,865	253,185	220,642	0
SUBTOTAL REVENUE ALL SOURCES	1,784,865	1,653,185	1,620,642	0
OTHER FINANCING SOURCES (specify)				
OPERATING TRANSFER IN (SCHEDULE T)				
Debt Service Fund - 0003		1,500,000	2,000,000	
SUBTOTAL OTHER FINANCING SOURCES	0	1,500,000	2,000,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,660,953	2,802,733	2,999,621	
TOTAL BEGINNING FUND BALANCE	3,660,953	2,802,733	2,999,621	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	5,445,818	5,955,918	6,620,263	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B - FUND 0001 GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies	32,274	44,353	1,138,550	
Function Total	32,274	44,353	1,138,550	0
ECONOMIC DEVELOPMENT AND ASSISTANCE				
Contributions to Other Governments	1,400,000	1,400,000	1,400,000	
Reimbursed to Other Governments	1,210,811	1,511,944	3,561,647	
Function Total	2,610,811	2,911,944	4,961,647	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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Rentals	35,306	21,300	6,000	
Other Fees, Charges & Reimbursements	1,700	10		
Total Miscellaneous	37,006	21,310	6,000	0
Subtotal	37,006	21,310	6,000	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Debt Service Fund - 0003	9,280,000	2,000,000	4,000,000	
Capital Projects Fund - 0004		78,506		
Tax Increment Revenue Bonds			81,300,000	
Gain on Sale of Land Held for Resale	33,036			
Total Other Financing Sources	9,313,036	2,078,506	85,300,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	9,939,448	16,558,464	8,298,768	
TOTAL BEGINNING FUND BALANCE	9,939,448	16,558,464	8,298,768	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	19,289,490	18,658,280	93,604,768	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B
FUND 0002 SPECIAL REVENUE FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Services & Supplies	465,302	1,008,122	3,117,000	
Capital Outlay:				
5th Street School Retrofit	2,265,724	9,351,390	300,000	
Las Vegas Visitors Center			1,700,000	
Land Assembly			2,000,000	
Function Total	2,731,026	10,359,512	7,117,000	0
OTHER USES				
Contingency (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	16,558,464	8,298,768	86,487,768	0
TOTAL ENDING FUND BALANCE	16,558,464	8,298,768	86,487,768	0
TOTAL FUND COMMITMENTS & FUND BALANCE	19,289,490	18,658,280	93,604,768	0

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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	8,585	26		
Total Miscellaneous	8,585	26	0	0
Subtotal	8,585	26	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	167,504	176,089		
Unreserved				
TOTAL BEGINNING FUND BALANCE	167,504	176,089	0	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	176,089	176,115	0	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 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Services and Supplies		97,609		
Function Total	0	97,609	0	0
OTHER USES				
Operating Transfer Out (Schedule T)				
Special Revenue Fund - 002		78,506		
CONTINGENCY (Not to Exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	78,506	0	0
ENDING FUND BALANCE				
Reserved	176,089			
Unreserved				
TOTAL ENDING FUND BALANCE	176,089	0	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	176,089	176,115	0	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B
FUND 0004 EXTRAORDINARY MAINTENANCE CAPITAL PROJECTS FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 06/30/09
TAXES				
Ad Valorem Property Tax	16,775,436	21,428,146	22,070,990	
Total Taxes	16,775,436	21,428,146	22,070,990	0
INTERGOVERNMENTAL REVENUES				
Contributions from Other Governments	270,526	268,700	276,700	
Total Intergovernmental Revenues	270,526	268,700	276,700	0
MISCELLANEOUS				
Interest Earnings	420,630	530,073	383,896	
Total Miscellaneous	420,630	530,073	383,896	0
Subtotal	17,466,592	22,226,919	22,731,586	0
OTHER FINANCING SOURCES (specify)				
Tax Increment Revenue Bond Proceeds			18,700,000	
Total Other Financing Sources	0	0	18,700,000	0
BEGINNING FUND BALANCE				
Reserved	2,201,888	2,201,888	2,201,888	
Unreserved	1,400,780	268,260	6,697,806	
TOTAL BEGINNING FUND BALANCE	3,602,668	2,470,148	8,899,694	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	21,069,260	24,697,067	50,331,280	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

EXPENDITURES & RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Type: Medium-Term Financing				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
Type: Tax-Increment Revenue Bonds				
Principal	3,495,000	3,680,000	3,715,000	
Interest	1,515,025	1,332,520	6,197,643	
Fiscal Agent Charges	18,181	17,786	400,000	
Reserves-Increase or (Decrease)				
Other (Tax Increment Financing Payment)	1,271,327	1,650,000	2,500,000	
Subtotal	6,299,533	6,680,306	12,812,643	0
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,201,888	2,201,888	2,201,888	
INTERGOVERNMENTAL				
Contributions to Other Governments	3,019,579	5,617,067	5,107,778	
Function Total	3,019,579	5,617,067	5,107,778	0
OTHER USES				
Operating Transfers Out (Schedule T)				
Special Revenue Fund - 0002	9,280,000	2,000,000	4,000,000	
General Fund - 0001		1,500,000	2,000,000	
Bond Escrow Refunding - Defeasance of Debt			18,300,000	
Total Other Uses	9,280,000	3,500,000	24,300,000	0
ENDING FUND BALANCE				
Reserved	2,201,888	2,201,888	2,201,888	
Unreserved	268,260	6,697,806	5,908,971	
TOTAL ENDING FUND BALANCE	2,470,148	8,899,694	8,110,859	0
TOTAL COMMITMENTS & FUND BALANCE	21,069,260	24,697,067	50,331,280	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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2008	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9) + (10) TOTAL
<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%	18,300,000	439,325	18,300,000	18,739,325
LONG-TERM REFUNDING BONDS - 2003B	10	11 YRS	2,395,000	06/04/03	06/15/14	3.00 - 4.50%	1,445,000	61,700	215,000	276,700
LONG-TERM BONDS - 1995A	10	14 YRS	16,525,000	06/01/95	06/15/09	4.25 - 5.6%	3,405,000	190,680	3,405,000	3,595,680
LONG-TERM BONDS - 1995B	10	14 YRS	565,000	06/01/95	06/15/09	5.25 - 6.25%	95,000	5,938	95,000	100,938
LONG-TERM BONDS\ REFUNDING BONDS - 2008	11	20 YRS	100,000,000	08/01/08	08/01/28	5.00-5.50%		5,500,000		5,500,000
SUBTOTAL OTHER (TAX INCREMENT REVENUE BONDS)			138,600,000				23,245,000	6,197,643	22,015,000	28,212,643
TOTAL ALL DEBT SERVICE			138,600,000				23,245,000	6,197,643	22,015,000	28,212,643

SCHEDULE C-1 - INDEBTEDNESS

City of Las Vegas Redevelopment Agency & Tax Increment Area Budget Fiscal Year 2008-2009

Transfer Schedule for Fiscal Year 2008 - 2009

		TRANSFERS IN				TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	GENERAL FUND	7	DEBT SERVICE	15	2,000,000					
SUBTOTAL					2,000,000					0
SPECIAL REVENUE FUND	SPECIAL REVENUE	10	DEBT SERVICE	15	4,000,000					
SUBTOTAL					4,000,000					0
DEBT SERVICE FUND	DEBT SERVICE					DEBT SERVICE	15	SPECIAL REVENUE	10	4,000,000
						DEBT SERVICE	15	GENERAL FUND	7	2,000,000
SUBTOTAL					0					6,000,000
TOTAL TRANSFERS					6,000,000					6,000,000

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 2009
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	0.6162	0.0229	0.6391	0.6391
LAS VEGAS / CLARK COUNTY LIBRARY DISTRICT	0.0743	0.0123	0.0866	0.0866
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	0.1850		0.1850	0.1850
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>2.6828</u>	<u>0.5886</u>	<u>3.2714</u>	<u>2.5712</u>

INCREMENTAL VALUATION

FY 2007-08 ASSESSED VALUATION	\$1,394,903,239
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>\$961,006,420</u>

**AGENDA SUMMARY PAGE
SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT
AGENCY MEETING OF: MAY 20, 2008**

SUBJECT:

CITIZENS PARTICIPATION: PUBLIC COMMENT DURING THIS PORTION OF THE AGENDA MUST BE LIMITED TO MATTERS WITHIN THE JURISDICTION OF THE CITY COUNCIL AND REDEVELOPMENT AGENCY. NO SUBJECT MAY BE ACTED UPON BY THE CITY COUNCIL AND REDEVELOPMENT AGENCY 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 20, 2008

DEPARTMENT: CITY CLERK

DIRECTOR: BEVERLY K. BRIDGES

Consent Discussion

SUBJECT:

ADJOURNMENT

