CITY OF LAS VEGAS

FY 2011

TENTATIVE BUDGET

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LAS VEGAS CITY COUNCIL

OSCAR B. GOODMAN
MAYOR

GARY REESE
MAYOR PRO TEM

STEVE WOLFSON
LOIS TARKANIAN
STEVEN D. ROSS
RICKI Y. BARLOW
STAVROS S. ANTHONY

ELIZABETH N. FRETWELL
CITY MANAGER

April 15, 2010

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, 2011.

This budget contains two funds requiring property tax revenues totaling $105,419,559.

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 $1,192,266,237, and 14 proprietary funds with estimated expenses of $314,393,681.

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 Fretwell

Dated: April 15, 2010

APPROVED BY THE GOVERNING BOARD:

SCHEDULED PUBLIC HEARING

Date and Time May 18, 2010, 1:30 p.m. **Publication Date** May 10, 2010

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

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

VOICE 702.229.6011
TTY 702.386.9108
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CITY OF LAS VEGAS, NEVADA
FY 2011 TENTATIVE BUDGET

TABLE OF CONTENTS

I. INTRODUCTION
Transmittal Letter
Table of Contents
Budget Message

II. SUMMARY FORMS
Budget Summary 1
Statistical Data 3
Property Tax Rate & Revenue Reconciliation 4
Estimated Revenues & Other Resources 5
Estimated Expenditures & Other Financing Uses 6
Proprietary and Nonexpendable Trust Funds 7

III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

General Fund Revenues 9
General Fund Expenditures by Function and Activity 12

GENERAL GOVERNMENT
Legislative 14
Elections 14
Executive 14
Financial Administration 14
Other 15

JUDICIAL
Municipal Courts 17
Public Defender 17
Alternative Sentencing & Education 17

PUBLIC SAFETY
Police 18
Fire 18
Corrections 18
Other Protection 18

PUBLIC WORKS
Administration 19
Engineering 19
Paved Streets 19

HEALTH
Animal Control 20
Cemetery Operation 20
Communicable Disease Control 20

CULTURE & RECREATION
Culture & Recreation Administration 21
Participant Recreation 21
Spectator Recreation 21
Parks 21
Senior Citizens 21

ECONOMIC DEVELOPMENT & ASSISTANCE
Economic Development & Assistance 22
Neighborhood Services 22

TRANSIT SYSTEMS
Transportation Services 23

OPERATING TRANSFERS OUT 24

GENERAL FUND EXPENDITURE SUMMARY 25

SPECIAL REVENUE FUNDS 27
Multipurpose SRF 31
LV Convention & Visitors Authority SRF 37
Fremont Street Room Tax SRF 39
SID Administration SRF 41
Park Construction Program SRF 43
Transportation Programs SRF 45
Street Maintenance SRF 47
Housing Program SRF 49
Housing & Urban Development SRF 51
Industrial Development SRF 55
Fire Safety Initiative SRF 57
Fiscal Stabilization SRF 59

CAPITAL PROJECTS FUNDS 61
General CPF 65
City Facilities CPF 67
Fire Services CPF 69
Public Works CPF 71
Traffic Improvements CPF 73
Parks & Leisure Activities CPF 75
Road & Flood CPF 77
Detention & Enforcement CPF 79
Special Assessments CPF 81

DEBT SERVICE FUND
Operating Resources Debt Service 83
Property Tax Debt Service 85

PERMANENT FUND
Cemetery Operations PF 87

IV. PROPRIETARY FUNDS
ENTERPRISE FUNDS 89
Municipal Golf Course EF 91
Sanitation EF 93
Municipal Parking EF 95
Video EF 97
Building & Safety EF 99

INTERNAL SERVICE FUNDS 101
Reimbursable Expenses ISF 103
Fire Communications ISF 105
Print Media ISF 107
Computer Services ISF 109
Communications ISF 111
Automotive Operations ISF 113
Employee Benefit ISF 115
Liability Insurance & Property Damage ISF 117
Fire Equipment Acquisition ISF 119
City Facilities ISF 121

V. SUPPLEMENTAL INFORMATION
Schedule C-1 - Indebtedness 123
Schedule T - Transfer Reconciliation 125
Lobbying Expense Estimate 128
Reconciliation of Budget to Comprehensive Annual Financial Report 129
Combined Tax Rate Calculation 130

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FM-0044-08-09

April 15, 2010

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) 2011. This document represents the City's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

Despite federal pronouncements that the national recession is over, our revenues are continuing to decline due to high unemployment, slumping tourism and gaming, and struggling housing markets. 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.

The FY 2011 Tentative Budget contemplated the City will use approximately $48.1 million in reserves (from general fund balance and other non-general fund sources), which represents approximately 10 percent of our planned expenditures. While this might be alarming to some, this is part of a multi-year plan to weather through this protracted recession. We have undertaken several corrective actions to date. Since 2008 we have accomplished $106.5 million in cumulative budget cuts, eliminated approximately 566 positions, reduced an equivalent of one percent of the cost of labor from all labor unions, and realized $2.1 million in annual savings by eliminating cost of living, merit and bonuses for non-represented employees. This Tentative Budget reflects implementation of Fundamental Service Review recommendations, delaying of capital improvement projects, results of the Voluntary Separation Programs, and negotiations with our bargaining units which reduced our FY 2011 compensation package increases by approximately one percent. We continue good faith bargaining with our bargaining units in efforts of reducing our salary and benefit expenditures by 8%. This Tentative Budget recognizes the elimination of 204 positions by June 12, 2010, that will be accomplished at some level based on the outcome of current bargaining unit concessions.

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 six priorities:

- Sustainable, Livable Neighborhoods
- Vibrant Urban Fabric
- Fiscally Sound Government
- Pro-Business Environment
- Safe City
- Citizen Engagement

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

Performance Plus

An Office of Performance Management was established to advance the integrated planning and budget management system that provides 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 Performance Plus 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 evaluate, manage, budget, motivate, promote, learn, improve, and celebrate the successes of a more accountable government.

Budget Highlights

This budget anticipates General Fund revenue in FY 2011 to decrease by 4.2 percent compared to FY 2010 estimates, excluding transfers. Consolidated Tax, 45.7 percent of the FY 2011 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 $134 million for its share of FY 2011 Metro police services. 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. It also includes an allocation of the City's facility charge. This represents a 4.9 percent decrease from FY 2010.

The City's Detention & Enforcement Department will receive approximately $5.1 million in revenue from other governmental entities. Excess capacity in the facility is being used to house an average of 150 detainees each day from the Clark County, US Marshals and Boulder City.

Enterprise Funds will receive approximately $2.7 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 2011 Budget and we are projecting to draw down $16.2 million in the General Fund fund balance and transfer in $31.9 million in reserves from 12 other city funds to cover the shortfall.

Budgets are reflected at full cost. The financial shortfall forecast has made it necessary to take more stringent action regarding the management of vacant positions. Beginning in November 2009, all non-public safety vacant positions in the General Fund are swept into a vacancy pool. These "pooled" positions are managed separately and no longer associated with an individual department. This will allow us to fill more critical positions when warranted. Non-public safety vacant positions in other funds are not funded in this budget. Vacant public safety positions are budgeted in their respective department.

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.
  - Budget evaluations will consider current and ensuing year impact.
  - New programs will be funded (1) from fees, (2) from efficiencies, (3) from general revenues.
  - Opportunities will be sought to improve performance through technology.
- **Positions and personnel**
  - Vacant positions shall be evaluated and re-justified.
  - All positions will be fully funded (no vacancy factors).
  - Savings from vacancies will be used to fund one-time costs or replenish fund balance.
- **Capital**
  - Interest earnings from selected funds shall be dedicated to one time capital needs.
  - Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan (CIP) and (b) it is determined that the City can absorb the operating costs of the new facility in its operating budget.
  - Major capital acquisitions will be identified and listed in the CIP for the next five years, and will project annual operating costs to be funded from General Fund in future years.
- **Revenues**
  - Barring extraordinary events, the City shall self-impose a property tax limit based on the FY 1999 variance between the actual tax levied and the maximum allowed levy; that is, the City will not raise taxes beyond a self-imposed limit that is 11.2 cents per $100 below the allowable State imposed limit.
  - One-time revenues will only be used for one-time expenses.
  - Fees and charges will be increased, where appropriate, to reflect increased cost in operations, including inflation and increased mandates.
  - Public/public or public/private partnerships will be sought to enhance funding.
- **Fund balance and reserves**
  - The ending fund balance of the General Fund should equal ***at least*** 12 percent of operating revenues. (Note: City Council suspended this policy to 10 percent for the duration of this recession starting in FY2010).
  - The ending cash balance for Internal Services Funds should equal 10% of the prior year's expenditures for operations and 25% for capital acquisitions.
  - Statutory balances shall be maintained in self-insurance funds.

General Fund

The budget for the General Fund amounts to $494.4 million, including transfers. This is a 0.2% reduction from FY 2010 estimates. This reduction is made possible through prior year budget stabilization actions and the elimination of 204 positions.

We forecast revenues and transfers of $478.2 million in the General Fund. We project the taxes represented in the consolidated formula (SB254) will decrease by approximately 0.5 percent, comprising 45.7 percent of our revenue base. Taxation estimates indicate our property taxes (21.8 percent of our revenue base) will decrease by approximately 19.0 percent. Overall, budgeted revenues, including transfers in, will increase by 2.1 percent in FY 2011 from FY 2010 estimates.

Special Revenue Funds

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Sixty-nine percent of the revenues funding these programs are from intergovernmental sources such as grants, reimbursements, and contributions. Appropriations in the Special Revenue Funds category total $126 million. Of this amount, approximately 7.7 percent is committed to major capital projects. Housing and Urban Development grants, approximately 22.2 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 $599.7 million for a variety of capital projects, most of which involve improvements to infrastructure. Of this amount, $4.7 million is for improvements to special assessment districts.

The remaining major capital budgets for FY 2011 include the following:

Roads and flood projects	$ 171.7 million
Parks and recreation	235.9 million
Street rehabilitation	11.6 million
Economic development	29.5 million
City facilities	93.9 million
Fire services	12.2 million
Traffic improvements	13.7 million

Funding for these projects comes largely from dedicated or specified revenue sources, or represents 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 four enterprise funds that are designed to account for business-like ventures such as Sanitation, Building & Safety, Municipal Parking, and Municipal Golf Course Enterprise Funds. The Video Production Enterprise Fund was closed out with operations moving to the General Fund for FY2011. Enterprise-type programs reflect total operating expenses of $94.7 million. The majority (85.2 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 $79.7 million including upgrade of the WPCF and sewer lines.

Other Funds

Internal Service Funds total $211.8 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 $47.4 million in debt service, of which $10 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 will be held on May 18, 2010.

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

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	
REVENUES:	ACTUAL PRIOR YEAR 06/30/09 (1)	ESTIMATED CURRENT YEAR 06/30/10 (2)	BUDGET YEAR 06/30/11 (3)	BUDGET YEAR 06/30/11 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	138,570,254	130,043,660	105,419,559		105,419,559
Other Taxes	4,015,650	3,441,859	3,390,536		3,390,536
Licenses & Permits	80,458,044	77,867,652	81,540,472	5,127,980	86,668,452
Intergovernmental Resources	504,968,967	401,199,682	517,922,830	9,390,470	527,313,300
Charges for Services	38,673,794	37,048,362	34,457,070	312,341,969	346,799,039
Fines & Forfeits	22,027,516	21,012,602	21,906,920	3,950,000	25,856,920
Special Assessments	1,362,766	1,050,240	1,150,000		1,150,000
Miscellaneous	23,851,273	18,114,752	74,328,610	18,134,642	92,463,252
TOTAL REVENUES	813,928,264	689,778,809	840,115,997	348,945,061	1,189,061,058
EXPENDITURES-EXPENSES:					
General Government	72,542,185	93,148,256	177,312,206	199,249,659	376,561,865
Judicial	27,267,343	27,045,219	29,084,890		29,084,890
Public Safety	341,334,651	340,421,766	357,886,944	20,105,844	377,992,788
Public Works	118,220,572	145,075,341	220,405,442	6,684,579	227,090,021
Sanitation				74,036,254	74,036,254
Health	3,638,977	3,555,571	3,763,886		3,763,886
Welfare	1,128,933	1,054,388	1,012,241		1,012,241
Culture & Recreation	136,718,567	224,421,771	288,407,955	2,610,565	291,018,520
Economic Development & Assistance	39,903,433	40,368,916	66,993,722	3,777,000	70,770,722
Intergovernmental Expenditures				4,534,193	4,534,193
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems	1,256,554	258,315	15,000		15,000
Airports					
Other Enterprises					
Debt Service - Principal	20,166,400	21,349,000	19,648,000	XXXXXXXXXXXX	19,648,000
Interest Cost/Fiscal Charges	8,921,692	23,623,689	27,735,951	3,395,587	31,131,538
TOTAL EXPENDITURES-EXPENSES	771,099,307	920,322,232	1,192,266,237	314,393,681	1,506,659,918
Excess of Revenues over (under) Expenditures-Expenses	42,828,957	(230,543,423)	(352,150,240)	34,551,380	(317,598,860)

Budget Summary for City of Las Vegas
Schedule S-1

TENTATIVE

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/11 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/09 (1)	ESTIMATED CURRENT YEAR 06/30/10 (2)	BUDGET YEAR 06/30/11 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	101,220,000	203,270,000	22,939,000		22,939,000
Premium on Bonds	1,731,681	122,647			
Sale of General Fixed Assets				125,000	125,000
Discount/Issuance Costs on Bonds					
Bond Escrow Refunding - Defeasance of Debt					
Interfund Loan Payment					
Operating Transfers In	147,927,935	97,215,420	99,199,891	13,779,405	112,979,296
Operating Transfers Out	(113,093,666)	(91,325,578)	(74,918,691)	(38,060,605)	(112,979,296)
TOTAL OTHER FINANCING SOURCES (USES)	137,785,950	209,282,489	47,220,200	(24,156,200)	23,064,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	180,614,907	(21,260,934)	(304,930,040)	10,395,180	(294,534,860)
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXX	XXXXXXXXXXX
Reserved	25,849,446	7,894,586	3,328,090	XXXXXXXXXXX	XXXXXXXXXXX
Unreserved	426,452,129	625,021,896	608,327,458	XXXXXXXXXXX	XXXXXXXXXXX
				XXXXXXXXXXX	XXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	452,301,575	632,916,482	611,655,548	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	7,894,586	3,328,090	3,028,090	XXXXXXXXXXX	XXXXXXXXXXX
Unreserved	625,021,896	608,327,458	303,697,418	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ENDING FUND BALANCE	632,916,482	611,655,548	306,725,508	XXXXXXXXXXX	XXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/11
General Government	621.00	513.36	515.36
Judicial	200.00	198.53	208.53
Public Safety	1,299.93	1,218.87	1,218.87
Public Works	189.58	165.00	165.00
Sanitation	203.40	201.00	201.00
Health	15.00	15.00	15.00
Welfare	10.87	10.87	10.87
Culture & Recreation	489.18	597.91	597.91
Economic Development & Assistance	96.44	84.92	84.92
TOTAL GENERAL GOVERNMENT	3,125.40	3,005.46	3,017.46
Utilities			
Hospitals			
Transit Systems	8.48		
Airports			
Other			
TOTAL	3,133.88	3,005.46	3,017.46

POPULATION (AS OF JULY 1)	593,528	591,422	591,422
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured & Unsecured Only)	24,992,555,583	18,289,314,192	14,267,039,973
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	24,649,348,111	24,992,555,583	14,267,039,973
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.

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2010-2011
TENTATIVE

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	1.2999	14,267,039,973	185,248,910	0.6765	96,516,500	4,431,650	92,084,850
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED: C. Voter Approved Overrides	0.0950		13,553,688	0.0950	13,553,688	218,979	13,334,709
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)	0.2116		30,195,198				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2116		30,195,198				
M. SUBTOTAL A, B, C, L	1.6065		228,997,796	0.7715	110,070,188	4,650,629	105,419,559
N. Debt							
O. TOTAL M & N	1.6065		228,997,796	0.7715	110,070,188	4,650,629	105,419,559

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, 2011

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	65,651,336	197,000,000	92,084,850	0.6765	141,654,288		47,451,540	543,842,014
Multipurpose SRF	18,455,888				23,100,194		60,000	41,616,082
LV Convention & Visitors Authority SRF	424				4,161,655			4,162,079
Fremont Street Room Tax SRF	1,704,057				1,191,795			2,895,852
SID Administration SRF	12,382,205				2,196,539		315,202	14,893,946
Park Construction Program SRF	2,390,360				730,385			3,120,745
Transportation Programs SRF	85,130				1,856,692			1,941,822
Street Maintenance SRF	7,978,355				7,745,435			15,723,790
Housing Program SRF	11,965,796				18,438,980			30,404,776
Housing & Urban Development SRF	848,523				27,846,010			28,694,533
Industrial Development SRF	14,242,759				126,492			14,369,251
Fire Safety Initiative SRF	2,169,459		13,334,709	0.0950	96,824			15,600,992
Fiscal Stabilization SRF	53,377,451				1,448,997			54,826,448
General CPF	10,229,582				5,972,687	10,819,000	3,706,150	30,727,419
City Facilities CPF	199,482,777				5,293,674	6,215,000	117,000	211,108,451
Fire Services CPF	24,079,256				1,018,519			25,097,775
Public Works CPF	21,881,660				587,283		1,900,000	24,368,943
Traffic Improvements CPF	5,229,167				8,828,538		95,000	14,152,705
Parks & Leisure Activities CPF	126,241,156				111,302,269		2,500,000	240,043,425
Road & Flood CPF	4,652,334				171,724,959		25,000	176,402,293
Detention & Enforcement CPF	3,838,572				128,753			3,967,325
Special Assessments CPF	22,649,145				1,179,940	2,500,000		26,329,085
DEBT SERVICE	694,447				945,000	3,405,000	43,029,999	48,074,446
Cemetery Operations PF	1,425,709				120,530			1,546,239
Subtotal Governmental Fund Types, Expendable Trust Funds	611,655,548	197,000,000	105,419,559	0.7715	537,696,438	22,939,000	99,199,891	1,573,910,436
PROPRIETARY FUNDS	XXXXXXXXX				XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX	197,000,000	105,419,559	0.7715	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2011

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	-	156,011,333	108,139,203	216,200,126	2,808,489		11,200,000	49,482,863	543,842,014
Multipurpose SRF	R	3,936,771	1,079,880	15,322,791	160,050		8,600,509	12,516,081	41,616,082
LV Convention & Visitors Authority SRF	R						4,160,000	2,079	4,162,079
Fremont Street Room Tax SRF	R			232,000			1,330,896	1,332,956	2,895,852
SID Administration SRF	R	183,060	113,500	1,601,175				12,996,211	14,893,946
Park Construction Program SRF	R			7,315			2,500,000	613,430	3,120,745
Transportation Programs SRF	R			5,000			1,900,000	36,822	1,941,822
Street Maintenance SRF	R			15,012,514				711,276	15,723,790
Housing Program SRF	R	534,610	331,460	23,435,210				6,103,496	30,404,776
Housing & Urban Development SRF	R	651,370	403,810	22,739,591			4,130,634	769,128	28,694,533
Industrial Development SRF	R			1,046,784	1,300,000			12,022,467	14,369,251
Fire Safety Initiative SRF	R			5,300			14,886,116	709,576	15,600,992
Fiscal Stabilization SRF	R			46,005				54,780,443	54,826,448
General CPF	C	162,430	100,700	5,118	29,188,503			1,270,668	30,727,419
City Facilities CPF	C			21,450	93,914,504		15,682,662	101,489,835	211,108,451
Fire Services CPF	C			20,900	12,169,291		2,900,000	10,007,584	25,097,775
Public Works CPF	C			18,646	11,551,736		3,000,000	9,798,561	24,368,943
Traffic Improvements CPF	C			5,626	13,663,007			484,072	14,152,705
Parks & Leisure Activities CPF	C			45,916	235,901,267			4,096,242	240,043,425
Road & Flood CPF	C			2,050,000	169,674,959			4,677,334	176,402,293
Detention & Enforcement CPF	C			4,088	249,768		3,400,000	313,469	3,967,325
Special Assessments CPF	C			65,000	4,676,500		1,227,874	20,359,711	26,329,085
DEBT SERVICE	D			47,383,951				690,495	48,074,446
Cemetery Operations PF	P			85,530				1,460,709	1,546,239
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		161,479,574	110,168,553	345,360,036	575,258,074	0	74,918,691	306,725,508	1,573,910,436

* 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, 2011

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	1,147,700	2,610,565	23,900	536,644	1,200,000		(775,609)
Sanitation EF	E	98,803,000	80,720,833	23,873,570	5,292,136		4,483,100	32,180,501
Municipal Parking EF	E	7,082,800	4,096,130	199,560	1,000		198,100	2,987,130
Building & Safety EF	E	5,914,349	7,285,823	175,103				(1,196,371)
Reimbursable Expenses ISF	I	3,842,395	3,843,745	37,387				36,037
Fire Communications ISF	I	9,642,246	9,915,946	31,114				(242,586)
Print Media ISF	I	1,350,987	1,437,467	10,126			350,000	(426,354)
Computer Services ISF	I	6,557,888	7,665,888	141,047			1,000,000	(1,966,953)
Communications ISF	I	1,623,413	1,801,295	24,721			200,000	(353,161)
Automotive Operations ISF	I	12,198,171	12,982,135	199,510			22,210,000	(22,794,454)
Employee Benefit ISF	I	150,450,000	149,359,000	1,008,000	2,100,000	12,579,405		12,578,405
Liability Insurance & Property Damage ISF	I	1,785,000	1,990,600	193,600			3,529,000	(3,541,000)
Fire Equipment Acquisition ISF	I						2,788,489	(2,788,489)
City Facilities ISF	I	22,754,474	22,754,474				3,301,916	(3,301,916)
TOTAL		323,152,423	306,463,901	25,917,638	7,929,780	13,779,405	38,060,605	10,395,180

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

** Including Depreciation

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	120,857,061	113,685,000	92,084,850	
Room Tax	1,936,100	1,736,005	1,736,005	
Total Taxes	122,793,161	115,421,005	93,820,855	0
LICENSES & PERMITS				
Business Licenses & Permits:				
Business Licenses	14,746,163	13,850,000	13,988,500	
Liquor Licenses	1,961,866	1,803,763	1,821,802	
City Gaming Licenses	3,675,226	3,576,332	3,540,568	
Franchise Fees:				
Gas Utility	7,280,242	6,848,000	6,711,040	
Electric Utility	29,392,616	28,270,000	29,331,250	
Sanitation Utility	3,615,351	3,759,966	3,816,365	
Telephone Utility	9,773,676	10,100,000	9,948,500	
Garbage Collection	3,602,190	3,294,557	3,261,611	
Cable Television	4,067,536	4,224,396	6,932,771	
Ambulance	391,351	390,356	398,163	
Nonbusiness Licenses & Permits:				
Animal Permits	7,875	150,000	151,500	
Building Permits	1,197,351	779,146	779,146	
Offsite Permits	310,201	283,756	283,756	
Miscellaneous Permits	1,215	500	500	
Total Licenses & Permits	80,022,859	77,330,772	80,965,472	0
INTERGOVERNMENTAL REVENUES				
State Shared Revenue:				
Consolidated Tax	219,964,997	198,000,000	197,000,000	
Other State Revenues	7,785	1,179		
Local Government Revenues:				
County Gaming Licenses (City Share)	3,607,689	3,500,399	3,465,395	
Other Local Government Revenues	696,049	399,326	399,326	
Other Local Units Payments in Lieu of Taxes	131,675	120,000	121,200	
Total Intergovernmental Revenues	224,408,195	202,020,904	200,985,921	0
Continued to next page				

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Intracity Reimbursable Charges	3,217,554	2,908,328	2,879,245	
Planning & Development Charges	697,219	628,000	609,160	
Business License Application Fees	284,762	301,655	302,000	
Other	299,417	187,475	165,807	
Judicial:				
Financial Counseling Fees	627,945	828,352	874,964	
Court Counseling Fees	1,409,410	1,081,927	1,142,807	
Traffic School Fees	520,050	338,586	357,638	
Assessment Center Fees	105,331	74,770	78,977	
Court Fees	2,021,348	2,974,169	3,141,524	
Other	511			
Public Safety:				
Intracity Reimbursable Charges	111,914	62,390	61,766	
EMS Transport	4,330,660	4,600,000	4,700,000	
Inmate Housing	6,270,264	6,350,000	5,050,000	
Other	2,733,216	1,514,251	1,339,234	
Public Works:				
Intracity Reimbursable Charges	4,167,687	4,389,163	4,345,271	
Other	72,658	256,370	226,739	
Health:				
Animal Shelter Fees	14,170	27,890	16,000	
Culture & Recreation:				
Intracity Reimbursable Charges	7,536	9,124	9,033	
Theater Admissions	103,186			
Swimming Pool Fees	143,990	123,000	123,000	
Softball Fees	374,236			
Recreation Fees	2,672,673	3,011,100	2,783,000	
Other	130,195	248	220	
Economic Development & Assistance:				
Intracity Reimbursable Charges	36,239	30,995	30,685	
Transit Systems:				
Transport Fees	116,336	7,405		
Total Charges for Services	30,468,507	29,705,198	28,237,070	0
FINES & FORFEITS				
Court Fines	21,229,121	20,071,682	20,966,000	
Forfeited Bail	508,741	770,920	770,920	
Total Fines & Forfeits	21,737,862	20,842,602	21,736,920	0

Continued to next page

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	3,549,942	1,575,000	1,535,000	
Rentals	1,655,966	1,801,000	2,377,200	
Contributions & Donations	20,075	30,000	30,000	
Other Fees, Charges & Reimbursements	910,871	1,040,000	1,050,700	
Total Miscellaneous	6,136,854	4,446,000	4,992,900	0
SUBTOTAL REVENUE ALL SOURCES	485,567,438	449,766,481	430,739,138	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Multipurpose SRF	236,337	215,906	227,440	
HUD SRF	57,587	76,000	96,000	
Fire Safety Initiative SRF	13,823,000	13,086,928	10,745,000	
City Facilities CPF			1,800,000	
Fire Services CPF			2,900,000	
Public Works CPF			3,000,000	
Detention & Enforcement CPF			3,400,000	
Sanitation EF	3,000,000	4,830,460	4,483,100	
Video Production EF		370,937		
Print Media ISF			350,000	
Computer Services ISF			1,000,000	
Communications ISF			200,000	
Automotive Operations ISF			9,630,595	
Liability Insurance & Property Damage ISF			3,529,000	
Fire Equipment Acquisition ISF			2,788,489	
City Facilities ISF			3,301,916	
SUBTOTAL OTHER FINANCING SOURCES	17,116,924	18,580,231	47,451,540	0
BEGINNING FUND BALANCE				
Reserved	19,454,066	1,665,823	1,665,823	
Unreserved	77,344,860	91,028,614	63,985,513	
TOTAL BEGINNING FUND BALANCE	96,798,926	92,694,437	65,651,336	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	599,483,288	561,041,149	543,842,014	0

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	25,067,364	24,312,726	25,707,800	
Employee Benefits	15,135,884	14,891,239	15,792,560	
Services & Supplies	12,377,335	11,384,072	13,007,898	
Capital Outlay	60,204	25,000	20,000	
Function Total	52,640,787	50,613,037	54,528,258	0
JUDICIAL				
Salaries & Wages	12,061,430	12,053,772	12,752,140	
Employee Benefits	7,259,394	7,469,620	8,112,855	
Services & Supplies	5,607,603	5,322,462	4,977,965	
Function Total	24,928,427	24,845,854	25,842,960	0
PUBLIC SAFETY				
Salaries & Wages	86,237,205	86,045,010	88,576,760	
Employee Benefits	63,209,687	65,127,467	67,501,320	
Services & Supplies	180,082,937	177,024,901	169,413,835	
Capital Outlay	114,831		2,788,489	
Function Total	329,644,660	328,197,378	328,280,404	0
PUBLIC WORKS				
Salaries & Wages	9,944,070	10,520,380	9,035,350	
Employee Benefits	5,973,736	6,420,568	5,601,890	
Services & Supplies	2,904,904	3,021,974	2,703,847	
Function Total	18,822,710	19,962,922	17,341,087	0
HEALTH				
Salaries & Wages	884,383	844,000	812,350	
Employee Benefits	503,744	507,100	503,680	
Services & Supplies	2,089,296	2,116,700	2,362,326	
Function Total	3,477,423	3,467,800	3,678,356	0
CULTURE & RECREATION				
Salaries & Wages	17,793,689	17,075,357	16,696,971	
Employee Benefits	9,640,553	9,476,069	9,120,310	
Services & Supplies	21,641,753	20,699,589	21,507,966	
Function Total	49,075,995	47,251,015	47,325,247	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	3,002,399	3,005,239	2,429,962	
Employee Benefits	1,824,985	1,862,973	1,506,588	
Services & Supplies	1,808,816	2,070,740	2,211,289	
Capital Outlay	44,141			
Function Total	6,680,341	6,938,952	6,147,839	0
TRANSIT SYSTEMS				
Salaries & Wages	403,993	53,499		
Employee Benefits	234,398	32,183		
Services & Supplies	618,163	172,633	15,000	
Function Total	1,256,554	258,315	15,000	0
Operating Transfers Out (Schedule T)	20,261,954	13,854,540	11,200,000	
TOTAL ALL FUNCTIONS	506,788,851	495,389,813	494,359,151	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
LEGISLATIVE				
City Council:				
Salaries & Wages	1,336,685	1,441,427	1,474,560	
Employee Benefits	778,338	820,716	842,650	
Services & Supplies	835,874	880,208	904,790	
Activity Total	2,950,897	3,142,351	3,222,000	0
ELECTIONS				
City Clerk:				
Services & Supplies	546,336		1,000,000	
Activity Total	546,336	0	1,000,000	0
EXECUTIVE				
City Manager:				
Salaries & Wages	2,021,110	2,414,206	2,374,960	
Employee Benefits	1,226,192	1,493,281	1,465,930	
Services & Supplies	1,098,454	957,350	1,293,345	
Activity Total	4,345,756	4,864,837	5,134,235	0
FINANCIAL ADMINISTRATION				
City Clerk:				
Salaries & Wages	1,148,501	1,233,214	1,195,300	
Employee Benefits	689,910	762,468	741,080	
Services & Supplies	679,881	776,123	772,445	
	2,518,292	2,771,805	2,708,825	0
City Attorney:				
Salaries & Wages	2,117,112	2,127,777	2,164,800	
Employee Benefits	1,277,344	1,315,440	1,337,480	
Services & Supplies	1,590,120	838,790	774,180	
	4,984,576	4,282,007	4,276,460	0
Human Resources:				
Salaries & Wages	2,205,855	2,349,330	1,985,850	
Employee Benefits	1,335,319	1,444,430	1,231,230	
Services & Supplies	945,067	1,024,820	1,459,930	
	4,486,241	4,818,580	4,677,010	0
Continued to next page				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
FINANCIAL ADMINISTRATION				
Finance & Business Services:				
Salaries & Wages	4,943,779	4,670,898	4,564,000	
Employee Benefits	2,977,842	2,879,040	2,821,600	
Services & Supplies	1,471,494	1,325,439	1,161,200	
	9,393,115	8,875,377	8,546,800	0
Internal Audit:				
Salaries & Wages	616,630	611,659	634,780	
Employee Benefits	369,003	369,784	384,170	
Services & Supplies	149,761	112,865	127,050	
	1,135,394	1,094,308	1,146,000	0
Activity Total	22,517,618	21,842,077	21,355,095	0
OTHER				
Architectural Services:				
Salaries & Wages	805,463			
Employee Benefits	484,937			
Services & Supplies	109,004			
	1,399,404	0	0	0
Planning & Development:				
Salaries & Wages	3,298,365	2,872,195	2,596,740	
Employee Benefits	1,984,244	1,744,245	1,609,990	
Services & Supplies	795,585	703,718	876,087	
	6,078,194	5,320,158	5,082,817	0
Information Technologies:				
Salaries & Wages	4,423,984	4,519,776	4,477,890	
Employee Benefits	2,708,934	2,782,158	2,770,650	
Services & Supplies	2,191,650	2,109,268	1,356,265	
Capital Outlay	38,279	25,000	20,000	
	9,362,847	9,436,202	8,624,805	0
Purchasing & Contracts:				
Salaries & Wages	1,579,506	1,564,361	1,445,400	
Employee Benefits	959,421	969,779	896,100	
Services & Supplies	384,533	425,383	443,900	
	2,923,460	2,959,523	2,785,400	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR ENDING 06/30/11	
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2009	CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OTHER				
Facilities Management:				
Salaries & Wages	263,464	190,015	276,620	
Employee Benefits	159,268	115,930	171,500	
Services & Supplies	85,599	697,567	487,486	
Capital Outlay	21,925			
	530,256	1,003,512	935,606	0
Field Operations Administration:				
Salaries & Wages	306,910	317,868	308,880	
Employee Benefits	185,132	193,968	191,500	
Services & Supplies	36,819	32,541	51,220	
	528,861	544,377	551,600	0
Utilities:				
Services & Supplies	6,564			
	6,564	0	0	0
Nondepartmental:				
Salaries & Wages			2,208,020	
Employee Benefits			1,328,680	
Services & Supplies	1,450,594	1,500,000	2,300,000	
	1,450,594	1,500,000	5,836,700	0
Activity Total	22,280,180	20,763,772	23,816,928	0
FUNCTION TOTAL	52,640,787	50,613,037	54,528,258	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
MUNICIPAL COURTS				
Municipal Courts:				
Salaries & Wages	8,223,014	8,320,580	9,152,940	
Employee Benefits	4,978,637	5,215,150	5,827,245	
Services & Supplies	3,868,924	3,595,640	3,416,885	
	17,070,575	17,131,370	18,397,070	0
City Attorney-Criminal Division:				
Salaries & Wages	2,194,103	2,148,522	2,234,600	
Employee Benefits	1,332,834	1,332,850	1,439,560	
Services & Supplies	711,216	718,292	593,380	
	4,238,153	4,199,664	4,267,540	0
Activity Total	21,308,728	21,331,034	22,664,610	0
PUBLIC DEFENDER				
Public Defender:				
Services & Supplies	464,195	498,400	559,749	
Activity Total	464,195	498,400	559,749	0
ALTERNATIVE SENTENCING & EDUCATION				
Alternative Sentencing & Education:				
Salaries & Wages	1,644,313	1,584,670	1,364,600	
Employee Benefits	947,923	921,620	846,050	
Services & Supplies	563,268	510,130	407,951	
Activity Total	3,155,504	3,016,420	2,618,601	0
FUNCTION TOTAL	24,928,427	24,845,854	25,842,960	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
POLICE				
Metropolitan Police Department:				
Services & Supplies	145,313,447	141,064,927	134,211,358	
	145,313,447	141,064,927	134,211,358	0
City Marshals:				
Salaries & Wages	4,775,951	4,944,700	4,579,210	
Employee Benefits	3,504,158	3,849,500	3,594,260	
Services & Supplies	1,094,573	1,028,200	1,012,160	
	9,374,682	9,822,400	9,185,630	0
Activity Total	154,688,129	150,887,327	143,396,988	0
FIRE				
Fire & Rescue:				
Salaries & Wages	53,832,811	54,557,500	55,377,910	
Employee Benefits	40,749,268	42,382,300	43,198,760	
Services & Supplies	13,814,989	14,196,900	12,804,330	
Capital Outlay	114,831		2,788,489	
Activity Total	108,511,899	111,136,700	114,169,489	0
CORRECTIONS				
Detention & Correctional Services:				
Salaries & Wages	20,460,760	19,553,600	21,163,090	
Employee Benefits	14,665,984	14,619,000	16,085,220	
Services & Supplies	12,182,760	12,045,700	13,263,078	
Activity Total	47,309,504	46,218,300	50,511,388	0
OTHER PROTECTION				
Neighborhood Response:				
Salaries & Wages	1,204,743	1,198,833	1,307,060	
Employee Benefits	728,145	743,277	810,380	
Services & Supplies	417,115	525,365	373,721	
	2,350,003	2,467,475	2,491,161	0
Traffic Engineering:				
Salaries & Wages	5,962,940	5,790,377	6,149,490	
Employee Benefits	3,562,132	3,533,390	3,812,700	
Services & Supplies	7,260,053	8,163,809	7,749,188	
	16,785,125	17,487,576	17,711,378	0
Activity Total	19,135,128	19,955,051	20,202,539	0
FUNCTION TOTAL	329,644,660	328,197,378	328,280,404	0

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
ADMINISTRATION				
Public Works Administration:				
Salaries & Wages	526,142	454,552	404,090	
Employee Benefits	318,322	277,375	250,540	
Services & Supplies	297,424	348,393	295,248	
Activity Total	1,141,888	1,080,320	949,878	0
ENGINEERING				
Engineering & Planning:				
Salaries & Wages	8,632,425	9,193,847	7,932,460	
Employee Benefits	5,184,316	5,611,187	4,918,120	
Services & Supplies	1,979,513	2,280,210	1,921,112	
Activity Total	15,796,254	17,085,244	14,771,692	0
PAVED STREETS				
Street Maintenance:				
Salaries & Wages	785,503	871,981	698,800	
Employee Benefits	471,098	532,006	433,230	
Services & Supplies	627,967	393,371	487,487	
Activity Total	1,884,568	1,797,358	1,619,517	0
FUNCTION TOTAL	18,822,710	19,962,922	17,341,087	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
ANIMAL CONTROL				
Animal Care & Control:				
Salaries & Wages	884,383	844,000	812,350	
Employee Benefits	503,744	507,100	503,680	
Services & Supplies	1,978,781	1,976,700	2,227,326	
Activity Total	3,366,908	3,327,800	3,543,356	0
CEMETERY OPERATION				
Woodlawn Cemetery:				
Services & Supplies	110,515	120,000	120,000	
Activity Total	110,515	120,000	120,000	0
COMMUNICABLE DISEASE CONTROL				
Communicable Disease Control:				
Services & Supplies		20,000	15,000	
Activity Total	0	20,000	15,000	0
FUNCTION TOTAL	3,477,423	3,467,800	3,678,356	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION ADMINISTRATION				
Administration:				
Salaries & Wages	1,817,400	1,578,029	1,482,360	
Employee Benefits	1,016,408	882,686	829,900	
Services & Supplies	1,724,094	1,187,012	1,144,627	
Activity Total	4,557,902	3,647,727	3,456,887	0
PARTICIPANT RECREATION				
Recreation & Adaptive Programming:				
Salaries & Wages	5,523,591	5,247,152	4,721,945	
Employee Benefits	2,510,341	2,442,808	2,011,760	
Services & Supplies	7,399,237	7,954,845	8,532,631	
Activity Total	15,433,169	15,644,805	15,266,336	0
SPECTATOR RECREATION				
Cultural & Community Affairs:				
Salaries & Wages	1,989,012	1,935,240	1,572,710	
Employee Benefits	1,064,616	1,064,695	854,770	
Services & Supplies	1,708,038	1,654,920	1,676,312	
Activity Total	4,761,666	4,654,855	4,103,792	0
PARKS				
Parks & Open Spaces:				
Salaries & Wages	6,930,535	6,831,527	7,432,560	
Employee Benefits	4,188,993	4,236,945	4,608,180	
Services & Supplies	9,647,803	8,660,242	8,824,540	
Activity Total	20,767,331	19,728,714	20,865,280	0
SENIOR CITIZENS				
Senior Citizen Activities:				
Salaries & Wages	1,533,151	1,483,409	1,487,396	
Employee Benefits	860,195	848,935	815,700	
Services & Supplies	1,162,581	1,242,570	1,329,856	
Activity Total	3,555,927	3,574,914	3,632,952	0
FUNCTION TOTAL	49,075,995	47,251,015	47,325,247	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION CULTURE & RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
NEIGHBORHOOD SERVICES				
Neighborhood Services:				
Salaries & Wages	3,002,399	3,005,239	2,429,962	
Employee Benefits	1,824,985	1,862,973	1,506,588	
Services & Supplies	1,808,816	2,070,740	2,211,289	
Capital Outlay	44,141			
Activity Total	6,680,341	6,938,952	6,147,839	0
FUNCTION TOTAL	6,680,341	6,938,952	6,147,839	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
TRANSPORTATION SERVICES				
Transportation Services:				
Salaries & Wages	403,993	53,499		
Employee Benefits	234,398	32,183		
Services & Supplies	618,163	172,633	15,000	
Activity Total	1,256,554	258,315	15,000	0
FUNCTION TOTAL	1,256,554	258,315	15,000	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION   TRANSIT SYSTEMS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING TRANSFERS OUT				
Special Revenue Funds:				
Multipurpose SRF	293,000	2,916,000		
Fiscal Stabilization SRF	6,910,000			
Capital Projects Funds:				
City Facilities CPF	30,000			
Parks & Leisure Activities CPF		500,000		
Debt Service Funds:				
Debt Service Fund	11,800,004	9,125,000	10,000,000	
Enterprise Funds:				
Municipal Golf Course EF	1,200,000	1,200,000	1,200,000	
Internal Service Funds:				
Reimbursable Expenses ISF		113,540		
Computer Services ISF	28,950			
FUNCTION TOTAL	20,261,954	13,854,540	11,200,000	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE FUNCTION SUMMARY				
16 GENERAL GOVERNMENT	52,640,787	50,613,037	54,528,258	
17 JUDICIAL	24,928,427	24,845,854	25,842,960	
18 PUBLIC SAFETY	329,644,660	328,197,378	328,280,404	
19 PUBLIC WORKS	18,822,710	19,962,922	17,341,087	
20 HEALTH	3,477,423	3,467,800	3,678,356	
21 CULTURE & RECREATION	49,075,995	47,251,015	47,325,247	
22 ECONOMIC DEVELOPMENT & ASSISTANCE	6,680,341	6,938,952	6,147,839	
23 TRANSIT SYSTEMS	1,256,554	258,315	15,000	
TOTAL EXPENDITURES - ALL FUNCTIONS	486,526,897	481,535,273	483,159,151	0
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
24 OPERATING TRANSFERS OUT (Schedule T)	20,261,954	13,854,540	11,200,000	0
TOTAL EXPENDITURES AND OTHER USES	506,788,851	495,389,813	494,359,151	0
ENDING FUND BALANCE				
Reserved	1,665,823	1,665,823	1,665,823	
Unreserved	91,028,614	63,985,513	47,817,040	
TOTAL ENDING FUND BALANCE	92,694,437	65,651,336	49,482,863	0
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	599,483,288	561,041,149	543,842,014	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes-Property	17,684,676	16,358,660	13,334,709	
Taxes-Other	2,079,550	1,705,854	1,654,531	
Licenses & Permits	58,222	36,880	75,000	
Intergovernmental Revenues	54,668,117	58,559,447	70,536,526	
Charges for Services	8,015,871	6,532,250	6,185,000	
Fines & Forfeits	289,654	170,000	170,000	
Miscellaneous	9,813,067	8,746,255	10,318,941	
Subtotal	92,609,157	92,109,346	102,274,707	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	7,203,000	2,916,000		
Multipurpose SRF	1,300,000			
LVCVA SRF	4,000,000			
HUD SRF	64,760	60,000	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	8,119,221			
Special Assessments CPF	287,373	375,113	315,202	
Municipal Parking EF	5,000,000			
Print Media 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			
Total Other Financing Sources	51,227,893	3,351,113	375,202	0
Total Revenues & Other Financing Sources	143,837,050	95,460,459	102,649,909	0
BEGINNING FUND BALANCE				
Reserved	1,046,649	1,046,965	867,127	
Unreserved	108,459,237	135,071,902	124,733,280	
TOTAL BEGINNING FUND BALANCE	109,505,886	136,118,867	125,600,407	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	253,342,936	231,579,326	228,250,316	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	122,062	232,319	1,184,739	
Employee Benefits	74,366	143,653	324,320	
Services & Supplies	11,063,650	4,559,770	7,885,302	
Function Total	11,260,078	4,935,742	9,394,361	0
JUDICIAL				
Salaries & Wages	19,850			
Employee Benefits	9,565			
Services & Supplies	2,309,501	2,199,365	3,241,930	
Function Total	2,338,916	2,199,365	3,241,930	0
PUBLIC SAFETY				
Salaries & Wages	91,444	65,100	80,520	
Employee Benefits	40,819	40,370	49,920	
Services & Supplies	974,242	1,206,089	3,203,370	
Capital Outlay	790,853		160,050	
Function Total	1,897,358	1,311,559	3,493,860	0
PUBLIC WORKS				
Salaries & Wages	60,846	10,186		
Employee Benefits	36,761	6,315		
Services & Supplies	8,188,681	15,014,163	15,027,514	
Function Total	8,286,288	15,030,664	15,027,514	0
HEALTH				
Services & Supplies	83,046			
Function Total	83,046	0	0	0
WELFARE				
Salaries & Wages	587,804	544,285	530,732	
Employee Benefits	303,738	271,241	271,330	
Services & Supplies	237,391	238,862	210,179	
Function Total	1,128,933	1,054,388	1,012,241	0
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EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION				
Salaries & Wages	1,712,550	2,754,074	2,323,840	
Employee Benefits	1,117,926	1,241,935	547,810	
Services & Supplies	5,979,863	4,579,654	2,263,875	
Capital Outlay		4,000,000		
Function Total	8,810,339	12,575,663	5,135,525	0
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	787,948	993,005	1,185,980	
Employee Benefits	471,266	605,480	735,270	
Services & Supplies	16,833,545	19,849,409	47,621,515	
Capital Outlay	4,928	3,540	1,300,000	
Function Total	18,097,687	21,451,434	50,842,765	0
Subtotal	51,902,645	58,558,815	88,148,196	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	14,116,924	13,378,834	11,068,440	
Multipurpose SRF	64,760	60,000	60,000	
Fiscal Stabilization SRF	5,300,000			
General CPF		683,000	3,706,150	
City Facilities CPF	4,900,000	2,073,000	117,000	
Fire Services CPF	142,186	2,100,000		
Public Works CPF	9,129,871	1,488,648	1,900,000	
Traffic Improvements CPF		5,000	95,000	
Parks & Leisure Activities CPF	17,711,967	6,853,283	2,500,000	
Road & Flood CPF	18,629	6,371	25,000	
Special Assessments CPF		500,000		
Debt Service Fund	13,937,087	19,509,968	18,036,565	
Fire Equipment Acquisition ISF		762,000		
Total Other Uses	65,321,424	47,420,104	37,508,155	0
Total Expenditures & Other Uses	117,224,069	105,978,919	125,656,351	0
ENDING FUND BALANCE				
Reserved	1,046,965	867,127	867,127	
Unreserved	135,071,902	124,733,280	101,726,838	
TOTAL ENDING FUND BALANCE	136,118,867	125,600,407	102,593,965	0
TOTAL FUND COMMITMENTS & FUND BALANCE	253,342,936	231,579,326	228,250,316	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES & PERMITS				
Franchise Fees	13,881			
Tortoise Habitat Fees	44,341	36,880	75,000	
Total Licenses & Permits	58,222	36,880	75,000	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	1,925,155	10,060,985	3,836,140	
Other Federal Revenues	7,468	50,205		
State Grants	289,046	333,187	467,490	
Other State Revenues	128,208	113,990	19,000	
Local Grants	6,457	17,612	5,000	
Other Local Government Revenues	19,215,044	7,666,197	7,000,000	
Contributions from NRS 19.031 Fees	501,095	502,307	510,000	
Total Intergovernmental Revenues	22,072,473	18,744,483	11,837,630	0
CHARGES FOR SERVICES				
Judicial:				
Court Administrative Assessments	997,423	817,580	950,000	
Court Construction Assessments	1,311,949	1,148,870	1,200,000	
Public Safety:				
Charges for Labor & Materials	288,717	350,000	350,000	
Culture & Recreation:				
Recreation Fees	5,082,289	4,026,000	3,550,000	
Total Charges for Services	7,680,378	6,342,450	6,050,000	0
FINES & FORFEITS				
Other Fines and Penalties	289,654	170,000	170,000	
Total Fines and Forfeits	289,654	170,000	170,000	0
MISCELLANEOUS				
Interest Earnings	741,309	382,194	357,829	
Rentals	18,603	129,527	17,000	
Contributions & Donations	92,267	76,647	90,000	
Other Fees, Charges & Reimbursements	1,798,712	1,833,739	4,502,735	
Total Miscellaneous	2,650,891	2,422,107	4,967,564	0
Subtotal	32,751,618	27,715,920	23,100,194	0

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CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

REVENUES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	293,000	2,916,000		
HUD SRF	64,760	60,000	60,000	
Parks & Leisure Activities CPF	20,000			
Total Other Financing Sources	377,760	2,976,000	60,000	0
Total Revenues & Other Financing Sources	33,129,378	30,691,920	23,160,194	0
BEGINNING FUND BALANCE				
Reserved			10,000	
Unreserved	27,325,911	18,184,057	18,445,888	
TOTAL BEGINNING FUND BALANCE	27,325,911	18,184,057	18,455,888	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	60,455,289	48,875,977	41,616,082	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Salaries & Wages		61,300	1,001,679	
Employee Benefits		37,310	210,820	
Services & Supplies	9,709,464	3,175,260	6,248,122	
Function Total	9,709,464	3,273,870	7,460,621	0
JUDICIAL				
Municipal Courts:				
Salaries & Wages	7,212			
Employee Benefits	1,082			
Services & Supplies	2,102,260	1,872,025	2,930,440	
Activity Total	2,110,554	1,872,025	2,930,440	0
Alternative Sentencing & Education:				
Salaries & Wages	12,638			
Employee Benefits	8,483			
Services & Supplies	207,241	327,340	311,490	
Activity Total	228,362	327,340	311,490	0
Function Total	2,338,916	2,199,365	3,241,930	0
PUBLIC SAFETY				
Fire:				
Salaries & Wages	91,444	65,100	80,520	
Employee Benefits	40,819	40,370	49,920	
Services & Supplies	722,640	919,200	2,198,070	
Capital Outlay	790,853		160,050	
Activity Total	1,645,756	1,024,670	2,488,560	0
Corrections:				
Services & Supplies	242,602	281,500	1,000,000	
Activity Total	242,602	281,500	1,000,000	0
Function Total	1,888,358	1,306,170	3,488,560	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH				
Public Health Administration:				
Services & Supplies	83,046			
Function Total	83,046	0	0	0
WELFARE				
Old Age Assistance:				
Salaries & Wages	587,804	544,285	530,732	
Employee Benefits	303,738	271,241	271,330	
Services & Supplies	237,391	238,862	210,179	
Function Total	1,128,933	1,054,388	1,012,241	0
CULTURE & RECREATION				
Participant Recreation:				
Salaries & Wages	1,684,694	2,738,116	2,323,840	
Employee Benefits	1,114,264	1,239,541	547,810	
Services & Supplies	5,741,531	4,382,427	1,228,820	
Activity Total	8,540,489	8,360,084	4,100,470	0
Spectator Recreation:				
Salaries & Wages	27,856	15,958		
Employee Benefits	3,662	2,394		
Services & Supplies	202,164	169,747	1,027,740	
Activity Total	233,682	188,099	1,027,740	0
Parks:				
Services & Supplies	26,120	20,165		
Activity Total	26,120	20,165	0	0
Special Facilities				
Capital Outlay		4,000,000		
Activity Total	0	4,000,000	0	0
Function Total	8,800,291	12,568,348	5,128,210	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Community Action Programs:				
Services & Supplies	157,390	204,840	167,930	
Function Total	157,390	204,840	167,930	0
Subtotal	24,106,398	20,606,981	20,499,492	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	236,337	215,906	227,440	
Fiscal Stabilization SRF	1,300,000			
General CPF		615,000	2,506,150	
City Facilities CPF	4,900,000	2,000,000		
Fire Services CPF	142,186			
Parks & Leisure Activities CPF	11,586,311	353,283		
Debt Service Fund		5,866,919	5,866,919	
Fire Equipment Acquisition ISF		762,000		
Total Other Uses	18,164,834	9,813,108	8,600,509	0
Total Expenditures & Other Uses	42,271,232	30,420,089	29,100,001	0
ENDING FUND BALANCE				
Reserved		10,000	10,000	
Unreserved	18,184,057	18,445,888	12,506,081	
TOTAL ENDING FUND BALANCE	18,184,057	18,455,888	12,516,081	0
TOTAL FUND COMMITMENTS & FUND BALANCE	60,455,289	48,875,977	41,616,082	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Local Grants-LVCVA	5,159,192	4,380,700	4,161,655	
Total Intergovernmental Revenues	5,159,192	4,380,700	4,161,655	0
Subtotal	5,159,192	4,380,700	4,161,655	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	5,159,192	4,380,700	4,161,655	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,636,879	44,787	424	
TOTAL BEGINNING FUND BALANCE	3,636,879	44,787	424	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	8,796,071	4,425,487	4,162,079	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 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			
Debt Service Fund	4,751,284	4,425,063	4,160,000	
Total Other Uses	8,751,284	4,425,063	4,160,000	0
Total Expenditures & Other Uses	8,751,284	4,425,063	4,160,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	44,787	424	2,079	
TOTAL ENDING FUND BALANCE	44,787	424	2,079	0
TOTAL FUND COMMITMENTS & FUND BALANCE	8,796,071	4,425,487	4,162,079	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Room Taxes	1,427,731	1,205,854	1,154,531	
Total Taxes	1,427,731	1,205,854	1,154,531	0
MISCELLANEOUS				
Interest Earnings	40,670	40,145	37,264	
Total Miscellaneous	40,670	40,145	37,264	0
Subtotal	1,468,401	1,245,999	1,191,795	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,468,401	1,245,999	1,191,795	0
BEGINNING FUND BALANCE				
Reserved	446,280	446,596	400,000	
Unreserved	1,956,052	1,489,126	1,304,057	
TOTAL BEGINNING FUND BALANCE	2,402,332	1,935,722	1,704,057	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	3,870,733	3,181,721	2,895,852	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Services & Supplies	642,471	166,099	232,000	
Function Total	642,471	166,099	232,000	0
Subtotal	642,471	166,099	232,000	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,292,540	1,311,565	1,330,896	
Total Other Uses	1,292,540	1,311,565	1,330,896	0
Total Expenditures & Other Uses	1,935,011	1,477,664	1,562,896	0
ENDING FUND BALANCE				
Reserved	446,596	400,000	400,000	
Unreserved	1,489,126	1,304,057	932,956	
TOTAL ENDING FUND BALANCE	1,935,722	1,704,057	1,332,956	0
TOTAL FUND COMMITMENTS & FUND BALANCE	3,870,733	3,181,721	2,895,852	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 203000 FREMONT STREET ROOM TAX SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	3,345			
Total Charges for Services	3,345	0	0	0
MISCELLANEOUS				
Interest Earnings	462,000	321,793	298,671	
SID Administration Fees	2,436,386	2,373,590	1,897,868	
Total Miscellaneous	2,898,386	2,695,383	2,196,539	0
Subtotal	2,901,731	2,695,383	2,196,539	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF	287,373	375,113	315,202	
Total Other Financing Sources	287,373	375,113	315,202	0
Total Revenues & Other Financing Sources	3,189,104	3,070,496	2,511,741	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	9,903,137	11,445,726	12,382,205	
TOTAL BEGINNING FUND BALANCE	9,903,137	11,445,726	12,382,205	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	13,092,241	14,516,222	14,893,946	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	122,062	171,019	183,060	
Employee Benefits	74,366	106,343	113,500	
Services & Supplies	1,083,940	963,392	1,275,973	
Activity Total	1,280,368	1,240,754	1,572,533	0
Other:				
Services & Supplies	259,473	375,113	315,202	
Activity Total	259,473	375,113	315,202	0
Function Total	1,539,841	1,615,867	1,887,735	0
PUBLIC WORKS				
Engineering:				
Salaries & Wages	60,846	10,186		
Employee Benefits	36,761	6,315		
Services & Supplies	9,067	1,649	10,000	
Function Total	106,674	18,150	10,000	0
Subtotal	1,646,515	1,634,017	1,897,735	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF		500,000		
Total Other Uses	0	500,000	0	0
Total Expenditures & Other Uses	1,646,515	2,134,017	1,897,735	0
ENDING FUND BALANCE				
Reserved				
Unreserved	11,445,726	12,382,205	12,996,211	
TOTAL ENDING FUND BALANCE	11,445,726	12,382,205	12,996,211	0
TOTAL FUND COMMITMENTS & FUND BALANCE	13,092,241	14,516,222	14,893,946	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Residential Park Construction Tax	651,819	500,000	500,000	
Total Taxes	651,819	500,000	500,000	0
MISCELLANEOUS				
Interest Earnings	460,869	248,222	230,385	
Total Miscellaneous	460,869	248,222	230,385	0
Subtotal	1,112,688	748,222	730,385	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,112,688	748,222	730,385	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,687,258	8,149,453	2,390,360	
TOTAL BEGINNING FUND BALANCE	12,687,258	8,149,453	2,390,360	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	13,799,946	8,897,675	3,120,745	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 206000 PARK CONSTRUCTION PROGRAM SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Services & Supplies	10,048	7,315	7,315	
Function Total	10,048	7,315	7,315	0
Subtotal	10,048	7,315	7,315	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	5,640,445	6,500,000	2,500,000	
Total Other Uses	5,640,445	6,500,000	2,500,000	0
Total Expenditures & Other Uses	5,650,493	6,507,315	2,507,315	0
ENDING FUND BALANCE				
Reserved				
Unreserved	8,149,453	2,390,360	613,430	
TOTAL ENDING FUND BALANCE	8,149,453	2,390,360	613,430	0
TOTAL FUND COMMITMENTS & FUND BALANCE	13,799,946	8,897,675	3,120,745	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	1,940,113	1,597,906	1,847,455	
Total Intergovernmental Revenues	1,940,113	1,597,906	1,847,455	0
MISCELLANEOUS				
Interest Earnings	144,712	17,848	9,237	
Total Miscellaneous	144,712	17,848	9,237	0
Subtotal	2,084,825	1,615,754	1,856,692	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,084,825	1,615,754	1,856,692	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	8,541,144	695,301	85,130	
TOTAL BEGINNING FUND BALANCE	8,541,144	695,301	85,130	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	10,625,969	2,311,055	1,941,822	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 207000 TRANSPORTATION PROGRAMS SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	4,958		5,000	
Function Total	4,958	0	5,000	0
Subtotal	4,958	0	5,000	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	9,000,000	1,300,000	1,900,000	
Debt Service Fund	925,710	925,925		
Total Other Uses	9,925,710	2,225,925	1,900,000	0
Total Expenditures & Other Uses	9,930,668	2,225,925	1,905,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	695,301	85,130	36,822	
TOTAL ENDING FUND BALANCE	695,301	85,130	36,822	0
TOTAL FUND COMMITMENTS & FUND BALANCE	10,625,969	2,311,055	1,941,822	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 207000 TRANSPORTATION PROGRAMS SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Motor Vehicle Fuel Tax (.01) County Option	2,270,476	2,296,824	2,251,040	
Motor Vehicle Fuel Tax (.0175) General	2,895,283	2,666,494	2,626,557	
Motor Vehicle Fuel Tax (.0235) Special	2,480,064	2,497,600	2,473,699	
Total Intergovernmental Revenues	7,645,823	7,460,918	7,351,296	0
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	35,600			
Total Charges for Services	35,600	0	0	0
MISCELLANEOUS				
Interest Earnings	694,013	424,653	394,139	
Other Fees, Charges & Reimbursements	24,456	2,534		
Total Miscellaneous	718,469	427,187	394,139	0
Subtotal	8,399,892	7,888,105	7,745,435	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	8,399,892	7,888,105	7,745,435	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	14,877,528	15,102,764	7,978,355	
TOTAL BEGINNING FUND BALANCE	14,877,528	15,102,764	7,978,355	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	23,277,420	22,990,869	15,723,790	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	8,174,656	15,012,514	15,012,514	
Function Total	8,174,656	15,012,514	15,012,514	0
Subtotal	8,174,656	15,012,514	15,012,514	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	8,174,656	15,012,514	15,012,514	0
ENDING FUND BALANCE				
Reserved				
Unreserved	15,102,764	7,978,355	711,276	
TOTAL ENDING FUND BALANCE	15,102,764	7,978,355	711,276	0
TOTAL FUND COMMITMENTS & FUND BALANCE	23,277,420	22,990,869	15,723,790	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants - HUD	14,278	11,867,100	10,347,800	
State Grants	3,047,141	790,000	4,000,000	
Other Local Government Revenues	4,913,994	4,692,000	3,971,180	
Total Intergovernmental Revenues	7,975,413	17,349,100	18,318,980	0
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Charges for Labor & Materials	23,890	30,000		
Total Charges for Services	23,890	30,000	0	0
MISCELLANEOUS				
Interest Earnings	252,510	156,855	120,000	
Rentals	5,581	3,020		
Other Fees, Charges & Reimbursements		386,294		
Total Miscellaneous	258,091	546,169	120,000	0
Subtotal	8,257,394	17,925,269	18,438,980	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	8,257,394	17,925,269	18,438,980	0
BEGINNING FUND BALANCE				
Reserved	573,404	573,404		
Unreserved	7,633,699	7,842,208	11,965,796	
TOTAL BEGINNING FUND BALANCE	8,207,103	8,415,612	11,965,796	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	16,464,497	26,340,881	30,404,776	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	213,590	361,670	534,610	
Employee Benefits	126,083	214,030	331,460	
Services & Supplies	7,704,284	13,795,845	23,435,210	
Capital Outlay	4,928	3,540		
Function Total	8,048,885	14,375,085	24,301,280	0
Subtotal	8,048,885	14,375,085	24,301,280	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	8,048,885	14,375,085	24,301,280	0
ENDING FUND BALANCE				
Reserved	573,404			
Unreserved	7,842,208	11,965,796	6,103,496	
TOTAL ENDING FUND BALANCE	8,415,612	11,965,796	6,103,496	0
TOTAL FUND COMMITMENTS & FUND BALANCE	16,464,497	26,340,881	30,404,776	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/11 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants-HUD	9,438,301	9,026,340	24,229,510	
State Grants	436,802		2,790,000	
Total Intergovernmental Revenues	9,875,103	9,026,340	27,019,510	0
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Charges for Labor & Materials	272,658	159,800	135,000	
Total Charges for Services	272,658	159,800	135,000	0
MISCELLANEOUS				
Rentals	390,877	373,030	395,000	
Rehab Loans Interest & Penalties	289	115	81,500	
Other Fees, Charges & Reimbursements	78,047	21,474	215,000	
Total Miscellaneous	469,213	394,619	691,500	0
Subtotal	10,616,974	9,580,759	27,846,010	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	10,616,974	9,580,759	27,846,010	0
BEGINNING FUND BALANCE				
Reserved	26,965	26,965	457,127	
Unreserved	2,602,206	839,162	391,396	
TOTAL BEGINNING FUND BALANCE	2,629,171	866,127	848,523	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	13,246,145	10,446,886	28,694,533	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	40,319			
Employee Benefits	23,988			
Services & Supplies	6,810,417	4,360,460	12,198,890	
Activity Total	6,874,724	4,360,460	12,198,890	0
Urban Redevelopment:				
Salaries & Wages		31,210	61,800	
Employee Benefits		19,350	38,300	
Services & Supplies	146,395	178,620	4,479,100	
Activity Total	146,395	229,180	4,579,200	0
Administration:				
Salaries & Wages	534,039	600,125	589,570	
Employee Benefits	321,195	372,100	365,510	
Services & Supplies	291,826	160,040	2,011,806	
Activity Total	1,147,060	1,132,265	2,966,886	0
Economic Development & Assistance:				
Services & Supplies			365,000	
Activity Total	0	0	365,000	0
Community Action Programs:				
Services & Supplies	911,654	838,210	3,684,795	
Activity Total	911,654	838,210	3,684,795	0
Function Total	9,079,833	6,560,115	23,794,771	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	9,079,833	6,560,115	23,794,771	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	57,587	76,000	96,000	
Multipurpose SRF	64,760	60,000	60,000	
General CPF		68,000	1,200,000	
City Facilities CPF		73,000	117,000	
Public Works CPF	129,871	188,648		
Traffic Improvements CPF		5,000	95,000	
Parks & Leisure Activities CPF	485,211			
Debt Service Fund	2,562,756	2,567,600	2,562,634	
Total Other Uses	3,300,185	3,038,248	4,130,634	0
Total Expenditures & Other Uses	12,380,018	9,598,363	27,925,405	0
ENDING FUND BALANCE				
Reserved	26,965	457,127	457,127	
Unreserved	839,162	391,396	312,001	
TOTAL ENDING FUND BALANCE	866,127	848,523	769,128	0
TOTAL FUND COMMITMENTS & FUND BALANCE	13,246,145	10,446,886	28,694,533	0

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	87,619	172,586	84,864	
Rentals	41,815	37,954	41,628	
Other Fees, Charges & Reimbursements	363,746			
Total Miscellaneous	493,180	210,540	126,492	0
Subtotal	493,180	210,540	126,492	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	493,180	210,540	126,492	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	13,853,442	14,177,514	14,242,759	
TOTAL BEGINNING FUND BALANCE	13,853,442	14,177,514	14,242,759	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	14,346,622	14,388,054	14,369,251	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Economic Development & Assistance:				
Services & Supplies	169,108	145,295	1,046,784	
Capital Outlay			1,300,000	
Function Total	169,108	145,295	2,346,784	0
Subtotal	169,108	145,295	2,346,784	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	169,108	145,295	2,346,784	0
ENDING FUND BALANCE				
Reserved				
Unreserved	14,177,514	14,242,759	12,022,467	
TOTAL ENDING FUND BALANCE	14,177,514	14,242,759	12,022,467	0
TOTAL FUND COMMITMENTS & FUND BALANCE	14,346,622	14,388,054	14,369,251	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 211000 INDUSTRIAL DEVELOPMENT SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	17,684,676	16,358,660	13,334,709	
Total Taxes	17,684,676	16,358,660	13,334,709	0
MISCELLANEOUS				
Interest Earnings	368,295	182,857	96,824	
Total Miscellaneous	368,295	182,857	96,824	0
Subtotal	18,052,971	16,541,517	13,431,533	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	18,052,971	16,541,517	13,431,533	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,441,981	5,239,526	2,169,459	
TOTAL BEGINNING FUND BALANCE	5,441,981	5,239,526	2,169,459	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	23,494,952	21,781,043	15,600,992	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Services & Supplies	9,000	5,389	5,300	
Function Total	9,000	5,389	5,300	0
Subtotal	9,000	5,389	5,300	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	13,823,000	13,086,928	10,745,000	
Fire Services CPF		2,100,000		
Road & Flood CPF	18,629	6,371	25,000	
Debt Service Fund	4,404,797	4,412,896	4,116,116	
Total Other Uses	18,246,426	19,606,195	14,886,116	0
Total Expenditures & Other Uses	18,255,426	19,611,584	14,891,416	0
ENDING FUND BALANCE				
Reserved				
Unreserved	5,239,526	2,169,459	709,576	
TOTAL ENDING FUND BALANCE	5,239,526	2,169,459	709,576	0
TOTAL FUND COMMITMENTS & FUND BALANCE	23,494,952	21,781,043	15,600,992	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 212000 FIRE SAFETY INITIATIVE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	1,310,291	1,561,178	1,448,997	
Total Miscellaneous	1,310,291	1,561,178	1,448,997	0
Subtotal	1,310,291	1,561,178	1,448,997	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			
Municipal Parking EF	5,000,000			
Print Media 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			
Total Other Financing Sources	50,562,760	0	0	0
Total Revenues & Other Financing Sources	51,873,051	1,561,178	1,448,997	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved		51,862,278	53,377,451	
TOTAL BEGINNING FUND BALANCE	0	51,862,278	53,377,451	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	51,873,051	53,423,456	54,826,448	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 213000 FISCAL STABILIZATION SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration:				
Services & Supplies	10,773	46,005	46,005	
Function Total	10,773	46,005	46,005	0
Subtotal	10,773	46,005	46,005	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	10,773	46,005	46,005	0
ENDING FUND BALANCE				
Reserved				
Unreserved	51,862,278	53,377,451	54,780,443	
TOTAL ENDING FUND BALANCE	51,862,278	53,377,451	54,780,443	0
TOTAL FUND COMMITMENTS & FUND BALANCE	51,873,051	53,423,456	54,826,448	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 213000 FISCAL STABILIZATION SRF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	376,963	500,000	500,000	
Total Licenses & Permits	376,963	500,000	500,000	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	53,737,536	25,373,858	55,354,444	
Other Federal Revenues	319,282	9,909,477	10,381,415	
State Grants	41,254	470,643	1,536,000	
Other State Revenues	(19,032)			
Local Grants	200,000			
Other Local Government Revenues	171,198,615	104,702,353	178,183,524	
Total Intergovernmental Revenues	225,477,655	140,456,331	245,455,383	0
CHARGES FOR SERVICES				
Charges for Labor & Materials	152,544	775,914		
Total Charges for Services	152,544	775,914	0	0
SPECIAL ASSESSMENTS				
Capital Improvement	1,362,766	1,050,240	1,150,000	
Total Special Assessments	1,362,766	1,050,240	1,150,000	0
MISCELLANEOUS				
Interest Earnings	7,382,173	4,795,939	3,931,239	
Rentals	8,475			
Contributions & Donations	254,920		55,000,000	
Other Fees, Charges & Reimbursements	311,828	38,787		
Total Miscellaneous	7,957,396	4,834,726	58,931,239	0
Subtotal	235,327,324	147,617,211	306,036,622	0

Continued to next page

CITY OF LAS VEGAS

SCHEDULE B

FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	30,000	500,000		
Multipurpose SRF	16,628,497	2,968,283	2,506,150	
SID Administration SRF		500,000		
Park Construction Program SRF	5,640,445	6,500,000	2,500,000	
Transportation Programs SRF	9,000,000	1,300,000	1,900,000	
Housing & Urban Development SRF	615,082	334,648	1,412,000	
Fire Safety Initiative SRF	18,629	2,106,371	25,000	
General CPF	5,100,000	1,492,055		
City Facilities CPF		2,200,000		
Fire Services CPF		4,159,980		
Public Works CPF	3,000,000	400,000		
Parks & Leisure Activities CPF	5,000,000	7,495,991		
Special Assessments CPF	1,704,938			
Detention & Enforcement CPF		1,215,400		
Municipal Parking EF	2,000,000			
Video Production EF		3,000,000		
Communications ISF		1,000,000		
Fire Equipment Acquisition ISF	1,000,000			
City Facilities ISF	1,735,000			
General Obligation Bond Proceeds	101,220,000	15,000,000		
Medium Term Bond Proceeds			6,215,000	
Certificates of Participation		188,270,000		
Installment Purchase Proceeds			10,819,000	
Special Assessment Bond Proceeds			2,500,000	
Premium on Bonds	1,731,681	122,647		
Total Other Financing Sources	154,424,272	238,565,375	27,877,150	0
Total Revenues & Other Financing Sources	389,751,596	386,182,586	333,913,772	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	238,581,538	397,319,681	418,283,649	
TOTAL BEGINNING FUND BALANCE	238,581,538	397,319,681	418,283,649	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	628,333,134	783,502,267	752,197,421	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages		162,430	162,430	
Employee Benefits		100,700	100,700	
Services & Supplies	153,773	23,450	23,450	
Capital Outlay	8,487,547	37,312,897	113,103,007	
	8,641,320	37,599,477	113,389,587	0
PUBLIC SAFETY				
Services & Supplies	62,003	30,614	30,614	
Capital Outlay	9,730,630	10,882,215	26,082,066	
	9,792,633	10,912,829	26,112,680	0
PUBLIC WORKS				
Services & Supplies	2,435,090	2,109,835	2,133,646	
Capital Outlay	88,676,484	107,971,920	185,903,195	
	91,111,574	110,081,755	188,036,841	0
CULTURE & RECREATION				
Services & Supplies	2,314,460	45,916	45,916	0
Capital Outlay	76,517,773	164,549,177	235,901,267	
	78,832,233	164,595,093	235,947,183	0
ECONOMIC DEVELOPMENT & ASSISTANCE				
Services & Supplies	3,337	3,118	3,118	
Capital Outlay	15,122,068	11,975,412	10,000,000	
	15,125,405	11,978,530	10,003,118	0
Subtotal	203,503,165	335,167,684	573,489,409	0
Continued to next page				

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund			11,100,000	
Multipurpose SRF	20,000			
SID Administration SRF	287,373	375,113	315,202	
Fiscal Stabilization SRF	11,352,760			
General CPF		3,495,991		
City Facilities CPF	10,100,000	4,000,000		
Public Works CPF		3,000,000		
Traffic Improvements CPF	1,000,000			
Parks & Leisure Activities CPF	2,000,000	6,467,435		
Road & Flood CPF	1,704,938			
Debt Service Fund	1,045,217	10,712,395	14,795,334	
Computer Services ISF		2,000,000		
Total Other Uses	27,510,288	30,050,934	26,210,536	0
Total Expenditures & Other Uses	231,013,453	365,218,618	599,699,945	0
ENDING FUND BALANCE				
Reserved				
Unreserved	397,319,681	418,283,649	152,497,476	
TOTAL ENDING FUND BALANCE	397,319,681	418,283,649	152,497,476	0
TOTAL COMMITMENTS & FUND BALANCE	628,333,134	783,502,267	752,197,421	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Federal Revenues			5,763,353	
Other Local Government Revenues	5,959,000			
Total Intergovernmental Revenues	5,959,000	0	5,763,353	0
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Charges for Labor & Materials	2,403	772,950		
Total Charges for Services	2,403	772,950	0	0
MISCELLANEOUS				
Interest Earnings	432,881	223,154	209,334	
Other Fees, Charges & Reimbursements		1,850		
Total Miscellaneous	432,881	225,004	209,334	0
Subtotal	6,394,284	997,954	5,972,687	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Multipurpose SRF		615,000	2,506,150	
Housing & Urban Development SRF		68,000	1,200,000	
Parks & Leisure Activities CPF		3,495,991		
Installment Purchase Proceeds			10,819,000	
Total Other Financing Sources	0	4,178,991	14,525,150	0
Total Revenues & Other Financing Sources	6,394,284	5,176,945	20,497,837	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	33,634,473	19,303,352	10,229,582	
TOTAL BEGINNING FUND BALANCE	33,634,473	19,303,352	10,229,582	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	40,028,757	24,480,297	30,727,419	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Salaries & Wages		162,430	162,430	
Employee Benefits		100,700	100,700	
Services & Supplies		2,000	2,000	
Capital Outlay		515,000	19,188,503	
Function Total	0	780,130	19,453,633	0
ECONOMIC DEVELOPMENT & ASSISTANCE				
Economic Development & Assistance:				
Services & Supplies	3,337	3,118	3,118	
Capital Outlay	15,122,068	11,975,412	10,000,000	
Activity Total	15,125,405	11,978,530	10,003,118	0
Function Total	15,125,405	11,978,530	10,003,118	0
Subtotal	15,125,405	12,758,660	29,456,751	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			
Parks & Leisure Activities CPF		1,492,055		
Total Other Uses	5,600,000	1,492,055	0	0
Total Expenditures & Other Uses	20,725,405	14,250,715	29,456,751	0
ENDING FUND BALANCE				
Reserved				
Unreserved	19,303,352	10,229,582	1,270,668	
TOTAL ENDING FUND BALANCE	19,303,352	10,229,582	1,270,668	0
TOTAL COMMITMENTS & FUND BALANCE	40,028,757	24,480,297	30,727,419	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Federal Revenues		949,269	4,618,062	
Total Intergovernmental Revenues	0	949,269	4,618,062	0
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	132,851			
Total Charges for Services	132,851	0	0	0
MISCELLANEOUS				
Interest Earnings	922,591	727,918	675,612	
Rentals	8,475			
Other Fees, Charges & Reimbursements		150		
Total Miscellaneous	931,066	728,068	675,612	0
Subtotal	1,063,917	1,677,337	5,293,674	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	30,000			
Multipurpose SRF	4,900,000	2,000,000		
Housing & Urban Development SRF		73,000	117,000	
General CPF	5,100,000			
Parks & Leisure Activities CPF	5,000,000	4,000,000		
Municipal Parking EF	2,000,000			
Video Production EF		3,000,000		
Communications ISF		1,000,000		
City Facilities ISF	1,700,000			
General Obligation Bond Proceeds		15,000,000		
Medium Term Bond Proceeds			6,215,000	
Certificates Of Participation		188,270,000		
Premium On Bonds		122,647		
Total Other Financing Sources	18,730,000	213,465,647	6,332,000	0
Total Revenues & Other Financing Sources	19,793,917	215,142,984	11,625,674	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	24,242,032	33,154,129	199,482,777	
TOTAL BEGINNING FUND BALANCE	24,242,032	33,154,129	199,482,777	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	44,035,949	248,297,113	211,108,451	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 402000 CITY FACILITIES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/11 FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies	153,773	21,450	21,450	
Capital Outlay	8,487,547	36,797,897	93,914,504	
Function Total	8,641,320	36,819,347	93,935,954	0
Subtotal	8,641,320	36,819,347	93,935,954	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund			1,800,000	
Fiscal Stabilization SRF	2,240,500			
Parks & Leisure Activities CPF		2,200,000		
Debt Service Fund		9,794,989	13,882,662	
Total Other Uses	2,240,500	11,994,989	15,682,662	0
Total Expenditures & Other Uses	10,881,820	48,814,336	109,618,616	0
ENDING FUND BALANCE				
Reserved				
Unreserved	33,154,129	199,482,777	101,489,835	
TOTAL ENDING FUND BALANCE	33,154,129	199,482,777	101,489,835	0
TOTAL COMMITMENTS & FUND BALANCE	44,035,949	248,297,113	211,108,451	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues		60,000	359,607	
Total Intergovernmental Revenues	0	60,000	359,607	0
MISCELLANEOUS				
Interest Earnings	1,283,078	713,797	658,912	
Other Fees, Charges & Reimbursements	1,768	234		
Total Miscellaneous	1,284,846	714,031	658,912	0
Subtotal	1,284,846	774,031	1,018,519	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Multipurpose SRF	142,186			
Fire Safety Initiative SRF		2,100,000		
Fire Equipment Acquisition ISF	1,000,000			
Total Other Financing Sources	1,142,186	2,100,000	0	0
Total Revenues & Other Financing Sources	2,427,032	2,874,031	1,018,519	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	34,916,135	32,253,187	24,079,256	
TOTAL BEGINNING FUND BALANCE	34,916,135	32,253,187	24,079,256	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	37,343,167	35,127,218	25,097,775	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Services & Supplies	23,401	20,900	20,900	
Capital Outlay	4,953,540	6,867,082	12,169,291	
Function Total	4,976,941	6,887,982	12,190,191	0
Subtotal	4,976,941	6,887,982	12,190,191	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund			2,900,000	
Fiscal Stabilization SRF	113,039			
Public Works CPF		3,000,000		
Parks & Leisure Activities CPF		1,159,980		
Total Other Uses	113,039	4,159,980	2,900,000	0
Total Expenditures & Other Uses	5,089,980	11,047,962	15,090,191	0
ENDING FUND BALANCE				
Reserved				
Unreserved	32,253,187	24,079,256	10,007,584	
TOTAL ENDING FUND BALANCE	32,253,187	24,079,256	10,007,584	0
TOTAL COMMITMENTS & FUND BALANCE	37,343,167	35,127,218	25,097,775	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 403000 FIRE SERVICES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	12,383			
Other Federal Revenues	11,673	3,910		
Other Local Government Revenues	2,185,355	113,000		
Total Intergovernmental Revenues	2,209,411	116,910	0	0
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials		2,964		
Total Charges for Services	0	2,964	0	0
MISCELLANEOUS				
Interest Earnings	780,120	632,750	587,283	
Other Fees, Charges & Reimbursements	9,750	150		
Total Miscellaneous	789,870	632,900	587,283	0
Subtotal	2,999,281	752,774	587,283	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transportation Programs SRF	9,000,000	1,300,000	1,900,000	
Housing & Urban Development SRF	129,871	188,648		
Fire Services CPF		3,000,000		
Total Other Financing Sources	9,129,871	4,488,648	1,900,000	0
Total Revenues & Other Financing Sources	12,129,152	5,241,422	2,487,283	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	14,410,362	19,974,153	21,881,660	
TOTAL BEGINNING FUND BALANCE	14,410,362	19,974,153	21,881,660	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	26,539,514	25,215,575	24,368,943	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	13,120	18,646	18,646	
Capital Outlay	3,198,641	2,915,269	11,551,736	
Activity Total	3,211,761	2,933,915	11,570,382	0
Storm Drainage:				
Capital Outlay	203,600			
Activity Total	203,600	0	0	0
Function Total	3,415,361	2,933,915	11,570,382	0
Subtotal	3,415,361	2,933,915	11,570,382	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund			3,000,000	
Fiscal Stabilization SRF	150,000			
Traffic Improvements CPF	1,000,000			
Parks & Leisure Activities CPF	2,000,000	400,000		
Total Other Uses	3,150,000	400,000	3,000,000	0
Total Expenditures & Other Uses	6,565,361	3,333,915	14,570,382	0
ENDING FUND BALANCE				
Reserved				
Unreserved	19,974,153	21,881,660	9,798,561	
TOTAL ENDING FUND BALANCE	19,974,153	21,881,660	9,798,561	0
TOTAL COMMITMENTS & FUND BALANCE	26,539,514	25,215,575	24,368,943	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	376,963	500,000	500,000	
Total Licenses & Permits	376,963	500,000	500,000	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	397,198		3,791,580	
Other Local Government Revenues	1,570,334	2,000,000	4,359,763	
Total Intergovernmental Revenues	1,967,532	2,000,000	8,151,343	0
CHARGES FOR SERVICES				
Public Safety:				
Charges for Labor & Materials	2,049			
Total Charges for Services	2,049	0	0	0
MISCELLANEOUS				
Interest Earnings	335,593	190,914	177,195	
Other Fees, Charges & Reimbursements	300			
Total Miscellaneous	335,893	190,914	177,195	0
Subtotal	2,682,437	2,690,914	8,828,538	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Housing & Urban Development SRF		5,000	95,000	
Public Works CPF	1,000,000			
Total Other Financing Sources	1,000,000	5,000	95,000	0
Total Revenues & Other Financing Sources	3,682,437	2,695,914	8,923,538	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,772,437	6,538,879	5,229,167	
TOTAL BEGINNING FUND BALANCE	7,772,437	6,538,879	5,229,167	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	11,454,874	9,234,793	14,152,705	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 405000 TRAFFIC IMPROVEMENTS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Services & Supplies	34,196	5,626	5,626	
Capital Outlay	4,631,799	4,000,000	13,663,007	
Function Total	4,665,995	4,005,626	13,668,633	0
Subtotal	4,665,995	4,005,626	13,668,633	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	250,000	0	0	0
Total Expenditures & Other Uses	4,915,995	4,005,626	13,668,633	0
ENDING FUND BALANCE				
Reserved				
Unreserved	6,538,879	5,229,167	484,072	
TOTAL ENDING FUND BALANCE	6,538,879	5,229,167	484,072	0
TOTAL COMMITMENTS & FUND BALANCE	11,454,874	9,234,793	14,152,705	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	53,327,955	25,000,000	51,562,864	
Other Federal Revenues	67,385	66,363		
State Grants	41,254	470,643	1,536,000	
Local Grants	200,000			
Other Local Government Revenues	78,210,000	5,845,000	1,739,195	
Total Intergovernmental Revenues	131,846,594	31,382,006	54,838,059	0
CHARGES FOR SERVICES				
Culture & Recreation:				
Charges for Labor & Materials	6,513			
Total Charges for Services	6,513	0	0	0
MISCELLANEOUS				
Interest Earnings	3,112,374	2,092,918	1,464,210	
Contributions & Donations	250,000		55,000,000	
Other Fees, Charges & Reimbursements	242,495	9,386		
Total Miscellaneous	3,604,869	2,102,304	56,464,210	0
Subtotal	135,457,976	33,484,310	111,302,269	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		500,000		
Multipurpose SRF	11,586,311	353,283		
Park Construction Program SRF	5,640,445	6,500,000	2,500,000	
Housing & Urban Development SRF	485,211			
General CPF		1,492,055		
City Facilities CPF		2,200,000		
Fire Services CPF		1,159,980		
Public Works CPF	2,000,000	400,000		
Detention & Enforcement CPF		1,215,400		
City Facilities ISF	35,000			
General Obligation Bond Proceeds	101,220,000			
Premium On Bonds	1,731,681			
Total Other Financing Sources	122,698,648	13,820,718	2,500,000	0
Total Revenues & Other Financing Sources	258,156,624	47,305,028	113,802,269	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	86,822,042	253,027,212	126,241,156	
TOTAL BEGINNING FUND BALANCE	86,822,042	253,027,212	126,241,156	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	344,978,666	300,332,240	240,043,425	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Services & Supplies	16,320	45,916	45,916	
Capital Outlay	58,788,371	47,220,883	73,660,821	
Activity Total	58,804,691	47,266,799	73,706,737	0
Senior Citizens:				
Capital Outlay	495,211			
Activity Total	495,211	0	0	0
Special Facilities:				
Services & Supplies	2,126,975			
Capital Outlay	10,520,154	101,328,752	133,333,457	
Activity Total	12,647,129	101,328,752	133,333,457	0
Participation Recreation:				
Services & Supplies	171,165			
Capital Outlay	6,714,037	15,999,542	28,906,989	
Activity Total	6,885,202	15,999,542	28,906,989	0
Function Total	78,832,233	164,595,093	235,947,183	0
Subtotal	78,832,233	164,595,093	235,947,183	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	20,000			
Fiscal Stabilization SRF	8,099,221			
General CPF		3,495,991		
City Facilities CPF	5,000,000	4,000,000		
Fire Services CPF				
Computer Services ISF		2,000,000		
Total Other Uses	13,119,221	9,495,991	0	0
Total Expenditures & Other Uses	91,951,454	174,091,084	235,947,183	0
ENDING FUND BALANCE				
Reserved				
Unreserved	253,027,212	126,241,156	4,096,242	
TOTAL ENDING FUND BALANCE	253,027,212	126,241,156	4,096,242	0
TOTAL COMMITMENTS & FUND BALANCE	344,978,666	300,332,240	240,043,425	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 406000 PARKS & LEISURE ACTIVITIES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants		373,858		
Other Federal Revenues	240,224	8,889,935		
Other State Revenues	(19,032)			
Other Local Government Revenues	83,273,926	96,684,353	171,724,959	
Total Intergovernmental Revenues	83,495,118	105,948,146	171,724,959	0
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	8,728			
Total Charges for Services	8,728	0	0	0
MISCELLANEOUS				
Contributions & Donations	4,920			
Other Fees, Charges & Reimbursements	56,565	27,017		
Total Miscellaneous	61,485	27,017	0	0
Subtotal	83,565,331	105,975,163	171,724,959	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Fire Safety Initiative SRF	18,629	6,371	25,000	
Special Assessments CPF	1,704,938			
Total Other Financing Sources	1,723,567	6,371	25,000	0
Total Revenues & Other Financing Sources	85,288,898	105,981,534	171,749,959	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,564,373	4,618,946	4,652,334	
TOTAL BEGINNING FUND BALANCE	5,564,373	4,618,946	4,652,334	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	90,853,271	110,600,480	176,402,293	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 407000 ROAD & FLOOD CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	502,552			
Capital Outlay	57,234,083	64,393,620	66,820,646	
Activity Total	57,736,635	64,393,620	66,820,646	0
Storm Drainage:				
Services & Supplies	1,905,703	2,050,000	2,050,000	
Capital Outlay	26,591,987	39,504,526	102,854,313	
Activity Total	28,497,690	41,554,526	104,904,313	0
Function Total	86,234,325	105,948,146	171,724,959	0
Subtotal	86,234,325	105,948,146	171,724,959	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	86,234,325	105,948,146	171,724,959	0
ENDING FUND BALANCE				
Reserved				
Unreserved	4,618,946	4,652,334	4,677,334	
TOTAL ENDING FUND BALANCE	4,618,946	4,652,334	4,677,334	0
TOTAL COMMITMENTS & FUND BALANCE	90,853,271	110,600,480	176,402,293	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	228,943	138,721	128,753	
Total Miscellaneous	228,943	138,721	128,753	0
Subtotal	228,943	138,721	128,753	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	228,943	138,721	128,753	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,855,226	4,934,472	3,838,572	
TOTAL BEGINNING FUND BALANCE	4,855,226	4,934,472	3,838,572	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	5,084,169	5,073,193	3,967,325	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Corrections:				
Services & Supplies	4,406	4,088	4,088	
Capital Outlay	145,291	15,133	249,768	
Function Total	149,697	19,221	253,856	0
Subtotal	149,697	19,221	253,856	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund			3,400,000	
Parks & Leisure Activities CPF		1,215,400		
Total Other Uses	0	1,215,400	3,400,000	0
Total Expenditures & Other Uses	149,697	1,234,621	3,653,856	0
ENDING FUND BALANCE				
Reserved				
Unreserved	4,934,472	3,838,572	313,469	
TOTAL ENDING FUND BALANCE	4,934,472	3,838,572	313,469	0
TOTAL COMMITMENTS & FUND BALANCE	5,084,169	5,073,193	3,967,325	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	1,362,766	1,050,240	1,150,000	
Total Special Assessments	1,362,766	1,050,240	1,150,000	0
MISCELLANEOUS				
Interest Earnings	286,593	75,767	29,940	
Other Fees, Charges & Reimbursements	950			
Total Miscellaneous	287,543	75,767	29,940	0
Subtotal	1,650,309	1,126,007	1,179,940	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF		500,000		
Special Assessment Bond Proceeds			2,500,000	
Total Other Financing Sources	0	500,000	2,500,000	0
Total Revenues & Other Financing Sources	1,650,309	1,626,007	3,679,940	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	26,364,458	23,515,351	22,649,145	
TOTAL BEGINNING FUND BALANCE	26,364,458	23,515,351	22,649,145	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	28,014,767	25,141,358	26,329,085	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Special Assessments:				
Services & Supplies	13,715	41,189	65,000	
Capital Outlay	1,448,173	1,158,505	4,676,500	
Function Total	1,461,888	1,199,694	4,741,500	0
Subtotal	1,461,888	1,199,694	4,741,500	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	287,373	375,113	315,202	
Road & Flood CPF	1,704,938			
Debt Service Fund	1,045,217	917,406	912,672	
Total Other Uses	3,037,528	1,292,519	1,227,874	0
Total Expenditures & Other Uses	4,499,416	2,492,213	5,969,374	0
ENDING FUND BALANCE				
Reserved				
Unreserved	23,515,351	22,649,145	20,359,711	
TOTAL ENDING FUND BALANCE	23,515,351	22,649,145	20,359,711	0
TOTAL COMMITMENTS & FUND BALANCE	28,014,767	25,141,358	26,329,085	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	415,000	163,000	945,000	
Total Intergovernmental Revenues	415,000	163,000	945,000	0
MISCELLANEOUS				
Interest Earnings	139,821			
Total Miscellaneous	139,821	0	0	0
Subtotal	554,821	163,000	945,000	0
OTHER FINANCING SOURCES (Specify)				
Transfers In (Schedule T)				
General Fund	11,800,004	9,125,000	10,000,000	
Multipurpose SRF		5,866,919	5,866,919	
LV Convention & Visitors Authority SRF	4,751,284	4,425,063	4,160,000	
Fremont Street Room Tax SRF	1,292,540	1,311,565	1,330,896	
Transportation Programs SRF	925,710	925,925		
Housing & Urban Development SRF	2,562,756	2,567,600	2,562,634	
Fire Safety Initiative SRF	4,404,797	4,412,896	4,116,116	
City Facilities CPF		9,794,989	13,882,662	
Special Assessments CPF	1,045,217	917,406	912,672	
Municipal Parking EF	1,128,219	563,985	198,100	
Video Production EF	200,000	200,000		
General Obligation Bond Proceeds			3,405,000	
Total Other Financing Sources	28,110,527	40,111,348	46,434,999	0
BEGINNING FUND BALANCE				
Reserved	5,348,731	5,181,798	795,140	
Unreserved	371,793	115,982	(195,701)	
TOTAL BEGINNING FUND BALANCE	5,720,524	5,297,780	599,439	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	34,385,872	45,572,128	47,979,438	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	5,165,000	5,470,000	5,545,000	
Interest	5,779,511	11,105,938	10,990,008	
Fiscal Agent Charges	76,663	110,871	125,000	
Reserves-Increase or (Decrease)	(525,500)	174,592		
Other (Escrow Refunding Defeased Debt)			3,295,000	
Subtotal	11,021,174	16,686,809	19,955,008	0
TOTAL RESERVED (MEMO ONLY)	320,548	495,140	495,140	
Type: Medium-Term Financing				
Principal	14,300,000	15,280,000	10,190,000	
Interest	2,714,701	2,288,736	1,990,593	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	(4,861,250)	(4,561,250)	(300,000)	
Other (Arbitrage Rebate)	7,000	4,750	150,000	
Subtotal	17,021,701	17,573,486	12,330,593	0
TOTAL RESERVED (MEMO ONLY)	4,861,250	300,000	0	
Type: Special Assessment Bonds				
Principal	701,400	599,000	618,000	
Interest	343,817	318,405	294,672	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,045,217	917,405	912,672	0
TOTAL RESERVED (MEMO ONLY)				
Type: Other				
Principal				
Interest		9,794,989	14,185,678	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	9,794,989	14,185,678	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	5,181,798	795,140	495,140	
Unreserved	115,982	(195,701)	100,347	
TOTAL ENDING FUND BALANCE	5,297,780	599,439	595,487	0
TOTAL COMMITMENTS & FUND BALANCE	34,385,872	45,572,128	47,979,438	0

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	28,517			
Total Taxes	28,517	0	0	0
MISCELLANEOUS				
Interest Earnings	6			
Total Miscellaneous	6	0	0	0
Subtotal	28,523	0	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	66,485	95,008	95,008	
TOTAL BEGINNING FUND BALANCE	66,485	95,008	95,008	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	95,008	95,008	95,008	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
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)				
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	95,008	95,008	95,008	
TOTAL ENDING FUND BALANCE	95,008	95,008	95,008	0
TOTAL COMMITMENTS & FUND BALANCE	95,008	95,008	95,008	0

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
Health:				
Charges for Labor & Materials	36,872	35,000	35,000	
Total Charges for Services	36,872	35,000	35,000	0
MISCELLANEOUS				
Interest Earnings	(195,871)	87,771	85,530	
Total Miscellaneous	(195,871)	87,771	85,530	0
Subtotal	(158,999)	122,771	120,530	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	(158,999)	122,771	120,530	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,628,216	1,390,709	1,425,709	
TOTAL BEGINNING FUND BALANCE	1,628,216	1,390,709	1,425,709	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	1,469,217	1,513,480	1,546,239	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH				
Cemetery Operation:				
Services & Supplies	78,508	87,771	85,530	
Function Total	78,508	87,771	85,530	0
Subtotal	78,508	87,771	85,530	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	78,508	87,771	85,530	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,390,709	1,425,709	1,460,709	
TOTAL ENDING FUND BALANCE	1,390,709	1,425,709	1,460,709	0
TOTAL FUND COMMITMENTS & FUND BALANCE	1,469,217	1,513,480	1,546,239	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits	10,344,842	8,442,727	5,127,980	
Charges for Services	97,482,926	101,329,393	102,232,969	
Fines & Forfeits	4,135,288	4,150,000	3,950,000	
Miscellaneous	3,183,502	1,659,921	1,636,900	
Total Operating Revenue	115,146,558	115,582,041	112,947,849	0
OPERATING EXPENSE				
General Government	2,725,327	2,807,956	1,257,450	
Public Safety	12,940,651	11,207,130	10,124,503	
Public Works	5,195,739	5,533,815	6,684,579	
Sanitation	69,552,097	74,752,852	74,036,254	
Culture & Recreation	2,379,668	2,118,665	2,610,565	
Total Operating Expense	92,793,482	96,420,418	94,713,351	0
Operating Income or (Loss)	22,353,076	19,161,623	18,234,498	0
NONOPERATING REVENUES				
Interest Earnings	8,052,082	5,333,626	4,881,663	
Sewer Connection Charges	8,602,227	4,854,500	4,000,000	
Other State Revenues	31,296			
Other Local Government Revenues	858,453	609,000	590,470	
SNWA Infrastructure Fund	8,985,569	7,850,000	8,800,000	
Capital Contributions	9,297,902	6,000,000	6,000,000	
Total Nonoperating Revenues	35,827,529	24,647,126	24,272,133	0
NONOPERATING EXPENSES				
Interest Expense	4,449,454	3,771,590	3,395,587	
Contributions to Other Governments	4,855,050	3,653,293	2,434,193	
Total Nonoperating Expenses	9,304,504	7,424,883	5,829,780	0
NET INCOME (LOSS) before Operating Transfers	48,876,101	36,383,866	36,676,851	0
Operating Transfers (Schedule T)				
In	1,813,247	1,272,723	1,200,000	
Out	(17,196,265)	(11,074,873)	(4,681,200)	
Net Operating Transfers	(15,383,018)	(9,802,150)	(3,481,200)	0
NET INCOME (LOSS)	33,493,083	26,581,716	33,195,651	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	109,010,694	115,582,041	112,947,849	
Cash Paid to Suppliers for Goods & Services	(36,887,086)	(40,753,351)	(39,894,261)	
Cash Paid to Employees for Services	(34,158,354)	(33,639,069)	(33,387,700)	
a. Net cash provided (used) by operating activities	37,965,254	41,189,621	39,665,888	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Interfund Loan		1,758,458	1,758,458	
Operating Transfers In	1,813,247	1,272,723	1,200,000	
Received from Other Governments	638,857	609,000	590,470	
Cash Paid for Interfund Loan		(15,000,000)		
Operating Transfers Out	(11,328,219)	(8,965,382)	(4,681,200)	
Contributions Paid to Other Governments	(6,471,594)	(3,653,293)	(2,434,193)	
b. Net cash provided (used) by noncapital financing activities	(15,347,709)	(23,978,494)	(3,566,465)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Sewer Connection Charges	8,602,227	4,854,500	4,000,000	
SNWA Infrastructure Fund	9,305,466	7,850,000	8,800,000	
Acquisition, Construction or Improvement of Capital Assets	(23,963,585)	(25,400,000)	(113,869,660)	
Principal Paid on Bonds	(11,520,000)	(8,780,000)	(9,140,000)	
Interest Paid	(4,112,874)	(3,542,525)	(3,169,126)	
c. Net cash provided (used) by capital and related financing activities	(21,688,766)	(25,018,025)	(113,378,786)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	8,136,023	5,333,626	4,881,663	
d. Net cash provided (used) in investing activities	8,136,023	5,333,626	4,881,663	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,064,802	(2,473,272)	(72,397,700)	0
CASH AND CASH EQUIVALENTS AT JULY 1	162,366,006	171,430,808	168,957,536	
CASH AND CASH EQUIVALENTS AT JUNE 30	171,430,808	168,957,536	96,559,836	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Culture & Recreation:				
Miscellaneous Fees & Charges	1,103,539	915,000	947,700	
MISCELLANEOUS				
Rentals	213,814	200,000	200,000	
Other Fees, Charges & Reimbursements	442			
Total Operating Revenue	1,317,795	1,115,000	1,147,700	0
OPERATING EXPENSE				
CULTURE & RECREATION				
Participant Recreation:				
Services & Supplies	1,514,350	1,285,000	1,759,485	
Cost of Stores Issued	88,803	61,000	78,415	
Depreciation/Amortization	776,515	772,665	772,665	
Total Operating Expense	2,379,668	2,118,665	2,610,565	0
Operating Income or (Loss)	(1,061,873)	(1,003,665)	(1,462,865)	0
NONOPERATING REVENUES				
Interest Earnings	41,523	25,700	23,900	
Total Nonoperating Revenues	41,523	25,700	23,900	0
NONOPERATING EXPENSES				
Interest Expense	559,176	528,389	497,851	
Contributions to Other Governments	38,793	38,793	38,793	
Total Nonoperating Expenses	597,969	567,182	536,644	0
NET INCOME (LOSS) before Operating Transfers	(1,618,319)	(1,545,147)	(1,975,609)	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)	(418,319)	(345,147)	(775,609)	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,318,017	1,115,000	1,147,700	
Cash Paid to Suppliers for Goods & Services	(1,648,289)	(1,346,000)	(1,837,900)	
a. Net cash provided (used) by operating activities	(330,272)	(231,000)	(690,200)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	1,200,000	1,200,000	1,200,000	
Contributions Paid to Other Governments	(38,793)	(38,793)	(38,793)	
b. Net cash provided (used) by noncapital financing activities	1,161,207	1,161,207	1,161,207	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(19,324)	(200,000)		
Principal Paid on Bonds	(455,000)	(510,000)	(535,000)	
Interest Paid	(587,513)	(532,813)	(501,463)	
c. Net cash provided (used) by capital and related financing activities	(1,061,837)	(1,242,813)	(1,036,463)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	40,934	25,700	23,900	
d. Net cash provided (used) in investing activities	40,934	25,700	23,900	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(189,968)	(286,906)	(541,556)	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,024,585	834,617	547,711	
CASH AND CASH EQUIVALENTS AT JUNE 30	834,617	547,711	6,155	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Works:				
Miscellaneous Fees & Charges	160,871	60,000	60,000	
Sanitation:				
Sewer Service Charges	80,095,740	81,702,000	82,925,000	
Sewer Service Charges-North Las Vegas	12,436,149	14,900,000	14,900,000	
Sale of Reclaimed Water	423,992	328,706	430,000	
Miscellaneous Fees & Charges	379,561	426,000	425,000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	906,576	66,605	63,000	
Total Operating Revenue	94,402,889	97,483,311	98,803,000	0
OPERATING EXPENSE				
PUBLIC WORKS				
Storm Drainage:				
Salaries & Wages	2,210,729	2,220,000	2,842,800	
Employee Benefits	1,363,877	1,440,000	1,762,560	
Services & Supplies	1,425,319	1,678,000	1,883,219	
Depreciation/Amortization	195,814	195,815	196,000	
SANITATION				
Sewage Collection & Disposal:				
Salaries & Wages	9,961,186	10,086,700	10,479,700	
Employee Benefits	5,718,631	6,245,000	6,444,780	
Services & Supplies	28,243,417	32,019,050	30,782,798	
Depreciation/Amortization	20,145,782	20,907,102	20,462,610	
Street Cleaning:				
Salaries & Wages	2,087,626	2,060,000	2,360,940	
Employee Benefits	1,253,492	1,335,000	1,463,780	
Services & Supplies	2,141,963	2,100,000	2,041,646	
Total Operating Expense	74,747,836	80,286,667	80,720,833	0
Operating Income or (Loss)	19,655,053	17,196,644	18,082,167	0
NONOPERATING REVENUES				
Interest Earnings	7,215,146	4,830,460	4,483,100	
Sewer Connection Charges	8,602,227	4,854,500	4,000,000	
Other State Revenues	31,296			
Other Local Government Revenues	858,453	609,000	590,470	
SNWA Infrastructure Fund	8,985,569	7,850,000	8,800,000	
Capital Contributions	9,297,902	6,000,000	6,000,000	
Total Nonoperating Revenues	34,990,593	24,143,960	23,873,570	0
NONOPERATING EXPENSES				
Interest Expense	3,887,785	3,242,201	2,896,736	
Contributions to Other Governments	4,816,257	3,614,500	2,395,400	
Total Nonoperating Expenses	8,704,042	6,856,701	5,292,136	0
NET INCOME (LOSS) before Operating Transfers	45,941,604	34,483,903	36,663,601	0
Operating Transfers (Schedule T)				
In				
Out	(6,641,631)	(4,830,460)	(4,483,100)	
Net Operating Transfers	(6,641,631)	(4,830,460)	(4,483,100)	0
NET INCOME (LOSS)	39,299,973	29,653,443	32,180,501	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	88,371,330	97,483,311	98,803,000	
Cash Paid to Suppliers for Goods & Services	(31,488,041)	(35,797,050)	(34,707,663)	
Cash Paid to Employees for Services	(22,205,756)	(23,386,700)	(25,354,560)	
a. Net cash provided (used) by operating activities	34,677,533	38,299,561	38,740,777	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Interfund Loan		1,758,458	1,758,458	
Received from Other Governments	638,857	609,000	590,470	
Cash Paid for Interfund Loan		(15,000,000)		
Operating Transfers Out	(3,000,000)	(4,830,460)	(4,483,100)	
Contributions Paid to Other Governments	(6,432,801)	(3,614,500)	(2,395,400)	
b. Net cash provided (used) by noncapital financing activities	(8,793,944)	(21,077,502)	(4,529,572)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Sewer Connection Charges	8,602,227	4,854,500	4,000,000	
SNWA Infrastructure Fund	9,305,466	7,850,000	8,800,000	
Acquisition, Construction or Improvement of Capital Assets	(23,794,050)	(25,000,000)	(113,869,660)	
Principal Paid on Bonds	(11,065,000)	(8,270,000)	(8,605,000)	
Interest Paid	(3,522,868)	(3,008,712)	(2,666,663)	
c. Net cash provided (used) by capital and related financing activities	(20,474,225)	(23,574,212)	(112,341,323)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	7,260,678	4,830,460	4,483,100	
d. Net cash provided (used) in investing activities	7,260,678	4,830,460	4,483,100	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,670,042	(1,521,693)	(73,647,018)	0
CASH AND CASH EQUIVALENTS AT JULY 1	142,543,269	155,213,311	153,691,618	
CASH AND CASH EQUIVALENTS AT JUNE 30	155,213,311	153,691,618	80,044,600	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Parking Fees	598,692	503,200	449,000	
Parking Meter Fees	418,752	437,000	405,000	
Miscellaneous Fees & Charges			1,000	
Public Safety:				
Parking Meter Fees	907,516	875,000	900,000	
Miscellaneous Fees & Charges	4,490	7,000	4,000	
FINES & FORFEITS				
Parking Fines	4,135,288	4,150,000	3,950,000	
MISCELLANEOUS				
Rentals	1,234,968	1,326,100	1,345,800	
Other Fees, Charges & Reimbursements	114,501	67,116	28,000	
Total Operating Revenue	7,414,207	7,365,416	7,082,800	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	154,117	160,000	161,860	
Employee Benefits	95,248	99,000	100,360	
Services & Supplies	718,884	778,500	995,115	
Depreciation/Amortization	113	115	115	
PUBLIC SAFETY				
Traffic Control:				
Salaries & Wages	1,358,228	1,271,200	1,141,200	
Employee Benefits	787,324	785,900	707,540	
Services & Supplies	970,161	978,000	989,940	
Total Operating Expense	4,084,075	4,072,715	4,096,130	0
Operating Income or (Loss)	3,330,132	3,292,701	2,986,670	0
NONOPERATING REVENUES				
Interest Earnings	434,086	215,010	199,560	
Total Nonoperating Revenues	434,086	215,010	199,560	0
NONOPERATING EXPENSES				
Interest Expense	2,493	1,000	1,000	
Total Nonoperating Expenses	2,493	1,000	1,000	0
NET INCOME (LOSS) before Operating Transfers	3,761,725	3,506,711	3,185,230	0
Operating Transfers (Schedule T)				
In				
Out	(8,435,441)	(563,985)	(198,100)	
Net Operating Transfers	(8,435,441)	(563,985)	(198,100)	0
NET INCOME (LOSS)	(4,673,716)	2,942,726	2,987,130	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	7,309,680	7,365,416	7,082,800	
Cash Paid to Suppliers for Goods & Services	(1,688,579)	(1,756,500)	(1,985,055)	
Cash Paid to Employees for Services	(2,370,275)	(2,316,100)	(2,110,960)	
a. Net cash provided (used) by operating activities	3,250,826	3,292,816	2,986,785	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(8,128,219)	(563,985)	(198,100)	
b. Net cash provided (used) by noncapital financing activities	(8,128,219)	(563,985)	(198,100)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest Paid	(2,493)	(1,000)	(1,000)	
c. Net cash provided (used) by capital and related financing activities	(2,493)	(1,000)	(1,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	466,363	215,010	199,560	
d. Net cash provided (used) in investing activities	466,363	215,010	199,560	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,413,523)	2,942,841	2,987,245	0
CASH AND CASH EQUIVALENTS AT JULY 1	10,907,858	6,494,335	9,437,176	
CASH AND CASH EQUIVALENTS AT JUNE 30	6,494,335	9,437,176	12,424,421	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS			Moved to General Fund	
Business Licenses & Permits:				
Franchise Fees-Cable Television	2,305,159	2,386,080		
CHARGES FOR SERVICES				
General Government:				
Miscellaneous Fees & Charges	167,168	123,982		
Total Operating Revenue	2,472,327	2,510,062	0	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	761,122	800,428		
Employee Benefits	470,617	487,219		
Services & Supplies	329,867	330,393		
Depreciation/Amortization	195,359	152,301		
Total Operating Expense	1,756,965	1,770,341	0	0
Operating Income or (Loss)	715,362	739,721	0	0
NONOPERATING REVENUES				
Interest Earnings	129,645	73,796		
Total Nonoperating Revenues	129,645	73,796	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	845,007	813,517	0	0
Operating Transfers (Schedule T)				
In				
Out	(323,462)	(5,680,428)		
Net Operating Transfers	(323,462)	(5,680,428)	0	0
NET INCOME (LOSS)	521,545	(4,866,911)	0	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:			Moved to General Fund	
Cash Received from Customers	2,472,327	2,510,062		
Cash Paid to Suppliers for Goods & Services	(330,979)	(330,393)		
Cash Paid to Employees for Services	(1,186,580)	(1,287,647)		
a. Net cash provided (used) by operating activities	954,768	892,022	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(200,000)	(3,570,937)		
b. Net cash provided (used) by noncapital financing activities	(200,000)	(3,570,937)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(150,211)	(200,000)		
c. Net cash provided (used) by capital and related financing activities	(150,211)	(200,000)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	126,572	73,796		
d. Net cash provided (used) in investing activities	126,572	73,796	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	731,129	(2,805,119)	0	0
CASH AND CASH EQUIVALENTS AT JULY 1	2,073,990	2,805,119		
CASH AND CASH EQUIVALENTS AT JUNE 30	2,805,119	0	0	0

CITY OF LAS VEGAS
Schedule F-2 - Statement of Cash Flows FUND 506000 VIDEO EF (Fund)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Building Permits	6,933,547	5,182,445	4,139,790	
Miscellaneous Permits	1,106,136	874,202	988,190	
CHARGES FOR SERVICES				
Public Safety:				
Construction & Subdivision Inspections	495,778	331,128	547,356	
Miscellaneous Fees & Charges	290,678	720,377	238,913	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	713,201	100	100	
Total Operating Revenue	9,539,340	7,108,252	5,914,349	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Protective Inspection:				
Salaries & Wages	5,320,484	4,104,088	3,655,680	
Employee Benefits	2,775,907	2,544,534	2,266,500	
Services & Supplies	1,728,547	1,523,408	1,363,643	
Total Operating Expense	9,824,938	8,172,030	7,285,823	0
Operating Income or (Loss)	(285,598)	(1,063,778)	(1,371,474)	0
NONOPERATING REVENUES				
Interest Earnings	231,682	188,660	175,103	
Total Nonoperating Revenues	231,682	188,660	175,103	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(53,916)	(875,118)	(1,196,371)	0
Operating Transfers (Schedule T)				
In	613,247	72,723		
Out	(1,795,731)			
Net Operating Transfers	(1,182,484)	72,723	0	0
NET INCOME (LOSS)	(1,236,400)	(802,395)	(1,196,371)	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	9,539,340	7,108,252	5,914,349	
Cash Paid to Suppliers for Goods & Services	(1,731,198)	(1,523,408)	(1,363,643)	
Cash Paid to Employees for Services	(8,395,743)	(6,648,622)	(5,922,180)	
a. Net cash provided (used) by operating activities	(587,601)	(1,063,778)	(1,371,474)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	613,247	72,723		
b. Net cash provided (used) by noncapital financing activities	613,247	72,723	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	241,476	188,660	175,103	
d. Net cash provided (used) in investing activities	241,476	188,660	175,103	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	267,122	(802,395)	(1,196,371)	0
CASH AND CASH EQUIVALENTS AT JULY 1	5,816,304	6,083,426	5,281,031	
CASH AND CASH EQUIVALENTS AT JUNE 30	6,083,426	5,281,031	4,084,660	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services	220,630,441	215,132,608	210,109,000	
Miscellaneous	3,095,068	1,545,165	95,574	
Total Operating Revenue	223,725,509	216,677,773	210,204,574	0
OPERATING EXPENSE				
General Government	215,044,578	212,459,398	197,992,209	
Public Safety	10,576,646	10,168,839	9,981,341	
Economic Development & Assistance	3,104,820	3,462,734	3,777,000	
Total Operating Expense	228,726,044	226,090,971	211,750,550	0
Operating Income or (Loss)	(5,000,535)	(9,413,198)	(1,545,976)	0
NONOPERATING REVENUES				
Interest Earnings	4,138,352	2,275,465	1,520,505	
Gain (Loss) on Sale of Assets	208,911	265,241	125,000	
Federal Grants	9,627			
Total Nonoperating Revenues	4,356,890	2,540,706	1,645,505	0
NONOPERATING EXPENSES				
Contributions to Other Governments	2,378,894	2,146,000	2,100,000	
Total Nonoperating Expenses	2,378,894	2,146,000	2,100,000	0
NET INCOME (LOSS) before Operating Transfers	(3,022,539)	(9,018,492)	(2,000,471)	0
Operating Transfers (Schedule T)				
In	107,299,131	2,875,540	12,579,405	
Out	(26,998,035)	(1,072,723)	(33,379,405)	
Net Operating Transfers	80,301,096	1,802,817	(20,800,000)	0
NET INCOME (LOSS)	77,278,557	(7,215,675)	(22,800,471)	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	222,301,573	216,677,773	210,204,574	
Cash Paid to Suppliers for Goods & Services	(114,282,607)	(53,958,810)	(55,687,619)	
Cash Paid to Employees for Services	(109,020,312)	(166,920,177)	(151,543,190)	
a. Net cash provided (used) by operating activities	(1,001,346)	(4,201,214)	2,973,765	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	28,950	2,875,540	12,579,405	
Federal Grants	9,627			
Operating Transfers Out	(25,348,247)	(1,072,723)	(33,379,405)	
Subsidies Paid to Other Governments	(2,378,894)	(2,146,000)	(2,100,000)	
b. Net cash provided (used) by noncapital financing activities	(27,688,564)	(343,183)	(22,900,000)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	276,601	265,241	125,000	
Acquisition, Construction or Improvement of Capital Assets	(1,356,520)	(1,569,139)	(4,360,000)	
c. Net cash provided (used) by capital and related financing activities	(1,079,919)	(1,303,898)	(4,235,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	4,314,153	2,290,301	1,520,505	
d. Net cash provided (used) in investing activities	4,314,153	2,290,301	1,520,505	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(25,455,676)	(3,557,994)	(22,640,730)	0
CASH AND CASH EQUIVALENTS AT JULY 1	96,917,048	71,461,372	67,903,378	
CASH AND CASH EQUIVALENTS AT JUNE 30	71,461,372	67,903,378	45,262,648	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	710,510	385,400		
Public Safety:				
Charges for Labor & Materials	220,051	64,748	65,395	
Economic Development & Assistance:				
Charges for Labor & Materials	3,131,695	3,544,059	3,777,000	
Total Operating Revenue	4,062,256	3,994,207	3,842,395	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	613,743	335,100		
Employee Benefits	96,767	50,300		
Services & Supplies	1,243	610	1,350	
PUBLIC SAFETY				
Police:				
Services & Supplies	220,051	64,748	65,395	
ECONOMIC DEVELOPMENT & ASSISTANCE				
ED&A Administration:				
Salaries & Wages	1,752,228	1,911,880	1,869,926	
Employee Benefits	1,011,814	1,206,034	1,157,984	
Services & Supplies	340,778	344,820	749,090	
Total Operating Expense	4,036,624	3,913,492	3,843,745	0
Operating Income or (Loss)	25,632	80,715	(1,350)	0
NONOPERATING REVENUES				
Interest Earnings	64,996	42,281	37,387	
Total Nonoperating Revenues	64,996	42,281	37,387	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	90,628	122,996	36,037	0
Operating Transfers (Schedule T)				
In		113,540		
Out	(293,982)			
Net Operating Transfers	(293,982)	113,540	0	0
NET INCOME (LOSS)	(203,354)	236,536	36,037	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	3,090,982	3,994,207	3,842,395	
Cash Paid to Suppliers for Goods & Services	(547,871)	(410,178)	(815,835)	
Cash Paid to Employees for Services	(3,410,819)	(3,503,314)	(3,027,910)	
a. Net cash provided (used) by operating activities	(867,708)	80,715	(1,350)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		113,540		
b. Net cash provided (used) by noncapital financing activities	0	113,540	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	65,813	42,281	37,387	
d. Net cash provided (used) in investing activities	65,813	42,281	37,387	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(801,895)	236,536	36,037	0
CASH AND CASH EQUIVALENTS AT JULY 1	801,895	0	236,536	
CASH AND CASH EQUIVALENTS AT JUNE 30	0	236,536	272,573	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Fire Alarm Services-Las Vegas	4,016,561	4,260,413	4,324,371	
Fire Alarm Services-Clark County	4,209,033	4,311,082	4,357,705	
Fire Alarm Services-North Las Vegas	791,667	802,191	831,598	
Fire Alarm Services-Laughlin	90,679	95,851	97,441	
Fire Alarm Services-Moapa Valley District	28,946	30,623	31,131	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	17,929	400		
Total Operating Revenue	9,154,815	9,500,560	9,642,246	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire Communications:				
Salaries & Wages	4,419,582	4,276,000	4,650,700	
Employee Benefits	2,739,776	2,736,000	2,883,380	
Services & Supplies	1,860,515	1,889,400	2,108,166	
Depreciation/Amortization	311,746	273,682	273,700	
Total Operating Expense	9,331,619	9,175,082	9,915,946	0
Operating Income or (Loss)	(176,804)	325,478	(273,700)	0
NONOPERATING REVENUES				
Interest Earnings	52,382	33,523	31,114	
Total Nonoperating Revenues	52,382	33,523	31,114	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(124,422)	359,001	(242,586)	0
Operating Transfers (Schedule T)				
In				
Out	(443,213)			
Net Operating Transfers	(443,213)	0	0	0
NET INCOME (LOSS)	(567,635)	359,001	(242,586)	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	9,174,158	9,500,560	9,642,246	
Cash Paid to Suppliers for Goods & Services	(1,906,227)	(1,889,400)	(2,108,166)	
Cash Paid to Employees for Services	(6,990,505)	(7,012,000)	(7,534,080)	
a. Net cash provided (used) by operating activities	277,426	599,160	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		(25,890)		
c. Net cash provided (used) by capital and related financing activities	0	(25,890)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	53,259	33,523	31,114	
d. Net cash provided (used) in investing activities	53,259	33,523	31,114	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	330,685	606,793	31,114	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,112,405	1,443,090	2,049,883	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,443,090	2,049,883	2,080,997	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,587,994	1,364,633	1,350,987	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	296			
Total Operating Revenue	1,588,290	1,364,633	1,350,987	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	333,130	314,102	323,530	
Employee Benefits	163,662	196,013	200,600	
Services & Supplies	983,070	740,060	710,005	
Cost of Stores Issued	103,929	74,730	140,000	
Depreciation/Amortization	64,208	60,520	63,332	
Total Operating Expense	1,647,999	1,385,425	1,437,467	0
Operating Income or (Loss)	(59,709)	(20,792)	(86,480)	0
NONOPERATING REVENUES				
Interest Earnings	50,202	10,910	10,126	
Total Nonoperating Revenues	50,202	10,910	10,126	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(9,507)	(9,882)	(76,354)	0
Operating Transfers (Schedule T)				
In				
Out	(1,613,080)		(350,000)	
Net Operating Transfers	(1,613,080)	0	(350,000)	0
NET INCOME (LOSS)	(1,622,587)	(9,882)	(426,354)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,588,229	1,364,633	1,350,987	
Cash Paid to Suppliers for Goods & Services	(1,102,461)	(814,790)	(850,005)	
Cash Paid to Employees for Services	(512,209)	(510,115)	(524,130)	
a. Net cash provided (used) by operating activities	(26,441)	39,728	(23,148)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(1,500,000)		(350,000)	
b. Net cash provided (used) by noncapital financing activities	(1,500,000)	0	(350,000)	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	61,258	10,910	10,126	
d. Net cash provided (used) in investing activities	61,258	10,910	10,126	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,465,183)	50,638	(363,022)	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,975,423	510,240	560,878	
CASH AND CASH EQUIVALENTS AT JUNE 30	510,240	560,878	197,856	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	722,179	178,746	176,959	
Charges for Equipment Use	5,756,885	5,495,200	5,626,043	
Charges for Equipment Replacement	745,493	764,279	754,886	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	21,025			
Total Operating Revenue	7,245,582	6,438,225	6,557,888	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	990,462	1,068,397	1,162,910	
Employee Benefits	582,685	639,376	721,010	
Services & Supplies	4,828,078	4,563,892	4,224,626	
Cost of Stores Issued	1,059,413	2,032,656	1,422,342	
Depreciation/Amortization	183,548	132,405	135,000	
Total Operating Expense	7,644,186	8,436,726	7,665,888	0
Operating Income or (Loss)	(398,604)	(1,998,501)	(1,108,000)	0
NONOPERATING REVENUES				
Interest Earnings	230,731	151,966	141,047	
Total Nonoperating Revenues	230,731	151,966	141,047	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(167,873)	(1,846,535)	(966,953)	0
Operating Transfers (Schedule T)				
In	28,950	2,000,000		
Out	(1,095,469)		(1,000,000)	
Net Operating Transfers	(1,066,519)	2,000,000	(1,000,000)	0
NET INCOME (LOSS)	(1,234,392)	153,465	(1,966,953)	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	7,245,582	6,438,225	6,557,888	
Cash Paid to Suppliers for Goods & Services	(6,237,545)	(6,596,548)	(5,646,968)	
Cash Paid to Employees for Services	(1,533,646)	(1,707,773)	(1,883,920)	
a. Net cash provided (used) by operating activities	(525,609)	(1,866,096)	(973,000)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer In	28,950	2,000,000		
Operating Transfer Out	(1,000,000)		(1,000,000)	
b. Net cash provided (used) by noncapital financing activities	(971,050)	2,000,000	(1,000,000)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(87,600)		(300,000)	
c. Net cash provided (used) by capital and related financing activities	(87,600)	0	(300,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	239,990	151,966	141,047	
d. Net cash provided (used) in investing activities	239,990	151,966	141,047	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,344,269)	285,870	(2,131,953)	0
CASH AND CASH EQUIVALENTS AT JULY 1	5,491,140	4,146,871	4,432,741	
CASH AND CASH EQUIVALENTS AT JUNE 30	4,146,871	4,432,741	2,300,788	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Equipment Use	1,639,401	1,631,407	1,623,413	
Total Operating Revenue	1,639,401	1,631,407	1,623,413	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	176,325	147,928	171,790	
Employee Benefits	126,531	91,715	106,500	
Services & Supplies	1,537,745	1,345,097	1,445,296	
Cost of Stores Issued	14,385	20,000	25,000	
Depreciation/Amortization	52,709	52,707	52,709	
Total Operating Expense	1,907,695	1,657,447	1,801,295	0
Operating Income or (Loss)	(268,294)	(26,040)	(177,882)	0
NONOPERATING REVENUES				
Interest Earnings	83,118	26,635	24,721	
Total Nonoperating Revenues	83,118	26,635	24,721	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(185,176)	595	(153,161)	0
Operating Transfers (Schedule T)				
In				
Out	(571,839)	(1,000,000)	(200,000)	
Net Operating Transfers	(571,839)	(1,000,000)	(200,000)	0
NET INCOME (LOSS)	(757,015)	(999,405)	(353,161)	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,639,401	1,631,407	1,623,413	
Cash Paid to Suppliers for Goods & Services	(1,550,219)	(1,365,097)	(1,470,296)	
Cash Paid to Employees for Services	(276,032)	(239,643)	(278,290)	
a. Net cash provided (used) by operating activities	(186,850)	26,667	(125,173)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(500,000)	(1,000,000)	(200,000)	
b. Net cash provided (used) by noncapital financing activities	(500,000)	(1,000,000)	(200,000)	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	87,160	26,635	24,721	
d. Net cash provided (used) in investing activities	87,160	26,635	24,721	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(599,690)	(946,698)	(300,452)	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,936,226	1,336,536	389,838	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,336,536	389,838	89,386	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	2,463,980	2,043,906	2,087,278	
Charges for Equipment Use	6,231,917	5,639,395	5,231,798	
Charges for Capital Recovery	5,179,620	4,390,611	4,783,521	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	48,399	91,023	95,574	
Total Operating Revenue	13,923,916	12,164,935	12,198,171	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	2,122,648	2,040,622	2,026,800	
Employee Benefits	1,318,843	1,267,993	1,245,380	
Services & Supplies	1,757,809	1,649,758	2,579,455	
Cost of Stores Issued	3,274,056	3,210,254	3,135,500	
Depreciation/Amortization	4,060,086	3,765,808	3,995,000	
Total Operating Expense	12,533,442	11,934,435	12,982,135	0
Operating Income or (Loss)	1,390,474	230,500	(783,964)	0
NONOPERATING REVENUES				
Interest Earnings	967,740	600,250	74,510	
Gain (Loss) on Sale of Assets	191,383	258,723	125,000	
Federal Grants	9,627			
Total Nonoperating Revenues	1,168,750	858,973	199,510	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,559,224	1,089,473	(584,454)	0
Operating Transfers (Schedule T)				
In				
Out	(7,200,146)	(72,723)	(22,210,000)	
Net Operating Transfers	(7,200,146)	(72,723)	(22,210,000)	0
NET INCOME (LOSS)	(4,640,922)	1,016,750	(22,794,454)	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	13,979,924	12,164,935	12,198,171	
Cash Paid to Suppliers for Goods & Services	(4,994,769)	(4,860,012)	(5,714,955)	
Cash Paid to Employees for Services	(3,321,057)	(3,308,615)	(3,272,180)	
a. Net cash provided (used) by operating activities	5,664,098	3,996,308	3,211,036	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal Grants	9,627			
Operating Transfers Out	(6,613,247)	(72,723)	(22,210,000)	
b. Net cash provided (used) by noncapital financing activities	(6,603,620)	(72,723)	(22,210,000)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	259,073	258,723	125,000	
Acquisition, Construction or Improvement of Capital Assets	(1,115,055)	(655,000)	(4,060,000)	
c. Net cash provided (used) by capital and related financing activities	(855,982)	(396,277)	(3,935,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	996,828	600,250	74,510	
d. Net cash provided (used) in investing activities	996,828	600,250	74,510	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(798,676)	4,127,558	(22,859,454)	0
CASH AND CASH EQUIVALENTS AT JULY 1	20,611,020	19,812,344	23,939,902	
CASH AND CASH EQUIVALENTS AT JUNE 30	19,812,344	23,939,902	1,080,448	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance-Employer	154,471,489	149,482,000	146,000,000	
Charges for Insurance-Employee	3,170,541	3,084,000	3,100,000	
Charges for Insurance-Nonemployee	616,568	1,157,000	1,350,000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	1,418			
Total Operating Revenue	158,260,016	153,723,000	150,450,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	45,305,206	47,496,000	43,873,000	
Employee Benefits	95,725,978	94,171,500	81,986,000	
Services & Supplies	1,683,181	949,800	1,000,000	
Insurance Claims	20,643,341	18,403,000	18,500,000	
Insurance Premiums	3,491,226	4,300,000	4,000,000	
Total Operating Expense	166,848,932	165,320,300	149,359,000	0
Operating Income or (Loss)	(8,588,916)	(11,597,300)	1,091,000	0
NONOPERATING REVENUES				
Interest Earnings	2,046,237	1,083,000	1,008,000	
Total Nonoperating Revenues	2,046,237	1,083,000	1,008,000	0
NONOPERATING EXPENSES				
Contributions to Other Governments	2,378,894	2,146,000	2,100,000	
Total Nonoperating Expenses	2,378,894	2,146,000	2,100,000	0
NET INCOME (LOSS) before Operating Transfers	(8,921,573)	(12,660,300)	(1,000)	0
Operating Transfers (Schedule T)				
In	107,270,181		12,579,405	
Out	(6,000,000)			
Net Operating Transfers	101,270,181	0	12,579,405	0
NET INCOME (LOSS)	92,348,608	(12,660,300)	12,578,405	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	157,665,142	153,723,000	150,450,000	
Cash Paid to Suppliers for Goods & Services	(84,922,633)	(23,652,800)	(23,500,000)	
Cash Paid to Employees for Services	(84,184,888)	(141,667,500)	(125,859,000)	
a. Net cash provided (used) by operating activities	(11,442,379)	(11,597,300)	1,091,000	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In			12,579,405	
Subsidies Paid to Other Governments	(2,378,894)	(2,146,000)	(2,100,000)	
Operating Transfers Out	(6,000,000)			
b. Net cash provided (used) by noncapital financing activities	(8,378,894)	(2,146,000)	10,479,405	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	2,198,926	1,083,000	1,008,000	
d. Net cash provided (used) in investing activities	2,198,926	1,083,000	1,008,000	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(17,622,347)	(12,660,300)	12,578,405	0
CASH AND CASH EQUIVALENTS AT JULY 1	54,602,200	36,979,853	24,319,553	
CASH AND CASH EQUIVALENTS AT JUNE 30	36,979,853	24,319,553	36,897,958	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	146,773	381,530	275,000	
Charges for Equipment Use	9,159	12,220	10,000	
Charges for Insurance	2,811,471	2,820,490	1,500,000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	115,959	30,680		
Total Operating Revenue	3,083,362	3,244,920	1,785,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	337,793	368,300	302,830	
Employee Benefits	201,709	221,780	187,770	
Services & Supplies	441,503	383,470	350,000	
Insurance Claims	1,132,482	640,310	800,000	
Insurance Premiums	434,702	41,670	350,000	
Total Operating Expense	2,548,189	1,655,530	1,990,600	0
Operating Income or (Loss)	535,173	1,589,390	(205,600)	0
NONOPERATING REVENUES				
Interest Earnings	501,702	254,100	193,600	
Total Nonoperating Revenues	501,702	254,100	193,600	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	1,036,875	1,843,490	(12,000)	0
Operating Transfers (Schedule T)				
In				
Out	(6,045,306)		(3,529,000)	
Net Operating Transfers	(6,045,306)	0	(3,529,000)	0
NET INCOME (LOSS)	(5,008,431)	1,843,490	(3,541,000)	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	3,154,770	3,244,920	1,785,000	
Cash Paid to Suppliers for Goods & Services	(1,788,518)	(1,065,450)	(1,500,000)	
Cash Paid to Employees for Services	(521,359)	(590,080)	(490,600)	
a. Net cash provided (used) by operating activities	844,893	1,589,390	(205,600)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer Out	(6,000,000)		(3,529,000)	
b. Net cash provided (used) by noncapital financing activities	(6,000,000)	0	(3,529,000)	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	458,161	254,100	193,600	
d. Net cash provided (used) in investing activities	458,161	254,100	193,600	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,696,946)	1,843,490	(3,541,000)	0
CASH AND CASH EQUIVALENTS AT JULY 1	6,613,693	1,916,747	3,760,237	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,916,747	3,760,237	219,237	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Charges for Capital Recovery	578,357	450,000		
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	8,008			
Total Operating Revenue	586,365	450,000	0	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire:				
Services & Supplies	3,101	2,147		
Depreciation/Amortization	1,021,875	926,862		
Total Operating Expense	1,024,976	929,009	0	0
Operating Income or (Loss)	(438,611)	(479,009)	0	0
NONOPERATING REVENUES				
Interest Earnings	141,244	72,800		
Gain (Loss) on Sale of Assets	17,528	6,518		
Total Nonoperating Revenues	158,772	79,318	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(279,839)	(399,691)	0	0
Operating Transfers (Schedule T)				
In		762,000		
Out	(2,000,000)		(2,788,489)	
Net Operating Transfers	(2,000,000)	762,000	(2,788,489)	0
NET INCOME (LOSS)	(2,279,839)	362,309	(2,788,489)	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	586,365	450,000		
Cash Paid to Suppliers for Goods & Services	(3,101)	(2,147)		
a. Net cash provided (used) by operating activities	583,264	447,853	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		762,000		
Operating Transfers Out	(2,000,000)		(2,788,489)	
b. Net cash provided (used) by noncapital financing activities	(2,000,000)	762,000	(2,788,489)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	17,528	6,518		
Acquisition, Construction or Improvement of Capital Assets	(153,865)	(888,249)		
c. Net cash provided (used) by capital and related financing activities	(136,337)	(881,731)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	152,758	87,636		
d. Net cash provided (used) in investing activities	152,758	87,636	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,400,315)	415,758	(2,788,489)	0
CASH AND CASH EQUIVALENTS AT JULY 1	3,773,046	2,372,731	2,788,489	
CASH AND CASH EQUIVALENTS AT JUNE 30	2,372,731	2,788,489	0	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	21,299,472	22,742,824	22,754,474	
MISCELLANEOUS				
Rentals	2,629,691	1,396,141		
Other Fees, Charges & Reimbursements	252,343	26,921		
Total Operating Revenue	24,181,506	24,165,886	22,754,474	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	5,171,684	5,183,503	5,353,760	
Employee Benefits	4,355,964	3,197,634	3,319,320	
Services & Supplies	11,674,734	13,302,388	14,081,394	
Total Operating Expense	21,202,382	21,683,525	22,754,474	0
Operating Income or (Loss)	2,979,124	2,482,361	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	2,979,124	2,482,361	0	0
Operating Transfers (Schedule T)				
In				
Out	(1,735,000)		(3,301,916)	
Net Operating Transfers	(1,735,000)	0	(3,301,916)	0
NET INCOME (LOSS)	1,244,124	2,482,361	(3,301,916)	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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	24,177,020	24,165,886	22,754,474	
Cash Paid to Suppliers for Goods & Services	(11,229,263)	(13,302,388)	(14,081,394)	
Cash Paid to Employees for Services	(8,269,797)	(8,381,137)	(8,673,080)	
a. Net cash provided (used) by operating activities	4,677,960	2,482,361	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer Out	(1,735,000)		(3,301,916)	
b. Net cash provided (used) by noncapital financing activities	(1,735,000)	0	(3,301,916)	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)	2,942,960	2,482,361	(3,301,916)	0
CASH AND CASH EQUIVALENTS AT JULY 1		2,942,960	5,425,321	
CASH AND CASH EQUIVALENTS AT JUNE 30	2,942,960	5,425,321	2,123,405	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 07/01/10	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2011 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
REDEVELOPMENT PROJECT BONDS	2	14 YRS	17,000,000	11/01/98	06/01/12	5.95-6.25%	3,295,000		3,295,000	3,295,000
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	13 YRS	12,535,000	02/06/03	07/01/15	2.75-4.95%	7,180,000	315,896	1,015,000	1,330,896
PARKING BONDS SERIES 2002A	2	30 YRS	25,000,000	12/01/02	06/30/13	3.00-5.25%	1,710,000	56,819	545,000	601,819
VARIOUS PURPOSE REFUNDING BONDS SERIES 2005B	2	14 YRS	21,295,000	07/01/05	06/01/19	3.00-5.00%	20,735,000	1,017,225	580,000	1,597,225
VARIOUS PURPOSE REFUNDING BONDS SERIES 2006A	2	18 YRS	18,000,000	05/01/06	05/01/24	5.625-5.90%	15,870,000	931,266	795,000	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 (variable rate bonds)	2	30YRS	32,000,000	08/22/06	06/01/36	Daily Rate	32,000,000	320,000	625,000	945,000
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
REDEVELOPMENT PROJECT REFUNDING SERIES 2010	11	2 YRS	3,405,000	07/01/10	06/01/12	1.55-2.16%		56,320	1,985,000	2,041,320
Subtotal General Obligation Revenue Supported Bonds			281,200,000				232,755,000	10,990,008	8,840,000	19,830,008
CULTURAL / SENIOR CENTER BONDS	5	10 YRS	8,000,000	11/01/00	08/01/10	5.00-5.25%	1,015,000	26,009	1,015,000	1,041,009
PUBLIC SAFETY BONDS	5	10 YRS	22,550,000	04/01/01	04/01/11	4.00-4.20%	3,070,000	128,941	3,070,000	3,198,941
RECREATION BONDS	5	10 YRS	20,000,000	12/09/03	11/01/13	2.00-3.60%	8,775,000	262,493	2,080,000	2,342,493
RECREATION BONDS SERIES 2004C	5	10 YRS	20,000,000	09/01/04	10/01/14	3.00-4.00%	10,705,000	367,200	2,000,000	2,367,200
CULTURAL / STUPAK COMMUNITY CENTER	5	10 YRS	12,500,000	11/01/07	11/01/17	4.00-4.25%	10,385,000	396,625	1,125,000	1,521,625
PUBLIC SAFETY BONDS	5	10 YRS	10,000,000	11/01/07	11/01/17	4.00-4.25%	8,305,000	317,175	900,000	1,217,175
MEDIUM TERM MAIN ST PARKING GARAGE BONDS	5	10 YRS	15,000,000	10/01/09	10/01/19	2.00-4.00%	15,000,000	492,150		492,150
MEDIUM TERM BONDS SERIES 2010	11	10 YRS	6,215,000	02/01/11	02/01/21	5.00%				
Subtotal Medium-Term Financing			114,265,000				57,255,000	1,990,593	10,190,000	12,180,593
SANITATION EF:										
SANITARY SEWER BONDS	2	20 YRS	55,000,000	04/01/01	04/01/11	4.10-5.25%	2,315,000	121,538	2,315,000	2,436,538
SANITARY SEWER REFUNDING BONDS 2004	2	14 YRS	21,050,000	09/09/04	11/01/17	3.00-4.00%	19,015,000	675,100	2,095,000	2,770,100
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%	13,120,000	440,900	4,195,000	4,635,900
Subtotal General Obligation Revenue Supported Bonds			125,790,000				66,370,000	2,654,663	8,605,000	11,259,663
SUBTOTAL			521,255,000				356,380,000	15,635,264	27,635,000	43,270,264

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 07/01/10	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2011 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%	9,025,000	532,813	535,000	1,067,813
Subtotal General Obligation Revenue Supported Bonds			12,000,000				9,025,000	532,813	535,000	1,067,813
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%	2,685,000	116,173	260,000	376,173
SPECIAL ASSESSMENT BONDS 1481	8	20YRS	1,975,000	07/01/04	06/01/24	3.25-4.875%	1,400,000	61,400	100,000	161,400
SPECIAL ASSESSMENT BONDS 1474 & 1486	8	10YRS	452,000	06/01/04	06/01/14	4.26%	180,000	7,189	45,000	52,189
SPECIAL ASSESSMENT BANK LOAN 1487 & 1503	8	10YRS	818,000	03/17/06	12/01/15	4.04%	525,000	19,615	79,000	98,615
SPECIAL ASSESSMENT BONDS 1506	8	10 YRS	1,724,000	06/01/07	06/01/27	4.32%	1,552,000	67,046	63,000	130,046
SPECIAL ASSESSMENT BANK LOAN 1493	8	10 YRS	444,000	06/01/07	06/01/17	4.13%	324,000	12,522	41,000	53,522
SPECIAL ASSESSMENT BONDS 1490	8	10 YRS	320,000	07/01/07	06/01/17	4.53%	237,000	10,727	30,000	40,727
SPECIAL ASSESSMENT BONDS 1507	11	10 YRS	2,500,000	02/01/11	02/01/21	4.50-5.50%				
Subtotal Special Assessment Bonds			12,478,000				6,903,000	294,672	618,000	912,672
Other:										
INSTALLMENT PURCHASE:										
NEW CLEAN RENEWABLE ENERGY SERIES 2010	11	15 YRS	4,974,000	07/01/10	07/01/25	6.00%		127,666		127,666
QUALIFIED ENERGY CONSERVATION SERIES 2010	11	15 YRS	5,845,000	07/01/10	07/01/25	6.00%		175,350		175,350
CERTIFICATES OF PARTICIPATION (COP):										
COP TAX-EXEMPT CITY HALL PROJECT SERIES 2009A	10	30 YRS	13,770,000	03/01/10	09/01/39	4.0-5.00%	13,770,000	688,200		688,200
COP TAXABLE CITY HALL PROJECT SERIES 2009A	10	30 YRS	174,500,000	03/01/10	09/01/39	6.084-7.05%	174,500,000	13,194,462		13,194,462
Subtotal OTHER			199,089,000				188,270,000	14,185,678	0	14,185,678
TOTAL ALL DEBT SERVICE			744,822,000				560,578,000	30,648,427	28,788,000	59,436,427

Transfer Schedule for Fiscal Year 2010-2011

	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	227,440	General Fund	24	Debt Service Fund	85	10,000,000
			Housing & Urban Devel SRF	55	96,000			Municipal Golf Course EF	93	1,200,000
			Fire Safety Initiative SRF	60	10,745,000					
			City Facilities CPF	67	1,800,000					
			Fire Services CPF	69	2,900,000					
			Public Works CPF	71	3,000,000					
			Detention & Enforcemnt CPF	79	3,400,000					
			Sanitation EF	95	4,483,100					
			Print Media ISF	111	350,000					
			Computer Services ISF	113	1,000,000					
			Communications ISF	115	200,000					
			Automotive Operations ISF	117	9,630,595					
			Liability Ins & Prop Dmg ISF	119	3,529,000					
			Fire Equipment Acq ISF	121	2,788,489					
			City Facilities ISF	125	3,301,916					
SUBTOTAL					47,451,540					11,200,000
SPECIAL REVENUE FUNDS	Multipurpose SRF	32	Housing & Urban Devel SRF	55	60,000	Multipurpose SRF	35	General Fund	11	227,440
	SID Administration SRF	41	Special Assessments CPF	82	315,202			General CPF	65	2,506,150
								Debt Service Fund	85	5,866,919
						LVCVA SRF	38	Debt Service Fund	85	4,160,000
						Fremont Str Room Tax SRF	40	Debt Service Fund	85	1,330,896
						Park Construction Prog SRF	44	Parks & Leisure Actv CPF	75	2,500,000
						Transportation Prog SRF	46	Public Works CPF	71	1,900,000
						Housing & Urban Devel SRF	53	General Fund	11	96,000
								Multipurpose SRF	32	60,000
								General CPF	65	1,200,000
								City Facilities CPF	67	117,000
								Traffic Improvements CPF	73	95,000
								Debt Service Fund	85	2,562,634
						Fire Safety Initiative SRF	58	General Fund	11	10,745,000
								Road & Flood CPF	77	25,000
								Debt Service Fund	85	4,116,116
SUBTOTAL					375,202					37,508,155

Transfer Schedule for Fiscal Year 2010-2011

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
CAPITAL PROJECTS FUNDS	General CPF	65	Multipurpose SRF	35	2,506,150	City Facilities CPF	68	General Fund	11	1,800,000
			Housing & Urban Devel SRF	55	1,200,000			Debt Service Fund	85	13,882,662
	City Facilities CPF	67	Housing & Urban Devel SRF	55	117,000	Fire Services CPF	70	General Fund	11	2,900,000
	Public Works CPF	71	Transportation Prog SRF	48	1,900,000	Public Works CPF	72	General Fund	11	3,000,000
	Traffic Improvements CPF	73	Housing & Urban Devel SRF	55	95,000	Detention & Enforcemnt CPF	80	General Fund	11	3,400,000
	Parks & Leisure Actv CPF	75	Park Construction Prog SRF	46	2,500,000	Special Assessments CPF	82	SID Administration SRF	41	315,202
	Road & Flood CPF	77	Fire Safety Intitiative SRF	60	25,000			Debt Service Fund	85	912,672
SUBTOTAL					8,343,150					26,210,536
EXPENDABLE TRUST FUNDS										
SUBTOTAL										
DEBT SERVICE	Debt Service Fund	85	General Fund	24	10,000,000					
			Multipurpose SRF	35	5,866,919					
			LVCVA SRF	38	4,160,000					
			Fremont Str Room Tax SRF	40	1,330,896					
			Housing & Urban Devel SRF	55	2,562,634					
			Fire Safety Initiative SRF	60	4,116,116					
			City Facilities CPF	68	13,882,662					
			Special Assessments CPF	82	912,672					
			Municipal Parking EF	97	198,100					
SUBTOTAL					43,029,999					

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Tentative Approved Budget Year Ending 06/30/11

Transfer Schedule for Fiscal Year 2010-2011

	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	4,483,100
						Municipal Parking EF	97	Debt Service Fund	85	198,100
SUBTOTAL					1,200,000					4,681,200
INTERNAL SERVICE FUNDS	Employee Benefit ISF	117	Automotive Operations ISF	115	12,579,405	Print Media ISF	109	General Fund	11	350,000
						Computer Services ISF	111	General Fund	11	1,000,000
						Communications ISF	113	General Fund	11	200,000
						Automotive Operations ISF	115	General Fund	11	9,630,595
								Employee Benefit ISF	117	12,579,405
						Liability Ins & Prop Dmg ISF	119	General Fund	11	3,529,000
						Fire Equipment Acq ISF	121	General Fund	11	2,788,489
						City Facilities ISF	125	General Fund	11	3,301,916
SUBTOTAL					12,579,405					33,379,405
RESIDUAL EQUITY TRANSFERS										
SUBTOTAL										
TOTAL TRANSFERS					112,979,296					112,979,296

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Tentative Approved Budget Year Ending 06/30/11

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 76th Session; February 7, 2011 to June 6, 2011

1 Activity: Lobbying

2 Funding Source: General Fund

3 Transportation	$	5,000
4 Lodging and meals	$	10,000
5 Salaries and Wages	$	105,000
6 Compensation to lobbyists	$	
7 Entertainment	$	
8 Supplies, equipment & facilities; other personnel and services spent in Carson City	$	165,000
Total	$	285,000

Entity: City of Las Vegas

Budget Fiscal Year 2010-2011

Lobbying Expense Estimate, Page 1 of 1

Reconciliation of Tentative Budget to
Comprehensive Annual Financial Report (CAFR)
Fiscal Year Ended June 30, 2011

	6/30/2009 CAFR	Fiscal Year 2011 Tentative Budget Actual Prior Year	Difference
Housing Program Special Revenue Fund:			
Revenues	$ 3,343,400	$ 8,257,394	$ (4,913,994)
Other Financing Sources	4,913,994		4,913,994
Expenditures	(7,772,185)	(8,048,885)	276,700
Other Financing Uses	(276,700)		(276,700)
	208,509	208,509	0
Beginning Fund Balance	8,207,103	8,207,103	
Ending Fund Balance	$ 8,415,612	$ 8,415,612	$ 0
General Capital Projects Fund:			
Revenues	$ 435,284	$ 6,394,284	$ (5,959,000)
Other Financing Sources	5,959,000		5,959,000
Expenditures	(15,125,405)	(15,125,405)	
Other Financing Uses	(5,600,000)	(5,600,000)	
	(14,331,121)	(14,331,121)	0
Beginning Fund Balance	33,634,473	33,634,473	
Ending Fund Balance	$ 19,303,352	$ 19,303,352	$ 0
Parks & Leisure Activities Capital Projects Fund:			
Revenues	$ 58,677,976	$ 135,457,976	$ (76,780,000)
Other Financing Sources	199,478,648	122,698,648	76,780,000
Expenditures	(78,832,233)	(78,832,233)	
Other Financing Uses	(13,119,221)	(13,119,221)	
	166,205,170	166,205,170	0
Beginning Fund Balance	86,822,042	86,822,042	
Ending Fund Balance	$ 253,027,212	$ 253,027,212	$ 0
Debt Service Fund:			
Revenues	$ 168,344	$ 583,344	$ (415,000)
Other Financing Sources	28,525,527	28,110,527	415,000
Expenditures	(29,088,092)	(29,088,092)	
	(394,221)	(394,221)	0
Beginning Fund Balance	5,787,009	5,787,009	
Ending Fund Balance	$ 5,392,788	$ 5,392,788	$ 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 2011
Combined Tax Rate Calculation

Overlapping Entity	Operating Rate	Debt Rate	Total Rate
City of Las Vegas	0.6765		0.6765
Clark County	0.6412	0.0129	0.6541
Las Vegas/Clark County Library District	0.0906	0.0070	0.0976
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	0.0014		0.0014
Combined Tax Rate	2.7247	0.5733	3.2980