

CITY OF LAS VEGAS
FISCAL YEAR 2010
AUGMENTATION AND AMENDMENT
CITY FACILITIES CAPITAL PROJECTS FUND

	<u>Current Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Revenues:			
Miscellaneous	\$ 675,466	\$	\$ 675,466
Transfers In	8,600,000		8,600,000
Proceeds - Certificates of Participation		20,000,000	20,000,000
Beginning Fund Balance	<u>31,286,205</u>		<u>31,286,205</u>
 TOTAL	 <u>\$ 40,561,671</u>	 <u>\$ 20,000,000</u>	 <u>\$ 60,561,671</u>
 Expenditures:			
General Government	\$ 17,079,238	\$ 18,000,000	\$ 35,079,238
Economic Development & Assistance			
Transfers Out	2,200,000	2,000,000	4,200,000
Ending Fund Balance	<u>21,282,433</u>		<u>21,282,433</u>
 TOTAL	 <u>\$ 40,561,671</u>	 <u>\$ 20,000,000</u>	 <u>\$ 60,561,671</u>