City of Las Vegas

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING AGENDA

COUNCIL CHAMBERS

400 STEWART AVENUE, LAS VEGAS NEVADA 89101 - Phone 229-6011

CITY OF LAS VEGAS INTERNET ADDRESS: www.lasvegasnevada.gov

May 19, 2009
9:00 AM

All items on this agenda are scheduled for action unless specifically noted otherwise.
Duplicate CD/DVD's may be available at a cost of $5.00 per CD/DVD through the City Clerk's office.
NOTE: Cellular phones are to be turned off during the Special Joint City Council and Redevelopment Agency Meeting.

THESE PROCEEDINGS ARE BEING PRESENTED LIVE ON KCLV, CABLE CHANNEL 2, AND ARE CLOSED CAPTIONED FOR OUR HEARING IMPAIRD VIEWERS. THIS SPECIAL COUNCIL MEETING, AS WELL AS ALL OTHER KCLV PROGRAMMING, CAN BE VIEWED ON THE INTERNET AT www.lasvegasnevada.gov . THE PROCEEDINGS WILL BE REBROADCAST THURSDAY AT 12:00 P.M. ON FRIDAY AT 4:00 P.M., SATURDAY AT 5:00 A.M. AND THE FOLLOWING SUNDAY AT 10:00 P.M.

1. CALL TO ORDER

2. ANNOUNCEMENT RE: COMPLIANCE WITH OPEN MEETING LAW

3. PLEDGE OF ALLEGIANCE

4. Public hearing and possible action regarding Fiscal Year 2010 City of Las Vegas Tentative Budget and Fiscal Year 2010 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan

5. Public hearing and possible action regarding Fiscal Year 2010 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2010 City of Las Vegas Redevelopment Agency Final Budget

6. COUNCIL/AGENCY MEMBER RECOGNITION: COMMENTS MADE BY INDIVIDUAL CITY COUNCIL/REDEVELOPMENT AGENCY MEMBERS DURING THIS PORTION OF THE AGENDA WILL NOT BE ACTED UPON BY THE CITY COUNCIL/REDEVELOPMENT AGENCY UNLESS THAT SUBJECT IS ON THE AGENDA AND SCHEDULED FOR ACTION

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/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

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

City of Las Vegas

Agenda Item No.: **1.**

AGENDA SUMMARY PAGE

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF: MAY 19, 2009

SUBJECT:

CALL TO ORDER

City of Las Vegas

Agenda Item No.: **2.**

AGENDA SUMMARY PAGE

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF: MAY 19, 2009

SUBJECT:

ANNOUNCEMENT RE: COMPLIANCE WITH OPEN MEETING LAW

City of Las Vegas

Agenda Item No.: **3.**

AGENDA SUMMARY PAGE

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF: MAY 19, 2009

SUBJECT:

PLEDGE OF ALLEGIANCE

City of Las Vegas

Agenda Item No.: **4.**

AGENDA SUMMARY PAGE
SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY
MEETING OF: MAY 19, 2009

DEPARTMENT: FINANCE AND BUSINESS SERVICES
DIRECTOR: CANDACE FALDER, ACTING ☐ **Consent** ☒ **Discussion**

SUBJECT:
Public hearing and possible action regarding Fiscal Year 2010 City of Las Vegas Tentative Budget and Fiscal Year 2010 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 2010 City of Las Vegas Tentative Budget was filed with the Nevada Department of Taxation on April 15, 2009. Council will review and possibly amend that Tentative Budget and adopt the revisions as the Fiscal Year 2010 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan.

RECOMMENDATION:
Staff recommends adoption of Fiscal Year 2010 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan, as amended with Guidance from City Council.

BACKUP DOCUMENTATION:
1. Fiscal Year 2010 City of Las Vegas Tentative Budget

CITY OF LAS VEGAS

FY 2010

TENTATIVE BUDGET

printed on recycled paper
GA 37033

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April 15, 2009

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, 2010.

This budget contains two funds requiring property tax revenues totaling $127,976,789.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate could be increased by an amount not to exceed legally authorized limit. If the final computation requires, the tax rate will be lowered.

The budget contains 24 governmental funds with estimated expenditures of $1,273,739,913, and 15 proprietary funds with estimated expenses of $392,911,450.

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

I Elizabeth N. Fretwell

City Manager

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

Signed: Elizabeth N. Fretwell

Dated: April 15, 2009

APPROVED BY THE GOVERNING BOARD:

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SCHEDULED PUBLIC HEARING

Date and Time May 19, 2009, 9 a.m. **Publication Date** May 11, 2009

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

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

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www.lasvegasnevada.gov

CITY OF LAS VEGAS, NEVADA
FY 2010 TENTATIVE BUDGET

TABLE OF CONTENTS

LAS VEGAS CITY COUNCIL

OSCAR B. GOODMAN
MAYOR

GARY REESE
MAYOR PRO TEM

STEVE WOLFSON
LOIS TARKANIAN
STEVEN D. ROSS
RICKI Y. BARLOW
DAVID W. STEINMAN
(INTERIM)

ELIZABETH N. FRETWELL
CITY MANAGER

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

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April 15, 2009

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 (FY) 2010. This document represents the City's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

We continue to see declines in our major revenue sources due to a contracting state and national economy, the slumping housing market, and the increasing unemployment rate. During these difficult and uncertain economic times we continue to evaluate the way we do business and consider all possible options to address our declining revenues. We recognize there are competing needs for the limited resources available. Throughout the planning process in preparing the budget, we kept our focus on maintaining financial integrity, maintaining critical services and preserving jobs where possible.

We have undertaken several corrective actions to date. The Tentative Budget reflects implementation of Fundamental Service Review recommendations with no personnel impacts, delaying of capital improvement projects, results of the Voluntary Separation Program, and negotiations with our bargaining units which reduced our FY 2010 compensation package increases by approximately one percent. We have closed or frozen approximately 350 positions, the majority of which had been vacated during the past year through attrition. Budget cuts to date total approximately $47.6 million. We have also established a Fiscal Stabilization Fund totaling $50.5 million to provide for the stabilization of operations during periods of economic downturn or for the mitigation of the effects of disasters.

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.
- 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.

Performance Plus Initiative

The Performance Plus initiative creates an integrated planning and budget management system that will provide information needed to make decisions and to allocate resources based on results that are important to our customers and tied to the Strategic Plan. The mission of the Performance Plus initiative is to lead the city toward a more accountable and transparent government for the citizens of Las Vegas.

To date, all departments have successfully developed strategic business plans, which align to performance based budgets. As part of the management strategy, the city manager, deputy city managers and department employees will continue to use performance measurement to 1) evaluate, 2) manage, 3) budget, 4) motivate, 5) promote, 6) learn, 7) improve, and 8) celebrate the successes of a more accountable government.

Budget Highlights

This budget anticipates General Fund revenue in FY 2010 to decrease by 2.5 percent compared to FY 2009 estimates, including transfers. Consolidated Tax, 44 percent of the FY 2010 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 $141 million for its share of FY 2010 Metro police services operations. This represents a 2.9 percent increase over FY 2009. In a joint agreement with Clark County, the budget includes debt service costs associated with the construction and furnishing of the MetroCom facility, the training academy and substation in the Northwest, and allocation of the City's facility charge.

The City's Detention & Enforcement Department will receive approximately $6.2 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 $3.7 million in General Government Cost Allocation charges with the offsetting revenue to the General Fund. General Government costs include City Manager's Office, City Attorney, City Clerk, Human Resources, Finance & Business Services, and Information Technologies.

Fiscal and Budget Policies

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

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

Council authorized temporarily modifying certain budget policies in order to deal with the current economic conditions. Appropriations for ongoing expenditures will exceed ongoing revenues in the FY 2010 Budget and we are projecting to draw down $36.3 in fund balance.

Budgets will not be reflected at full cost as we are allowing for an average two percent vacancy factor in personnel costs. Every year we have vacancy savings due to unfilled position while recruiting. The vacancy factor will allow us to plan for the savings in the budget. In addition, the requirement for the ending fund balance to equal at least 12 percent of operating revenues will be suspended to 10 percent.

Some of the more significant budget policies include the following:

- **Budgets**
  - Appropriations for ongoing expenditures will not exceed ongoing revenues.
  - Budgets will be reflected at full cost (no vacancy factor) including overhead where appropriate and will be evaluated from the perspective of annualized operating cost. (Note: Vacancy factor of two percent on personnel costs)
  - 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). (Note: Vacancy factor of two percent on personnel costs)
  - Savings from vacancies will be used to fund one-time costs or replenish fund balance.
- **Capital**
  - Interest earnings from selected funds shall be dedicated to one time capital needs.
  - Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan (CIP) and (b) it is determined that the City can absorb the operating costs of the new facility in its operating budget.
  - Major capital acquisitions will be identified and listed in the CIP for the next five years, and will project annual operating costs to be funded from General Fund in future years.
- **Revenues**
  - Barring extraordinary events, the City shall self-impose a property tax limit based on the FY 1999 variance between the actual tax levied and the maximum allowed levy; that is, the City will not raise taxes beyond a self-imposed limit that is 11.2 cents per $100 below the allowable State imposed limit.
  - One-time revenues will only be used for one-time expenses.
  - Fees and charges will be increased, where appropriate, to reflect increased cost in operations, including inflation and increased mandates.
  - Public/public or public/private partnerships will be sought to enhance funding.
- **Fund balance and reserves**
  - The ending fund balance should equal ***at least*** 12 percent of operating revenues. (Note: Ending fund balance at 10 percent of operating revenues for FY 2010)
  - Statutory balances shall be maintained in self-insurance funds.

General Fund

The budget for the General Fund amounts to $533.1 million, including transfers. This is a four percent increase over the FY 2009 estimates. The primary contributors are $18.2 million to fund contractual increases in wages and benefits.

We forecast revenues and transfers of $496.8 million in the General Fund. We project the taxes represented in the consolidated formula (SB254) will decrease by approximately two percent, comprising 44 percent of our revenue base. Taxation estimates indicate our property taxes (22.5 percent of our base) will decrease by approximately 6.5 percent. Overall, budgeted revenues and transfers will decrease by 2.5 percent in FY 2010 from FY 2009 estimates.

Special Revenue Funds

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Sixty-eight 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 $141.3 million. Of this amount, approximately 16.2 percent is committed to major capital projects. Housing and Urban Development grants, approximately 14.9 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 $645 million for a variety of capital projects, most of which involve improvements to infrastructure. Of this amount, $5.5 million is for improvements to special assessment districts.

The remaining major capital budgets for FY 2010 include the following:

Roads and flood projects	$ 266.7 million
Parks and recreation	238.4 million
City facilities	73.4 million
Economic development	26.5 million
Street rehabilitation	11.5 million
Fire services	5.9 million
Traffic improvements	4.5 million

Funding for these projects comes 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 $97 million. The majority (80.5 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 $80.1 million including upgrade of the WPCF and sewer lines.

Other Funds

Internal Service Funds total $285.1 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 $35.9 million in debt service, of which $9.1 million is funded through General Fund revenues.

Process

We are submitting this budget in accordance with the laws of the State of Nevada. The public hearing for the Tentative Budget and direction for the Final Budget is scheduled for May 19, 2009.

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

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

Sincerely,

Elizabeth N. Fretwell

Elizabeth N. Fretwell
City Manager

Budget Summary for City of Las Vegas
Schedule S-1

TENTATIVE

REVENUES:	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS ACTUAL PRIOR YEAR 06/30/08 (1)	ESTIMATED CURRENT YEAR 06/30/09 (2)	BUDGET YEAR 06/30/10 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/10 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	130,568,146	136,873,572	127,976,789		127,976,789
Other Taxes	6,240,368	4,035,523	3,922,204		3,922,204
Licenses & Permits	85,181,825	85,042,832	87,691,694	8,819,762	96,511,456
Intergovernmental Resources	438,933,674	412,518,998	650,031,947	9,852,000	659,883,947
Charges for Services	36,803,652	39,343,370	38,041,160	331,276,644	369,317,804
Fines & Forfeits	18,218,313	22,783,526	23,574,082	3,950,000	27,524,082
Special Assessments	14,534,534	1,254,541	1,191,814		1,191,814
Miscellaneous	36,286,877	19,548,728	145,481,182	25,975,139	171,456,321
TOTAL REVENUES	766,767,389	721,401,090	1,077,910,872	379,873,545	1,457,784,417
EXPENDITURES-EXPENSES:					
General Government	134,573,571	88,195,084	147,113,575	272,761,330	419,874,905
Judicial	28,089,076	27,665,198	29,213,980		29,213,980
Public Safety	330,141,599	350,941,975	358,896,230	24,700,276	383,596,506
Public Works	100,885,617	109,358,931	311,717,674	6,168,380	317,886,054
Sanitation				71,957,480	71,957,480
Health	2,901,430	3,766,144	3,977,847		3,977,847
Welfare	1,119,288	1,192,724	1,223,286		1,223,286
Culture & Recreation	135,124,970	136,018,322	300,291,601	2,748,888	303,040,489
Economic Development & Assistance	30,308,999	38,173,616	84,167,892	3,770,858	87,938,750
Intergovernmental Expenditures				7,345,000	7,345,000
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems	1,290,881	1,115,801	1,192,505		1,192,505
Airports					
Other Enterprises					
Debt Service - Principal	19,648,367	20,166,400	21,349,000	XXXXXXXXXXXX	21,349,000
Interest Cost/Fiscal Charges	9,898,964	8,980,792	14,596,323	3,459,238	18,055,561
TOTAL EXPENDITURES-EXPENSES	793,982,762	785,574,987	1,273,739,913	392,911,450	1,666,651,363
Excess of Revenues over (under) Expenditures-Expenses	(27,215,373)	(64,173,897)	(195,829,041)	(13,037,905)	(208,866,946)

Budget Summary for City of Las Vegas
Schedule S-1

TENTATIVE

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	
	ACTUAL PRIOR YEAR 06/30/08 (1)	ESTIMATED CURRENT YEAR 06/30/09 (2)	BUDGET YEAR 06/30/10 (3)	BUDGET YEAR 06/30/10 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	22,820,000	165,000,000	17,200,000		17,200,000
Premium on Bonds	341,749				
Sale of General Fixed Assets	1,473,734			250,000	250,000
Discount/Issuance Costs on Bonds					
Bond Escrow Refunding - Defeasance of Debt					
Interfund Loan Payment			(1,758,458)		(1,758,458)
Operating Transfers In	74,065,864	142,258,269	68,338,350	13,956,088	82,294,438
Operating Transfers Out	(70,396,664)	(107,535,425)	(80,030,453)	(2,263,985)	(82,294,438)
TOTAL OTHER FINANCING SOURCES (USES)	28,304,683	199,722,844	3,749,439	11,942,103	15,691,542
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	1,089,310	135,548,947	(192,079,602)	(1,095,802)	(193,175,404)
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXX	XXXXXXXXXXX
Reserved	13,153,116	25,849,446	25,502,991	XXXXXXXXXXX	XXXXXXXXXXX
Unreserved	438,059,149	426,452,129	562,347,531	XXXXXXXXXXX	XXXXXXXXXXX
				XXXXXXXXXXX	XXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	451,212,265	452,301,575	587,850,522	XXXXXXXXXXX	XXXXXXXXXXX
				XXXXXXXXXXX	XXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXX	XXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXX	XXXXXXXXXXX
				XXXXXXXXXXX	XXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXX	XXXXXXXXXXX
Reserved	25,849,446	25,502,991	21,116,333	XXXXXXXXXXX	XXXXXXXXXXX
Unreserved	426,452,129	562,347,531	374,654,587	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ENDING FUND BALANCE	452,301,575	587,850,522	395,770,920	XXXXXXXXXXX	XXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government	604.45	573.36	573.36
Judicial	236.56	239.50	239.50
Public Safety	1,316.99	1,303.45	1,303.45
Public Works	207.10	191.58	191.58
Sanitation	207.40	204.40	204.40
Health	15.00	15.00	15.00
Welfare	10.91	10.91	10.91
Culture & Recreation	505.13	491.18	491.18
Economic Development & Assistance	97.96	98.44	98.44
TOTAL GENERAL GOVERNMENT	3,201.50	3,127.82	3,127.82
Utilities			
Hospitals			
Transit Systems	11.95	8.48	8.48
Airports			
Other			
TOTAL	3,213.45	3,136.30	3,136.30

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

POPULATION (AS OF JULY 1)	590,321	593,528	605,000
Source of Population Estimate*	State of Nevada	State of Nevada	CLV-Planning Dept
Assessed Valuation (Secured & Unsecured Only)	24,649,348,111	24,992,555,583	18,289,314,192
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	24,649,348,111	24,992,555,583	18,289,314,192
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			
Enterprise Funds			
Other			
TOTAL TAX RATE	0.7715	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.

	(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 [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.9454	18,289,314,192	172,641,762	0.6765	123,727,200	11,841,165	111,886,035
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		17,374,848	0.0950	17,374,848	1,284,094	16,090,754
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 62.327.150, 62B. 160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.5635		103,066,205				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5635		103,066,205				
M. SUBTOTAL A, B, C, L	1.6039		293,082,815	0.7715	141,102,048	13,125,259	127,976,789
N. Debt							
O. TOTAL M & N	1.6039		293,082,815	0.7715	141,102,048	13,125,259	127,976,789

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, 2010 | 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	93,855,827	218,847,787	111,886,035	0.6765	151,456,705		14,593,649	590,640,003
Multipurpose SRF	20,735,056				35,249,678		2,410,000	58,394,734
LV Convention & Visitors Authority SRF	794,365				5,900,000			6,694,365
Fremont Street Room Tax SRF	1,973,664				1,361,263			3,334,927
SID Administration SRF	10,567,887				1,971,510		517,742	13,057,139
Park Construction Program SRF	8,014,043				800,000			8,814,043
Transportation Programs SRF	622,128				2,454,630			3,076,758
Street Maintenance SRF	14,422,914				7,909,418			22,332,332
Housing Program SRF	6,965,403				23,080,000			30,045,403
Housing & Urban Development SRF	1,861,893				21,012,080			22,873,973
Industrial Development SRF	13,695,224				122,728			13,817,952
Fire Safety Initiative SRF	4,801,754		16,090,754	0.0950	293,567			21,186,075
Fiscal Stabilization SRF	50,931,510				1,535,000			52,466,510
General CPF	19,720,358				1,138,085	6,910,000		27,768,443
City Facilities CPF	27,785,205				127,575,466		8,000,000	163,360,671
Fire Services CPF	30,305,415				888,283		2,100,000	33,293,698
Public Works CPF	16,377,911				12,632,384		2,093,600	31,103,895
Traffic Improvements CPF	3,944,548				2,328,887			6,273,435
Parks & Leisure Activities CPF	216,993,336				64,037,671	8,090,000	7,000,000	296,121,007
Road & Flood CPF	5,673,113				266,728,500			272,401,613
Detention & Enforcement CPF	4,940,481				152,272			5,092,753
Special Assessments CPF	25,897,121				1,447,702	2,200,000	1,000,000	30,544,823
DEBT SERVICE	5,285,550				905,967		30,623,359	36,814,876
Cemetery Operations PF	1,685,816				104,500			1,790,316
Subtotal Governmental Fund Types, Expendable Trust Funds	587,850,522	218,847,787	127,976,789	0.7715	731,086,296	17,200,000	68,338,350	1,751,299,744
PROPRIETARY FUNDS	XXXXXXXXX				XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX	218,847,787	127,976,789	0.7715	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2010 — Budget Summary for City of Las Vegas

TENTATIVE

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 BALANCES (7)	TOTAL (8)
GENERAL FUND	-	164,672,894	113,308,546	232,466,876			22,675,000	57,516,687	590,640,003
Multipurpose SRF	R	2,391,350	1,492,595	26,261,792	727,500		10,748,007	16,773,490	58,394,734
LV Convention & Visitors Authority SRF	R						4,732,063	1,962,302	6,694,365
Fremont Street Room Tax SRF	R			103,200			1,311,565	1,920,162	3,334,927
SID Administration SRF	R	241,690	149,860	2,073,351			1,000,000	9,592,238	13,057,139
Park Construction Program SRF	R			10,000			7,000,000	1,804,043	8,814,043
Transportation Programs SRF	R			8,440			2,925,925	142,393	3,076,758
Street Maintenance SRF	R			8,000,000				14,332,332	22,332,332
Housing Program SRF	R	305,620	203,745	28,475,295				1,060,743	30,045,403
Housing & Urban Development SRF	R	589,750	365,640	17,322,438			2,817,246	1,778,899	22,873,973
Industrial Development SRF	R			1,266,084	1,300,000			11,251,868	13,817,952
Fire Safety Initiative SRF	R			8,730			19,385,499	1,791,846	21,186,075
Fiscal Stabilization SRF	R			45,000				52,421,510	52,466,510
General CPF	C				26,470,134	810,063		488,246	27,768,443
City Facilities CPF	C			20,086	73,378,152			89,962,433	163,360,671
Fire Services CPF	C			20,086	5,861,685			27,411,927	33,293,698
Public Works CPF	C			12,772	11,500,000			19,591,123	31,103,895
Traffic Improvements CPF	C			7,074	4,503,727			1,762,634	6,273,435
Parks & Leisure Activities CPF	C				238,393,042	948,395	6,000,000	50,779,570	296,121,007
Road & Flood CPF	C			2,176,032	264,523,968			5,701,613	272,401,613
Detention & Enforcement CPF	C			4,528	3,502,982			1,585,243	5,092,753
Special Assessments CPF	C			65,000	5,414,926		1,435,148	23,629,749	30,544,823
DEBT SERVICE	D			35,945,323				869,553	36,814,876
Cemetery Operations PF	P			150,000				1,640,316	1,790,316
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		168,201,304	115,520,386	354,442,107	635,576,116	1,758,458.00	80,030,453	395,770,920	1,751,299,744

* 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, 2010

Budget Summary for City of Las Vegas

TENTATIVE

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Municipal Golf Course EF	E	1,282,000	2,748,888	275,250	529,326	1,200,000		(520,964)
Sanitation EF	E	94,067,000	78,125,860	27,352,358	7,508,912		1,500,000	34,284,586
Municipal Parking EF	E	7,262,800	4,562,750	356,800	6,000		563,985	2,486,865
Video Production EF	E	2,357,258	2,012,127	70,718			200,000	215,849
Building & Safety EF	E	7,390,637	9,599,034	164,117				(2,044,280)
Reimbursable Expenses ISF	I	5,206,950	5,208,250	45,755				44,455
Fire Communications ISF	I	9,500,160	9,950,470	24,000				(426,310)
Graphic Arts ISF	I	2,047,242	2,243,839	58,509				(138,088)
Computer Services ISF	I	7,873,270	10,473,312	164,894		2,000,000		(435,148)
Communications ISF	I	1,597,483	1,902,597	61,430				(243,684)
Automotive Operations ISF	I	13,689,834	13,185,913	903,145				1,407,066
Employee Benefit ISF	I	154,868,000	201,792,930	1,675,760	2,760,000	10,000,000		(38,009,170)
Liability Insurance & Property Damage ISF	I	3,185,900	3,026,400	396,000				555,500
Fire Equipment Acquisition ISF	I	583,000	1,073,000	120,000		756,088		386,088
City Facilities ISF	I	37,543,275	36,201,842					1,341,433
TOTAL		348,454,809	382,107,212	31,668,736	10,804,238	13,956,088	2,263,985	(1,095,802)

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

** Including Depreciation

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	113,965,913	119,664,209	111,886,035	
Room Tax	2,608,512	2,087,000	2,107,870	
Total Taxes	116,574,425	121,751,209	113,993,905	0
LICENSES & PERMITS				
Business Licenses & Permits:				
Business Licenses	15,543,256	14,841,531	14,989,947	
Liquor Licenses	2,168,024	2,127,737	2,149,014	
City Gaming Licenses	3,800,555	3,665,390	3,628,736	
Franchise Fees:				
Gas Utility	7,653,900	7,361,475	7,414,418	
Electric Utility	30,084,092	32,235,897	33,788,659	
Sanitation Utility	3,446,004	3,650,850	3,796,884	
Telephone Utility	10,169,193	9,875,805	9,678,288	
Garbage Collection	3,266,303	3,642,289	3,472,491	
Cable Television	4,028,131	4,109,907	4,315,402	
Ambulance	373,045	383,667	395,177	
Nonbusiness Licenses & Permits:				
Animal Permits	6,975	7,975	8,055	
Building Permits	1,952,459	1,168,020	1,179,705	
Offsite Permits	909,917	319,662	322,859	
Miscellaneous Permits	500	500	500	
Total Licenses & Permits	83,402,354	83,390,705	85,140,135	0
INTERGOVERNMENTAL REVENUES				
State Shared Revenue:				
Consolidated Tax	250,913,934	223,314,069	218,847,787	
Other State Revenues	88,581	8,000	8,000	
Local Government Revenues:				
County Gaming Licenses (City Share)	3,740,723	3,572,390	3,536,667	
Other Local Government Revenues	811,155	750,000	757,500	
Other Local Units Payments in Lieu of Taxes	155,177	120,000	121,200	
Total Intergovernmental Revenues	255,709,570	227,764,459	223,271,154	0
Continued to next page				

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Intracity Reimbursable Charges	3,599,896	3,638,831	3,711,608	
Planning & Development Charges	659,738	655,562	662,118	
Business License Application Fees	322,901	287,381	290,255	
Other	298,263	2,251,093	1,584,071	
Judicial:				
Financial Counseling Fees	403,615	386,608	394,340	
Court Counseling Fees	1,384,243	1,325,914	1,352,432	
Traffic School Fees	749,732	718,140	732,503	
Assessment Center Fees	110,573	105,914	108,032	
Court Fees	2,154,198	2,063,425	2,104,693	
Other	44,641	54,537	38,377	
Public Safety:				
Intracity Reimbursable Charges	138,285	139,781	142,577	
EMS Transport	2,765,894	4,300,000	4,429,000	
Inmate Housing	5,950,553	6,200,000	6,206,000	
Other	1,367,997	1,671,246	1,176,038	
Public Works:				
Intracity Reimbursable Charges	3,747,871	3,788,406	3,864,174	
Other	112,125	136,980	96,391	
Health:				
Animal Shelter Fees	14,160	14,200	14,200	
Culture & Recreation:				
Intracity Reimbursable Charges	19,739	19,952	20,351	
Theater Admissions	96,312	860		
Swimming Pool Fees	271,560	149,757	157,245	
Recreation Fees	3,320,074	3,169,383	3,262,355	
Other	162,697	198,763	139,867	
Economic Development & Assistance:				
Intracity Reimbursable Charges	2,998	3,030	3,091	
Transit Systems:				
Transport Fees	146,488	113,725	114,862	
Total Charges for Services	27,844,553	31,393,488	30,604,580	0
FINES & FORFEITS				
Court Fines	17,557,150	22,026,660	22,907,727	
Forfeited Bail	481,229	486,622	496,355	
Total Fines & Forfeits	18,038,379	22,513,282	23,404,082	0
Continued to next page				

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	3,711,593	3,516,863	3,341,020	
Rentals	2,916,050	1,348,986	1,375,966	
Other Fees, Charges & Reimbursements	1,706,798	1,038,906	1,059,685	
Total Miscellaneous	8,334,441	5,904,755	5,776,671	0
SUBTOTAL REVENUE ALL SOURCES	509,903,722	492,717,898	482,190,527	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Multipurpose SRF	131,621	196,560	125,000	
HUD SRF	97,097	96,000	96,046	
Fire Safety Initiative SRF	13,048,160	13,767,490	12,872,603	
Sanitation EF	3,000,000	3,000,000	1,500,000	
Miscellaneous Store ISF	577,074			
SUBTOTAL OTHER FINANCING SOURCES	16,853,952	17,060,050	14,593,649	0
BEGINNING FUND BALANCE				
Reserved	4,911,187	19,454,066	19,454,066	
Unreserved	84,480,850	77,344,860	74,401,761	
TOTAL BEGINNING FUND BALANCE	89,392,037	96,798,926	93,855,827	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	616,149,711	606,576,874	590,640,003	0

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	31,878,674	25,321,591	26,055,064	
Employee Benefits	20,286,984	16,074,211	16,004,786	
Services & Supplies	34,282,066	16,515,738	17,596,285	
Capital Outlay	77,279	38,279		
Function Total	86,525,003	57,949,819	59,656,135	0
JUDICIAL				
Salaries & Wages	12,570,708	11,949,653	12,418,090	
Employee Benefits	7,965,138	7,558,529	7,702,600	
Services & Supplies	5,355,238	5,831,866	5,936,096	
Capital Outlay	39,236			
Function Total	25,930,320	25,340,048	26,056,786	0
PUBLIC SAFETY				
Salaries & Wages	85,453,813	86,075,992	92,249,430	
Employee Benefits	68,194,210	63,075,699	69,826,390	
Services & Supplies	163,481,401	181,059,401	178,946,186	
Capital Outlay	36,407	42,641		
Function Total	317,165,831	330,253,733	341,022,006	0
PUBLIC WORKS				
Salaries & Wages	10,558,357	9,747,302	10,193,700	
Employee Benefits	6,752,637	5,948,423	6,313,230	
Services & Supplies	2,561,791	3,433,225	3,383,354	
Capital Outlay	58,904			
Function Total	19,931,689	19,128,950	19,890,284	0
HEALTH				
Salaries & Wages	898,673	895,000	914,650	
Employee Benefits	547,365	535,000	565,790	
Services & Supplies	1,271,541	2,131,144	2,262,407	
Function Total	2,717,579	3,561,144	3,742,847	0
CULTURE & RECREATION				
Salaries & Wages	20,779,517	17,415,388	19,170,370	
Employee Benefits	11,863,012	9,772,589	10,637,720	
Services & Supplies	11,551,286	21,152,135	21,662,929	
Capital Outlay	21,720			
Function Total	44,215,535	48,340,112	51,471,019	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	3,387,614	2,914,830	3,268,790	
Employee Benefits	2,180,227	1,863,920	2,017,720	
Services & Supplies	1,835,701	1,964,690	2,130,224	
Capital Outlay	86,521			
Function Total	7,490,063	6,743,440	7,416,734	0
TRANSIT SYSTEMS				
Salaries & Wages	526,137	408,226	402,800	
Employee Benefits	321,231	249,363	240,310	
Services & Supplies	443,513	458,212	549,395	
Function Total	1,290,881	1,115,801	1,192,505	0
Operating Transfers Out (Schedule T)	14,083,884	20,288,000	22,675,000	
TOTAL ALL FUNCTIONS	519,350,785	512,721,047	533,123,316	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
LEGISLATIVE				
City Council:				
Salaries & Wages	1,518,770	1,331,353	1,597,430	
Employee Benefits	893,761	787,912	915,400	
Services & Supplies	525,935	792,523	1,122,893	
Activity Total	2,938,466	2,911,788	3,635,723	0
ELECTIONS				
City Clerk:				
Services & Supplies		940,600		
Activity Total	0	940,600	0	0
EXECUTIVE				
City Manager:				
Salaries & Wages	2,378,886	1,993,808	1,834,890	
Employee Benefits	1,501,967	1,261,840	1,137,640	
Services & Supplies	1,189,482	1,601,042	1,379,768	
Activity Total	5,070,335	4,856,690	4,352,298	0
FINANCIAL ADMINISTRATION				
City Clerk:				
Salaries & Wages	908,682	1,174,592	1,079,090	
Employee Benefits	576,453	684,255	669,090	
Services & Supplies	399,626	720,464	860,225	
	1,884,761	2,579,311	2,608,405	0
City Attorney:				
Salaries & Wages	2,390,103	2,300,857	2,106,380	
Employee Benefits	1,497,240	1,386,384	1,301,350	
Services & Supplies	1,624,259	1,880,430	585,246	
	5,511,602	5,567,671	3,992,976	0
Human Resources:				
Salaries & Wages	2,346,641	2,219,200	2,557,690	
Employee Benefits	1,488,915	1,353,500	1,569,010	
Services & Supplies	746,969	1,205,611	1,246,106	
	4,582,525	4,778,311	5,372,806	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
FINANCIAL ADMINISTRATION				
Finance & Business Services:				
Salaries & Wages	5,116,531	4,951,967	4,945,740	
Employee Benefits	3,269,824	3,216,656	3,058,500	
Services & Supplies	1,426,710	1,531,281	1,400,597	
	9,813,065	9,699,904	9,404,837	0
Internal Audit:				
Salaries & Wages	610,040	592,099	612,150	
Employee Benefits	385,855	378,532	379,550	
Services & Supplies	71,929	142,423	169,475	
	1,067,824	1,113,054	1,161,175	0
Activity Total	22,859,777	23,738,251	22,540,199	0
OTHER				
Architectural Services:				
Salaries & Wages	908,937	786,505	796,440	
Employee Benefits	588,016	479,939	493,790	
Services & Supplies	97,615	169,650	152,470	
	1,594,568	1,436,094	1,442,700	0
Planning & Development:				
Salaries & Wages	3,446,297	3,351,850	3,371,870	
Employee Benefits	2,186,307	2,132,380	2,050,930	
Services & Supplies	670,862	784,713	999,151	
	6,303,466	6,268,943	6,421,951	0
Information Technologies:				
Salaries & Wages	4,812,644	4,392,085	4,826,600	
Employee Benefits	3,069,983	3,034,721	2,986,960	
Services & Supplies	2,414,401	2,301,566	2,688,299	
Capital Outlay	19,358	38,279		
	10,316,386	9,766,651	10,501,859	0
Purchasing & Contracts:				
Salaries & Wages	1,621,706	1,675,010	1,764,970	
Employee Benefits	1,046,448	1,018,694	1,094,240	
Services & Supplies	226,015	372,269	430,135	
	2,894,169	3,065,973	3,289,345	0
Continued to next page				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
Facilities Management:				
Salaries & Wages	5,504,692	244,993	255,574	
Employee Benefits	3,549,773	151,896	158,456	
Services & Supplies	4,134,072	833,824	1,019,434	
Capital Outlay	57,921			
	13,246,458	1,230,713	1,433,464	0
Field Operations Administration:				
Salaries & Wages	314,745	307,272	306,240	
Employee Benefits	199,409	187,502	189,870	
Services & Supplies	49,471	39,342	42,486	
	563,625	534,116	538,596	0
Utilities:				
Services & Supplies	18,277,886	Moved to Internal Service Fund		
	18,277,886	0	0	0
Nondepartmental:				
Employee Benefits	33,033			
Services & Supplies	2,426,834	3,200,000	5,500,000	
	2,459,867	3,200,000	5,500,000	0
Activity Total	55,656,425	25,502,490	29,127,915	0
FUNCTION TOTAL	86,525,003	57,949,819	59,656,135	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
MUNICIPAL COURTS				
Municipal Courts:				
Salaries & Wages	8,356,971	8,097,830	8,463,000	
Employee Benefits	5,323,026	5,144,800	5,284,300	
Services & Supplies	3,649,999	3,953,360	4,335,623	
	17,329,996	17,195,990	18,082,923	0
City Attorney-Criminal Division:				
Salaries & Wages	2,244,953	2,242,223	2,309,310	
Employee Benefits	1,441,916	1,426,279	1,431,830	
Services & Supplies	596,636	861,896	593,380	
	4,283,505	4,530,398	4,334,520	0
Activity Total	21,613,501	21,726,388	22,417,443	0
PUBLIC DEFENDER				
Public Defender:				
Services & Supplies	441,327	471,230	471,230	
Activity Total	441,327	471,230	471,230	0
ALTERNATIVE SENTENCING & EDUCATION				
Alternative Sentencing & Education:				
Salaries & Wages	1,968,784	1,609,600	1,645,780	
Employee Benefits	1,200,196	987,450	986,470	
Services & Supplies	667,276	545,380	535,863	
Capital Outlay	39,236			
Activity Total	3,875,492	3,142,430	3,168,113	0
FUNCTION TOTAL	25,930,320	25,340,048	26,056,786	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/10 FINAL APPROVED
POLICE				
Metropolitan Police Department:				
Services & Supplies	136,776,093	145,222,349	140,964,927	
	136,776,093	145,222,349	140,964,927	0
City Marshals:				
Salaries & Wages	4,747,893	4,650,000	4,996,790	
Employee Benefits	3,860,703	3,415,000	3,897,150	
Services & Supplies	1,150,613	1,233,896	1,280,800	
	9,759,209	9,298,896	10,174,740	0
Activity Total	146,535,302	154,521,245	151,139,667	0
FIRE				
Fire & Rescue:				
Salaries & Wages	52,678,175	54,131,617	57,393,290	
Employee Benefits	43,394,619	40,799,764	44,576,220	
Services & Supplies	12,242,905	13,863,397	15,146,440	
Capital Outlay		42,641		
Activity Total	108,315,699	108,837,419	117,115,950	0
CORRECTIONS				
Detention & Correctional Services:				
Salaries & Wages	20,658,247	20,250,000	22,133,160	
Employee Benefits	16,209,164	14,535,000	16,569,130	
Services & Supplies	9,834,560	12,750,956	13,235,500	
Capital Outlay	22,861			
Activity Total	46,724,832	47,535,956	51,937,790	0
OTHER PROTECTION				
Neighborhood Response:				
Salaries & Wages	1,292,337	1,223,120	1,220,750	
Employee Benefits	836,420	773,700	756,770	
Services & Supplies	362,896	428,157	435,150	
	2,491,653	2,424,977	2,412,670	0
Traffic Engineering:				
Salaries & Wages	6,077,161	5,821,255	6,505,440	
Employee Benefits	3,893,304	3,552,235	4,027,120	
Services & Supplies	3,114,334	7,560,646	7,883,369	
Capital Outlay	13,546			
	13,098,345	16,934,136	18,415,929	0
Activity Total	15,589,998	19,359,113	20,828,599	0
FUNCTION TOTAL	317,165,831	330,253,733	341,022,006	0

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
ADMINISTRATION				
Public Works Administration:				
Salaries & Wages	623,129	552,293	541,180	
Employee Benefits	394,257	337,018	335,530	
Services & Supplies	195,879	360,081	344,722	
Capital Outlay	12,050			
Activity Total	1,225,315	1,249,392	1,221,432	0
ENGINEERING				
Engineering & Planning:				
Salaries & Wages	9,075,085	8,458,103	8,829,820	
Employee Benefits	5,799,897	5,161,811	5,467,620	
Services & Supplies	1,748,946	2,482,253	2,541,107	
Capital Outlay	46,854			
Activity Total	16,670,782	16,102,167	16,838,547	0
PAVED STREETS				
Street Maintenance:				
Salaries & Wages	860,143	736,906	822,700	
Employee Benefits	558,483	449,594	510,080	
Services & Supplies	616,966	590,891	497,525	
Activity Total	2,035,592	1,777,391	1,830,305	0
FUNCTION TOTAL	19,931,689	19,128,950	19,890,284	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
ANIMAL CONTROL				
Animal Care & Control:				
Salaries & Wages	898,673	895,000	914,650	
Employee Benefits	547,365	535,000	565,790	
Services & Supplies	1,146,660	2,011,144	2,092,407	
Activity Total	2,592,698	3,441,144	3,572,847	0
CEMETERY OPERATION				
Woodlawn Cemetery:				
Services & Supplies	124,881	120,000	120,000	
Activity Total	124,881	120,000	120,000	0
COMMUNICABLE DISEASE CONTROL				
Communicable Disease Control:				
Services & Supplies			50,000	
Activity Total	0	0	50,000	0
FUNCTION TOTAL	2,717,579	3,561,144	3,742,847	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION ADMINISTRATION				
Administration:				
Salaries & Wages	2,121,255	1,859,143	2,123,830	
Employee Benefits	1,276,977	1,203,235	1,189,690	
Services & Supplies	1,159,531	1,507,600	1,855,646	
Activity Total	4,557,763	4,569,978	5,169,166	0
PARTICIPANT RECREATION				
Recreation & Adaptive Programming:				
Salaries & Wages	7,828,214	5,415,289	5,873,220	
Employee Benefits	3,862,234	2,508,951	2,743,400	
Services & Supplies	3,847,348	7,239,307	8,157,213	
Activity Total	15,537,796	15,163,547	16,773,833	0
SPECTATOR RECREATION				
Cultural & Community Affairs:				
Salaries & Wages	2,068,081	1,892,510	1,992,980	
Employee Benefits	1,162,680	1,059,773	1,117,260	
Services & Supplies	883,084	1,683,312	1,987,770	
Capital Outlay	21,720			
Activity Total	4,135,565	4,635,595	5,098,010	0
PARKS				
Parks & Open Spaces:				
Salaries & Wages	7,097,690	6,749,545	7,535,330	
Employee Benefits	4,569,359	4,118,604	4,671,820	
Services & Supplies	5,264,420	9,561,635	8,354,608	
Activity Total	16,931,469	20,429,784	20,561,758	0
SENIOR CITIZENS				
Senior Citizen Activities:				
Salaries & Wages	1,664,277	1,498,901	1,645,010	
Employee Benefits	991,762	882,026	915,550	
Services & Supplies	396,903	1,160,281	1,307,692	
Activity Total	3,052,942	3,541,208	3,868,252	0
FUNCTION TOTAL	44,215,535	48,340,112	51,471,019	0

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Business Development:		Moved to Internal Service Fund		
Salaries & Wages	324,851			
Employee Benefits	207,630			
Services & Supplies	336,091			
Activity Total	868,572	0	0	0
NEIGHBORHOOD SERVICES				
Neighborhood Services:				
Salaries & Wages	3,062,763	2,914,830	3,268,790	
Employee Benefits	1,972,597	1,863,920	2,017,720	
Services & Supplies	1,499,610	1,964,690	2,130,224	
Capital Outlay	86,521			
Activity Total	6,621,491	6,743,440	7,416,734	0
FUNCTION TOTAL	7,490,063	6,743,440	7,416,734	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
TRANSPORTATION SERVICES				
Transportation Services:				
Salaries & Wages	526,137	408,226	402,800	
Employee Benefits	321,231	249,363	240,310	
Services & Supplies	443,513	458,212	549,395	
Activity Total	1,290,881	1,115,801	1,192,505	0
FUNCTION TOTAL	1,290,881	1,115,801	1,192,505	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION TRANSIT SYSTEMS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING TRANSFERS OUT				
Special Revenue Funds:				
Multipurpose SRF	250,000	313,000	2,350,000	
Fiscal Stabilization SRF		6,910,000		
Capital Projects Funds:				
City Facilities CPF	1,000,000	30,000		
Fire Services CPF	800,000			
Parks & Leisure Activities CPF	2,500,000	35,000		
Debt Service Funds:				
Debt Service Fund	8,300,684	11,800,000	9,125,000	
Enterprise Funds:				
Municipal Golf Course EF	1,200,000	1,200,000	1,200,000	
Internal Service Funds:				
Computer Services ISF	33,200			
Employee Benefit ISF			10,000,000	
FUNCTION TOTAL	14,083,884	20,288,000	22,675,000	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE FUNCTION SUMMARY				
16 GENERAL GOVERNMENT	86,525,003	57,949,819	59,656,135	
17 JUDICIAL	25,930,320	25,340,048	26,056,786	
18 PUBLIC SAFETY	317,165,831	330,253,733	341,022,006	
19 PUBLIC WORKS	19,931,689	19,128,950	19,890,284	
20 HEALTH	2,717,579	3,561,144	3,742,847	
21 CULTURE & RECREATION	44,215,535	48,340,112	51,471,019	
22 ECONOMIC DEVELOPMENT & ASSISTANCE	7,490,063	6,743,440	7,416,734	
23 TRANSIT SYSTEMS	1,290,881	1,115,801	1,192,505	
TOTAL EXPENDITURES - ALL FUNCTIONS	505,266,901	492,433,047	510,448,316	0
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
24 OPERATING TRANSFERS OUT (Schedule T)	14,083,884	20,288,000	22,675,000	0
TOTAL EXPENDITURES AND OTHER USES	519,350,785	512,721,047	533,123,316	0
ENDING FUND BALANCE				
Reserved	19,454,066	19,454,066	19,454,066	
Unreserved	77,344,860	74,401,761	38,062,621	
TOTAL ENDING FUND BALANCE	96,798,926	93,855,827	57,516,687	0
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	616,149,711	606,576,874	590,640,003	0

CITY OF LAS VEGAS

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

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes-Property	16,572,168	17,209,363	16,090,754	
Taxes-Other	3,631,856	1,948,523	1,814,334	
Licenses & Permits	1,008,247	1,052,127	1,951,559	
Intergovernmental Revenues	93,342,471	52,395,682	82,180,158	
Charges for Services	8,650,011	7,850,402	7,376,905	
Fines & Forfeits	179,934	270,244	170,000	
Miscellaneous	14,617,787	7,114,787	8,196,918	
Subtotal	138,002,474	87,841,128	117,780,628	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	250,000	7,223,000	2,350,000	
Multipurpose SRF		1,300,000		
LVCVA SRF		4,000,000		
HUD SRF	87,782	58,000	60,000	
General CPF		500,000		
City Facilities CPF		2,240,500		
Fire Services CPF		113,039		
Public Works CPF		150,000		
Traffic Improvements CPF		250,000		
Parks & Leisure Activities CPF	5,223	8,099,221		
Special Assessments CPF	273,614	253,500	517,742	
Graphic Arts ISF		1,500,000		
Computer Services ISF		1,000,000		
Communications ISF		500,000		
Automotive Operations ISF		6,000,000		
Employee Benefit ISF		6,000,000		
Liability Insurance & Property Damage ISF		6,000,000		
Fire Equipment Acquisition ISF		1,000,000		
Municipal Parking EF		5,000,000		
Total Other Financing Sources	616,619	51,187,260	2,927,742	0
Total Revenues & Other Financing Sources	138,619,093	139,028,388	120,708,370	0
BEGINNING FUND BALANCE				
Reserved	1,005,754	1,046,649	867,127	
Unreserved	103,888,757	108,459,237	134,518,714	
TOTAL BEGINNING FUND BALANCE	104,894,511	109,505,886	135,385,841	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	243,513,604	248,534,274	256,094,211	0

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	255,477	119,515	170,440	
Employee Benefits	163,116	77,333	105,690	
Services & Supplies	14,784,954	11,327,548	13,778,387	
Function Total	15,203,547	11,524,396	14,054,517	0
JUDICIAL				
Salaries & Wages	44,516	9,553		
Employee Benefits	26,776	8,243		
Services & Supplies	2,087,464	2,307,354	3,157,194	
Function Total	2,158,756	2,325,150	3,157,194	0
PUBLIC SAFETY				
Salaries & Wages	62,080	61,560	75,940	
Employee Benefits	40,430	39,925	43,285	
Services & Supplies	1,026,556	1,759,097	3,127,417	
Capital Outlay	22,440	455,000	727,500	
Function Total	1,151,506	2,315,582	3,974,142	0
PUBLIC WORKS				
Salaries & Wages		66,643	71,250	
Employee Benefits		41,198	44,170	
Services & Supplies	9,600,746	8,810,366	8,019,272	
Function Total	9,600,746	8,918,207	8,134,692	0
HEALTH				
Services & Supplies	101,078	85,000	85,000	
Function Total	101,078	85,000	85,000	0
WELFARE				
Salaries & Wages	608,162	599,173	531,170	
Employee Benefits	332,205	325,895	343,050	
Services & Supplies	178,921	267,656	349,066	
Function Total	1,119,288	1,192,724	1,223,286	0
Continued to next page				

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION				
Salaries & Wages	42,248	1,611,593	1,784,240	
Employee Benefits	86,811	1,137,650	1,106,260	
Services & Supplies	5,685,970	6,403,144	7,537,040	
Capital Outlay	35,120,800			
Function Total	40,935,829	9,152,387	10,427,540	0
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	1,352,518	910,960	895,370	
Employee Benefits	875,973	451,320	569,385	
Services & Supplies	12,318,648	14,774,299	47,520,954	
Capital Outlay	65,825	2,460	1,300,000	
Function Total	14,612,964	16,139,039	50,285,709	0
Subtotal	84,883,714	51,652,485	91,342,080	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	13,276,878	14,060,050	13,093,649	
Multipurpose SRF	87,782	58,000	60,000	
Fiscal Stabilization SRF		5,300,000		
City Facilities CPF	3,500,000	4,900,000	4,000,000	
Fire Services CPF			2,100,000	
Public Works CPF	5,379,782	9,754,485	2,093,600	
Parks & Leisure Activities CPF	13,302,886	13,380,947	7,000,000	
Detention & Enforcement CPF	60,000			
Special Assessments CPF	1,500,000		1,000,000	
Debt Service Fund	11,909,886	13,937,091	19,816,968	
Communications ISF	106,790			
Fire Equipment Acquisition ISF		105,375	756,088	
Total Other Uses	49,124,004	61,495,948	49,920,305	0
Total Expenditures & Other Uses	134,007,718	113,148,433	141,262,385	0
ENDING FUND BALANCE				
Reserved	1,046,649	867,127	867,127	
Unreserved	108,459,237	134,518,714	113,964,699	
TOTAL ENDING FUND BALANCE	109,505,886	135,385,841	114,831,826	0
TOTAL FUND COMMITMENTS & FUND BALANCE	243,513,604	248,534,274	256,094,211	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES & PERMITS				
Franchise Fees	796,964	1,002,086	1,750,722	
Tortoise Habitat Fees	211,283	50,041	200,837	
Total Licenses & Permits	1,008,247	1,052,127	1,951,559	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	37,003,991	2,205,020	5,591,204	
Other Federal Revenues	21,810	6,298		
State Grants	17,677	242,602	208,945	
Local Grants	101,500		25,000	
Other Local Government Revenues	19,881,444	17,864,884	17,255,713	
Contributions from NRS 19.031 Fees	447,829	496,347	537,418	
Total Intergovernmental Revenues	57,474,251	20,815,151	23,618,280	0
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	3,022			
Judicial:				
Court Administrative Assessments	854,196	968,675	950,000	
Court Construction Assessments	1,106,654	1,281,860	1,200,000	
Public Safety:				
Charges for Labor & Materials	298,817	350,000	350,000	
Culture & Recreation:				
Recreation Fees	6,100,495	4,991,987	4,644,605	
Total Charges for Services	8,363,184	7,592,522	7,144,605	0
FINES & FORFEITS				
Other Fines and Penalties	179,934	270,244	170,000	
Total Fines and Forfeits	179,934	270,244	170,000	0
MISCELLANEOUS				
Interest Earnings	1,155,539	677,497	602,790	
Rentals	25,262	18,348	16,857	
Contributions & Donations	243,858	177,431	162,198	
Other Fees, Charges & Reimbursements	2,081,396	1,688,060	1,583,389	
Total Miscellaneous	3,506,055	2,561,336	2,365,234	0
Subtotal	70,531,671	32,291,380	35,249,678	0
Continued to next page				

REVENUES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	250,000	313,000	2,350,000	
HUD SRF	87,782	58,000	60,000	
Parks & Leisure Activities CPF	5,223			
Total Other Financing Sources	343,005	371,000	2,410,000	0
Total Revenues & Other Financing Sources	70,874,676	32,662,380	37,659,678	0
BEGINNING FUND BALANCE				
Reserved			10,000	
Unreserved	22,656,123	27,325,911	20,725,056	
TOTAL BEGINNING FUND BALANCE	22,656,123	27,325,911	20,735,056	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	93,530,799	59,988,291	58,394,734	0

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies	10,603,002	10,094,826	11,670,868	
Function Total	10,603,002	10,094,826	11,670,868	0
JUDICIAL				
Municipal Courts:				
Salaries & Wages	14,008	(3,085)		
Employee Benefits	7,305			
Services & Supplies	2,074,109	2,108,635	2,841,249	
Activity Total	2,095,422	2,105,550	2,841,249	0
Alternative Sentencing & Education:				
Salaries & Wages	30,508	12,638		
Employee Benefits	19,471	8,243		
Services & Supplies	13,355	198,719	315,945	
Activity Total	63,334	219,600	315,945	0
Function Total	2,158,756	2,325,150	3,157,194	0
PUBLIC SAFETY				
Fire:				
Salaries & Wages	62,080	61,560	75,940	
Employee Benefits	40,430	39,925	43,285	
Services & Supplies	647,110	1,486,435	2,268,687	
Capital Outlay	22,440	455,000	727,500	
Activity Total	772,060	2,042,920	3,115,412	0
Corrections:				
Services & Supplies	368,561	264,000	850,000	
Activity Total	368,561	264,000	850,000	0
Function Total	1,140,621	2,306,920	3,965,412	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH				
Public Health Administration:				
Services & Supplies	101,078	85,000	85,000	
Function Total	101,078	85,000	85,000	0
WELFARE				
Old Age Assistance:				
Salaries & Wages	608,162	599,173	531,170	
Employee Benefits	332,205	325,895	343,050	
Services & Supplies	178,921	267,656	349,066	
Function Total	1,119,288	1,192,724	1,223,286	0
CULTURE & RECREATION				
Participant Recreation:				
Salaries & Wages	42,248	1,589,441	1,784,240	
Employee Benefits	86,811	1,134,504	1,106,260	
Services & Supplies	5,515,156	6,245,596	6,538,671	
Activity Total	5,644,215	8,969,541	9,429,171	0
Spectator Recreation:				
Salaries & Wages		22,152		
Employee Benefits		3,146		
Services & Supplies	157,224	138,333	945,786	
Activity Total	157,224	163,631	945,786	0
Parks:				
Services & Supplies		2,000	38,000	
Capital Outlay	35,120,800			
Activity Total	35,120,800	2,000	38,000	0
Special Facilities				
Services & Supplies		4,000	4,583	
Activity Total	0	4,000	4,583	0
Function Total	40,922,239	9,139,172	10,417,540	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Community Action Programs:				
Services & Supplies	164,471	76,346	353,937	
Activity Total	164,471	76,346	353,937	0
Economic Development & Assistance:				
Services & Supplies		135,427		
Activity Total	0	135,427	0	0
Function Total	164,471	211,773	353,937	0
Subtotal	56,209,455	25,355,565	30,873,237	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	131,621	196,560	125,000	
Fiscal Stabilization SRF		1,300,000		
City Facilities CPF	3,500,000	4,900,000	4,000,000	
Parks & Leisure Activities CPF	6,197,022	7,395,735		
Detention & Enforcement CPF	60,000			
Debt Service			5,866,919	
Communications ISF	106,790			
Fire Equipment Acquisition ISF		105,375	756,088	
Total Other Uses	9,995,433	13,897,670	10,748,007	0
Total Expenditures & Other Uses	66,204,888	39,253,235	41,621,244	0
ENDING FUND BALANCE				
Reserved		10,000	10,000	
Unreserved	27,325,911	20,725,056	16,763,490	
TOTAL ENDING FUND BALANCE	27,325,911	20,735,056	16,773,490	0
TOTAL FUND COMMITMENTS & FUND BALANCE	93,530,799	59,988,291	58,394,734	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Local Grants-LVCVA	7,630,973	5,908,770	5,900,000	
Total Intergovernmental Revenues	7,630,973	5,908,770	5,900,000	0
Subtotal	7,630,973	5,908,770	5,900,000	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	7,630,973	5,908,770	5,900,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,087,686	3,636,879	794,365	
TOTAL BEGINNING FUND BALANCE	1,087,686	3,636,879	794,365	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	8,718,659	9,545,649	6,694,365	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fiscal Stabilization SRF		4,000,000		
Parks & Leisure Activities CPF	315,196			
Debt Service Fund	4,766,584	4,751,284	4,732,063	
Total Other Uses	5,081,780	8,751,284	4,732,063	0
Total Expenditures & Other Uses	5,081,780	8,751,284	4,732,063	0
ENDING FUND BALANCE				
Reserved				
Unreserved	3,636,879	794,365	1,962,302	
TOTAL ENDING FUND BALANCE	3,636,879	794,365	1,962,302	0
TOTAL FUND COMMITMENTS & FUND BALANCE	8,718,659	9,545,649	6,694,365	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Room Taxes	1,910,856	1,448,523	1,314,334	
Total Taxes	1,910,856	1,448,523	1,314,334	0
MISCELLANEOUS				
Interest Earnings	91,190	58,331	46,929	
Total Miscellaneous	91,190	58,331	46,929	0
Subtotal	2,002,046	1,506,854	1,361,263	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,002,046	1,506,854	1,361,263	0
BEGINNING FUND BALANCE				
Reserved	400,000	446,280	400,000	
Unreserved	1,691,339	1,956,052	1,573,664	
TOTAL BEGINNING FUND BALANCE	2,091,339	2,402,332	1,973,664	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	4,093,385	3,909,186	3,334,927	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Services & Supplies	417,188	642,982	103,200	
Function Total	417,188	642,982	103,200	0
Subtotal	417,188	642,982	103,200	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,273,865	1,292,540	1,311,565	
Total Other Uses	1,273,865	1,292,540	1,311,565	0
Total Expenditures & Other Uses	1,691,053	1,935,522	1,414,765	0
ENDING FUND BALANCE				
Reserved	446,280	400,000	400,000	
Unreserved	1,956,052	1,573,664	1,520,162	
TOTAL ENDING FUND BALANCE	2,402,332	1,973,664	1,920,162	0
TOTAL FUND COMMITMENTS & FUND BALANCE	4,093,385	3,909,186	3,334,927	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	66,985			
Total Charges for Services	66,985	0	0	0
MISCELLANEOUS				
Interest Earnings	470,930	288,402	255,510	
SID Administration Fees	2,911,257	1,659,000	1,716,000	
Total Miscellaneous	3,382,187	1,947,402	1,971,510	0
Subtotal	3,449,172	1,947,402	1,971,510	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF	273,614	253,500	517,742	
Total Other Financing Sources	273,614	253,500	517,742	0
Total Revenues & Other Financing Sources	3,722,786	2,200,902	2,489,252	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,280,896	9,903,137	10,567,887	
TOTAL BEGINNING FUND BALANCE	12,280,896	9,903,137	10,567,887	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	16,003,682	12,104,039	13,057,139	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 204000 SID ADMINISTRATION SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	255,477	119,515	170,440	
Employee Benefits	163,116	77,333	105,690	
Services & Supplies	3,948,334	967,972	1,744,777	
Activity Total	4,366,927	1,164,820	2,020,907	0
Other:				
Services & Supplies	233,618	253,500	317,742	
Activity Total	233,618	253,500	317,742	0
Function Total	4,600,545	1,418,320	2,338,649	0
PUBLIC WORKS				
Engineering:				
Salaries & Wages		66,643	71,250	
Employee Benefits		41,198	44,170	
Services & Supplies		9,991	10,832	
Function Total	0	117,832	126,252	0
Subtotal	4,600,545	1,536,152	2,464,901	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF	1,500,000		1,000,000	
Total Other Uses	1,500,000	0	1,000,000	0
Total Expenditures & Other Uses	6,100,545	1,536,152	3,464,901	0
ENDING FUND BALANCE				
Reserved				
Unreserved	9,903,137	10,567,887	9,592,238	
TOTAL ENDING FUND BALANCE	9,903,137	10,567,887	9,592,238	0
TOTAL FUND COMMITMENTS & FUND BALANCE	16,003,682	12,104,039	13,057,139	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 204000 SID ADMINISTRATION SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Residential Park Construction Tax	1,721,000	500,000	500,000	
Total Taxes	1,721,000	500,000	500,000	0
MISCELLANEOUS				
Interest Earnings	843,798	340,000	300,000	
Other Fees, Charges & Reimbursements	293,496			
Total Miscellaneous	1,137,294	340,000	300,000	0
Subtotal	2,858,294	840,000	800,000	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,858,294	840,000	800,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	14,111,554	12,687,258	8,014,043	
TOTAL BEGINNING FUND BALANCE	14,111,554	12,687,258	8,014,043	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	16,969,848	13,527,258	8,814,043	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Services & Supplies	13,590	13,215	10,000	
Function Total	13,590	13,215	10,000	0
Subtotal	13,590	13,215	10,000	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	4,269,000	5,500,000	7,000,000	
Total Other Uses	4,269,000	5,500,000	7,000,000	0
Total Expenditures & Other Uses	4,282,590	5,513,215	7,010,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	12,687,258	8,014,043	1,804,043	
TOTAL ENDING FUND BALANCE	12,687,258	8,014,043	1,804,043	0
TOTAL FUND COMMITMENTS & FUND BALANCE	16,969,848	13,527,258	8,814,043	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	2,300,813	2,194,736	2,170,830	
Total Intergovernmental Revenues	2,300,813	2,194,736	2,170,830	0
MISCELLANEOUS				
Interest Earnings	629,779	320,333	283,800	
Total Miscellaneous	629,779	320,333	283,800	0
Subtotal	2,930,592	2,515,069	2,454,630	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,930,592	2,515,069	2,454,630	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,553,782	8,541,144	622,128	
TOTAL BEGINNING FUND BALANCE	11,553,782	8,541,144	622,128	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	14,484,374	11,056,213	3,076,758	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	10,760	8,375	8,440	
Function Total	10,760	8,375	8,440	0
Subtotal	10,760	8,375	8,440	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	5,000,000	9,500,000	2,000,000	
Debt Service Fund	932,470	925,710	925,925	
Total Other Uses	5,932,470	10,425,710	2,925,925	0
Total Expenditures & Other Uses	5,943,230	10,434,085	2,934,365	0
ENDING FUND BALANCE				
Reserved				
Unreserved	8,541,144	622,128	142,393	
TOTAL ENDING FUND BALANCE	8,541,144	622,128	142,393	0
TOTAL FUND COMMITMENTS & FUND BALANCE	14,484,374	11,056,213	3,076,758	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 207000 TRANSPORTATION PROGRAMS SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Motor Vehicle Fuel Tax (.01) County Option	2,427,755	2,294,832	2,296,824	
Motor Vehicle Fuel Tax (.0175) General	3,144,262	2,922,214	2,666,494	
Motor Vehicle Fuel Tax (.0235) Special	2,706,631	2,590,997	2,497,600	
Total Intergovernmental Revenues	8,278,648	7,808,043	7,460,918	0
MISCELLANEOUS				
Interest Earnings	880,160	506,236	448,500	
Other Fees, Charges & Reimbursements	15,067	23,107		
Total Miscellaneous	895,227	529,343	448,500	0
Subtotal	9,173,875	8,337,386	7,909,418	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	9,173,875	8,337,386	7,909,418	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	15,293,639	14,877,528	14,422,914	
TOTAL BEGINNING FUND BALANCE	15,293,639	14,877,528	14,422,914	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	24,467,514	23,214,914	22,332,332	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	9,589,986	8,792,000	8,000,000	
Function Total	9,589,986	8,792,000	8,000,000	0
Subtotal	9,589,986	8,792,000	8,000,000	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	9,589,986	8,792,000	8,000,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	14,877,528	14,422,914	14,332,332	
TOTAL ENDING FUND BALANCE	14,877,528	14,422,914	14,332,332	0
TOTAL FUND COMMITMENTS & FUND BALANCE	24,467,514	23,214,914	22,332,332	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants - HUD			15,000,000	
State Grants	1,688,709	1,735,900	4,000,000	
Other Local Government Revenues	3,864,638	4,600,000	4,000,000	
Total Intergovernmental Revenues	5,553,347	6,335,900	23,000,000	0
MISCELLANEOUS				
Interest Earnings	258,635	74,600	80,000	
Rentals	11,060	5,000		
Other Fees, Charges & Reimbursements	20,536	14,800		
Total Miscellaneous	290,231	94,400	80,000	0
Subtotal	5,843,578	6,430,300	23,080,000	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	5,843,578	6,430,300	23,080,000	0
BEGINNING FUND BALANCE				
Reserved		573,404		
Unreserved	5,914,637	7,633,699	6,965,403	
TOTAL BEGINNING FUND BALANCE	5,914,637	8,207,103	6,965,403	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	11,758,215	14,637,403	30,045,403	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	77,567	321,640	305,620	
Employee Benefits	50,419	102,300	203,745	
Services & Supplies	3,094,913	7,245,600	28,475,295	
Capital Outlay	65,825	2,460		
Function Total	3,288,724	7,672,000	28,984,660	0
Subtotal	3,288,724	7,672,000	28,984,660	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	262,388			
Total Other Uses	262,388	0	0	0
Total Expenditures & Other Uses	3,551,112	7,672,000	28,984,660	0
ENDING FUND BALANCE				
Reserved	573,404			
Unreserved	7,633,699	6,965,403	1,060,743	
TOTAL ENDING FUND BALANCE	8,207,103	6,965,403	1,060,743	0
TOTAL FUND COMMITMENTS & FUND BALANCE	11,758,215	14,637,403	30,045,403	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants-HUD	12,104,439	8,896,280	17,240,130	
State Grants		436,802	2,790,000	
Total Intergovernmental Revenues	12,104,439	9,333,082	20,030,130	0
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Charges for Labor & Materials	219,842	257,880	232,300	
Total Charges for Services	219,842	257,880	232,300	0
MISCELLANEOUS				
Rentals	407,255	339,820	395,000	
Rehab Loans Interest & Penalties	19,456	18,560	18,500	
Other Fees, Charges & Reimbursements	211,356	64,327	336,150	
Total Miscellaneous	638,067	422,707	749,650	0
Subtotal	12,962,348	10,013,669	21,012,080	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	12,962,348	10,013,669	21,012,080	0
BEGINNING FUND BALANCE				
Reserved	605,754	26,965	457,127	
Unreserved	2,939,368	2,602,206	1,404,766	
TOTAL BEGINNING FUND BALANCE	3,545,122	2,629,171	1,861,893	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	16,507,470	12,642,840	22,873,973	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	124,377	40,320		
Employee Benefits	80,540	23,990		
Services & Supplies	6,649,616	5,136,695	12,289,398	
Activity Total	6,854,533	5,201,005	12,289,398	0
Urban Redevelopment:				
Services & Supplies	520,163	24,960	3,102,000	
Activity Total	520,163	24,960	3,102,000	0
Administration:				
Salaries & Wages	558,293	549,000	589,750	
Employee Benefits	362,479	325,030	365,640	
Services & Supplies	334,356	310,970	680,576	
Activity Total	1,255,128	1,185,000	1,635,966	0
Economic Development & Assistance:				
Services & Supplies	(41,825)		370,000	
Activity Total	(41,825)	0	370,000	0
Community Action Programs:				
Services & Supplies	907,501	913,525	880,464	
Activity Total	907,501	913,525	880,464	0
Function Total	9,495,500	7,324,490	18,277,828	0
Continued to next page				

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	9,495,500	7,324,490	18,277,828	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	97,097	96,000	96,046	
Multipurpose SRF	87,782	58,000	60,000	
Public Works CPF	379,782	254,485	93,600	
Parks & Leisure Activities CPF	2,521,668	485,212		
Debt Service Fund	1,296,470	2,562,760	2,567,600	
Total Other Uses	4,382,799	3,456,457	2,817,246	0
Total Expenditures & Other Uses	13,878,299	10,780,947	21,095,074	0
ENDING FUND BALANCE				
Reserved	26,965	457,127	457,127	
Unreserved	2,602,206	1,404,766	1,321,772	
TOTAL ENDING FUND BALANCE	2,629,171	1,861,893	1,778,899	0
TOTAL FUND COMMITMENTS & FUND BALANCE	16,507,470	12,642,840	22,873,973	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	61,146	82,832	73,385	
Rentals	47,789	46,744	39,843	
Contributions & Donations	2,493,035			
Other Fees, Charges & Reimbursements	516,058		9,500	
Total Miscellaneous	3,118,028	129,576	122,728	0
Subtotal	3,118,028	129,576	122,728	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	3,118,028	129,576	122,728	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,982,495	13,853,442	13,695,224	
TOTAL BEGINNING FUND BALANCE	11,982,495	13,853,442	13,695,224	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	15,100,523	13,983,018	13,817,952	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 211000 INDUSTRIAL DEVELOPMENT SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Economic Development & Assistance:				
Salaries & Wages	592,281			
Employee Benefits	382,535			
Services & Supplies	272,265	287,794	1,266,084	
Capital Outlay			1,300,000	
Function Total	1,247,081	287,794	2,566,084	0
Subtotal	1,247,081	287,794	2,566,084	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	1,247,081	287,794	2,566,084	0
ENDING FUND BALANCE				
Reserved				
Unreserved	13,853,442	13,695,224	11,251,868	
TOTAL ENDING FUND BALANCE	13,853,442	13,695,224	11,251,868	0
TOTAL FUND COMMITMENTS & FUND BALANCE	15,100,523	13,983,018	13,817,952	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	16,572,168	17,209,363	16,090,754	
Total Taxes	16,572,168	17,209,363	16,090,754	0
MISCELLANEOUS				
Interest Earnings	929,729	331,359	293,567	
Total Miscellaneous	929,729	331,359	293,567	0
Subtotal	17,501,897	17,540,722	16,384,321	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	17,501,897	17,540,722	16,384,321	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,377,238	5,441,981	4,801,754	
TOTAL BEGINNING FUND BALANCE	4,377,238	5,441,981	4,801,754	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	21,879,135	22,982,703	21,186,075	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 212000 FIRE SAFETY INITIATIVE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Services & Supplies	10,885	8,662	8,730	
Function Total	10,885	8,662	8,730	0
Subtotal	10,885	8,662	8,730	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	13,048,160	13,767,490	12,872,603	
Fire Services CPF			2,100,000	
Debt Service Fund	3,378,109	4,404,797	4,412,896	
Total Other Uses	16,426,269	18,172,287	19,385,499	0
Total Expenditures & Other Uses	16,437,154	18,180,949	19,394,229	0
ENDING FUND BALANCE				
Reserved				
Unreserved	5,441,981	4,801,754	1,791,846	
TOTAL ENDING FUND BALANCE	5,441,981	4,801,754	1,791,846	0
TOTAL FUND COMMITMENTS & FUND BALANCE	21,879,135	22,982,703	21,186,075	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings		380,000	1,535,000	
Total Miscellaneous	0	380,000	1,535,000	0
Subtotal	0	380,000	1,535,000	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		6,910,000		
Multipurpose SRF		1,300,000		
LVCVA SRF		4,000,000		
General CPF		500,000		
City Facilities CPF		2,240,500		
Fire Services CPF		113,039		
Public Works CPF		150,000		
Traffic Improvements CPF		250,000		
Parks & Leisure Activities CPF		8,099,221		
Graphic Arts ISF		1,500,000		
Computer Services ISF		1,000,000		
Communications ISF		500,000		
Automotive Operations ISF		6,000,000		
Employee Benefit ISF		6,000,000		
Liability Insurance & Property Damage ISF		6,000,000		
Fire Equipment Acquisition ISF		1,000,000		
Municipal Parking EF		5,000,000		
Total Other Financing Sources	0	50,562,760	0	0
Total Revenues & Other Financing Sources	0	50,942,760	1,535,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved			50,931,510	
TOTAL BEGINNING FUND BALANCE	0	0	50,931,510	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	0	50,942,760	52,466,510	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 213000 FISCAL STABILIZATION SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration:				
Services & Supplies		11,250	45,000	
Function Total	0	11,250	45,000	0
Subtotal	0	11,250	45,000	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	0	11,250	45,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved		50,931,510	52,421,510	
TOTAL ENDING FUND BALANCE	0	50,931,510	52,421,510	0
TOTAL FUND COMMITMENTS & FUND BALANCE	0	50,942,760	52,466,510	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 213000 FISCAL STABILIZATION SRF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	771,224	600,000	600,000	
Total Licenses & Permits	771,224	600,000	600,000	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	22,668,501	32,783,414	88,731,177	
State Grants	3,474,578	12,486		
Other State Revenues		245,000	1,200,000	
Other Local Government Revenues	61,978,554	98,869,457	253,749,458	
Total Intergovernmental Revenues	88,121,633	131,910,357	343,680,635	0
CHARGES FOR SERVICES				
Charges for Labor & Materials	267,094	49,480	9,675	
Total Charges for Services	267,094	49,480	9,675	0
SPECIAL ASSESSMENTS				
Capital Improvement	14,534,534	1,254,541	1,191,814	
Total Special Assessments	14,534,534	1,254,541	1,191,814	0
MISCELLANEOUS				
Interest Earnings	11,697,117	5,420,997	4,525,426	
Rentals		7,475		
Contributions & Donations	1,111,400		126,900,000	
Other Fees, Charges & Reimbursements	115,835	886,408	21,700	
Total Miscellaneous	12,924,352	6,314,880	131,447,126	0
Subtotal	116,618,837	140,129,258	476,929,250	0
Continued to next page				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	4,300,000	65,000		
Multipurpose SRF	9,757,022	12,295,735	4,000,000	
LV Convention & Visitors Authority SRF	315,196			
SID Administration SRF	1,500,000		1,000,000	
Park Construction Program SRF	4,269,000	5,500,000	7,000,000	
Transportation Programs SRF	5,000,000	9,500,000	2,000,000	
Housing & Urban Development SRF	2,901,450	739,697	93,600	
Fire Safety Initiative SRF			2,100,000	
General CPF		5,100,000		
City Facilities CPF	512,455			
Public Works CPF		8,000,000		
Parks & Leisure Activities CPF	4,600,000		4,000,000	
Extraordinary Maintenance CPF	616,475			
Municipal Parking EF		2,000,000		
City Facilities ISF		1,700,000		
Fire Equipment Acquisition ISF		1,000,000		
Sale of Fixed Assets	1,473,734			
General Obligation Bond Proceeds	22,500,000	165,000,000		
Special Assessment Bond Proceeds	320,000		2,200,000	
Interfund Loan Proceeds			15,000,000	
Premium on Bonds	341,749			
Total Other Financing Sources	58,407,081	210,900,432	37,393,600	0
Total Revenues & Other Financing Sources	175,025,918	351,029,690	514,322,850	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	244,946,439	238,581,538	351,637,488	
TOTAL BEGINNING FUND BALANCE	244,946,439	238,581,538	351,637,488	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	419,972,357	589,611,228	865,960,338	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Services & Supplies	30,949	19,931	20,086	
Capital Outlay	32,814,072	18,700,938	73,382,837	
	32,845,021	18,720,869	73,402,923	0
PUBLIC SAFETY				
Services & Supplies	129,481	35,232	31,688	
Capital Outlay	11,694,781	18,337,428	13,868,394	
	11,824,262	18,372,660	13,900,082	0
PUBLIC WORKS				
Services & Supplies	8,563,131	2,125,764	2,253,804	
Capital Outlay	62,790,051	79,186,010	281,438,894	
	71,353,182	81,311,774	283,692,698	0
CULTURE & RECREATION				
Services & Supplies	479,713			
Capital Outlay	49,493,893	78,525,823	238,393,042	
	49,973,606	78,525,823	238,393,042	0
ECONOMIC DEVELOPMENT & ASSISTANCE				
Services & Supplies	7,470			
Capital Outlay	8,198,502	15,291,137	26,465,449	
	8,205,972	15,291,137	26,465,449	0
Subtotal	174,202,043	212,222,263	635,854,194	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	5,223			
SID Administration SRF	273,614	253,500	517,742	
Fiscal Stabilization SRF		11,352,760		
City Facilities CPF	616,475	10,100,000	4,000,000	
Fire Services CPF	4,600,000			
Traffic Improvements CPF	314,655	1,000,000		
Parks & Leisure Activities CPF		2,000,000		
Detention & Enforcement CPF	197,800			
Debt Service Fund	1,074,706	1,045,217	917,406	
Building & Safety EF	106,303			
Computer Services ISF			2,000,000	
Interfund Loan Payment			1,758,458	
Total Other Uses	7,188,776	25,751,477	9,193,606	0
Total Expenditures & Other Uses	181,390,819	237,973,740	645,047,800	0
ENDING FUND BALANCE				
Reserved				
Unreserved	238,581,538	351,637,488	220,912,538	
TOTAL ENDING FUND BALANCE	238,581,538	351,637,488	220,912,538	0
TOTAL COMMITMENTS & FUND BALANCE	419,972,357	589,611,228	865,960,338	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues		5,733,700	810,063	
Total Intergovernmental Revenues	0	5,733,700	810,063	0
MISCELLANEOUS				
Interest Earnings	1,645,562	473,831	328,022	
Other Fees, Charges & Reimbursements	5,599	774,139		
Total Miscellaneous	1,651,161	1,247,970	328,022	0
Subtotal	1,651,161	6,981,670	1,138,085	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Interfund Loan Proceeds			6,910,000	
Total Other Financing Sources	0	0	6,910,000	0
Total Revenues & Other Financing Sources	1,651,161	6,981,670	8,048,085	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	40,189,284	33,634,473	19,720,358	
TOTAL BEGINNING FUND BALANCE	40,189,284	33,634,473	19,720,358	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	41,840,445	40,616,143	27,768,443	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Capital Outlay		4,648	4,685	
Function Total	0	4,648	4,685	0
ECONOMIC DEVELOPMENT & ASSISTANCE				
Economic Development & Assistance:				
Services & Supplies	7,470			
Capital Outlay	8,198,502	15,291,137	26,465,449	
Activity Total	8,205,972	15,291,137	26,465,449	0
Function Total	8,205,972	15,291,137	26,465,449	0
Subtotal	8,205,972	15,295,785	26,470,134	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fiscal Stabilization SRF		500,000		
City Facilities CPF		5,100,000		
Interfund Loan Payment			810,063	
Total Other Uses	0	5,600,000	810,063	0
Total Expenditures & Other Uses	8,205,972	20,895,785	27,280,197	0
ENDING FUND BALANCE				
Reserved				
Unreserved	33,634,473	19,720,358	488,246	
TOTAL ENDING FUND BALANCE	33,634,473	19,720,358	488,246	0
TOTAL COMMITMENTS & FUND BALANCE	41,840,445	40,616,143	27,768,443	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues		5,000,000		
State Grants	62,100			
Total Intergovernmental Revenues	62,100	5,000,000	0	0
MISCELLANEOUS				
Interest Earnings	1,772,519	762,419	675,466	
Rentals		7,475		
Contributions & Donations			126,900,000	
Other Fees, Charges & Reimbursements	3,377			
Total Miscellaneous	1,775,896	769,894	127,575,466	0
Subtotal	1,837,996	5,769,894	127,575,466	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,000,000	30,000		
Multipurpose SRF	3,500,000	4,900,000	4,000,000	
General CPF		5,100,000		
Public Works CPF		5,000,000		
Parks & Leisure Activities CPF			4,000,000	
Extraordinary Maintenance CPF	616,475			
Municipal Parking EF		2,000,000		
City Facilities ISF		1,700,000		
Sale of Fixed Assets	1,473,734			
Total Other Financing Sources	6,590,209	18,730,000	8,000,000	0
Total Revenues & Other Financing Sources	8,428,205	24,499,894	135,575,466	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	49,277,606	24,242,032	27,785,205	
TOTAL BEGINNING FUND BALANCE	49,277,606	24,242,032	27,785,205	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	57,705,811	48,741,926	163,360,671	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies	30,949	19,931	20,086	
Capital Outlay	32,814,072	18,696,290	73,378,152	
Function Total	32,845,021	18,716,221	73,398,238	0
Subtotal	32,845,021	18,716,221	73,398,238	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fiscal Stabilization SRF		2,240,500		
Traffic Improvements CPF	314,655			
Detention & Enforcement CPF	197,800			
Building & Safety EF	106,303			
Total Other Uses	618,758	2,240,500	0	0
Total Expenditures & Other Uses	33,463,779	20,956,721	73,398,238	0
ENDING FUND BALANCE				
Reserved				
Unreserved	24,242,032	27,785,205	89,962,433	
TOTAL ENDING FUND BALANCE	24,242,032	27,785,205	89,962,433	0
TOTAL COMMITMENTS & FUND BALANCE	57,705,811	48,741,926	163,360,671	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	189,502	124,345		
Total Intergovernmental Revenues	189,502	124,345	0	0
MISCELLANEOUS				
Interest Earnings	1,921,349	1,000,411	888,283	
Other Fees, Charges & Reimbursements	4,075	793		
Total Miscellaneous	1,925,424	1,001,204	888,283	0
Subtotal	2,114,926	1,125,549	888,283	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	800,000			
Fire Safety Initiative SRF			2,100,000	
Parks & Leisure Activities CPF	4,600,000			
Fire Equipment Acquisition ISF		1,000,000		
General Obligation Bond Proceeds	10,000,000			
Premium on Bonds	151,873			
Total Other Financing Sources	15,551,873	1,000,000	2,100,000	0
Total Revenues & Other Financing Sources	17,666,799	2,125,549	2,988,283	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	24,098,697	34,916,135	30,305,415	
TOTAL BEGINNING FUND BALANCE	24,098,697	34,916,135	30,305,415	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	41,765,496	37,041,684	33,293,698	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Services & Supplies	117,355	23,720	20,086	
Capital Outlay	6,732,006	6,599,510	5,861,685	
Function Total	6,849,361	6,623,230	5,881,771	0
Subtotal	6,849,361	6,623,230	5,881,771	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fiscal Stabilization SRF		113,039		
Total Other Uses	0	113,039	0	0
Total Expenditures & Other Uses	6,849,361	6,736,269	5,881,771	0
ENDING FUND BALANCE				
Reserved				
Unreserved	34,916,135	30,305,415	27,411,927	
TOTAL ENDING FUND BALANCE	34,916,135	30,305,415	27,411,927	0
TOTAL COMMITMENTS & FUND BALANCE	41,765,496	37,041,684	33,293,698	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other State Revenues		245,000	1,200,000	
Other Local Government Revenues	3,609,701	1,665,000	11,000,000	
Total Intergovernmental Revenues	3,609,701	1,910,000	12,200,000	0
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	173	47,240	675	
Total Charges for Services	173	47,240	675	0
MISCELLANEOUS				
Interest Earnings	614,559	484,800	429,509	
Contributions & Donations	111,400			
Other Fees, Charges & Reimbursements		2,125	2,200	
Total Miscellaneous	725,959	486,925	431,709	0
Subtotal	4,335,833	2,444,165	12,632,384	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transportation Programs SRF	5,000,000	9,500,000	2,000,000	
Housing & Urban Development SRF	379,782	254,485	93,600	
Total Other Financing Sources	5,379,782	9,754,485	2,093,600	0
Total Revenues & Other Financing Sources	9,715,615	12,198,650	14,725,984	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	9,900,229	14,410,362	16,377,911	
TOTAL BEGINNING FUND BALANCE	9,900,229	14,410,362	16,377,911	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	19,615,844	26,609,012	31,103,895	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	8,582	1,264	12,772	
Capital Outlay	5,146,883	1,883,837	10,700,000	
Activity Total	5,155,465	1,885,101	10,712,772	0
Storm Drainage:				
Capital Outlay	50,017	196,000	800,000	
Activity Total	50,017	196,000	800,000	0
Function Total	5,205,482	2,081,101	11,512,772	0
Subtotal	5,205,482	2,081,101	11,512,772	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fiscal Stabilization SRF		150,000		
City Facilities CPF		5,000,000		
Traffic Improvements CPF		1,000,000		
Parks & Leisure Activities CPF		2,000,000		
Total Other Uses	0	8,150,000	0	0
Total Expenditures & Other Uses	5,205,482	10,231,101	11,512,772	0
ENDING FUND BALANCE				
Reserved				
Unreserved	14,410,362	16,377,911	19,591,123	
TOTAL ENDING FUND BALANCE	14,410,362	16,377,911	19,591,123	0
TOTAL COMMITMENTS & FUND BALANCE	19,615,844	26,609,012	31,103,895	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	771,224	600,000	600,000	
Total Licenses & Permits	771,224	600,000	600,000	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	11,346			
Other Local Government Revenues	1,715,141	6,216,412	1,491,000	
Total Intergovernmental Revenues	1,726,487	6,216,412	1,491,000	0
MISCELLANEOUS				
Interest Earnings	466,893	268,510	237,887	
Other Fees, Charges & Reimbursements	3,488			
Total Miscellaneous	470,381	268,510	237,887	0
Subtotal	2,968,092	7,084,922	2,328,887	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
City Facilities CPF	314,655			
Public Works CPF		1,000,000		
Total Other Financing Sources	314,655	1,000,000	0	0
Total Revenues & Other Financing Sources	3,282,747	8,084,922	2,328,887	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	8,232,500	7,772,437	3,944,548	
TOTAL BEGINNING FUND BALANCE	8,232,500	7,772,437	3,944,548	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	11,515,247	15,857,359	6,273,435	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Services & Supplies	7,263	7,019	7,074	
Capital Outlay	3,735,547	11,655,792	4,503,727	
Function Total	3,742,810	11,662,811	4,510,801	0
Subtotal	3,742,810	11,662,811	4,510,801	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fiscal Stabilization SRF		250,000		
Total Other Uses	0	250,000	0	0
Total Expenditures & Other Uses	3,742,810	11,912,811	4,510,801	0
ENDING FUND BALANCE				
Reserved				
Unreserved	7,772,437	3,944,548	1,762,634	
TOTAL ENDING FUND BALANCE	7,772,437	3,944,548	1,762,634	0
TOTAL COMMITMENTS & FUND BALANCE	11,515,247	15,857,359	6,273,435	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	22,521,734	32,783,414	61,531,177	
State Grants	3,412,478	12,486		
Other Local Government Revenues	150,000	1,630,000	948,395	
Total Intergovernmental Revenues	26,084,212	34,425,900	62,479,572	0
CHARGES FOR SERVICES				
Culture & Recreation:				
Charges for Labor & Materials	207,635			
Total Charges for Services	207,635	0	0	0
MISCELLANEOUS				
Interest Earnings	4,029,090	1,899,640	1,558,099	
Contributions & Donations	1,000,000			
Other Fees, Charges & Reimbursements	66,136	54,851		
Total Miscellaneous	5,095,226	1,954,491	1,558,099	0
Subtotal	31,387,073	36,380,391	64,037,671	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	2,500,000	35,000		
Multipurpose SRF	6,197,022	7,395,735		
LV Convention & Visitors Authority SRF	315,196			
Park Construction Program SRF	4,269,000	5,500,000	7,000,000	
Housing & Urban Development SRF	2,521,668	485,212		
Public Works CPF		2,000,000		
Interfund Loan Proceeds			8,090,000	
General Obligation Bond Proceeds	12,500,000	165,000,000		
Premium On Bonds	189,876			
Total Other Financing Sources	28,492,762	180,415,947	15,090,000	0
Total Revenues & Other Financing Sources	59,879,835	216,796,338	79,127,671	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	81,521,036	86,822,042	216,993,336	
TOTAL BEGINNING FUND BALANCE	81,521,036	86,822,042	216,993,336	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	141,400,871	303,618,380	296,121,007	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Capital Outlay	34,342,217	60,913,217	93,376,051	
Activity Total	34,342,217	60,913,217	93,376,051	0
Senior Citizens:				
Capital Outlay	2,577,208	485,212		
Activity Total	2,577,208	485,212	0	0
Special Facilities:				
Capital Outlay	6,666,410	7,000,000	119,000,000	
Activity Total	6,666,410	7,000,000	119,000,000	0
Participation Recreation:				
Services & Supplies	479,713			
Capital Outlay	5,908,058	10,127,394	26,016,991	
Activity Total	6,387,771	10,127,394	26,016,991	0
Function Total	49,973,606	78,525,823	238,393,042	0
Subtotal	49,973,606	78,525,823	238,393,042	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	5,223			
Fiscal Stabilization SRF		8,099,221		
City Facilities CPF			4,000,000	
Fire Services CPF	4,600,000			
Computer Services ISF			2,000,000	
Interfund Loan Payment			948,395	
Total Other Uses	4,605,223	8,099,221	6,948,395	0
Total Expenditures & Other Uses	54,578,829	86,625,044	245,341,437	0
ENDING FUND BALANCE				
Reserved				
Unreserved	86,822,042	216,993,336	50,779,570	
TOTAL ENDING FUND BALANCE	86,822,042	216,993,336	50,779,570	0
TOTAL COMMITMENTS & FUND BALANCE	141,400,871	303,618,380	296,121,007	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 406000 PARKS & LEISURE ACTIVITIES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	135,421		27,200,000	
Other Local Government Revenues	56,314,210	78,500,000	239,500,000	
Total Intergovernmental Revenues	56,449,631	78,500,000	266,700,000	0
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	59,286	2,240	9,000	
Total Charges for Services	59,286	2,240	9,000	0
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	31,935	54,500	19,500	
Total Miscellaneous	31,935	54,500	19,500	0
Subtotal	56,540,852	78,556,740	266,728,500	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	56,540,852	78,556,740	266,728,500	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,425,229	5,564,373	5,673,113	
TOTAL BEGINNING FUND BALANCE	6,425,229	5,564,373	5,673,113	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	62,966,081	84,121,113	272,401,613	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	993,137	108,000	116,032	
Capital Outlay	28,949,824	54,325,000	160,683,968	
Activity Total	29,942,961	54,433,000	160,800,000	0
Storm Drainage:				
Services & Supplies	1,868,007	2,015,000	2,060,000	
Capital Outlay	25,590,740	22,000,000	103,840,000	
Activity Total	27,458,747	24,015,000	105,900,000	0
Function Total	57,401,708	78,448,000	266,700,000	0
Subtotal	57,401,708	78,448,000	266,700,000	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	57,401,708	78,448,000	266,700,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	5,564,373	5,673,113	5,701,613	
TOTAL ENDING FUND BALANCE	5,564,373	5,673,113	5,701,613	0
TOTAL COMMITMENTS & FUND BALANCE	62,966,081	84,121,113	272,401,613	0

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	306,834	171,874	152,272	
Total Miscellaneous	306,834	171,874	152,272	0
Subtotal	306,834	171,874	152,272	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Multipurpose SRF	60,000			
City Facilities CPF	197,800			
Total Other Financing Sources	257,800	0	0	0
Total Revenues & Other Financing Sources	564,634	171,874	152,272	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,522,683	4,855,226	4,940,481	
TOTAL BEGINNING FUND BALANCE	5,522,683	4,855,226	4,940,481	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	6,087,317	5,027,100	5,092,753	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 408000 DETENTION & ENFORCEMENT CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Corrections:				
Services & Supplies	4,863	4,493	4,528	
Capital Outlay	1,227,228	82,126	3,502,982	
Function Total	1,232,091	86,619	3,507,510	0
Subtotal	1,232,091	86,619	3,507,510	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	1,232,091	86,619	3,507,510	0
ENDING FUND BALANCE				
Reserved				
Unreserved	4,855,226	4,940,481	1,585,243	
TOTAL ENDING FUND BALANCE	4,855,226	4,940,481	1,585,243	0
TOTAL COMMITMENTS & FUND BALANCE	6,087,317	5,027,100	5,092,753	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	14,534,534	1,254,541	1,191,814	
Total Special Assessments	14,534,534	1,254,541	1,191,814	0
MISCELLANEOUS				
Interest Earnings	940,311	359,512	255,888	
Other Fees, Charges & Reimbursements	1,225			
Total Miscellaneous	941,536	359,512	255,888	0
Subtotal	15,476,070	1,614,053	1,447,702	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF	1,500,000		1,000,000	
Special Assessment Bond Proceeds	320,000		2,200,000	
Total Other Financing Sources	1,820,000	0	3,200,000	0
Total Revenues & Other Financing Sources	17,296,070	1,614,053	4,647,702	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	19,162,700	26,364,458	25,897,121	
TOTAL BEGINNING FUND BALANCE	19,162,700	26,364,458	25,897,121	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	36,458,770	27,978,511	30,544,823	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Special Assessments:				
Services & Supplies	5,693,405	1,500	65,000	
Capital Outlay	3,052,587	781,173	5,414,926	
Function Total	8,745,992	782,673	5,479,926	0
Subtotal	8,745,992	782,673	5,479,926	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	273,614	253,500	517,742	
Debt Service Fund	1,074,706	1,045,217	917,406	
Total Other Uses	1,348,320	1,298,717	1,435,148	0
Total Expenditures & Other Uses	10,094,312	2,081,390	6,915,074	0
ENDING FUND BALANCE				
Reserved				
Unreserved	26,364,458	25,897,121	23,629,749	
TOTAL ENDING FUND BALANCE	26,364,458	25,897,121	23,629,749	0
TOTAL COMMITMENTS & FUND BALANCE	36,458,770	27,978,511	30,544,823	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	0	0	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	616,475			
TOTAL BEGINNING FUND BALANCE	616,475	0	0	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	616,475	0	0	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) 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	616,475	0	0	0
Total Expenditures & Other Uses	616,475	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	616,475	0	0	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	1,760,000	448,500	900,000	
Total Intergovernmental Revenues	1,760,000	448,500	900,000	0
MISCELLANEOUS				
Interest Earnings	419,732	86,706	5,967	
Total Miscellaneous	419,732	86,706	5,967	0
Subtotal	2,179,732	535,206	905,967	0
OTHER FINANCING SOURCES (Specify)				
Transfers In (Schedule T)				
General Fund	8,300,684	11,800,000	9,125,000	
Multipurpose SRF			5,866,919	
LV Convention & Visitors Authority SRF	4,766,584	4,751,284	4,732,063	
Fremont Street Room Tax SRF	1,273,865	1,292,540	1,311,565	
Transportation Programs SRF	932,470	925,710	925,925	
Housing Program SRF	262,388			
Housing & Urban Development SRF	1,296,470	2,562,760	2,567,600	
Fire Safety Initiative SRF	3,378,109	4,404,797	4,412,896	
Special Assessments CPF	1,074,706	1,045,217	917,406	
Municipal Parking EF	1,338,419	1,128,219	563,985	
Video Production EF	200,000	200,000	200,000	
Total Other Financing Sources	22,823,695	28,110,527	30,623,359	0
BEGINNING FUND BALANCE				
Reserved	6,261,880	5,348,731	5,181,798	
Unreserved	3,028,253	371,793	37,267	
TOTAL BEGINNING FUND BALANCE	9,290,133	5,720,524	5,219,065	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	34,293,560	34,366,257	36,748,391	0

CITY OF LAS VEGAS

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

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	4,910,000	5,165,000	5,470,000	
Interest	6,574,030	5,826,562	11,954,714	
Fiscal Agent Charges	94,486	88,710	95,000	
Reserves-Increase or (Decrease)	1,250	(525,500)	174,592	
Other (Specify)				
Subtotal	11,578,516	11,080,272	17,519,714	0
TOTAL RESERVED (MEMO ONLY)	846,048	320,548	495,140	
Type: Medium-Term Financing				
Principal	13,089,967	14,300,000	15,280,000	
Interest	2,827,098	2,714,703	2,078,204	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	(914,399)	358,567	(4,561,250)	
Other (Arbitrage Rebate)	2,750	7,000	150,000	
Subtotal	15,919,815	17,021,703	17,508,204	0
TOTAL RESERVED (MEMO ONLY)	4,502,683	4,861,250	300,000	
Type: Special Assessment Bonds				
Principal	703,400	701,400	599,000	
Interest	371,305	343,817	318,405	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,074,705	1,045,217	917,405	0
TOTAL RESERVED (MEMO ONLY)				
OTHER USES				
Total Other Uses	0	0	0	0
ENDING FUND BALANCE				
Reserved	5,348,731	5,181,798	795,140	
Unreserved	371,793	37,267	7,928	
TOTAL ENDING FUND BALANCE	5,720,524	5,219,065	803,068	0
TOTAL COMMITMENTS & FUND BALANCE	34,293,560	34,366,257	36,748,391	0

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	30,065			
Total Taxes	30,065	0	0	0
MISCELLANEOUS				
Interest Earnings	37			
Total Miscellaneous	37	0	0	0
Subtotal	30,102	0	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	974,295	0		
Unreserved	36,383	66,485	66,485	
TOTAL BEGINNING FUND BALANCE	1,010,678	66,485	66,485	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	1,040,780	66,485	66,485	0

CITY OF LAS VEGAS

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

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
Type: G. O. Bonds (Fire)				
Principal	945,000			
Interest	29,295			
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	(974,295)			
Other (Specify)				
Subtotal	974,295	0	0	0
TOTAL RESERVED (MEMO ONLY)	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				
Unreserved	66,485	66,485	66,485	
TOTAL ENDING FUND BALANCE	66,485	66,485	66,485	0
TOTAL COMMITMENTS & FUND BALANCE	1,040,780	66,485	66,485	0

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
Health:				
Charges for Labor & Materials	41,994	50,000	50,000	
Total Charges for Services	41,994	50,000	50,000	0
MISCELLANEOUS				
Interest Earnings	(9,472)	127,600	54,500	
Total Miscellaneous	(9,472)	127,600	54,500	0
Subtotal	32,522	177,600	104,500	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	32,522	177,600	104,500	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,678,467	1,628,216	1,685,816	
TOTAL BEGINNING FUND BALANCE	1,678,467	1,628,216	1,685,816	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	1,710,989	1,805,816	1,790,316	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH				
Cemetery Operation:				
Services & Supplies	82,773	120,000	150,000	
Function Total	82,773	120,000	150,000	0
Subtotal	82,773	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	82,773	120,000	150,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,628,216	1,685,816	1,640,316	
TOTAL ENDING FUND BALANCE	1,628,216	1,685,816	1,640,316	0
TOTAL FUND COMMITMENTS & FUND BALANCE	1,710,989	1,805,816	1,790,316	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits	12,233,155	9,159,215	8,819,762	
Charges for Services	92,605,431	95,624,931	98,015,788	
Fines & Forfeits	3,328,082	3,950,000	3,950,000	
Miscellaneous	1,614,755	1,587,696	1,574,145	
Total Operating Revenue	109,781,423	110,321,842	112,359,695	0
OPERATING EXPENSE				
General Government	2,448,354	2,537,657	3,070,697	
Public Safety	17,820,667	13,823,864	13,103,214	
Public Works	5,167,665	5,306,000	6,168,380	
Sanitation	66,258,194	72,462,610	71,957,480	
Culture & Recreation	2,707,172	2,608,015	2,748,888	
Total Operating Expense	94,402,052	96,738,146	97,048,659	0
Operating Income or (Loss)	15,379,371	13,583,696	15,311,036	0
NONOPERATING REVENUES				
Interest Earnings	9,377,658	5,890,267	5,217,243	
Sewer Connection Charges	14,959,952	9,150,000	7,150,000	
Other Local Government Revenues	2,157,756	723,000	1,052,000	
SNWA Infrastructure Fund	10,340,091	9,000,000	8,800,000	
Capital Contributions	9,738,000	6,000,000	6,000,000	
Total Nonoperating Revenues	46,573,457	30,763,267	28,219,243	0
NONOPERATING EXPENSES				
Interest Expense	5,176,784	4,447,737	3,459,238	
Contributions to Other Governments	17,915,514	5,038,793	4,585,000	
Total Nonoperating Expenses	23,092,298	9,486,530	8,044,238	0
NET INCOME (LOSS) before Operating Transfers	38,860,530	34,860,433	35,486,041	0
Operating Transfers (Schedule T)				
In	1,306,303	1,813,246	1,200,000	
Out	(4,538,419)	(11,328,219)	(2,263,985)	
Net Operating Transfers	(3,232,116)	(9,514,973)	(1,063,985)	0
NET INCOME (LOSS)	35,628,414	25,345,460	34,422,056	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	109,245,532	110,321,842	112,359,695	
Cash Paid to Suppliers for Goods & Services	(35,339,215)	(39,576,130)	(38,528,149)	
Cash Paid to Employees for Services	(39,123,076)	(36,035,526)	(36,895,270)	
a. Net cash provided (used) by operating activities	34,783,241	34,710,186	36,936,276	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Interfund Loan			1,758,458	
Operating Transfers In	1,306,303	1,813,246	1,200,000	
Received from Other Governments	2,219,810	723,000	1,052,000	
Cash Paid for Interfund Loan			(15,000,000)	
Operating Transfers Out	(4,538,419)	(11,328,219)	(2,263,985)	
Contributions Paid to Other Governments	(16,435,559)	(5,038,793)	(4,585,000)	
b. Net cash provided (used) by noncapital financing activities	(17,447,865)	(13,830,766)	(17,838,527)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from GO Bonds	17,253,379			
Paid for Defeasance of Debt	(17,326,822)			
Sewer Connection Charges	14,959,952	9,150,000	7,150,000	
SNWA Infrastructure Fund	10,453,082	9,000,000	8,800,000	
Acquisition, Construction or Improvement of Capital Assets	(20,037,097)	(25,186,764)	(80,143,000)	
Principal Paid on Bonds	(11,000,000)	(11,545,000)	(8,780,000)	
Interest Paid	(4,667,221)	(4,091,557)	(3,547,525)	
c. Net cash provided (used) by capital and related financing activities	(10,364,727)	(22,673,321)	(76,520,525)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	9,297,530	5,890,267	5,217,243	
d. Net cash provided (used) in investing activities	9,297,530	5,890,267	5,217,243	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	16,268,179	4,096,366	(52,205,533)	0
CASH AND CASH EQUIVALENTS AT JULY 1	146,097,827	162,366,006	166,462,372	
CASH AND CASH EQUIVALENTS AT JUNE 30	162,366,006	166,462,372	114,256,839	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Culture & Recreation:				
Miscellaneous Fees & Charges	1,252,576	985,000	1,082,000	
MISCELLANEOUS				
Rentals	241,010	200,000	200,000	
Other Fees, Charges & Reimbursements	(21)			
Total Operating Revenue	1,493,565	1,185,000	1,282,000	0
OPERATING EXPENSE				
CULTURE & RECREATION				
Participant Recreation:				
Services & Supplies	1,809,304	1,745,500	1,861,752	
Cost of Stores Issued	121,353	86,000	110,621	
Depreciation/Amortization	776,515	776,515	776,515	
Total Operating Expense	2,707,172	2,608,015	2,748,888	0
Operating Income or (Loss)	(1,213,607)	(1,423,015)	(1,466,888)	0
NONOPERATING REVENUES				
Interest Earnings	41,838	28,500	25,250	
Other Local Government Revenues			250,000	
Total Nonoperating Revenues	41,838	28,500	275,250	0
NONOPERATING EXPENSES				
Interest Expense	587,927	559,176	529,326	
Contributions to Other Governments	33,854	38,793		
Total Nonoperating Expenses	621,781	597,969	529,326	0
NET INCOME (LOSS) before Operating Transfers	(1,793,550)	(1,992,484)	(1,720,964)	0
Operating Transfers (Schedule T)				
In	1,200,000	1,200,000	1,200,000	
Out				
Net Operating Transfers	1,200,000	1,200,000	1,200,000	0
NET INCOME (LOSS)	(593,550)	(792,484)	(520,964)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,491,637	1,185,000	1,282,000	
Cash Paid to Suppliers for Goods & Services	(1,880,670)	(1,831,500)	(1,972,373)	
a. Net cash provided (used) by operating activities	(389,033)	(646,500)	(690,373)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	1,200,000	1,200,000	1,200,000	
Received from Other Governments			250,000	
Contributions Paid to Other Governments	(33,854)	(38,793)		
b. Net cash provided (used) by noncapital financing activities	1,166,146	1,161,207	1,450,000	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets			(250,000)	
Principal Paid on Bonds	(455,000)	(480,000)	(510,000)	
Interest Paid	(591,139)	(562,513)	(532,813)	
c. Net cash provided (used) by capital and related financing activities	(1,046,139)	(1,042,513)	(1,292,813)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	41,962	28,500	25,250	
d. Net cash provided (used) in investing activities	41,962	28,500	25,250	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(227,064)	(499,306)	(507,936)	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,251,649	1,024,585	525,279	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,024,585	525,279	17,343	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Works:				
Miscellaneous Fees & Charges	84,877	60,000	60,000	
Sanitation:				
Sewer Service Charges	75,734,923	79,950,000	82,342,000	
Sewer Service Charges-North Las Vegas	11,419,455	11,000,000	11,000,000	
Sale of Reclaimed Water	516,614	430,457	430,000	
Miscellaneous Fees & Charges	563,562	251,699	235,000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	54,168	55,227		
Total Operating Revenue	88,373,599	91,747,383	94,067,000	0
OPERATING EXPENSE				
PUBLIC WORKS				
Storm Drainage:				
Salaries & Wages	2,182,625	2,189,000	2,589,270	
Employee Benefits	1,419,346	1,413,000	1,603,110	
Services & Supplies	1,369,880	1,508,000	1,780,000	
Depreciation/Amortization	195,814	196,000	196,000	
SANITATION				
Sewage Collection & Disposal:				
Salaries & Wages	9,855,754	10,162,000	10,593,840	
Employee Benefits	6,302,969	6,345,000	6,512,550	
Services & Supplies	25,059,465	30,048,000	28,174,250	
Depreciation/Amortization	19,475,182	19,962,610	20,462,610	
Street Cleaning:				
Salaries & Wages	2,130,000	2,116,000	2,376,910	
Employee Benefits	1,370,947	1,325,000	1,472,320	
Services & Supplies	2,063,877	2,504,000	2,365,000	
Total Operating Expense	71,425,859	77,768,610	78,125,860	0
Operating Income or (Loss)	16,947,740	13,978,773	15,941,140	0
NONOPERATING REVENUES				
Interest Earnings	8,221,205	5,194,000	4,600,358	
Sewer Connection Charges	14,959,952	9,150,000	7,150,000	
Other Local Government Revenues	757,756	723,000	802,000	
SNWA Infrastructure Fund	10,340,091	9,000,000	8,800,000	
Capital Contributions	9,738,000	6,000,000	6,000,000	
Total Nonoperating Revenues	44,017,004	30,067,000	27,352,358	0
NONOPERATING EXPENSES				
Interest Expense	4,580,920	3,882,561	2,923,912	
Contributions to Other Governments	16,481,660	5,000,000	4,585,000	
Total Nonoperating Expenses	21,062,580	8,882,561	7,508,912	0
NET INCOME (LOSS) before Operating Transfers	39,902,164	35,163,212	35,784,586	0
Operating Transfers (Schedule T)				
In				
Out	(3,000,000)	(3,000,000)	(1,500,000)	
Net Operating Transfers	(3,000,000)	(3,000,000)	(1,500,000)	0
NET INCOME (LOSS)	36,902,164	32,163,212	34,284,586	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	87,796,698	91,747,383	94,067,000	
Cash Paid to Suppliers for Goods & Services	(29,229,187)	(34,060,000)	(32,319,250)	
Cash Paid to Employees for Services	(23,261,641)	(23,550,000)	(25,148,000)	
a. Net cash provided (used) by operating activities	35,305,870	34,137,383	36,599,750	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Interfund Loan			1,758,458	
Received from Other Governments	819,810	723,000	802,000	
Cash Paid for Interfund Loan			(15,000,000)	
Operating Transfers Out	(3,000,000)	(3,000,000)	(1,500,000)	
Contributions Paid to Other Governments	(15,001,705)	(5,000,000)	(4,585,000)	
b. Net cash provided (used) by noncapital financing activities	(17,181,895)	(7,277,000)	(18,524,542)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from GO Bonds	17,253,379			
Paid for Defeasance of Debt	(17,326,822)			
Sewer Connection Charges	14,959,952	9,150,000	7,150,000	
SNWA Infrastructure Fund	10,453,082	9,000,000	8,800,000	
Acquisition, Construction or Improvement of Capital Assets	(19,885,808)	(25,000,000)	(79,693,000)	
Principal Paid on Bonds	(10,545,000)	(11,065,000)	(8,270,000)	
Interest Paid	(4,068,145)	(3,523,044)	(3,008,712)	
c. Net cash provided (used) by capital and related financing activities	(9,159,362)	(21,438,044)	(75,021,712)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	8,129,994	5,194,000	4,600,358	
d. Net cash provided (used) in investing activities	8,129,994	5,194,000	4,600,358	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	17,094,607	10,616,339	(52,346,146)	0
CASH AND CASH EQUIVALENTS AT JULY 1	125,448,662	142,543,269	153,159,608	
CASH AND CASH EQUIVALENTS AT JUNE 30	142,543,269	153,159,608	100,813,462	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Parking Fees	669,767	619,000	629,000	
Parking Meter Fees	348,524	405,000	405,000	
Miscellaneous Fees & Charges	440	1,640	1,000	
Public Safety:				
Parking Fees	325			
Parking Meter Fees	977,074	900,000	900,000	
Miscellaneous Fees & Charges	31,533	4,000	4,000	
FINES & FORFEITS				
Parking Fines	3,328,082	3,950,000	3,950,000	
MISCELLANEOUS				
Rentals	1,225,938	1,225,619	1,345,800	
Other Fees, Charges & Reimbursements	92,962	106,490	28,000	
Total Operating Revenue	6,674,645	7,211,749	7,262,800	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	151,675	153,000	158,070	
Employee Benefits	97,965	96,500	97,940	
Services & Supplies	505,260	561,400	802,445	
Depreciation/Amortization	115	115	115	
PUBLIC SAFETY				
Traffic Control:				
Salaries & Wages	1,364,532	1,347,000	1,493,510	
Employee Benefits	874,472	854,000	918,970	
Services & Supplies	822,536	859,300	1,091,700	
Depreciation/Amortization	2,244			
Total Operating Expense	3,818,799	3,871,315	4,562,750	0
Operating Income or (Loss)	2,855,846	3,340,434	2,700,050	0
NONOPERATING REVENUES				
Interest Earnings	622,658	402,700	356,800	
Other Local Government Revenues	1,400,000			
Total Nonoperating Revenues	2,022,658	402,700	356,800	0
NONOPERATING EXPENSES				
Interest Expense	7,937	6,000	6,000	
Contributions to Other Governments	1,400,000			
Total Nonoperating Expenses	1,407,937	6,000	6,000	0
NET INCOME (LOSS) before Operating Transfers	3,470,567	3,737,134	3,050,850	0
Operating Transfers (Schedule T)				
In				
Out	(1,338,419)	(8,128,219)	(563,985)	
Net Operating Transfers	(1,338,419)	(8,128,219)	(563,985)	0
NET INCOME (LOSS)	2,132,148	(4,391,085)	2,486,865	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 505000 MUNICIPAL PARKING EF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	6,698,315	7,211,749	7,262,800	
Cash Paid to Suppliers for Goods & Services	(1,336,125)	(1,420,700)	(1,894,145)	
Cash Paid to Employees for Services	(2,488,644)	(2,450,500)	(2,668,490)	
a. Net cash provided (used) by operating activities	2,873,546	3,340,549	2,700,165	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Received from Other Governments	1,400,000			
Operating Transfers Out	(1,338,419)	(8,128,219)	(563,985)	
Contributions Paid to Other Governments	(1,400,000)			
b. Net cash provided (used) by noncapital financing activities	(1,338,419)	(8,128,219)	(563,985)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest Paid	(7,937)	(6,000)	(6,000)	
c. Net cash provided (used) by capital and related financing activities	(7,937)	(6,000)	(6,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	608,757	402,700	356,800	
d. Net cash provided (used) in investing activities	608,757	402,700	356,800	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,135,947	(4,390,970)	2,486,980	0
CASH AND CASH EQUIVALENTS AT JULY 1	8,771,911	10,907,858	6,516,888	
CASH AND CASH EQUIVALENTS AT JUNE 30	10,907,858	6,516,888	9,003,868	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Franchise Fees-Cable Television	2,107,055	2,292,325	2,235,375	
CHARGES FOR SERVICES				
General Government:				
Miscellaneous Fees & Charges	119,481	177,653	121,883	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	200			
Total Operating Revenue	2,226,736	2,469,978	2,357,258	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	727,143	741,463	781,350	
Employee Benefits	436,584	468,026	472,870	
Services & Supplies	347,019	325,903	567,907	
Depreciation/Amortization	182,593	191,250	190,000	
Total Operating Expense	1,693,339	1,726,642	2,012,127	0
Operating Income or (Loss)	533,397	743,336	345,131	0
NONOPERATING REVENUES				
Interest Earnings	113,979	79,823	70,718	
Total Nonoperating Revenues	113,979	79,823	70,718	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	647,376	823,159	415,849	0
Operating Transfers (Schedule T)				
In				
Out	(200,000)	(200,000)	(200,000)	
Net Operating Transfers	(200,000)	(200,000)	(200,000)	0
NET INCOME (LOSS)	447,376	623,159	215,849	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,226,736	2,469,978	2,357,258	
Cash Paid to Suppliers for Goods & Services	(352,967)	(325,903)	(567,907)	
Cash Paid to Employees for Services	(1,163,727)	(1,209,489)	(1,254,220)	
a. Net cash provided (used) by operating activities	710,042	934,586	535,131	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(200,000)	(200,000)	(200,000)	
b. Net cash provided (used) by noncapital financing activities	(200,000)	(200,000)	(200,000)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(151,289)	(186,764)	(200,000)	
c. Net cash provided (used) by capital and related financing activities	(151,289)	(186,764)	(200,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	110,699	79,823	70,718	
d. Net cash provided (used) in investing activities	110,699	79,823	70,718	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	469,452	627,645	205,849	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,604,538	2,073,990	2,701,635	
CASH AND CASH EQUIVALENTS AT JUNE 30	2,073,990	2,701,635	2,907,484	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Building Permits	8,792,319	5,757,546	5,520,681	
Miscellaneous Permits	1,333,781	1,109,344	1,063,706	
CHARGES FOR SERVICES				
Public Safety:				
Construction & Subdivision Inspections	569,425	549,879	527,257	
Miscellaneous Fees & Charges	316,855	290,603	278,648	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	498	360	345	
Total Operating Revenue	11,012,878	7,707,732	7,390,637	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Protective Inspection:				
Salaries & Wages	7,428,306	5,388,689	4,845,220	
Employee Benefits	4,780,758	3,436,848	2,979,340	
Services & Supplies	2,547,819	1,938,027	1,774,474	
Total Operating Expense	14,756,883	10,763,564	9,599,034	0
Operating Income or (Loss)	(3,744,005)	(3,055,832)	(2,208,397)	0
NONOPERATING REVENUES				
Interest Earnings	377,978	185,244	164,117	
Total Nonoperating Revenues	377,978	185,244	164,117	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(3,366,027)	(2,870,588)	(2,044,280)	0
Operating Transfers (Schedule T)				
In	106,303	613,246		
Out				
Net Operating Transfers	106,303	613,246	0	0
NET INCOME (LOSS)	(3,259,724)	(2,257,342)	(2,044,280)	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 507000 BUILDING & SAFETY EF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	11,032,146	7,707,732	7,390,637	
Cash Paid to Suppliers for Goods & Services	(2,540,266)	(1,938,027)	(1,774,474)	
Cash Paid to Employees for Services	(12,209,064)	(8,825,537)	(7,824,560)	
a. Net cash provided (used) by operating activities	(3,717,184)	(3,055,832)	(2,208,397)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	106,303	613,246		
b. Net cash provided (used) by noncapital financing activities	106,303	613,246	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	406,118	185,244	164,117	
d. Net cash provided (used) in investing activities	406,118	185,244	164,117	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,204,763)	(2,257,342)	(2,044,280)	0
CASH AND CASH EQUIVALENTS AT JULY 1	9,021,067	5,816,304	3,558,962	
CASH AND CASH EQUIVALENTS AT JUNE 30	5,816,304	3,558,962	1,514,682	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services	200,005,050	222,142,264	233,260,856	
Miscellaneous	145,429	2,960,299	2,834,258	
Total Operating Revenue	200,150,479	225,102,563	236,095,114	0
OPERATING EXPENSE				
General Government	238,906,489	262,828,486	269,690,633	
Public Safety	10,961,369	11,232,243	11,597,062	
Economic Development & Assistance	1,513,189	3,119,222	3,770,858	
Total Operating Expense	251,381,047	277,179,951	285,058,553	0
Operating Income or (Loss)	(51,230,568)	(52,077,388)	(48,963,439)	0
NONOPERATING REVENUES				
Interest Earnings	5,854,286	3,623,774	3,199,493	
Gain (Loss) on Sale of Assets	202,398	337,655	250,000	
Federal Grants	49,000			
Total Nonoperating Revenues	6,105,684	3,961,429	3,449,493	0
NONOPERATING EXPENSES				
Contributions to Other Governments	1,419,297	2,376,000	2,760,000	
Total Nonoperating Expenses	1,419,297	2,376,000	2,760,000	0
NET INCOME (LOSS) before Operating Transfers	(46,544,181)	(50,491,959)	(48,273,946)	0
Operating Transfers (Schedule T)				
In	139,990	105,375	12,756,088	
Out	(577,074)	(25,313,246)		
Net Operating Transfers	(437,084)	(25,207,871)	12,756,088	0
NET INCOME (LOSS)	(46,981,265)	(75,699,830)	(35,517,858)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	202,335,685	225,102,563	236,095,114	
Cash Paid to Suppliers for Goods & Services	(46,752,726)	(71,979,966)	(78,391,444)	
Cash Paid to Employees for Services	(142,353,189)	(152,409,572)	(153,810,860)	
a. Net cash provided (used) by operating activities	13,229,770	713,025	3,892,810	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	139,990	105,375	12,756,088	
Federal Grants	49,000			
Operating Transfers Out		(25,313,246)		
Subsidies Paid to Other Governments	(1,419,297)	(2,376,000)	(2,760,000)	
b. Net cash provided (used) by noncapital financing activities	(1,230,307)	(27,583,871)	9,996,088	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	344,803	337,655	250,000	
Acquisition, Construction or Improvement of Capital Assets	(5,285,832)	(2,450,884)	(2,436,088)	
c. Net cash provided (used) by capital and related financing activities	(4,941,029)	(2,113,229)	(2,186,088)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	5,620,337	3,623,774	3,199,493	
Purchase of Investment Securities			(10,000,000)	
d. Net cash provided (used) in investing activities	5,620,337	3,623,774	(6,800,507)	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,678,771	(25,360,301)	4,902,303	0
CASH AND CASH EQUIVALENTS AT JULY 1	84,238,277	96,917,048	71,556,747	
CASH AND CASH EQUIVALENTS AT JUNE 30	96,917,048	71,556,747	76,459,050	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	465,915	732,600	862,500	
Public Safety:				
Charges for Labor & Materials	481,245	246,635	573,592	
Economic Development & Assistance:				
Charges for Labor & Materials	1,513,189	3,046,981	3,770,858	
Total Operating Revenue	2,460,349	4,026,216	5,206,950	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	417,294	637,000	750,000	
Employee Benefits	54,651	95,600	112,500	
Services & Supplies	1,500	1,175	1,300	
PUBLIC SAFETY				
Police:				
Services & Supplies	481,245	246,635	573,592	
ECONOMIC DEVELOPMENT & ASSISTANCE				
ED&A Administration:				
Salaries & Wages	822,662	1,716,431	1,971,360	
Employee Benefits	514,895	1,084,890	1,184,640	
Services & Supplies	175,632	317,901	614,858	
Total Operating Expense	2,467,879	4,099,632	5,208,250	0
Operating Income or (Loss)	(7,530)	(73,416)	(1,300)	0
NONOPERATING REVENUES				
Interest Earnings	78,611	51,140	45,755	
Total Nonoperating Revenues	78,611	51,140	45,755	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	71,081	(22,276)	44,455	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	71,081	(22,276)	44,455	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 601000 REIMBURSABLE EXPENSES ISF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	3,142,143	4,026,216	5,206,950	
Cash Paid to Suppliers for Goods & Services	(682,158)	(565,711)	(1,189,750)	
Cash Paid to Employees for Services	(1,809,502)	(3,533,921)	(4,018,500)	
a. Net cash provided (used) by operating activities	650,483	(73,416)	(1,300)	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	78,377	51,140	45,755	
d. Net cash provided (used) in investing activities	78,377	51,140	45,755	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	728,860	(22,276)	44,455	0
CASH AND CASH EQUIVALENTS AT JULY 1	73,035	801,895	779,619	
CASH AND CASH EQUIVALENTS AT JUNE 30	801,895	779,619	824,074	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Fire Alarm Services-Las Vegas	4,168,418	4,263,147	4,260,413	
Fire Alarm Services-Clark County	3,983,569	4,314,624	4,311,082	
Fire Alarm Services-North Las Vegas	773,937	802,850	802,191	
Fire Alarm Services-Laughlin	71,187	95,929	95,851	
Fire Alarm Services-Moapa Valley District	19,786	30,648	30,623	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	344	17,738		
Total Operating Revenue	9,017,241	9,524,936	9,500,160	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire Communications:				
Salaries & Wages	4,066,772	4,597,472	4,625,940	
Employee Benefits	2,734,248	2,897,696	2,863,190	
Services & Supplies	2,028,999	2,011,030	2,011,030	
Depreciation/Amortization	652,782	450,310	450,310	
Total Operating Expense	9,482,801	9,956,508	9,950,470	0
Operating Income or (Loss)	(465,560)	(431,572)	(450,310)	0
NONOPERATING REVENUES				
Interest Earnings	52,414	27,166	24,000	
Gain (Loss) on Sale of Assets	(95,242)			
Total Nonoperating Revenues	(42,828)	27,166	24,000	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(508,388)	(404,406)	(426,310)	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(508,388)	(404,406)	(426,310)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	9,945,707	9,524,936	9,500,160	
Cash Paid to Suppliers for Goods & Services	(1,979,727)	(2,011,030)	(2,011,030)	
Cash Paid to Employees for Services	(6,801,020)	(7,495,168)	(7,489,130)	
a. Net cash provided (used) by operating activities	1,164,960	18,738	0	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	(158,405)			
c. Net cash provided (used) by capital and related financing activities	(158,405)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	45,052	27,166	24,000	
d. Net cash provided (used) in investing activities	45,052	27,166	24,000	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,051,607	45,904	24,000	0
CASH AND CASH EQUIVALENTS AT JULY 1	60,798	1,112,405	1,158,309	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,112,405	1,158,309	1,182,309	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	2,157,431	2,020,612	2,047,242	
Total Operating Revenue	2,157,431	2,020,612	2,047,242	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	384,428	362,774	355,490	
Employee Benefits	249,592	230,716	220,370	
Services & Supplies	1,274,683	1,429,052	1,442,647	
Cost of Stores Issued	123,614	159,944	162,000	
Depreciation/Amortization	65,515	60,000	63,332	
Total Operating Expense	2,097,832	2,242,486	2,243,839	0
Operating Income or (Loss)	59,599	(221,874)	(196,597)	0
NONOPERATING REVENUES				
Interest Earnings	103,076	66,040	58,509	
Gain (Loss) on Sale of Assets	(2,376)			
Total Nonoperating Revenues	100,700	66,040	58,509	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	160,299	(155,834)	(138,088)	0
Operating Transfers (Schedule T)				
In				
Out		(1,500,000)		
Net Operating Transfers	0	(1,500,000)	0	0
NET INCOME (LOSS)	160,299	(1,655,834)	(138,088)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,169,593	2,020,612	2,047,242	
Cash Paid to Suppliers for Goods & Services	(1,432,802)	(1,588,996)	(1,604,647)	
Cash Paid to Employees for Services	(634,020)	(593,490)	(575,860)	
a. Net cash provided (used) by operating activities	102,771	(161,874)	(133,265)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out		(1,500,000)		
b. Net cash provided (used) by noncapital financing activities	0	(1,500,000)	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	101,708	66,040	58,509	
d. Net cash provided (used) in investing activities	101,708	66,040	58,509	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	204,479	(1,595,834)	(374,756)	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,770,944	1,975,423	379,589	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,975,423	379,589	4,833	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	960,500	973,800	1,085,913	
Charges for Equipment Use	5,720,251	5,838,051	5,748,992	
Charges for Equipment Replacement	1,046,031	1,004,036	1,038,365	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	22,831			
Total Operating Revenue	7,749,613	7,815,887	7,873,270	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	1,025,505	1,107,728	1,108,790	
Employee Benefits	638,784	644,563	686,850	
Services & Supplies	5,553,154	4,094,740	6,977,672	
Cost of Stores Issued	2,760,884	900,000	1,500,000	
Depreciation/Amortization	202,019	199,071	200,000	
Total Operating Expense	10,180,346	6,946,102	10,473,312	0
Operating Income or (Loss)	(2,430,733)	869,785	(2,600,042)	0
NONOPERATING REVENUES				
Interest Earnings	317,442	186,121	164,894	
Gain (Loss) on Sale of Assets	(4,658)			
Total Nonoperating Revenues	312,784	186,121	164,894	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(2,117,949)	1,055,906	(2,435,148)	0
Operating Transfers (Schedule T)				
In	139,990		2,000,000	
Out		(1,000,000)		
Net Operating Transfers	139,990	(1,000,000)	2,000,000	0
NET INCOME (LOSS)	(1,977,959)	55,906	(435,148)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	7,749,613	7,815,887	7,873,270	
Cash Paid to Suppliers for Goods & Services	(7,655,854)	(4,994,740)	(8,477,672)	
Cash Paid to Employees for Services	(1,664,289)	(1,752,291)	(1,795,640)	
a. Net cash provided (used) by operating activities	(1,570,530)	1,068,856	(2,400,042)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer In	139,990		2,000,000	
Operating Transfer Out		(1,000,000)		
b. Net cash provided (used) by noncapital financing activities	139,990	(1,000,000)	2,000,000	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(39,500)	(25,000)		
c. Net cash provided (used) by capital and related financing activities	(39,500)	(25,000)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	328,357	186,121	164,894	
d. Net cash provided (used) in investing activities	328,357	186,121	164,894	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,141,683)	229,977	(235,148)	0
CASH AND CASH EQUIVALENTS AT JULY 1	6,632,823	5,491,140	5,721,117	
CASH AND CASH EQUIVALENTS AT JUNE 30	5,491,140	5,721,117	5,485,969	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	115,072			
Charges for Equipment Use	1,537,895	1,657,070	1,597,483	
Total Operating Revenue	1,652,967	1,657,070	1,597,483	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	156,203	175,725	179,130	
Employee Benefits	97,546	108,396	111,040	
Services & Supplies	1,475,710	1,511,985	1,343,820	
Cost of Stores Issued	674,230	553,599	200,000	
Depreciation/Amortization	52,709	52,709	68,607	
Total Operating Expense	2,456,398	2,402,414	1,902,597	0
Operating Income or (Loss)	(803,431)	(745,344)	(305,114)	0
NONOPERATING REVENUES				
Interest Earnings	129,259	69,338	61,430	
Total Nonoperating Revenues	129,259	69,338	61,430	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(674,172)	(676,006)	(243,684)	0
Operating Transfers (Schedule T)				
In				
Out		(500,000)		
Net Operating Transfers	0	(500,000)	0	0
NET INCOME (LOSS)	(674,172)	(1,176,006)	(243,684)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,652,967	1,657,070	1,597,483	
Cash Paid to Suppliers for Goods & Services	(2,256,294)	(2,065,584)	(1,543,820)	
Cash Paid to Employees for Services	(253,749)	(284,121)	(290,170)	
a. Net cash provided (used) by operating activities	(857,076)	(692,635)	(236,507)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out		(500,000)		
b. Net cash provided (used) by noncapital financing activities	0	(500,000)	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	134,399	69,338	61,430	
d. Net cash provided (used) in investing activities	134,399	69,338	61,430	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(722,677)	(1,123,297)	(175,077)	0
CASH AND CASH EQUIVALENTS AT JULY 1	2,658,903	1,936,226	812,929	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,936,226	812,929	637,852	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	2,574,484	2,354,381	2,240,000	
Charges for Equipment Use	6,890,888	6,047,756	6,949,690	
Charges for Capital Recovery	4,936,341	5,122,270	4,500,144	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	66,427	9,176		
Total Operating Revenue	14,468,140	13,533,583	13,689,834	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	2,141,166	2,096,334	2,233,040	
Employee Benefits	1,381,004	1,342,105	1,383,860	
Services & Supplies	1,602,882	1,748,351	1,569,013	
Cost of Stores Issued	3,906,565	3,781,027	3,896,000	
Depreciation/Amortization	4,104,374	4,102,223	4,104,000	
Total Operating Expense	13,135,991	13,070,040	13,185,913	0
Operating Income or (Loss)	1,332,149	463,543	503,921	0
NONOPERATING REVENUES				
Interest Earnings	1,123,700	730,480	653,145	
Gain (Loss) on Sale of Assets	299,916	337,655	250,000	
Federal Grants	49,000			
Total Nonoperating Revenues	1,472,616	1,068,135	903,145	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,804,765	1,531,678	1,407,066	0
Operating Transfers (Schedule T)				
In				
Out		(6,613,246)		
Net Operating Transfers	0	(6,613,246)	0	0
NET INCOME (LOSS)	2,804,765	(5,081,568)	1,407,066	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	14,861,082	13,533,583	13,689,834	
Cash Paid to Suppliers for Goods & Services	(5,533,366)	(5,529,378)	(5,465,013)	
Cash Paid to Employees for Services	(3,522,170)	(3,438,439)	(3,616,900)	
a. Net cash provided (used) by operating activities	5,805,546	4,565,766	4,607,921	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal Grants	49,000			
Operating Transfers Out		(6,613,246)		
b. Net cash provided (used) by noncapital financing activities	49,000	(6,613,246)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	340,860	337,655	250,000	
Acquisition, Construction or Improvement of Capital Assets	(3,403,023)	(2,280,000)	(1,380,000)	
c. Net cash provided (used) by capital and related financing activities	(3,062,163)	(1,942,345)	(1,130,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	1,099,272	730,480	653,145	
d. Net cash provided (used) in investing activities	1,099,272	730,480	653,145	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,891,655	(3,259,345)	4,131,066	0
CASH AND CASH EQUIVALENTS AT JULY 1	16,719,365	20,611,020	17,351,675	
CASH AND CASH EQUIVALENTS AT JUNE 30	20,611,020	17,351,675	21,482,741	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance-Employer	153,570,617	144,400,000	150,768,000	
Charges for Insurance-Employee	3,651,005	3,487,000	3,500,000	
Charges for Insurance-Nonemployee	995,149	573,000	600,000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements		1,400		
Total Operating Revenue	158,216,771	148,461,400	154,868,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	45,272,757	44,420,000	34,453,100	
Employee Benefits	83,700,994	82,158,000	92,178,830	
Services & Supplies	2,090,619	2,075,500	2,461,000	
Insurance Claims	74,370,572	68,948,000	69,200,000	
Insurance Premiums	2,988,134	3,819,000	3,500,000	
Total Operating Expense	208,423,076	201,420,500	201,792,930	0
Operating Income or (Loss)	(50,206,305)	(52,959,100)	(46,924,930)	0
NONOPERATING REVENUES				
Interest Earnings	3,164,206	1,891,000	1,675,760	
Total Nonoperating Revenues	3,164,206	1,891,000	1,675,760	0
NONOPERATING EXPENSES				
Contributions to Other Governments	1,419,297	2,376,000	2,760,000	
Total Nonoperating Expenses	1,419,297	2,376,000	2,760,000	0
NET INCOME (LOSS) before Operating Transfers	(48,461,396)	(53,444,100)	(48,009,170)	0
Operating Transfers (Schedule T)				
In			10,000,000	
Out		(6,000,000)		
Net Operating Transfers	0	(6,000,000)	10,000,000	0
NET INCOME (LOSS)	(48,461,396)	(59,444,100)	(38,009,170)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	158,224,706	148,461,400	154,868,000	
Cash Paid to Suppliers for Goods & Services	(25,493,022)	(27,942,500)	(28,261,000)	
Cash Paid to Employees for Services	(127,162,441)	(126,578,000)	(126,631,930)	
a. Net cash provided (used) by operating activities	5,569,243	(6,059,100)	(24,930)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In			10,000,000	
Subsidies Paid to Other Governments	(1,419,297)	(2,376,000)	(2,760,000)	
Operating Transfers Out		(6,000,000)		
b. Net cash provided (used) by noncapital financing activities	(1,419,297)	(8,376,000)	7,240,000	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	3,064,499	1,891,000	1,675,760	
Purchase of Investment Securities			(10,000,000)	
d. Net cash provided (used) in investing activities	3,064,499	1,891,000	(8,324,240)	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,214,445	(12,544,100)	(1,109,170)	0
CASH AND CASH EQUIVALENTS AT JULY 1	47,387,755	54,602,200	42,058,100	
CASH AND CASH EQUIVALENTS AT JUNE 30	54,602,200	42,058,100	40,948,930	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	238,809	131,000	360,000	
Charges for Equipment Use	9,489	4,000	20,000	
Charges for Insurance	2,994,764	2,281,000	2,805,900	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	55,827	92,300		
Total Operating Revenue	3,298,889	2,508,300	3,185,900	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	311,353	330,000	349,690	
Employee Benefits	194,645	201,300	208,310	
Services & Supplies	450,434	474,800	304,700	
Insurance Claims	805,555	1,166,900	1,707,700	
Insurance Premiums	377,414	635,000	456,000	
Total Operating Expense	2,139,401	2,808,000	3,026,400	0
Operating Income or (Loss)	1,159,488	(299,700)	159,500	0
NONOPERATING REVENUES				
Interest Earnings	658,534	460,200	396,000	
Total Nonoperating Revenues	658,534	460,200	396,000	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	1,818,022	160,500	555,500	0
Operating Transfers (Schedule T)				
In				
Out		(6,000,000)		
Net Operating Transfers	0	(6,000,000)	0	0
NET INCOME (LOSS)	1,818,022	(5,839,500)	555,500	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	3,460,796	2,508,300	3,185,900	
Cash Paid to Suppliers for Goods & Services	(1,715,901)	(2,276,700)	(2,468,400)	
Cash Paid to Employees for Services	(505,998)	(531,300)	(558,000)	
a. Net cash provided (used) by operating activities	1,238,897	(299,700)	159,500	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer Out		(6,000,000)		
b. Net cash provided (used) by noncapital financing activities	0	(6,000,000)	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	538,434	460,200	396,000	
d. Net cash provided (used) in investing activities	538,434	460,200	396,000	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,777,331	(5,839,500)	555,500	0
CASH AND CASH EQUIVALENTS AT JULY 1	4,836,362	6,613,693	774,193	
CASH AND CASH EQUIVALENTS AT JUNE 30	6,613,693	774,193	1,329,693	0

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Charges for Capital Recovery	1,129,078	583,000	583,000	
Total Operating Revenue	1,129,078	583,000	583,000	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire:				
Services & Supplies	3,602	3,000	3,000	
Depreciation/Amortization	993,721	1,026,100	1,070,000	
Total Operating Expense	997,323	1,029,100	1,073,000	0
Operating Income or (Loss)	131,755	(446,100)	(490,000)	0
NONOPERATING REVENUES				
Interest Earnings	227,044	142,289	120,000	
Gain (Loss) on Sale of Assets	4,758			
Total Nonoperating Revenues	231,802	142,289	120,000	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	363,557	(303,811)	(370,000)	0
Operating Transfers (Schedule T)				
In		105,375	756,088	
Out		(2,000,000)		
Net Operating Transfers	0	(1,894,625)	756,088	0
NET INCOME (LOSS)	363,557	(2,198,436)	386,088	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 611000 FIRE EQUIPMENT ACQUISITION ISF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,129,078	583,000	583,000	
Cash Paid to Suppliers for Goods & Services	(3,602)	(3,000)	(3,000)	
a. Net cash provided (used) by operating activities	1,125,476	580,000	580,000	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		105,375	756,088	
Operating Transfers Out		(2,000,000)		
b. Net cash provided (used) by noncapital financing activities	0	(1,894,625)	756,088	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	3,943			
Acquisition, Construction or Improvement of Capital Assets	(1,684,904)	(145,884)	(756,088)	
c. Net cash provided (used) by capital and related financing activities	(1,680,961)	(145,884)	(756,088)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	230,239	142,289	120,000	0
d. Net cash provided (used) in investing activities	230,239	142,289	120,000	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(325,246)	(1,318,220)	700,000	0
CASH AND CASH EQUIVALENTS AT JULY 1	4,098,292	3,773,046	2,454,826	
CASH AND CASH EQUIVALENTS AT JUNE 30	3,773,046	2,454,826	3,154,826	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Total Operating Expense	0	0	0	0
Operating Income or (Loss)	0	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	0	0	0	0
Operating Transfers (Schedule T)				
In				
Out	(577,074)			
Net Operating Transfers	(577,074)	0	0	0
NET INCOME (LOSS)	(577,074)	0	0	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
a. Net cash provided (used) by operating activities	0	0	0	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:				
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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials		32,131,874	34,709,017	
MISCELLANEOUS				
Rentals		2,834,258	2,834,258	
Other Fees, Charges & Reimbursements		5,427		
Total Operating Revenue	0	34,971,559	37,543,275	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages		5,063,483	5,411,270	
Employee Benefits		3,139,359	3,423,460	
Services & Supplies		25,002,327	27,367,112	
Total Operating Expense	0	33,205,169	36,201,842	0
Operating Income or (Loss)	0	1,766,390	1,341,433	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	0	1,766,390	1,341,433	0
Operating Transfers (Schedule T)				
In				
Out		(1,700,000)		
Net Operating Transfers	0	(1,700,000)	0	0
NET INCOME (LOSS)	0	66,390	1,341,433	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 613000 CITY FACILITIES ISF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers		34,971,559	37,543,275	
Cash Paid to Suppliers for Goods & Services		(25,002,327)	(27,367,112)	
Cash Paid to Employees for Services		(8,202,842)	(8,834,730)	
a. Net cash provided (used) by operating activities	0	1,766,390	1,341,433	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer Out		(1,700,000)		
b. Net cash provided (used) by noncapital financing activities	0	(1,700,000)	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	66,390	1,341,433	0
CASH AND CASH EQUIVALENTS AT JULY 1			66,390	
CASH AND CASH EQUIVALENTS AT JUNE 30	0	66,390	1,407,823	0

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 06/30/10 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
DEBT SERVICE FUND:										
REDEVELOPMENT PROJECT BONDS	2	14 YRS	17,000,000	11/01/98	06/01/12	5.95-6.25%	5,070,000	303,313	1,775,000	2,078,313
TRANSPORTATION REFUNDING BONDS	2	7 YRS	5,100,000	02/06/03	07/01/09	2.50-3.50%	910,000	15,925	910,000	925,925
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	13 YRS	12,535,000	02/06/03	07/01/15	2.75-4.95%	8,135,000	356,565	955,000	1,311,565
PARKING BONDS Series 2002A	2	30 YRS	25,000,000	12/01/02	06/30/13	3.00-5.25%	2,230,000	76,138	520,000	596,138
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	560,000	1,594,025
VARIOUS PURPOSE REFUNDING BONDS Series 2006A	2	18 YRS	18,000,000	05/01/06	05/01/24	5.625-5.90%	16,620,000	976,266	750,000	1,726,266
VARIOUS PURPOSE SERIES 2006B	2	30YRS	50,745,000	05/18/06	06/01/36	4.00-5.00%	50,745,000	2,425,563		2,425,563
VARIOUS PURPOSE SERIES 2006C	2	30YRS	32,000,000	08/22/06	06/01/36	Daily Rate	32,000,000	900,000		900,000
PERFORMING ARTS CENTER BONDS Series 2009	2	30YRS	101,220,000	04/01/09	04/01/39	5.00-7.00%	101,220,000	5,866,919		5,866,919
Subtotal General Obligation Revenue Supported Bonds			282,895,000				238,225,000	11,954,714	5,470,000	17,424,714
PARK / RECREATION BONDS	5	10 YRS	25,000,000	08/15/99	02/01/10	3.65-5.00%	4,450,000	111,250	4,450,000	4,561,250
MEDIUM TERM PARKING GARAGE BONDS	5	10 YRS	7,500,000	06/01/00	06/01/10	7.75-7.90%	1,005,000	79,395	1,005,000	1,084,395
CULTURAL / SENIOR CENTER BONDS	5	10 YRS	8,000,000	11/01/00	08/01/10	5.00-5.25%	1,985,000	76,875	970,000	1,046,875
PUBLIC SAFETY BONDS	5	10 YRS	22,550,000	04/01/01	04/01/11	4.00-4.20%	6,015,000	250,421	2,945,000	3,195,421
RECREATION BONDS	5	10 YRS	20,000,000	12/09/03	11/01/13	2.00-3.60%	10,795,000	320,963	2,020,000	2,340,963
RECREATION BONDS Series 2004C	5	10 YRS	20,000,000	09/01/04	10/01/14	3.00-4.00%	12,650,000	446,100	1,945,000	2,391,100
CULTURAL / STUPAK COMMUNITY CENTER	5	10 YRS	12,500,000	08/01/07	08/01/17	5.50%	11,465,000	440,725	1,080,000	1,520,725
PUBLIC SAFETY BONDS	11	10 YRS	10,000,000	01/10/08	01/10/18	5.50%	9,170,000	352,475	865,000	1,217,475
Subtotal Medium-Term Financing			125,550,000				57,535,000	2,078,204	15,280,000	17,358,204
SUBTOTAL			408,445,000				295,760,000	14,032,918	20,750,000	34,782,918
SANITATION EF:										
SANITARY SEWER BONDS	2	20 YRS	55,000,000	04/01/01	04/01/11	4.10-5.250%	4,515,000	237,037	2,200,000	2,437,037
SANITARY SEWER REFUNDING BONDS 2004	2	14 YRS	21,050,000	09/09/04	11/01/17	3.00-4.00%	21,050,000	737,050	2,035,000	2,772,050
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	605,500	4,035,000	4,640,500
Subtotal General Obligation Revenue Supported Bonds			125,790,000				74,640,000	2,996,712	8,270,000	11,266,712

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
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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 06/30/10 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
MUNICIPAL GOLF COURSE EF:										
GOLF COURSE BONDS	2	20 YRS	12,000,000	11/01/01	12/01/21	5.10-6.00%	9,535,000	532,813	510,000	1,042,813
Subtotal General Obligation Revenue Supported Bonds			12,000,000				9,535,000	532,813	510,000	1,042,813
SPECIAL ASSESSMENT CPF:										
SPECIAL ASSESSMENT BONDS 1463,1470, 1471	8	20 YRS	4,245,000	12/01/02	12/01/22	3.625-5.00%	2,935,000	125,579	250,000	375,579
SPECIAL ASSESSMENT BONDS 1481	8	20YRS	1,975,000	07/01/04	06/01/24	3.25-4.875%	1,500,000	65,150	100,000	165,150
SPECIAL ASSESSMENT BONDS 1474 & 1486	8	10YRS	452,000	06/01/04	06/01/14	4.26%	225,000	9,106	45,000	54,106
SPECIAL ASSESSMENT BANK LOAN 1487 & 1503	8	10YRS	818,000	03/17/06	12/01/15	4.04%	602,000	22,765	77,000	99,765
SPECIAL ASSESSMENT BONDS 1506	8	20 YRS	1,724,000	05/01/07	05/01/27	5.50%	1,612,000	69,638	60,000	129,638
SPECIAL ASSESSMENT BANK LOAN 1493	8	10 YRS	444,000	05/01/07	05/01/17	4.126%	363,000	14,173	39,000	53,173
SPECIAL ASSESSMENT BONDS 1490	8	10 YRS	320,000	07/01/07	06/01/17	4.53%	265,000	11,994	28,000	39,994
SPECIAL ASSESSMENT BONDS 1507	11	10 YRS	2,200,000	02/01/10	02/01/20	5.50%				
Subtotal Special Assessment Bonds			12,178,000				7,502,000	318,405	599,000	917,405
TOTAL ALL DEBT SERVICE			558,413,000				387,437,000	17,880,848	30,129,000	48,009,848

Transfer Schedule for Fiscal Year 2009-2010

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUND	General Fund	11	Multipurpose SRF	35	125,000	General Fund	24	Multipurpose SRF	32	2,350,000
			Fire Safety Initiative SRF	60	12,872,603			Debt Service Fund	85	9,125,000
			Housing & Urban Devel SRF	55	96,046			Municipal Golf Course EF	93	1,200,000
			Sanitation EF	95	1,500,000			Employee Benefit ISF	117	10,000,000
SUBTOTAL					14,593,649					22,675,000
SPECIAL REVENUE FUNDS	Multipurpose SRF	32	General Fund	24	2,350,000	Multipurpose SRF	35	General Fund	11	125,000
			Housing & Urban Devel SRF	55	60,000			City Facilities CPF	67	4,000,000
	SID Administration SRF	41	Special Assessments CPF	82	517,742			Debt Service Fund	85	5,866,919
								Fire Equipment Acq ISF	121	756,088
						LVCVA SRF	38	Debt Service Fund	85	4,732,063
						Fremont Str Room Tax SRF	40	Debt Service Fund	85	1,311,565
						SID Administration SRF	42	Special Assessments CPF	81	1,000,000
						Park Construction Prog SRF	44	Parks & Leisure Actv CPF	75	7,000,000
						Transportation Prog SRF	46	Public Works CPF	71	2,000,000
								Debt Service Fund	85	925,925
						Housing & Urban Devel SRF	53	General Fund	11	96,046
								Multipurpose SRF	32	60,000
								Public Works CPF	71	93,600
								Debt Service Fund	85	2,567,600
						Fire Safety Initiative SRF	58	General Fund	11	12,872,603
								Fire Services CPF	69	2,100,000
								Debt Service Fund	85	4,412,896
SUBTOTAL					2,927,742					49,920,305

Transfer Schedule for Fiscal Year 2009-2010

FUND TYPE	TRANSFERS IN: TO FUND	PG	FROM FUND	PG	AMOUNT	TRANSFERS OUT: FROM FUND	PG	TO FUND	PG	AMOUNT
CAPITAL PROJECTS FUNDS	City Facilities CPF	67	Multipurpose SRF	35	4,000,000	Parks & Leisure Actv CPF	76	City Facilities CPF	67	4,000,000
			Parks & Leisure Actv CPF	75	4,000,000			Computer Services ISF	111	2,000,000
	Fire Services CPF	69	Fire Safety Intitiative SRF	60	2,100,000	Special Assessments CPF	82	SID Administration SRF	41	517,742
	Public Works CPF	71	Transportation Prog SRF	48	2,000,000			Debt Service Fund	85	917,406
			HUD SRF	55	93,600					
	Parks & Leisure Actv CPF	75	Park Construction Prog SRF	46	7,000,000					
	Special Assessments CPF	81	SID Administration SRF	42	1,000,000					
SUBTOTAL					20,193,600					7,435,148
EXPENDABLE TRUST FUNDS										
SUBTOTAL										
DEBT SERVICE	Debt Service Fund	85	General Fund	24	9,125,000					
			Multipurpose SRF	35	5,866,919					
			LVCVA SRF	38	4,732,063					
			Fremont Str Room Tax SRF	40	1,311,565					
			Transportation Prog SRF	48	925,925					
			Housing & Urban Devel SRF	55	2,567,600					
			Fire Safety Initiative SRF	60	4,412,896					
			Special Assessments CPF	82	917,406					
			Municipal Parking EF	97	563,985					
			Video Production EF	99	200,000					
SUBTOTAL					30,623,359					

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Tentative Approved Budget Year Ending 06/30/10

Transfer Schedule for Fiscal Year 2009-2010

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
ENTERPRISE FUNDS	Municipal Golf Course EF	93	General Fund	24	1,200,000	Sanitation EF	95	General Fund	11	1,500,000
						Municipal Parking EF	97	Debt Service Fund	85	563,985
						Video Production EF	99	Debt Service Fund	85	200,000
SUBTOTAL					1,200,000					2,263,985
INTERNAL SERVICE FUNDS	Computer Services ISF	111	Parks & Leisure Actv CPF	75	2,000,000					
	Employee Benefit ISF	117	General Fund	24	10,000,000					
	Fire Equipment Acq ISF	121	Multipurpose SRF	35	756,088					
SUBTOTAL					12,756,088					
RESIDUAL EQUITY TRANSFERS										
SUBTOTAL										
TOTAL TRANSFERS					82,294,438					82,294,438

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Tentative Approved Budget Year Ending 06/30/10

Reconciliation of Tentative Budget to
Comprehensive Annual Financial Report (CAFR)
Fiscal Year Ended June 30, 2010

	6/30/2008 CAFR	Fiscal Year 2010 Tentative Budget Actual Prior Year	Difference
General Fund			
Revenues	$ 509,806,113	$ 509,903,722	$ (97,609)
Other Financing Sources	16,951,561	16,853,952	97,609
Expenditures	(505,266,901)	(505,266,901)	
Other Financing Uses	(14,083,884)	(14,083,884)	
	7,406,889	7,406,889	0
Beginning Fund Balance	89,392,037	89,392,037	
Ending Fund Balance	$ 96,798,926	$ 96,798,926	$ 0
Housing Program Special Revenue Fund:			
Revenues	$ 1,978,940	$ 5,843,578	$ (3,864,638)
Other Financing Sources	3,864,638		3,864,638
Expenditures	(3,020,024)	(3,288,724)	268,700
Other Financing Uses	(531,088)	(262,388)	(268,700)
	2,292,466	2,292,466	0
Beginning Fund Balance	5,914,637	5,914,637	
Ending Fund Balance	$ 8,207,103	$ 8,207,103	$ 0
Debt Service Fund:			
Revenues	$ 449,834	$ 2,209,834	$ (1,760,000)
Other Financing Sources	24,583,695	22,823,695	1,760,000
Expenditures	(29,547,331)	(29,547,331)	
	(4,513,802)	(4,513,802)	0
Beginning Fund Balance	10,300,811	10,300,811	
Ending Fund Balance	$ 5,787,009	$ 5,787,009	$ 0
Municipal Parking Enterprise Fund:			
Total Operating Revenue	$ 6,674,645	$ 6,674,645	$
Total Operating Expense	3,818,799	3,818,799	
Operating Income (Loss)	2,855,846	2,855,846	0
Total Nonoperating Revenue	622,658	2,022,658	(1,400,000)
Total Nonoperating Expense	(7,937)	(1,407,937)	1,400,000
Net Income Before Operating Transfers	3,470,567	3,470,567	0
Operating Transfers In	1,400,000		1,400,000
Operating Transfers Out	(2,738,419)	(1,338,419)	(1,400,000)
Net Income (Loss)	$ 2,132,148	$ 2,132,148	$ 0

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 2010
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	0.0809	0.0100	0.0909
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	0.0011		0.0011
Combined Tax Rate	2.6897	0.5863	3.2760

City of Las Vegas

Agenda Item No.: **5.**

AGENDA SUMMARY PAGE

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY
MEETING OF: MAY 19, 2009

DEPARTMENT: FINANCE AND BUSINESS SERVICES
DIRECTOR: CANDACE FALDER, ACTING ☐ **Consent** ☒ **Discussion**

SUBJECT:
Public hearing and possible action regarding Fiscal Year 2010 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2010 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 2010 City of Las Vegas Redevelopment Agency Tentative Budget was filed with the Nevada Department of Taxation on April 15, 2009. The agency will review and possibly amend that Tentative Budget and adopt the revisions as the Fiscal Year 2010 City of Las Vegas Redevelopment Agency Final Budget.

RECOMMENDATION:
Staff recommends adoption of Fiscal Year 2010 City of Las Vegas Redevelopment Agency Final Budget, as amended with guidance from City Council.

BACKUP DOCUMENTATION:
Fiscal Year 2010 City of Las Vegas Redevelopment Agency Tentative Budget

CITY OF LAS VEGAS
REDEVELOPMENT AGENCY

FY 2010

TENTATIVE BUDGET

CITY OF LAS VEGAS
REDEVELOPMENT AGENCY
CREATED
1985
NEVADA

printed on recycled paper
GA 37155

April 15, 2009

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

Submitted herewith is the Fiscal Year Ending June 30, 2010, Tentative Budget of the City of Las Vegas Redevelopment Agency and Tax Increment Area.

This budget contains a Debt Service Fund which requires property tax revenues totaling $25,948,649 and a tax rate of 3.2760. The apportionment to the Agency is 2.5322 per $100 of assessed valuation of $1,829,934,024.

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 $33,345,687.

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

I, Elizabeth N. Fretwell,
(Signature)

Executive Director
(Title)

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

Dated: April 15, 2009

GOVERNED BY THE GOVERNING BOARD

______________________ Chairman

______________________ Vice Chairman

______________________ Member

______________________ Member

______________________ Member

______________________ Member

______________________ Member

SCHEDULED NOTICE OF PUBLIC HEARING

Date and Time: May 19, 2009 9:00 a.m. Publication Date: May 11, 2009
Place: City Council Chambers, Las Vegas City Hall, 400 Stewart Avenue, Las Vegas, NV 89101

CITY OF LAS VEGAS
REDEVELOPMENT AGENCY

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

400 Stewart Avenue
Las Vegas, Nevada 89101

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www.lvrda.org
www.lvdowntown.com

WELCOME TO Fabulous DOWNTOWN LAS VEGAS NEVADA

CITY OF LAS VEGAS
REDEVELOPMENT AGENCY AND TAX INCREMENT AREA
FY 2010 TENTATIVE BUDGET
TABLE OF CONTENTS

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 2010. 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 noteworthy recent Redevelopment Agency achievements include:

- Assisting with almost $18 billion in development projects that have been planned, are pending regulatory approval, are under construction or completed.

- Working with local developers and businesses on 43 successfully completed projects.

- Aiding development projects that generated 6,165 construction jobs, as well as 4,463 permanent jobs during the 2008 fiscal year. (Since 2004, development projects have produced 8,961 construction jobs and 7,034 permanent jobs.)

CITY OF LAS VEGAS
REDEVELOPMENT AGENCY

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

400 Stewart Avenue
Las Vegas, Nevada 89101

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

WELCOME TO Fabulous DOWNTOWN LAS VEGAS NEVADA

- A master development agreement with Live Work Las Vegas - Forest City for two projects. 1) Five city blocks; home for an office and retail complex, a new Las Vegas City Hall and the City Center Intermodel Transit Terminal. 2) Five and one-half acre site in Union Park to be used for a hotel-casino and retail development.

- Renovation completion for the Historic Fifth Street School.

- Issuance of a Tax Increment Financing Note to World Market Center Las Vegas (WMCLV) for their second showroom building. WMCLV also completed a third building encompassing 2.1 million square feet and a seven-story 3,600 stall parking garage.

- Issuance of a Tax Increment Financing Note to the Las Vegas Premium Outlets for a 104,000 square foot expansion housing 30 new stores and two multi-level parking garages to its shopping complex in downtown Las Vegas.

- Assisted seven businesses through the Visual Improvement Program with $300,000 in grants to improve the facades of their buildings. These public funds leveraged private investment by a ratio of 1:17.

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,

Elizabeth N. Fretwell

Elizabeth N. Fretwell
Executive Director, Las Vegas Redevelopment Agency

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

TENTATIVE

REVENUES:	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS ACTUAL PRIOR YEAR 06/30/08 (1)	ESTIMATED CURRENT YEAR 06/30/09 (2)	BUDGET YEAR 06/30/10 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/10 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	21,470,211	25,571,289	25,948,649		25,948,649
Other Taxes					
Licenses & Permits					
Intergovernmental Resources	1,668,700	276,700	273,100		273,100
Charges for Services					
Fines & Forfeits					
Special Assessments					
Miscellaneous	680,218	273,405	195,769		195,769
TOTAL REVENUES	23,819,129	26,121,394	26,417,518	0	26,417,518
EXPENDITURES-EXPENSES:					
General Government	43,899	626,832	1,566,450		1,566,450
Judicial					
Public Safety					
Public Works					
Sanitation					
Health					
Welfare					
Culture & Recreation					
Economic Development & Assistance	14,424,735	81,956,486	14,232,642		14,232,642
Intergovernmental Expenditures	5,624,638	5,050,933	4,670,757		4,670,757
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	3,680,000	3,890,000	3,515,000		3,515,000
Interest Cost/Fiscal Charges	1,350,635	4,651,804	9,360,838		9,360,838
TOTAL EXPENDITURES-EXPENSES	25,123,907	96,176,055	33,345,687	0	33,345,687
Excess of Revenues over (under) Expenditures-Expenses	(1,304,778)	(70,054,661)	(6,928,169)	0	(6,928,169)

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

TENTATIVE

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/10 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/08 (1)	ESTIMATED CURRENT YEAR 06/30/09 (2)	BUDGET YEAR 06/30/10 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Refunding Bonds					
Sale of Capital Assets					
Payments To Refund Bond Escrow Agent				XXXXXXXXXXX	XXXXXXXXXXX
Tax Increment Revenue Bonds		84,659,148		XXXXXXXXXXX	XXXXXXXXXXX
Gain on Sale of Land Held for Resale				XXXXXXXXXXX	XXXXXXXXXXX
				XXXXXXXXXXX	XXXXXXXXXXX
Operating Transfers In	3,578,506	16,500,000	17,000,000		XXXXXXXXXXX
Operating Transfers Out	(3,578,506)	(16,500,000)	(17,000,000)		XXXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	0	84,659,148	0	XXXXXXXXXXX	XXXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(1,304,778)	14,604,487	(6,928,169)		XXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXX	XXXXXXXXXXX
Reserved	8,413,497	8,211,520	16,711,520	XXXXXXXXXXX	XXXXXXXXXXX
Unreserved	13,593,937	12,491,136	18,595,623	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	22,007,434	20,702,656	35,307,143	XXXXXXXXXXX	XXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXX	XXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXX	XXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR					
Reserved	8,211,520	16,711,520	16,711,520	XXXXXXXXXXX	XXXXXXXXXXX
Unreserved	12,491,136	18,595,623	11,667,454	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ENDING FUND BALANCE	20,702,656	35,307,143	28,378,974	XXXXXXXXXXX	XXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
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 ( )
(For other than Police & Fire Protection Employees)

POPULATION (AS OF JULY 1)	30,415	30,928	30,659
Source of Population Estimate*	CLV - Planning	CLV - Planning	CLV - Planning
Assessed Valuation (Secured & Unsecured Only)	596,262,854	933,015,942	1,829,934,024
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	596,262,854	933,015,942	1,829,934,024
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds	2.8122	2.5719	2.5322
Schedule T - TRANSFER RECONCILIATION			
Enterprise Funds			
Other			
TOTAL TAX RATE	2.8122	2.5719	2.5322

* 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.

	(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	1,829,934,024	N/A	2.5322*	46,337,589	20,388,940	25,948,649
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as above			Same as above			
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent-NRS 428.185							
E. Medical Indigent-NRS 428.285							
F. Capital Acquisition-NRS 354.59815							
G. Youth Services Levy-NRS 62.327							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES		XXXXXXXXXX		XXXXXX			
M. SUBTOTAL A, B, C, L		XXXXXXXXXX		XXXXXX	46,337,589	20,388,940	25,948,649
N. Debt		XXXXXXXXXX		XXXXXX			
O. TOTAL M & N	N/A	XXXXXXXXXX	N/A	XXXXXX	46,337,589	20,388,940	25,948,649

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

* The total combined tax rate is 3.2760
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, 2010

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

TENTATIVE

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)
GENERAL FUND - 0001	2,402,775				103,631		3,000,000	5,506,406
SPECIAL REVENUE FUND - 0002	9,559,967				18,500	-	14,000,000	23,578,467
DEBT SERVICE FUND - 0003	23,344,401		25,948,649	2.5322	346,738	-		49,639,788
Subtotal Governmental Fund Types, Expendable Trust Funds	35,307,143	0	25,948,649	2.5322	468,869	-	17,000,000	78,724,661
PROPRIETARY FUNDS	XXXXXXXXX				XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX	0	25,948,649	2.5322	XXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2010 — Budget Summary for City of Las Vegas Redevelopment Agency & Tax Increment Area

TENTATIVE

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)	TOTAL (8)
GENERAL FUND - 0001	-			5,337,308				169,098	5,506,406
SPECIAL REVENUE FUND - 0002	R			8,961,784	1,500,000			13,116,683	23,578,467
DEBT SERVICE FUND - 0003	D			17,546,595			17,000,000	15,093,193	49,639,788
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		0	0	31,845,687	1,500,000	0	17,000,000	28,378,974	78,724,661

* 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) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Contributions from Other Governments	1,400,000			
Total Intergovernmental	1,400,000	0	0	0
MISCELLANEOUS				
Interest Earnings	211,695	98,149	103,631	
Other Fees, Charges & Reimbursements	14,820			
Total Miscellaneous	226,515	98,149	103,631	0
SUBTOTAL REVENUE ALL SOURCES	1,626,515	98,149	103,631	0
OTHER FINANCING SOURCES (specify)				
OPERATING TRANSFER IN (SCHEDULE T)				
Debt Service Fund - 0003	1,500,000	3,000,000	3,000,000	
SUBTOTAL OTHER FINANCING SOURCES	1,500,000	3,000,000	3,000,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,802,733	2,978,439	2,402,775	
TOTAL BEGINNING FUND BALANCE	2,802,733	2,978,439	2,402,775	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	5,929,248	6,076,588	5,506,406	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B - FUND 0001 GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies	43,899	626,832	1,566,450	
Function Total	43,899	626,832	1,566,450	0
ECONOMIC DEVELOPMENT AND ASSISTANCE				
Contributions to Other Governments	1,400,000			
Reimbursed to Other Governments	1,506,910	3,046,981	3,770,858	
Function Total	2,906,910	3,046,981	3,770,858	0
OTHER USES				
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Continued to next page				

EXPENDITURES BY FUNCTION AND ACTIVITY (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE FUNCTION SUMMARY				
8 GENERAL GOVERNMENT	43,899	626,832	1,566,450	
8 ECONOMIC DEVELOPMENT AND ASSISTANCE	2,906,910	3,046,981	3,770,858	
TOTAL EXPENDITURES - ALL FUNCTIONS	2,950,809	3,673,813	5,337,308	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
8 OPERATING TRANSFERS OUT				
TOTAL EXPENDITURES AND OTHER USES	2,950,809	3,673,813	5,337,308	0
ENDING FUND BALANCE				
Reserved				
Unreserved	2,978,439	2,402,775	169,098	
TOTAL ENDING FUND BALANCE	2,978,439	2,402,775	169,098	0
TOTAL GENERAL FUND COMMITMENTS & FUND BALANCE	5,929,248	6,076,588	5,506,406	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Rentals	21,300	39,315	18,500	
Other Fees, Charges & Reimbursements	834	32,121		
Total Miscellaneous	22,134	71,436	18,500	0
Subtotal	22,134	71,436	18,500	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Debt Service Fund - 0003	2,000,000	5,000,000	14,000,000	
Capital Projects Fund - 0004	78,506			
Tax Increment Revenue Bonds		84,659,148		
Total Other Financing Sources	2,078,506	89,659,148	14,000,000	0
BEGINNING FUND BALANCE				
Reserved	6,035,520	6,035,520	6,035,520	
Unreserved	10,522,944	1,203,368	3,524,447	
TOTAL BEGINNING FUND BALANCE	16,558,464	7,238,888	9,559,967	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	18,659,104	96,969,472	23,578,467	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B
FUND 0002 SPECIAL REVENUE FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Services & Supplies	2,150,162	78,401,045	8,961,784	
Capital Outlay:				
5th Street School Retrofit	9,270,054	508,460		
West Las Vegas			1,500,000	
Function Total	11,420,216	78,909,505	10,461,784	0
OTHER USES				
Contingency (Not to excced 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfer Out (Schedule T)				
Debt Service Fund - 003		8,500,000		
Total Other Uses	0	8,500,000	0	0
ENDING FUND BALANCE				
Reserved	6,035,520	6,035,520	6,035,520	
Unreserved	1,203,368	3,524,447	7,081,163	0
TOTAL ENDING FUND BALANCE	7,238,888	9,559,967	13,116,683	0
TOTAL FUND COMMITMENTS & FUND BALANCE	18,659,104	96,969,472	23,578,467	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B
FUND 0002 SPECIAL REVENUE FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	26			
Total Miscellaneous	26	0	0	0
Subtotal	26	0	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	176,089			
Unreserved				
TOTAL BEGINNING FUND BALANCE	176,089	0	0	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	176,115	0	0	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B
FUND 0004 EXTRAORDINARY MAINTENANCE CAPITAL PROJECTS FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Services and Supplies	97,609			
Function Total	97,609	0	0	0
OTHER USES				
Contingency (Not to excced 3% of				
Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfer Out (Schedule T)				
Special Revenue Fund - 002	78,506			
Total Other Uses	78,506	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	176,115	0	0	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B

FUND 0004 EXTRAORDINARY MAINTENANCE CAPITAL PROJECTS FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	21,470,211	25,571,289	25,948,649	
Total Taxes	21,470,211	25,571,289	25,948,649	0
INTERGOVERNMENTAL REVENUES				
Contributions from Other Governments	268,700	276,700	273,100	
Total Intergovernmental Revenues	268,700	276,700	273,100	0
MISCELLANEOUS				
Interest Earnings	431,543	103,820	73,638	
Total Miscellaneous	431,543	103,820	73,638	0
Subtotal	22,170,454	25,951,809	26,295,387	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Revenue Fund - 002		8,500,000		
Total Other Financing Sources	0	8,500,000	0	0
BEGINNING FUND BALANCE				
Reserved	2,201,888	2,176,000	10,676,000	
Unreserved	268,260	8,309,329	12,668,401	
TOTAL BEGINNING FUND BALANCE	2,470,148	10,485,329	23,344,401	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	24,640,602	44,937,138	49,639,788	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

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

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR ENDING 06/30/10 TENTATIVE APPROVED	(4) 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	3,680,000	3,890,000	3,515,000	
Interest	1,332,520	2,408,844	7,358,838	
Fiscal Agent Charges	18,115	19,088	28,000	
Reserves-Increase or (Decrease)		8,500,000		
Other (Tax Increment Financing Payment)		2,223,872	1,974,000	
Subtotal	5,030,635	8,541,804	12,875,838	0
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,176,000	10,676,000	10,676,000	
INTERGOVERNMENTAL				
Contributions to Other Governments	5,624,638	5,050,933	4,670,757	
Function Total	5,624,638	5,050,933	4,670,757	0
OTHER USES				
Operating Transfers Out (Schedule T)				
Special Revenue Fund - 0002	2,000,000	5,000,000	14,000,000	
General Fund - 0001	1,500,000	3,000,000	3,000,000	
Total Other Uses	3,500,000	8,000,000	17,000,000	0
ENDING FUND BALANCE				
Reserved	2,176,000	10,676,000	10,676,000	
Unreserved	8,309,329	12,668,401	4,417,193	
TOTAL ENDING FUND BALANCE	10,485,329	23,344,401	15,093,193	0
TOTAL COMMITMENTS & FUND BALANCE	24,640,602	44,937,138	49,639,788	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

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

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

* TYPE
1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing-Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10- Other (Tax Increment Revenue Bonds)
11 - Proposed

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		
			ORIGINAL		FINAL		OUTSTANDING			
			AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	(9) + (10)
NAME OF BOND OR LOAN	*	TERM	OF ISSUE	DATE	DATE	RATE	7/1/2009	PAYABLE	PAYABLE	TOTAL
DEBT SERVICE FUND:										
LONG-TERM REFUNDING BONDS - 2003A	10	11 YRS	19,115,000	06/04/03	06/15/14	3.00 - 5.00%	18,125,000	871,650	3,295,000	4,166,650
LONG-TERM REFUNDING BONDS - 2003B	10	11 YRS	2,395,000	06/04/03	06/15/14	3.00 - 4.50%	1,230,000	53,100	220,000	273,100
TAX INCREMENT REVENUE BONDS - SERIES 2009A	10	20 YRS	85,000,000	03/26/09	06/15/30	6.00 - 8.00%	85,000,000	6,434,088		6,434,088
SUBTOTAL OTHER (TAX INCREMENT REVENUE BONDS)			106,510,000				104,355,000	7,358,838	3,515,000	10,873,838
TOTAL ALL DEBT SERVICE			106,510,000				104,355,000	7,358,838	3,515,000	10,873,838

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2009 - 2010

	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	3,000,000					
SUBTOTAL					3,000,000					0
SPECIAL REVENUE FUND	SPECIAL REVENUE	10	DEBT SERVICE	15	14,000,000					
SUBTOTAL					14,000,000					0
DEBT SERVICE FUND						DEBT SERVICE	15	SPECIAL REVENUE	10	14,000,000
						DEBT SERVICE	15	GENERAL FUND	7	3,000,000
SUBTOTAL					0					17,000,000
TOTAL TRANSFERS					17,000,000					17,000,000

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 2010
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	0.0809	0.0100	0.0909	0.0909
CLARK COUNTY SCHOOL DISTRICT	0.7500	0.5534	1.3034	0.8546
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	0.0011		0.0011	0.0011
COMBINED TAX RATE	2.6897	0.5863	3.2760	2.5322

INCREMENTAL VALUATION

FY 2009-10 ASSESSED VALUATION	$2,408,505,814
FY 2006-07 ASSESSED VALUATION	(144,674,971)
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	$1,829,934,024

City of Las Vegas

Agenda Item No.: **6.**

AGENDA SUMMARY PAGE

SPECIAL JOINT CITY COUNCIL AND PLANNING COMMISSION

MEETING OF: MARCH 23, 2009

SUBJECT:

COUNCIL/AGENCY MEMBER RECOGNITION: COMMENTS MADE BY INDIVIDUAL CITY COUNCIL/REDEVELOPMENT AGENCY MEMBERS DURING THIS PORTION OF THE AGENDA WILL NOT BE ACTED UPON BY THE CITY COUNCIL/ REDEVELOPMENT AGENCY UNLESS THAT SUBJECT IS ON THE AGENDA AND SCHEDULED FOR ACTION

City of Las Vegas

Agenda Item No.: **7.**

AGENDA SUMMARY PAGE

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF: MAY 19, 2009

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

City of Las Vegas

Agenda Item No.: **8.**

AGENDA SUMMARY PAGE

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF: MAY 19, 2009

DEPARTMENT: CITY CLERK
DIRECTOR: BEVERLY K. BRIDGES

☐ **Consent** ☒ **Discussion**

SUBJECT:
ADJOURNMENT