

CITY OF LAS VEGAS
FISCAL YEAR 2009
TRANSFERS OF BUDGET APPROPRIATION
CAPITAL PROJECT FUNDS

	<u>Current Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
CITY FACILITIES CPF			
Expenditures:			
General Government	\$ 16,311,649	\$ (2,240,500)	\$ 14,071,149
Transfers Out		2,240,500	2,240,500
Ending Fund Balance	<u>15,132,037</u>		<u>15,132,037</u>
 TOTAL	 <u>\$ 31,443,686</u>	 <u>\$ 0</u>	 <u>\$ 31,443,686</u>
 PUBLIC WORKS CPF			
Expenditures:			
Public Safety	\$ 27,545,572	\$ (3,150,000)	\$ 24,395,572
Transfers Out		3,150,000	3,150,000
Ending Fund Balance	<u>301,549</u>		<u>301,549</u>
 TOTAL	 <u>\$ 27,847,121</u>	 <u>\$ 0</u>	 <u>\$ 27,847,121</u>
 PARKS & LEISURE ACTIVITIES CPF			
Expenditures:			
Culture and Recreation	\$ 232,708,050	\$ (13,100,000)	\$ 219,608,050
Transfers Out		13,100,000	13,100,000
Ending Fund Balance	<u>89,349,959</u>		<u>89,349,959</u>
 TOTAL	 <u>\$ 322,058,009</u>	 <u>\$ 0</u>	 <u>\$ 322,058,009</u>
 SPECIAL ASSESSMENTS CPF			
Expenditures:			
Public Works	\$ 7,369,000	\$ (1,700,000)	\$ 5,669,000
Transfers Out	1,363,617	1,700,000	3,063,617
Ending Fund Balance	<u>20,390,126</u>		<u>20,390,126</u>
 TOTAL	 <u>\$ 29,122,743</u>	 <u>\$ 0</u>	 <u>\$ 29,122,743</u>