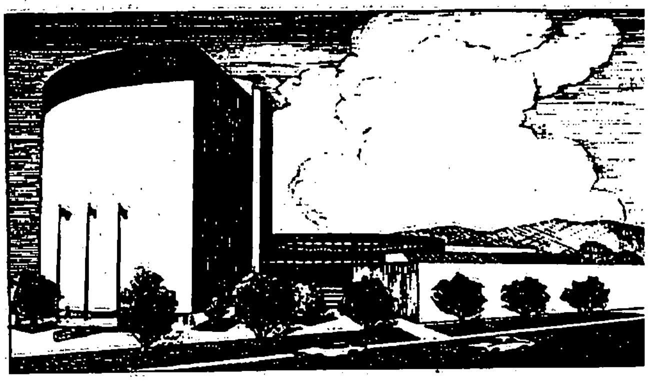


MINUTES

City of Las Vegas

CITY COUNCIL

COUNCIL CHAMBERS • 400 STEWART AVENUE • 229-6011 (VOICE) • 386-9108 (TDD)

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY BUDGET WORKSHOP MEETING OF

APRIL 20, 2004

INVOCATION
PLEDGE OF ALLEGIANCE

CITY COUNCIL	PRESENT	ABSENT	EXCUSED
MAYOR OSCAR B. GOODMAN	☒	☐	☐
COUNCILMAN GARY REESE MAYOR PRO-TEM	☒	☐	☐
COUNCILMAN LARRY BROWN	☒	☐	☐
COUNCILMAN LAWRENCE WEEKLY (Excused from meeting until 1:29 PM)	☒	☐	☐
WARD 2 SEAT VACANT	☐	☒	☐
COUNCILMAN MICHAEL MACK	☒	☐	☐
COUNCILWOMAN JANET MONCRIEF (Excused from meeting until 1:21 PM)	☒	☐	☐
DOUG SELBY, CITY MANAGER	☒	☐	☐
BRAD JERBIC, CITY ATTORNEY	☒	☐	☐
BARBARA JO RONEMUS, DEPUTY CITY CLERK	☒	☐	☐

APPROVED BY REFERENCE: February 2, 2005

ATTEST:

CITY CLERK

MAYOR

City of Las Vegas

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING - BUDGET WORKSHOP
COUNCIL CHAMBERS
400 STEWART AVENUE
CITY OF LAS VEGAS INTERNET ADDRESS: http://www.ci.las-vegas.nv.us
TUESDAY, APRIL 20, 2004
1:00 P.M.

ALL ITEMS ON THIS AGENDA ARE SCHEDULED FOR ACTION UNLESS SPECIFICALLY NOTED OTHERWISE.

THESE PROCEEDINGS ARE BEING PRESENTED LIVE ON KCLV, CABLE CHANNEL 2, AND ARE CLOSED CAPTIONED FOR OUR HEARING IMPAIRED VIEWERS. THIS SPECIAL COUNCIL MEETING, AS WELL AS ALL OTHER KCLV PROGRAMMING, CAN BE VIEWED ON THE INTERNET AT www.kclv.tv. THE PROCEEDINGS WILL BE REBROADCAST ON KCLV CHANNEL 2 AND THE WEB THURSDAY AT 6:00 A. M., FRIDAY AT 7:00 P. M., AND SUNDAY AT 4:00 P. M.

DUPLICATE AUDIO TAPES ARE AVAILABLE AT A COST OF $3.00 PER TAPE AND DUPLICATE VIDEO TAPES ARE AVAILABLE AT A COST OF $5.00 PER TAPE THROUGH THE CITY CLERK'S OFFICE.

NOTE: CELLULAR PHONES ARE TO BE TURNED OFF DURING THE COUNCIL MEETING.

Facilities are provided throughout City Hall for the convenience of disabled persons. Reasonable efforts will be made to assist and accommodate physically handicapped persons. If you need an accommodation to attend and participate in this meeting, please call the City Clerk's office at 229-6311 and advise of your need at least 48 hours in advance of the meeting.

- CALL TO ORDER
- ANNOUNCEMENT RE: COMPLIANCE WITH OPEN MEETING LAW
- PLEDGE OF ALLEGIANCE

1. Report and possible action on the Fiscal Year 2005 Strategic Action Plans

Discussion and review of the Fiscal Year 2005 City of Las Vegas Tentative Budget

3. Discussion and review of the Fiscal Year 2005 City of Las Vegas Redevelopment Agency Tentative Budget

Citizens Participation: Items raised under this portion of the City Council/Redevelopment Agency Agenda cannot be deliberated or acted upon until the notice provisions of the Open Meeting Law have been met. If you wish to speak on a matter not listed on the agenda, please step up to the podium and clearly state your name and address. In consideration of others, avoid repetition, and limit your comments to no more than three (3) minutes. To ensure all persons equal opportunity to speak, each subject matter will be limited to ten (10) minutes

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

City Hall Plaza, Special Outside Posting Bulletin Board
Court Clerk's Office Bulletin Board, City Hall Plaza
Las Vegas Library, 833 Las Vegas Boulevard North
Clark County Government Center, 500 S. Grand Central Parkway
Grant Sawyer Building, 555 E. Washington Avenue

AFFIDAVIT OF MAILING

(Mailing required under the provisions of NRS Chapter 241)

STATE OF NEVADA)
) ss
COUNTY OF CLARK)

Paula Clark, an employee of the City of Las Vegas, Nevada being first duly sworn, deposes and says that on the **14th** of **April, 2004**, a copy of NOTICE, the attached of which is a true and correct copy of the Public Hearing – re: **Special Joint City Council and Redevelopment Agency Meeting – Budget Workshop** to be held on the **20th** day of **April, 2004**, at **1:00 P.M.** was deposited in the United States Mail, Postage prepaid, First Class Mail, to each person and/or organization whose name appears on the list maintained in the Office of the City Clerk.

Paula Clark

SIGNATURE

City Clerk
DEPARTMENT

Subscribed and sworn to before me this

24th day of SEPTEMBER, 2004

NOTARY PUBLIC in and for said County and State

Notary Public-State Of Nevada
COUNTY OF CLARK
JO A. WILLIAMS
My Appointment Expires
January 12, 2006
No. 98-0389-1

AFFIDAVIT OF POSTING
(Posting required under the provisions of NRS Chapter 241)

STATE OF NEVADA)
) ss
COUNTY OF CLARK)

Paula Clark, an employee of the City of Las Vegas, Nevada being first duly sworn, deposes and says that on the **14th** day of **April, 2004**, at the hour of **3:00 P.M.** there were posted copies of a NOTICE, the attached of which is a true and correct copy of a **Special Joint City Council and Redevelopment Agency Meeting – Budget Workshop** to be held on the **20th** day of **April, 2004** at **1:00 P.M.,** Las Vegas, Nevada; to be posted on Public Bulletin Boards at the following locations:

pc 1. City Hall Plaza, Special Outside Posting Bulletin Board, 400 Stewart Avenue (in the walkway area between Metro and Municipal Court).

pc 2. Court Clerk's Office Bulletin Board, City Hall Plaza, 400 Stewart Avenue (near the entrance to the Court Clerk's Office);

pc 3. Las Vegas Library, 833 Las Vegas Blvd.

pc 4. Clark County Government Center, 500 S. Grand Central Parkway

pc 5. Grant Sawyer Building, 555 E. Washington Avenue

Paula Clark
Signature

City Clerk
DEPARTMENT

Subscribed and sworn to before me this

15th day of April, 2004

Doreen L Araujo
NOTARY PUBLIC in and for said County and State

Notary Public-State Of Nevada
COUNTY OF CLARK
DOREEN L. ARAUJO
My Appointment Expires
April 26, 2005
No. 01-69630-1

City of Las Vegas

CITY COUNCIL AGENDA
SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF: APRIL 20, 2004
BUDGET WORKSHOP

ALL ITEMS ON THIS AGENDA ARE SCHEDULED FOR ACTION UNLESS SPECIFICALLY NOTED OTHERWISE.

THESE PROCEEDINGS ARE BEING PRESENTED LIVE ON KCLV, CABLE CHANNEL 2, AND ARE CLOSED CAPTIONED FOR OUR HEARING IMPAIRED VIEWERS. THIS SPECIAL COUNCIL MEETING, AS WELL AS ALL OTHER KCLV PROGRAMMING, CAN BE VIEWED ON THE INTERNET AT www.kclv.tv. THE PROCEEDINGS WILL BE REBROADCAST ON KCLV CHANNEL 2 AND THE WEB THURSDAY AT 6:00 A.M., FRIDAY AT 7:00 P. M., AND SUNDAY AT 4:00 P. M.

DUPLICATE AUDIO TAPES ARE AVAILABLE AT A COST OF $3.00 PER TAPE AND DUPLICATE VIDEO TAPES ARE AVAILABLE AT A COST OF $5.00 PER TAPE THROUGH THE CITY CLERK'S OFFICE.

- CALL TO ORDER
- ANNOUNCEMENT RE: COMPLIANCE WITH OPEN MEETING LAW
- PLEDGE OF ALLEGIANCE

MINUTES:
PRESENT: MAYOR GOODMAN and COUNCIL MEMBERS REESE, BROWN, WEEKLY (arrived at 1:29 p.m.), MACK and MONCRIEF (arrived at 1:21 p.m.) with Ward Two vacant
Also Present: CITY MANAGER DOUG SELBY, DEPUTY CITY MANAGER STEVE HOUCHENS, DEPUTY CITY MANAGER BETSY FRETWELL, CITY ATTORNEY BRAD JERBIC, and CITY CLERK BARBARA JO RONEMUS

ANNOUNCEMENT MADE – Meeting noticed and posted at the following locations:
City Hall Plaza, Special Outside Posting Bulletin Board
Court Clerk's Office Bulletin Board, City Hall Plaza
Las Vegas Library, 833 Las Vegas Boulevard North
Clark County Government Center, 500 S. Grand Central Parkway
Grant Sawyer Building, 555 E. Washington Avenue

(1:19)
1-1

MAYOR GOODMAN led the audience in the Pledge.

(1:20)
1-17

City of Las Vegas

Agenda Item No. 1

AGENDA SUMMARY PAGE

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF: APRIL 20, 2004 BUDGET WORKSHOP

DEPARTMENT: CITY MANAGER
DIRECTOR: DOUGLAS A. SELBY

[ ] CONSENT [X] DISCUSSION

SUBJECT:
ADMINISTRATIVE:

Report and possible action on the Fiscal Year 2005 Strategic Action Plans

Fiscal Impact

X	No Impact	Amount:
	Budget Funds Available	Dept./Division:
	Augmentation Required	Funding Source:

PURPOSE/BACKGROUND:
Report and possible action on the FY2005 Strategic Action Plans which were developed to guide the alignment of City resources with City Council Priorities

RECOMMENDATION:
Recommend acceptance of report on Strategic Action Plans

BACKUP DOCUMENTATION:
1. FY2005 City of Las Vegas Strategic Plan – Budget Workshop
2. Submitted at Special City Council Meeting – Strategic Plan PowerPoint presentation

MOTION:
REESE – Accept the Report on Strategic Action Plans – UNANIMOUS with Ward 2 seat vacant

MINUTES:
CITY MANAGER DOUGLAS SELBY explained that at the last Strategic Planning Workshop, the City Council directed staff to prepare action plans to implement the eight Council Priorities. He noted that DEPUTY CITY MANAGERS, STEVE HOUCHENS and BETSY FRETWELL were prepared to present detailed plans for each of those priorities.

DEPUTY CITY MANAGER FRETWELL stated that in an effort to compile a comprehensive list that would enable the City Council to review and consider any further recommendations, it was essential that the key goal areas within each priority be identified and most importantly, to define the actions necessary to make those goals a reality within the next two years. She commended staff for their exceptional undertakings and for their organizational efforts associated with these tasks.

MINUTES – Continued:
DEPUTY CITY MANAGERS FRETWELL and HOUCHENS alternately addressed each Strategic Plan Priority listing the recommended actions and the names of staff members who are credited for compiling and organizing the action plans.

I. **CREATE, INTEGRATE, AND MANAGE ORDERLY AND SUSTAINABLE DEVELOPMENT AND GROWTH OF OUR COMMUNITY.**

ORGANIZATION TEAM: ROBERT GENZER, Planning and Development Department
DAVID WASHINGTON, Fire Services
CANDACE FALDER, Finance and Business Services
ORLANDO SANCHEZ, Neighborhood Services
RICHARD GOECKE, Public Works
CHARLIE KAJKOWSKI, Public Works

GOALS:

a. Integrate all master plans including utility plans using GIS technology
b. Focus on the disposal of the Kyle Canyon Gateway area
c. Evaluate the GPA process and compile comprehensive reports that would indicate how Master Plans would be impacted
d. Focus on conservation and optimization of natural resources by identifying key steps
e. Identify ways to make individuals and communities less dependent on future government services.

MAYOR GOODMAN questioned whether the responsibility to implement these goals requires Council action or sits with the City Manager's Office and Staff. DEPUTY CITY MANAGER FRETWELL stated that additional work is required and there needs to be a determination as to who is going to do these things, a timeframe, and what resources are necessary. She noted that supporting the proposed Budget Plan being considered would enable most of the strategies listed in the report to be accomplished within the next two years, and gives the go ahead to move forward now.

DEPUTY CITY MANAGER FRETWELL mentioned that there was a proposal to have Council members work on various aspects of the Plan. She commented on her office's intent to update and bring regular reports back to the City Council every quarter to let the Council members know how to proceed in order to get these strategies completed. MAYOR GOODMAN was pleased with her response seeing as it is a difficult situation, because of the Open Meeting Law, for the Council to be able to implement the proposals discussed at the Workshop.

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF APRIL 20, 2004
City Manager
Item 1 – Fiscal Year 2005 Strategic Action Plans

MINUTES – Continued:
MAYOR GOODMAN asked the Council if they thought it would be helpful for the process if Council members individually or collectively, were appointed to work on specific areas and then assemble a report along with staff for the Council. COUNCILMAN REESE agreed that the idea may be a workable solution and worth putting in place. MAYOR GOODMAN added that participation in itself would encourage the exchange of ideas between elected officials and the City Manager's Office.

COUNCILMAN MACK felt it might be difficult to distinguish which department he would like to be involved with. MAYOR GOODMAN clarified that he was thinking in terms of assignment of priority areas rather than departments. CITY ATTORNEY BRAD JERBIC explained if Council members are appointed to specific subject areas, it would be considered a subcommittee under the Open Meeting Law and each meeting would have to be noticed and posted. However, if a Councilperson, on his own, happens to attend a meeting, it would not be subject to the Open Meeting Law. CITY MANAGER SELBY commented that his office would develop an informal approach to involving the Council. DEPUTY CITY MANAGER FRETWELL agreed and emphasized that up-to-date reports would be made available to the Council to ensure they are aware of the implementation schedule and how well the action plan is being adhered to.

COUNCILMAN BROWN offered two points of view. With regard to commitment, he acknowledged the tremendous amount of work already undertaken by staff and felt it would constitute significant time commitments from Council members. Further, he was uncertain whether having a Council member present at such meetings would generate or hinder real, honest dialogue versus the option of just having staff deal independently with the issues. He was inclined to believe that on a case-by-case basis, it would be more advantageous to attend the strategy sessions rather than to actively participate in the entire process.

MINUTES – Continued:

II. **MANAGE COST AND REVENUE RESOURCES TO ACHIEVE EFFICIENT OPERATIONS.**

ORGANIZATION TEAM: Finance and Business Services
Field Operations
Municipal Court
City Clerk
Fire and Rescue
Leisure Services
Information Technologies
Human Resources

GOALS:

a. Foster continued review of programs and services
b. Optimize labor resources
c. Improve revenue collection
d. Integrate master plan priorities into CIP program planning

DEPUTY CITY MANAGER HOUCHENS summarized the intent of each goal. With regard to the hiring process, it would be beneficial to thoroughly evaluate vacant positions before the approval to hire is given. Relative to labor resources, statistics indicate that labor costs comprise 55% of the City's budget and it is critical that those costs be controlled. In an effort to accomplish this goal, it will be necessary to work with the Collective Bargaining Units to develop a collaborative attitude.

With a focus on revenue collection, DEPUTY CITY MANAGER HOUCHENS stated that utilizing the best state-of-the-art collection procedures would ensure an effective and improved process. Lastly, using the master plans and sub-plans, the goal is to identify the needs within those plans and incorporate them into the City's five-year Capital Improvement Plan.

MINUTES – Continued:

III. SUPPORT AND ENCOURAGE AFFORDABILITY, LIVABILITY, AND PRIDE IN OUR NEIGHBORHOODS

ORGANIZATION TEAM: Neighborhood Services Department
Planning and Development Department

GOALS:

a. Promote civic involvement and community volunteerism in neighborhoods
b. Create and implement programs that stabilize neighborhoods
c. Develop a comprehensive housing strategy that pursues attainable housing opportunities

DEPUTY CITY MANAGER FRETWELL emphasized that one other important objective is to encourage civic involvement through established programs to promote citizenry and encourage pride and leadership within the neighborhoods. She added that a number of ongoing discussions have concentrated on neighborhood conditions and the means to stabilize these neighborhoods before they are seriously deteriorated. This goal seeks to implement new programs including aggressively addressing the issues of vacant and abandoned buildings. With the establishment of a revolving fund, money could be set aside to reintroduce some of the dilapidated housing back into the market to be used as affordable housing. Additionally, in an effort to create affordable and attainable housing, a comprehensive strategy needs to be established which is structured by a variety of different policy initiatives.

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF APRIL 20, 2004
City Manager
Item 1 – Fiscal Year 2005 Strategic Action Plans

MINUTES – Continued:

IV. **AGGRESSIVELY ATTRACT AND RETAIN DIVERSE BUSINESSES IN ADDITION TO GAMING.**

ORGANIZATION TEAM: Office of Business Development
Building and Safety
Planning and Development Department
Leisure Services
Neighborhood Services

GOALS:

a. Market and expand the City's economic base with improved customer service and coordination
b. Master plan and develop City-owned properties to their highest and best use
c. Improve feedback and coordination activities between City government and the private sector
d. Develop a community workforce that supports a diverse business economy

Listing the various goals, DEPUTY CITY MANAGER HOUCHENS explained the necessity of developing a marketing plan for the City to identify target industries. A broad based, GIS backed system indexing empty commercial, industrial and big box properties, would allow the City to provide prospective developers with accurate information in a timely and efficient manner. He discussed the importance of developing City owned property to its best use and specifically cited the 61-acre property, formally the Union Pacific site, which would include performing arts facilities and an academic medical center. He also mentioned the re-development of the 5th Street School parcel and other properties in that vicinity. He explained the benefits of a joint database called Synchronist, which is sponsored by the Nevada Development Authority. The system could provide industrial, commercial and demographic data for the Valley. He spoke about learning opportunities for youth and adults and partnering with local schools and colleges to develop job readiness workshops and programs.

MINUTES – Continued:

V. **DEVELOP AND MAINTAIN MULTI-GENERATIONAL LEISURE OPPORTUNITIES.**

ORGANIZATION TEAM: Billie Bastian, Leisure Services
John McNellis, Public Works
Wayne Griffin, Detention and Enforcement
Karen Coyne, Detention and Enforcement
Orlando Sanchez, Neighborhood Services
Stephen Harsin, Neighborhood Services
Jocelyn Fisher, Neighborhood Services

GOALS:

a. Promote healthy lifestyles for all segments of the community
b. Develop youth programming and initiatives giving the City a proactive role in education, personal safety and life skills
c. Develop innovative programs to attract teen participation
d. Develop a 5-year master plan to meet the future leisure demands of the growing population
e. Provide direct inclusion services to individuals
f. Addressing the needs of the senior community

DEPUTY CITY MANAGER FRETWELL explained that promoting a healthy lifestyle is an important issue to everyone, regardless of age. Programs such as Hearts and Parks would be contributing to this multi generational goal area. She stated the City is looking to fill gaps left by the school district, with a specific focus on teens, in educating students with tools to enhance long-term life skills and offering healthy alternatives for children after school. She stressed the importance of developing a five-year master plan to accommodate the effect the growing population will have on Leisure Services. She indicated program evaluations would be required to avoid duplication by the private sector and insure programs are suited to the needs of the community. She stated that all planning and programming efforts made by the City are sensitive to the needs of those with disabilities and handicaps. She informed the Council the Downtown Senior Services Center would begin within the next 12 to 18 months and that the City would continue to expand outreach efforts and legal representation efforts in the Senior Law Project.

COUNCILMAN BROWN commended the Leisure Services Department on their progress in the last few years on programs and prioritizing. He appreciated that the Department actively evaluates the needs of the community while avoiding duplication of programs and facilities.

MINUTES – Continued:

He cautioned the Council that any roles taken by the City to fill gaps left by the school district or other public agencies must be prioritized because of the budget impact associated with these responsibilities. DEPUTY CITY MANAGER FRETWELL assured COUNCILMAN BROWN that she understood his concerns and acknowledged that the situation required balance to control the financial burden assumed by the City. To help achieve this balance, the City would stress the concept of partnerships with the school district and other non-profit organizations to share the burden. COUNCILMAN BROWN stated that the City must be cautious because once the City takes over a program, other entities involved tend to step away leaving the City solely responsible, which leaves a tremendous burden on City staff, finances and resources.

MAYOR GOODMAN stated that he has met with school district trustees and that they welcome City involvement. He said there are things the Council can do to promote good citizenship in our local youth without incurring a large financial burden. As examples, he cited the willingness of the Council to inform parents of the necessity of being involved with the education of their children and COUNCILMAN WEEKLY's involvement in youth forums, which have been very successful.

MINUTES – Continued:

VI. **PROVIDE AN OPEN GOVERNMENT WHICH ALLOWS ACCESS, PARTICIPATION, AND RESPECTFUL COMMUNICATION USING TRADITIONAL AND TECHNICALLY ADVANCED METHODS.**

ORGANIZATION TEAM: Office of Communications
Information Technologies
City Clerk
Human Resources

GOALS:

a. Promote City services, access, and resources to our citizens
b. Continuous enhancement of current communication services and delivery methods
c. Facilitate "one-stop" opportunities at strategic City locations that attract customers
d. Offer all citizens a voice in program development and government decisions that affect them
e. Celebrate the City's Centennial

DEPUTY CITY MANAGER HOUCHENS explained how the City can make better use of banners, signs, reader boards and vehicular signs to promote City services, access and resources. He also suggested City employees could act as ambassadors for Las Vegas by promoting the City for business development, tourism and as a great place to live. He spoke of enhancing the City website and increasing usage of KCLV Channel 2. He explained that the City should get feedback from the citizens on their needs and our customer service. By allowing citizens to serve on advisory boards, community groups and in forums to discuss community issues, the citizens will have a voice in development and decisions that affect them. He also spoke of a citizen's academy to inform those who wish to learn about their government. Finally, he described how the City would educate and involve the community in the City's Centennial Celebration.

MAYOR GOODMAN announced that the City would be kicking off the Centennial year on New Year's Eve. On May 15, 2005, there will be a giant birthday party and all locals are invited. Then, on July 4th weekend, the City will have an International party, which will involve closure of the Strip. MAYOR GOODMAN asked that all City employees be actively involved.

MINUTES – Continued:

VII. **PROVIDE A SAFE ENVIRONMENT FOR OUR RESIDENTS, BUSINESSES, AND VISITORS USING A COMMUNITY ORIENTED APPROACH.**

ORGANIZATION TEAM: Ray Flynn, Metropolitan Police Department
Ken Riddle, David Washington, Rick Gracia, Jeff Morgan and Greg Gammon, Fire and Rescue
Mike Sheldon, Bill Fraser and Wayne Griffin, Detention and Enforcement
James Carmany and Keith Gronquist, Municipal Court

GOALS:

a. Reduce life and property losses throughout the City
b. Provide appropriate public safety facilities throughout the City
c. Increase public safety education to citizens throughout the City
d. Optimize available resources to effectively manage the criminal offender populations
e. Address the community wide impact of domestic violence and drunk driving
f. Support Las Vegas Metropolitan Police funding initiatives

DEPUTY CITY MANAGER FRETWELL began by discussing the requirement of continuing and increasing the City's public safety inspections. By analyzing property losses on an annual basis, the City could track progress in this priority area. Programs such as the Home Fire Safety program would remain implemented with additional public information programs being added. Public Safety facilities in the neighborhoods must maintain adequate staff and be adequately spaced and developed to meet the needs of the area. The Council must be kept aware of the needs and demands of the public safety facilities as well.

The City would increase the public's safety education by possibly expanding the Fire Citizens Academy programs and other programs that get information out to the public. Also, the City would create a multi media campaign to increase awareness on issues such as gun safety and the importance of smoke detectors, etc.

Processes that would optimize the City's resources to more effectively manage the criminal offender population in the Valley would be implemented. For example, taking advantage of jail bed space to house the local inmate population. She also discussed possible support by the Council for resolutions that would increase voter awareness of what the funding initiative issues are and the Sheriff's proposals for several funding options.

MINUTES – Continued:

VIII. **REVITALIZE AND INVIGORATE OUR MATURE AREAS AND THE URBAN CORE.**

ORGANIZATION TEAM: Planning and Development
Building and Safety
Public Works
Leisure Services
Neighborhood Services
With assistance from members of the Metropolitan Police Department

GOALS:

a. Develop a strategic land acquisition plan for commercial/industrial/housing development
b. Fund infrastructure to create incentives for housing and commercial projects
c. Measure infrastructure maintenance to determine trigger for reinvestment
d. Promote neighborhood plans and special area plans in the City's neighborhood revitalization area.
e. Develop and expand cultural program offerings in the downtown area/urban core
f. Coordinate resources, funds, and programs to maximize impact

DEPUTY CITY MANAGER HOUCHENS outlined the goals of the mature area priority. He defined the area as Rainbow Boulevard to Nellis Boulevard, per the 2020 plan. He explained it was important to identify and prioritize potential properties and then search for funding sources that could help acquire the properties. Instruction could be given to the City's field inspectors allowing them to determine maintenance levels and identify infrastructure that is in disrepair. Developing maps through GIS systems to pinpoint areas of sidewalks, curbs, etc., in need of repair would be used. The City would evaluate the neighborhood planning process through a collaborative effort with all involved departments and would refine that group to speak as a single voice. By creating neighborhood indicators or an index for all areas in the City, it could be used as a community inventory that would measure the health and vitality of specific neighborhoods.

The post office project will assist in developing and expanding cultural programs in the downtown area/urban core as well as the cultural corridor, Louis Avenue Plaza and the Arts District. The Centennial Celebration events and downtown concerts will also assist in meeting this goal. Through continued work with the Downtown coordination teams and the Entertainment and Arts Districts to refine and improve procedures to expedite services, the City can optimize coordination of limited resources to make the biggest benefit for City dollars.

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF APRIL 20, 2004
City Manager
Item 1 – Fiscal Year 2005 Strategic Action Plans

MINUTES – Continued:
MAYOR GOODMAN stated that the plan was thorough and ambitious. He confirmed with DEPUTY CITY MANAGER FRETWELL that the strategies would be implemented within a one or two year timeframe. He expressed his concerns regarding labor costs versus City income and his fears of the City becoming top heavy due to those costs and stated that the situation needs to be evaluated. He also directed the City Manager's Department to draft legislation language regarding binding arbitration or mediation involving the Collective Bargaining Units. He also discussed setting aside redevelopment funds for the purpose of acquiring more property to accommodate future growth of the City. He voiced his wishes for a safe environment for the residents of Las Vegas and of being able to assure the citizens a decent quality of life. He also said he hoped the Council would not see issues like the Sky Vue Mobile Home Park occur again. He concluded by stating that Quizno's was closed due to a tenant/landlord issue and not because of location problems.

(1:20 – 2:04)
1-29

City of Las Vegas Strategic Plan Budget Workshop April 20, 2004

STRATEGIC GROWTH PRIORITY

CREATE, INTEGRATE, AND MANAGE ORDERLY AND SUSTAINABLE DEVELOPMENT AND GROWTH OF OUR COMMUNITY

Presented by Betsy Fretwell

Departments: Planning and Development, Fire and Rescue, Finance and Business Services, Neighborhood Services, Public Works

Strategic Growth Priority Goals

- Integrate all master plans using GIS technology
- Successful disposal and development of the Kyle Canyon master plan
- Evaluate the GPA process to promote a more comprehensive look at how the Master Plan is affected

Strategic Growth Priority Goals

- Encourage conservation and optimization of natural resources
- Encourage development that is less dependent on future government services

FINANCE PRIORITY

MANAGE COST AND REVENUE RESOURCES TO ACHIEVE EFFICIENT OPERATIONS.

Presented by Steve Houchens

Departments: Finance and Business Services, Field Operations, Municipal Court, Fire and Rescue, City Clerk, Leisure Services, Information Technologies, Human Resources

Finance Priority Goals

- Foster continued review of programs and services
- Optimize our labor resources

Finance Priority Goals

- Improve revenue collection
- Integrate master plan priorities into CIP program planning

NEIGHBORHOODS PRIORITY

SUPPORT AND ENCOURAGE AFFORDABILITY, LIVABILITY, AND PRIDE IN OUR NEIGHBORHOODS

Presented By Betsy Fretwell
Neighborhood Services Department

Neighborhood Priority Goals

- Promote civic involvement and community volunteerism in neighborhoods
- Create and implement programs that stabilize neighborhoods

Neighborhood Priority Goals

- Develop a comprehensive housing strategy that pursues attainable housing opportunities

BUSINESS DEVELOPMENT PRIORITY

AGGRESSIVELY ATTRACT AND RETAIN DIVERSE BUSINESSES IN ADDITION TO GAMING

Presented by Steve Houchens

Departments: Office of Business Development, Building and Safety, Planning and Development, Leisure Services

Business Development Priority Goals

- Market and expand the city's economic base with improved customer service and coordination
- Master plan and develop City-owned properties to their highest and best use

Business Development Priority Goals

- Improve feedback and coordinate activities between city government and the private sector
- Develop our community workforce that supports a diverse business economy

LEISURE PRIORITY

DEVELOP AND MAINTAIN MULTIGENERATIONAL LEISURE OPPORTUNITIES

Presented by Betsy Fretwell

Departments: Leisure Services, Public Works, Detention and Enforcement, Neighborhood Services

Leisure Priority Goals

- Develop opportunities that promote healthy lifestyles for all segments of the community
- Develop youth programming and initiatives that give the city of Las Vegas a proactive role in the education, personal safety, and life skills of our youth

Leisure Priority Goals

- Develop innovative programs to attract teen participation
- Develop a 5-year master plan to meet the future leisure demands of a growing population

Leisure Priority Goals

- Provide direct inclusion services to individuals
- Expand and promote advocacy and a variety of support services to the senior community

OPEN GOVERNMENT PRIORITY

PROVIDE AN OPEN GOVERNMENT WHICH ALLOWS ACCESS, PARTICIPATION, AND RESPECTFUL COMMUNICATION USING TRADITIONAL AND TECHNICALLY ADVANCED METHODS

Presented by Steve Houchens
Departments: Office of Communications, Information Technologies, City Clerk, Human Resources

Open Government Priority Goals

- Promote city services, access, and resources
- Continuous enhancement of current communication services and delivery methods
- Facilitate "one-stop" opportunities at strategic City locations that attract customers

Open Government Priority Goals

- Offer all citizens a voice in program development and government decisions that affect them
- Celebrate the City's Centennial

PUBLIC SAFETY PRIORITY

PROVIDE A SAFE ENVIRONMENT FOR OUR RESIDENTS, BUSINESSES, AND VISITORS USING A COMMUNITY ORIENTED APPROACH

Presented by Betsy Fretwell

Departments: Fire and Rescue, Detention and Enforcement, Municipal Court

Assisted by Metropolitan Police Department

Public Safety Priority Goals

- Reduce life and property losses throughout the City
- Provide appropriate public safety facilities throughout the City

Public Safety Priority Goals

- Increase public safety education to citizens throughout the City
- Optimize available resources to effectively manage the criminal offender populations

Public Safety Priority Goals

- Address the community-wide impact of domestic violence and drunk driving
- Support Las Vegas Metropolitan Police funding initiatives.

MATURE AREAS PRIORITY

REVITALIZE AND INVIGORATE OUR MATURE AREAS AND THE URBAN CORE

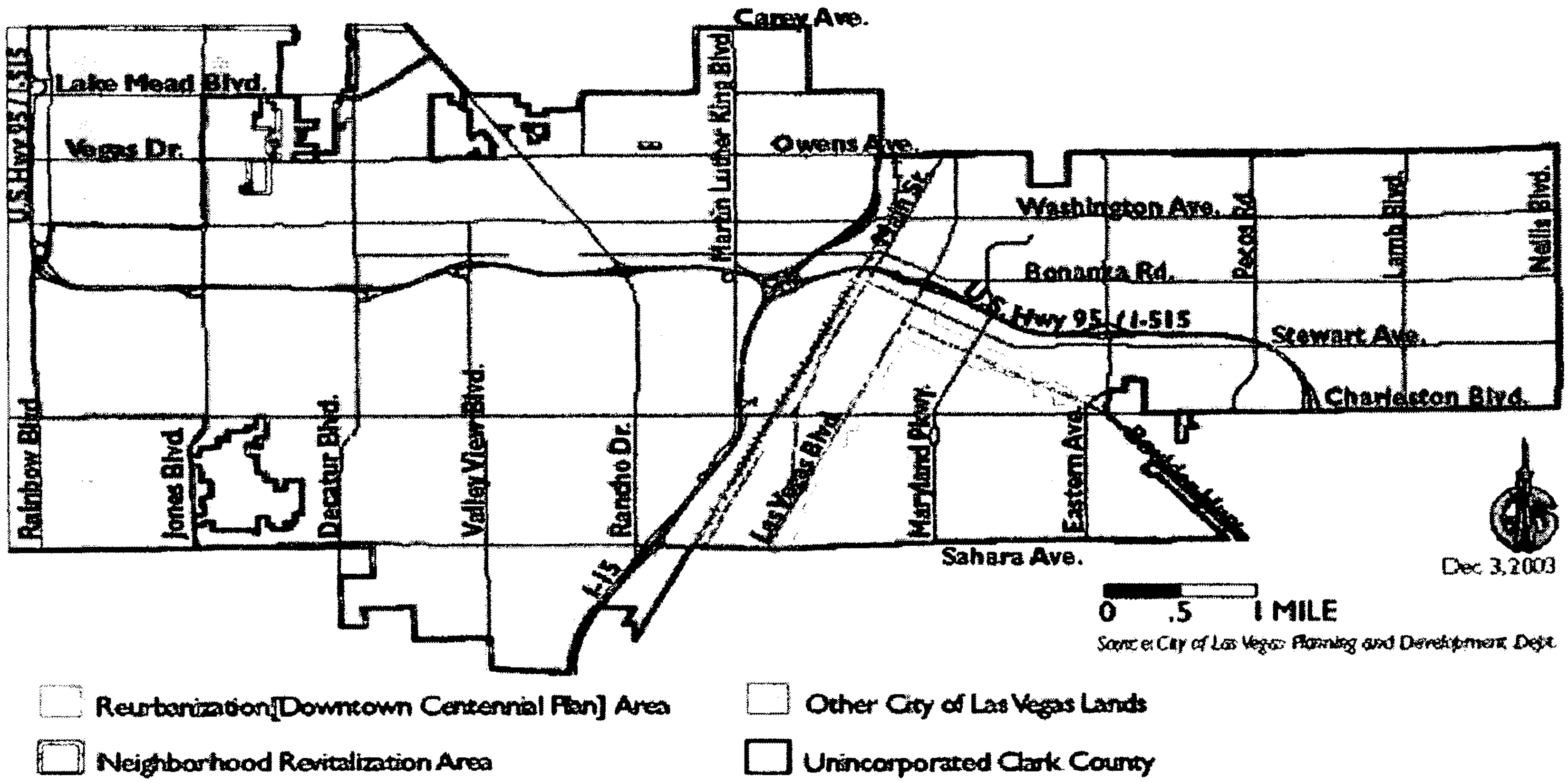
Presented by Steve Houchens

Departments: Planning and Development, Building and Safety, Public Works, Leisure Services, Neighborhood Services

Assisted by Metropolitan Police Department

Map 8

Neighborhood Revitalization Area



Mature Areas Priority Goals

- Develop a strategic land acquisition plan for commercial/ industrial/ housing development
- Fund infrastructure to create incentives for housing and commercial projects

Mature Areas Priority Goals

- Measure infrastructure maintenance to determine trigger for reinvestment
- Promote neighborhood plans and special area plans in the city's neighborhood revitalization area

Mature Areas Priority Goals

- Develop and expand cultural program offerings in the downtown area/urban core
- Coordinate resources, funds, and programs to maximize impact

City of Las Vegas
Strategic Plan

I. CREATE, INTEGRATE, AND MANAGE ORDERLY AND SUSTAINABLE DEVELOPMENT AND GROWTH OF OUR COMMUNITY.

A. Integrate all master plans using GIS technology

1. Form a taskforce that includes representatives from various city departments, utility companies, and the private sector to determine what services should be included in the integrated master plan.

2. Identify and secure funding sources to implement this type of technology.

3. Utilize GIS/GPS technology to update city records with accurate field data with minimum staff personnel and time.

4. *Create a multi-media campaign to raise awareness of this service when implemented.*

B. Successful disposal and development of the Kyle Canyon master plan

1. Develop clear, concise design guidelines.

2. Work with all potential bidders to ensure consistent communication and understanding of the design guidelines.

3. Execute a development agreement that clearly delineates the responsibilities of the city and the successful bidder.

4. Work with BLM on disposal process to ensure the city's interests are protected.

Submitted at City Council
Date 4/20/04 Item #1

Strategies not currently budgeted have been italicized

C. Evaluate the GPA process to promote a more comprehensive look at how the Master Plan is affected

1. Create a system of indicators to measure master plan and special area plan implementation that show the sum effect of incremental decisions.

2. Explore creation of an ordinance requiring a super majority vote of the City Council to pass a GPA request.

D. Encourage conservation and optimization of natural resources

1. Identify appropriate water conservation strategies and priorities.

2. Explore best development and urban design practices for environmental stewardship, energy and water conservation, and efficient use of the land.

3. Preserve view sheds, night skies, open space and native desert ecosystems.

4. Explore transportation opportunities for participants with the RTC

5. *Assure multi-modal transportation options are available that connect home, workplace, commercial centers and recreation areas in all neighborhoods throughout the Las Vegas community.*

E. Encourage development that is less dependent on future government services

1. Form a taskforce that includes representatives from various city departments to review codes and regulations to develop a list of options.

2. Maximize privatizing infrastructure

3. Consider all possible funding sources for infrastructure maintenance.

4. Continued creation of homeowner's associations and neighborhood associations.

Strategies not currently budgeted have been italicized

II. MANAGE COST AND REVENUE RESOURCES TO ACHIEVE EFFICIENT OPERATIONS.

A. Foster continued review of programs and services

1. Review programs, services, and activities for evidence of minimal value or constituency.
2. Develop a "right sourcing" template to determine if we are utilizing the most cost effective labor source.
3. Eliminate programs, services, and activities that have minimal value or constituency.
4. Continue Position Justification Committee Review.
5. *Conduct citizen surveys on where we spend our financial resources (where do we spend too much or too little, in their opinion).*

B. Optimize our labor resources

1. Seek legislation to enhance the effectiveness of public sector bargaining.
2. Develop and implement a plan to use labor/management interest based team approach to labor negotiations.
3. Conduct meetings with management and negotiating team to ensure alignment.
4. Conduct monthly meetings with all collective bargaining units to resolve issues timely.
5. *Provide training in interest based bargaining.*

C. Improve Revenue Collection

1. Annually evaluate fee structures to maximize recovery of costs.
2. Develop innovative revenue possibilities (branding, sponsorships, new fees for services, etc).
3. Enforce internal controls and compliance to maximize recognition of revenues and their subsequent collection.
4. Establish annual department collection standards and goals.

Strategies not currently budgeted have been italicized

D. Integrate master plan priorities into CIP program planning

1. *Coordinate schedules such that projects identified in the Master Plan (all Plan elements such as Parks, Centennial, Arts District, Neighborhood, etc.) are considered for funding in the annual Capital Improvement Program (CIP)*

2. *Develop a process for providing CIP feedback to amend all Master Plan elements as necessary to assure their planned projects are realistically fundable.*

III. SUPPORT AND ENCOURAGE AFFORDABILITY, LIVABILITY, AND PRIDE IN OUR NEIGHBORHOODS.

A. Promote civic involvement and community volunteerism in neighborhoods.

1. Host Neighborhood classrooms.
2. Organize neighborhood associations.
3. Promote the Neighborhood Partnership Fund (NPF) Program.
4. Create and disseminate Neighborhood Association organizing handbook.
5. Provide direction and staff support on community initiatives such as Take Pride in America, Scenic Byway, National Night Out Campaign, and All American Cities Award.
6. Form a focus group of neighborhood representatives to share information, best practices and motivation among neighborhood associations.
7. Encourage/support the development of Neighborhood Watch Programs.
8. Collaborate with local, state and federal governments, non-profits, and churches to collectively create a faith-based initiative.

Strategies not currently budgeted have been italicized

B. Create and implement programs that stabilize neighborhoods

1. Increase participation in the Adopt-A-Block program.
2. Create program to purchase and/or rehabilitate distressed properties and vacant land.
3. Create a revolving fund for a willing seller-willing buyer program for vacant and abandoned housing.
4. Conduct four Integrated Services Team projects annually.
5. Develop a program that recognizes the successes of neighborhoods.
6. Promote historic preservation of eligible neighborhoods interested in preserving their history and building community pride.
7. Develop sustainable neighborhood-based organizations that represent each neighborhood within the city of Las Vegas
8. Evaluate the strength and effectiveness of neighborhood-based organizations.
9. Develop a set of model responsibilities and criteria for all neighborhood-based organizations.

C. Develop a comprehensive housing strategy that pursues attainable housing opportunities

1. Assess, develop and implement policies addressing attainable housing which may include inclusionary zoning techniques.

2. Continue work to revitalize neighborhoods through development, rehabilitation, and enforcement of current municipal code standards.

3. Pursue a land investment strategy aimed at revitalizing neighborhoods.

4. Form a taskforce that includes representatives from various city departments, and the private sector to determine what elements should be included in the comprehensive housing strategy.

5. Adopt a housing strategy that is included in the master plan.

IV. AGGRESSIVELY ATTRACT AND RETAIN DIVERSE BUSINESSES IN ADDITION TO GAMING.

A. Market and expand the city's economic base with improved customer service and coordination

1. Develop a two-year marketing plan to include a market analysis, a feasibility study and identification of targeted industries.

2. Working with the real-estate community, create a GIS-based dynamic database of industrial vacancies focusing on re-use of existing big box facilities.

3. Create an inter-departmental team to coordinate efforts in attracting and retaining businesses and helping critical businesses to expand.

4. Develop Fast Track process to expedite land use and permitting processes.

5. Focus on the acquisition of lands within the growth areas of the City in which to create new business parks.

6. Identify and support legislation that will create incentives used to attract diverse businesses.

B. Master plan and develop City-owned properties to their highest and best use

1. Develop and implement master plan for the Union Park development located on the former Union Pacific Railroad Yard (61 acres) located adjacent to Downtown.

2. Provide land within the Union Park development for the construction of a state-of-the-art Performing Arts Center.

3. Provide various incentives to support the design and construction of an Academic Medical Center on approximately 20 acres in the Union Park development.

4. Aggressively market parcels in the Union Park development for commercial, retail, and residential uses.

5. Develop and implement a plan to enhance the former 5th Street School into a central-city marketplace and intellectual center.

6. Seek opportunities to assemble real estate for ultimate use as mid- to high-rise commercial and/or residential development.

Strategies not currently budgeted have been italicized

C. Improve feedback and coordination activities between city government and the private sector

1. Develop a business retention program that delineates procedures for the use with industrial sector businesses as well as various businesses within the Redevelopment area.

2. In conjunction with the Nevada Development Authority, the State of Nevada and the City of North Las Vegas, develop an informational database of existing businesses through the implementation of the newly-acquired Synchronist software system.

3. Create a public-private team/advisory board to help with business attraction and retention.

4. *Consider a Business Retention Incentive Fund.*

D. Develop a community workforce that supports a diverse business economy

1. Expand and develop new learning opportunities for youth during out-of-school time.

2. Develop and implement programs to increase adult involvement in the education process for themselves and their children.

3. Develop programs in conjunction with the Clark County School District and other outside agencies to increase high school graduation rates.

4. Develop programs to enhance High School students the opportunity to obtain the millennium scholarship and enroll in the university or college systems.

5. Establish job readiness programs and workshops for youth, teens and adults.

Strategies not currently budgeted have been italicized

V. DEVELOP AND MAINTAIN MULTIGENERATIONAL LEISURE OPPORTUNITIES.

A. Develop opportunities that promote healthy lifestyles for all segments of the community

1. Develop new wellness programs for underserved populations.
2. Integrate health benefit messages into external communications, publications, and program objectives and descriptions.
3. Promote social, emotional, nutritional, and physical health benefits of program participation in departmental communication/advertisement.
4. Develop partnerships with outside agencies, non-profits, and businesses to expand program health lifestyle benefits and participation.
5. Expand wellness check opportunities at community centers and outreach sites.
6. Create multifaceted healthy lifestyles program tracks that include mind, body, and spirit development.

Strategies not currently budgeted have been italicized

B. Develop youth programming and initiatives that give the city of Las Vegas a proactive role in the education, personal safety, and life skills of our youth

1. Create a youth collaborative, including representatives from local government, the school district, law enforcement, youth service providers and non-profits, churches, funding sources, and residents, to collectively create solutions to youth issues.

2. Increase youth participation in public and private youth development programs.

3. Create a multi-media campaign to increase parent and community support in education, nutrition and healthy, lifestyles.

4. Survey youth population to determine services needed before programs are created.

5. Establish public/private partnerships to leverage resources and eliminate duplication of services.

6. Identify and secure alternate funding sources through federal, state, and foundation grants.

7. Develop programs that educate and empower youth and teens with the ability to recognize circumstances that cause them personal danger or who are in need of guidance and positive direction.

Strategies not currently budgeted have been italicized

C. Develop innovative programs to attract teen participation

1. Expand existing teen programs to include personal development, health and nutrition, life-skills, and job preparedness.

2. Provide positive alternatives activities for teens to develop social, physical, and mental health.

3. Establish teen centers or activity centers into new and existing facilities.

4. Pursue alternative funding resources to support teen programs and activities.

5. Develop programs and activities that educate and encourage positive use of leisure time.

6. Identify and implement activities that educate teens on intervention programs for gang activity, unplanned pregnancy, substance abuse, and sexually transmitted diseases.

D. Develop a 5-year master plan to meet the future leisure demands of a growing population

1. Establish service level standards for parks and facilities development.

2. Establish service level standards for programs and activities.

3. Develop and implement a program and services evaluation plan.

4. Update the department's facility and site inventory library.

5. Update the Community Needs Assessment.

6. Improve CLASS program data to ensure consistent standards for drawing program and participant statistics.

7. Explore alternative programmable space opportunities with outside agencies, non-profits, and businesses to support outreach services for all segments of the population.

8. Strengthen the partnership with the Clark County School District to expand schools into programmable space for the entire community.

Strategies not currently budgeted have been italicized

E. Provide direct inclusion services to individuals

1. Develop protocol for inclusion statement's appearance in all published documentation.

2. Develop curriculum and implement Disability Awareness and Sensitivity training for all employees, partners and selected community organizations.

3. Develop service standards that ensure that inclusive programs are implemented.Include individuals with disabilities to address construction, access, viewing, and participation in city projects.

4. Develop a multi-media plan to raise the public awareness of exclusionary services being provided by the city.

5. Pursue grants and alternative funding sources to provide support training, and programs and activities that are inclusion focused.

F. Expand and promote advocacy and a variety of support services to the senior community

1. Identify and pursue grants and alternative funding sources to support activities and services for seniors.

2. Explore intergovernmental partnerships to expand activities and services for seniors.

3. Explore partnerships to enhance senior mobility and transportation.

4. Provide activities and workshops that educate seniors on general issues of interest to seniors.

5. Create a multimedia campaign to increase support and awareness of senior issues.

6. Coordinate with senior advisory boards to assess and evaluate their recommendations for improving activities and services for seniors.

Strategies not currently budgeted have been italicized

VI. PROVIDE AN OPEN GOVERNMENT WHICH ALLOWS ACCESS, PARTICIPATION, AND RESPECTFUL COMMUNICATION USING TRADITIONAL AND TECHNICALLY ADVANCED METHODS.

A. Promote city services, access, and resources to our citizens

1. Place the city's web address on city vehicles and facilities.
2. Make better use of banners, signs, reader boards, message boards, mailers, brochures, and flyers.
3. Make sure city staff is aware of city events and services.
4. Promote access to the City Council and digital democracy.
5. *Design services to cross cultural, ethnic and language barriers.*

B. Continuous enhancement of current communication services and delivery methods

1. Increase and promote use of automated phone services.
2. Enhance and encourage use of City website.
3. Increase use of KCLV Channel 2.
4. Promote better coordination and collaboration of city publications to optimize communication (i.e. newsletters, press releases).

C. Facilitate "one-stop" opportunities at strategic City locations that attract customers

1. Enhance our ability to respond to citizen informational needs and requests for service through CRM (customer relationship management).
2. Provide for citizen self service with online signups at counter sites or kiosks. *(Hardware is not funded).*
3. Establish comprehensive tracking and reporting of all citizen feedback.
4. Provide organizational training in respectful, effective customer service.

Strategies not currently budgeted have been italicized

D. Offer all citizens a voice in program development and government decisions that affect them

1. Develop advisory boards to promote open dialogue between city officials and the youth community.

2. Host forums to discuss community (including youth and teens) issues and develop solutions.

3. Develop web based interactive applications for city supported public and private programs and services.

4. Expand media opportunities to discuss key community issues.

5. Establish a Citizens Academy for residents to participate in on an annual basis.

E. Celebrate the City's Centennial

1. Celebrate and commemorate the history and culture of the Las Vegas through a series of special events and programs.

2. Educate, involve and inspire the community with regard to the history and culture of Las Vegas.

3. Leave a legacy for future generations with regard to the Centennial Celebration of Las Vegas.

4. Create opportunities for ethnic, faith-based, educational and civic organizations to participate in the Las Vegas Centennial Celebration.

5. Design and/or support major Centennial events that draw visitors to the community.

VII. PROVIDE A SAFE ENVIRONMENT FOR OUR RESIDENTS, BUSINESSES, AND VISITORS USING A COMMUNITY ORIENTED APPROACH.

A. Reduce life and property losses throughout the City

1. Increase the number of public safety inspections in commercial and residential occupancies.
2. Analyze property losses annually from fire expressed in dollars.
3. Implement a home fire safety inspection program.
4. Conduct door-to-door public safety inspections in high-risk neighborhoods.
5. Develop programs aimed at preventing crimes and empowering neighborhoods.
6. Establish techniques to enhance the detection of criminals and facilitate their arrests and incarceration
7. Promote and participate in multi-agency task forces to target criminal behavior.
8. *Provide incentives for use of residential fire sprinkler systems.*

B. Provide appropriate public safety facilities throughout the City

1. Inventory existing public safety facilities.
2. Analyze the current and future needs for public safety facilities.
3. Participate in the planning/ design or redesign of new and existing facilities.
4. Identify funding for future public safety facility capital projects.

Strategies not currently budgeted have been italicized

C. Increase public safety education to citizens throughout the City

1. Create a multi-faceted public safety education program.

2. Create a multi-media campaign to increase public safety awareness.

3. Add to existing partnerships with community service agencies to increase public awareness about issues such as domestic violence and driving under the influence of alcohol or other drugs.

4. Prevent, detect, arrest and incarcerate those who victimize others.

5. Promote and participate in multi agency crime fighting programs.

D. Optimize available resources to effectively manage the criminal offender populations

1. Analyze current and projected needs for effectively managing the growing offender population.

2. Identify traditional and non-traditional resources as alternatives to incarceration.

3. Enter into inter-local agreements that will identify and provide existing vacant jail beds for local law enforcement agencies' prisoners.

4. Form task force consisting of members of Metro, Municipal Court, and Detention and Enforcement to discuss release of offenders.

E. Address the community-wide impact of domestic violence and drunk driving

1. Maximize opportunities to enhance enforcement efforts in domestic violence and related cases.

2. Enhance specialty courts to provide more detailed case management for domestic violence and substance abuse offenders.

3. Facilitate dialogue among community resources to optimize the combined local effort to address these issues.

F. Support Las Vegas Metropolitan Police funding initiatives

1. Provide information to the public at City sponsored presentations, in City publications, on the City website, and on KCLV TV.

2. Adopt a City Council resolution in support of Metro's tax initiative.

VIII. REVITALIZE AND INVIGORATE OUR MATURE AREAS AND THE URBAN CORE.

A. Develop a strategic land acquisition plan for commercial/ industrial/ housing development

1. Create databases of vacant properties utilizing existing (i.e. Arts District, etc) and new planning areas (i.e. Meadows Village).

2. Determine potential for acquisition and consolidation of properties based upon value, location and market potential.

3. Prioritize acquisition opportunities by area and use (residential, commercial, industrial).

4. Ensure all affected departments participate in determining project feasibility to guarantee that all funding options are considered.

B. Fund infrastructure to create incentives for housing and commercial projects.

1. Convene a multi-departmental group to consider all funding options available to the city.

2. Invite private sector experts to assist in determining city options including grants and public/private or public/non-profit partnerships.

3. Research other cities' innovative ways to fund infrastructure and incorporate findings into the city of Las Vegas budget.

4. *Amend the Capital Improvement Program to include infrastructure expenditures funded through multiple sources.*

C. Measure infrastructure maintenance to determine trigger for reinvestment

1. Create a field inspection task force to educate maintenance workers, code enforcement, building inspectors and other to provide regular reports on infrastructure maintenance issues.

2. Establish measurable criteria, as a catalyst for infrastructure re-investment.

3. Map areas in need of installation of new or maintenance of existing sidewalks, parkways, paving, curbs.

4. Establish a long-term investment strategy with the Capital Improvement Program.

D. Promote neighborhood plans and special area plans in the city's neighborhood revitalization area.

1. Evaluate the Neighborhood Planning Process (Neighborhood Plans Resolution) to ensure better collaboration, coordination, and participation with appropriate city departments.

2. Develop a comprehensive approach that will identify neighborhoods that may benefit in creating a neighborhood plan or special area plan.

3. Develop a set of indicators that can be uniformly applied to all communities throughout the city of Las Vegas (neighborhood indicators).

4. Develop a tailored community inventory that measures the health and vitality of each community within the city of Las Vegas.

5. Implement special area neighborhood plans.

E. Develop and expand cultural program offerings in the downtown area/urban core.

1. Create a program plan for the development of the Downtown Post office.

2. Promote and communicate the activities and development of the Cultural Corridor, Arts District, and the Lewis Corridor.

3. Develop and implement a series of cultural activities in conjunction with the Centennial Celebration.

4. Continue collaboration with city departments and outside agencies and business in leveraging resources for the development of cultural activities in the downtown area.

5. Continue collaboration with city departments and neighborhood associations to support the Arts District Task Force in resolving neighborhood issues.

6. Develop a program plan to install public artwork on Lewis Avenue.

7. Provide concerts in both Frank Wright Plaza and the Lloyd D. George Courthouse.

F. Coordinate resources, funds, and programs to maximize impact.

1. Offer expedited plan review, permitting, and inspection services to reduce total project costs.

2. Maintain Downtown Coordination Team, Entertainment District, Arts District and other "fast track" teams formed to provide personal and individual attention to designated projects.

3. Work closely with various industry associations to continually refine and improve our procedures, thus contributing to a smooth and expedient process for all applicants.

4. Develop a "tool box" of measures to be applied to the various neighborhood areas (identified/mapped/characterized in the previous strategy).

5. Create a schedule for departmental representatives to meet mid fiscal year to discuss funding options for all identified projects.

6. Establish funding accounts so that when development opportunities occur funds are available.

City of Las Vegas

Agenda Item No. 2

AGENDA SUMMARY PAGE

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF: APRIL 20, 2004
BUDGET WORKSHOP

DEPARTMENT: FINANCE AND BUSINESS SERVICES
DIRECTOR: MARK R. VINCENT ☐ CONSENT ☒ DISCUSSION

SUBJECT:
Discussion and review of the Fiscal Year 2005 City of Las Vegas Tentative Budget

Fiscal Impact

☒	**No Impact**	**Amount:**
☐	**Budget Funds Available**	**Dept./Division:** Budget & Finance Division
☐	**Augmentation Required**	**Funding Source:**

PURPOSE/BACKGROUND:
Review and discussion of the FY2005 City of Las Vegas Tentative Budget as filed with the Nevada Department of Taxation on April 15, 2004

RECOMMENDATION:
No Action Required

BACKUP DOCUMENTATION:
1. FY 2005 City of Las Vegas Tentative Budget
2. Submitted at Special City Council meeting – PowerPoint Presentation for Item 2 and Item 3 filed under Item 2
3. Submitted at Special City Council meeting – Review of Capital Project Priorities and Criteria for Item 2 and Item 3 filed under Item 2
4. Submitted at Special City Council meeting – City of Las Vegas Budget Policies for Item 2 and Item 3 filed under Item 2
5. Submitted at Special City Council meeting – Capital Project Funding Allocation Worksheet for Item 2 and Item 3 filed under Item 2

MOTION:
None required.

MINUTES:
CITY MANAGER DOUG SELBY explained to the Council that this budget year is being approached with a more optimistic view than in the past two years. He said that several key economic indicators for Las Vegas reflect good news. Job growth is up 4% in Southern Nevada. There were 40,000 new jobs created last year. Unemployment is down 13% to 4.7%. Taxable sales, which affect approximately half of the City's General Fund Revenue is up over 12% countywide. Gasoline sales, gaming revenue and visitor volumes are all up this year. The City's

MINUTES - Continued:

General Fund Revenues are up 10% over the projections. He acknowledged that the Cost of Living index for Las Vegas has been pushed to 103% due to rising costs in housing, groceries, health costs and transportation. He also mentioned the possible affects that the drought, war and terrorism could have on the Las Vegas economy, the average 6% increase in the City's contractual labor costs and the status of the City's portion of the overlapping property tax rate.

CITY MANAGER SELBY informed the Council of the guiding principles used during the budgeting process which included continuing to support the Council's priorities, minimizing the impact to residents of budget actions, avoidance of negative impacts to revenue generating operations and adhering to the Council approved budget policies in order to maintain the City's good bond rating.

MARK VINCENT, Director, Finance and Business Services, explained that he and MS. FALDER would be giving a tentative budget presentation for the Fiscal Year 2005 and would be looking to the Council for input and guidance so the budget could be finalized and submitted by June 1, 2004 to the State. He stated that at the end of the presentation, they would also need some direction on the allocation of Council Project monies.

Using a PowerPoint presentation, MR. VINCENT and CANDACE FALDER, Manager, Budget and Finance Division, began discussing the City's budget overview explaining the total budget is approximately $940 million with an operating budget of $416 million. MAYOR GOODMAN asked MR. VINCENT to define the term "proprietary funds." MR. VINCENT explained proprietary funds tend to function as a business with collected revenues coming from various sources including internal departments for provided services.

MR. VINCENT and MS. FALDER continued the PowerPoint presentation and discussed Citywide, Enterprise Fund, Capital and General Fund appropriations. MR. VINCENT noted that on slide six, the Parks projects number shown as $79.6 million did not include any allocations that were scheduled to be discussed after their presentation. The presentation continued with discussion regarding public safety issues of appropriations and vacant positions. COUNCILMAN REESE took a moment to say how proud he was of the City's Finance Department staff when, at the last Fiscal Affairs Committee meeting, the Sheriff thanked the City for stepping up to fund an overextension that was present when the other entity present did not do so. MR. VINCENT proceeded to discuss the increases in General Fund appropriations as shown on slide ten.

MINUTES - Continued:
The presentation continued with descriptions of General Fund revenues and property taxes. In an attempt to clarify a misconception among new residents who mistakenly believe property taxes are what primarily fuels the City's revenues, MR. VINCENT explained that property taxes only constitute about 20% of the consolidated state taxes which fund about 50% of the City's resources. He explained the current tax rate would be slightly lower due to the assessed value and fixed debt rate. COUNCILMAN BROWN questioned if the City's actual levy was now lower than it was in 1994 as indicated on the graph. MR. VINCENT confirmed it is slightly lower. COUNCILMAN BROWN clarified that when tax bills go out, the City can only control what was shown on the graph in slide thirteen. He challenged other public agencies to publish a similar chart showing the same level of cost control. He explained other public agencies comprise part of the tax bills and we have no control over many aspects of the price increases. MR. VINCENT concurred with COUNCILMAN BROWN adding that the rates have not been increased since 2001 when they were raised for a parks bond issue.

Slide fourteen, showed the tentative overlapping tax rate. MR. VINCENT explained that the difference between a 3.5 cent tax increase by the State and a reduction by the County of 1.5 cents resulted in a rate increase per hundred of two cents, bringing the total tax rate to $3.30 per hundred. He reminded Council that the statutory limit is $3.64 for the overlapping rate and that legislative measures would need to take place to get relief from that cap. MAYOR GOODMAN asked whether the County tax bill would be the figure shown less 0.7792. MR. VINCENT said that would be the case except for residents living in county townships who would additionally incur the township rate of approximately .21 cents. MAYOR GOODMAN pointed out that the City rate will always be higher because a portion of City taxes goes for County Services but the County taxpayers do not have to pay for any City services.

MS. FALDER and MR. VINCENT alternately detailed revenue sources, increases in the General Fund Revenues, new position allocations between 1998 and the present position staffing additions by departments of the 54 new positions funded by the General Fund for 2005. MS. FALDER then explained that since the tentative budget had been filed with the Department of Taxation on April 15th, additional position requests had been submitted as outlined on slide twenty. MR. VINCENT added that the three Public Works positions would have a minimal impact on the General Fund as the costs would be distributed to the Capital Projects worked on during the year. COUNCILMAN BROWN asked about a chart that he had seen previously which breaks down the overall position increase per capita. MR. VINCENT explained although he did not currently have that chart, he would prepare it for the Budget Hearing. MAYOR GOODMAN asked if there were any position requests from the Office of Business Development. After being told there was not, he suggested that the City Manager should look into staffing that office with personnel qualified to work with the City Attorney's office and parties interested in

MINUTES - Continued:
developing the downtown area. CITY MANAGER SELBY acknowledged the suggestion stating work was already being done in that direction.

MR. VINCENT concluded the presentation by stating the Finance Department staff had a successful meeting with the Citizen's Advisory Committee and thanked the committee for their input.

CANDACE FALDER, Manager, Budget and Finance Division informed the Council that debt service payments and operating costs absorb all of the tax increment revenue. MARK VINCENT, Director, Finance and Business Services, added that as a result of recent development, that is an area that needs to be examined as a potential for accumulating funds for acquiring properties

He commented on the non-profit corporations, a type of entity of the City, which have established budgets for the Fiscal Year 2005 and are reported as a component unit of the comprehensive annual financial report for budget purposes. These corporations do not show up as expenditures because the intention is that the money the non-profit corporations spend will be reimbursed to them and the City from the proceeds of parcel sales. As a formality, he displayed operating budgets for three nonprofits on the overhead.

MR. VINCENT listed existing projects in alphabetical order, not by order of priority. He pointed out that there are three projects in the area of City Facilities that need to be considered for funding.

MEETING RECESSED 2:42
MEETING RECONVENED 2:48

1) Culinary remodeling and replacement for Detention and Enforcement. The equipment is a significant expense at approximately $1 million. Statistically and for perspective, he explained the facility had been designed to produce about 700 meals a day. Currently, approximately 5,000 meals a day are being produced. The project will cost about $2 million. There is $1 million in carry-over fund balance allocated last year requiring an additional allocation of $1 million.

2) Regional Public Safety Complex Phase I. This is also referred to as the Fire Driver Training Course. The driver's course would circle the 55-acre site located at I-215 and Hualapai Way. Currently, the Fire Department pays the Las Vegas Motor Speedway $1,500 per day for training. Metro spends almost $275,000 a year for its training. MR. VINCENT pointed out that 30 accidents have accounted for $463,000 this Fiscal Year. Driver training could help reduce this

MINUTES - Continued:
expense and provide for certification, re-certification and rescue driver training as well as recruitment driver training. MAYOR GOODMAN questioned whether the site pertained only to Fire and Rescue and suggested all drivers of City vehicles could take training at the site. MR. VINCENT responded that it could probably be utilized for other agencies and cities as well. Further, he did not see any additional liability in the City using the resource. It was assumed that City staff would provide the training, but the current difficulty is there is nowhere to train. The County has chosen not to use the Speedway because of the cost and is alternatively using the Broadacres Swap Meet. There is a definite need for such a facility in the Valley.

3) Internal Affairs Division Modular. This $145,000 project would provide needed space for the Administrative staff of Detention and Enforcement.

There is a bond issuance for a road, flood and traffic project. There is also grounding for light poles, park area lighting, electrical services and other improvements. These are public safety issues. The project has a $50,000 carry-over balance, but requires another $52,000 and an additional $103,000 next year to finish it. The Finance Department suggests the project should be deemed worthy and the total $155,000 be allocated to finish it.

The Arts District Street Lights upgrade involving ornamental lights throughout the entire Arts District is a project Council requested. These lights have lower lumen, necessitating more light poles per linear foot. The $2.8 million cost can be phased in.

This year there is no request for additional funding for the Bonneville Park One-Way Couplet Landscaping project. The $9.2 million cost was planned with construction to start in Fiscal Year 2006. The significant project was placed before Council for visibility and includes landscaping and decorative streetscape along Bonneville Clark and the couplet. Staff was unsure whether the project was to go forward with the couplet itself.

Emergency Vehicle Pre-Emption System is a device where a beam of light from a distance triggers traffic signals. It allows emergency vehicles to go through an intersection with less traffic disruption. The devices are being installed in new traffic signals with a plan to replace existing systems with this new pre-empt system. The request is for $250,000 to fund the remainder of the $530,000 total cost for next year.

The Fremont Street Landscaping Project, within the East Fremont Entertainment District, entails bringing East Fremont up to Las Vegas Downtown Centennial Plan standards. It includes decorative paving, benches, planters, plants, trees and irrigation. Funding is available via Nevada

MINUTES - Continued:

Department of Transportation grants for pedestrian upgrades and a proposed assessment from the impacted property owners.

Council directed staff to design a sidewalk replacement program. In addition to past discussions, the concept has been of interest at the State Legislature. The proposal is that the City would fund $500,000 annually for sidewalk replacement, primarily in more mature neighborhoods. COUNCILMAN REESE directed LARRY HAUGSNESS, Director of Field Operations, to calculate whether the $500,000 would be insufficient or excessive for the needs of the City. MR. HAUGSNESS responded that the amount would be an excellent start for this type of program, although it might be on the high side for the first year. MAYOR GOODMAN questioned how many sidewalks could be fixed for that amount and for a comparison of cost if the work was contracted out. MR. HAUGSNESS replied 5-foot panels are repaired for $100 per panel and individuals sometimes do the work themselves. COUNCILMAN REESE asked if the project entailed putting in sidewalks where there are none on either side of the street. MR. HAUGSNESS stated that staff was just informed of Council's desire to do so. He suggested later meetings with Council to define such a program. In addition, staff will be updating the City Code to conform with new State law. COUNCILMAN MACK inquired about the sidewalk replacement funding including lighting in areas where the lighting is insufficient. MR. HAUGSNESS pointed out that the proposed funding would not go very far if lighting was included. MR. VINCENT explained that the amount proposed would fund approximately 25,000 linear feet of sidewalk.

MR. VINCENT continued that the St. Louis Avenue beautification project was requested by Council. It entails design and construction of medians, roundabouts and landscaping along the St. Louis Avenue corridor between Maryland Parkway and Paradise Road. The estimated cost of the project is $1,500,000.

The Parks and Recreation categories are listed alphabetically. The first group is projects that are already on the CIP list for parks. The second group is new projects that have not been on the list before.

Alexander/Hualapai Park is a 50-acre site. The plan is to build 10 ball fields adjacent to the Lone Mountain Detention basin and will include children's play areas, restrooms, picnic areas and parking. There is a fund balance carry-over of $2,000,000. The reason why there is an additional request of $19,150,000 is because construction would begin in Fiscal 2005 and sufficient funding would have to exist in order to commit the entire contract in Fiscal 2005. This project was submitted for BLM funding in Round 5 for Southern Nevada Public Lands Management Act

MINUTES - Continued:

(SNPLMA, which will be referred to as BLM funds) but was not recommended for approval. There are other projects where BLM funding has been requested and if they are not recommended for approval, reapplication may be necessary. MR. VINCENT noted that the City must be cautious not to start general construction with City general fund money on a project that will eventually have an application for BLM monies because the City cannot reimburse itself for expenditures already incurred.

Centennial Hills Leisure Center Complex project has an estimated cost of $28,000,000. There is approximately $2,000,000 in carry-over funding and an additional $26,000,000 is needed. This project was also in Round 5 for BLM money; however, it is a recreation center complex and not likely to get BLM approval. If construction started in Fiscal Year 2005, the City would need to have the $26,000,000 available to commit to the entire contract.

Doolittle Community Center project involves the gym floor and bleachers. The plan is to remove and replace the existing wood flooring and add bleachers. The cost of this project is $125,000.

The Freedom Park pool and bathhouse project involves the design and construction of a new swimming pool and bathhouse. There is a fund balance of $2.9 million for this project, and recent estimates show a shortage of approximately $300,000. So, the request is for $300,000 to complete this project.

Harmony Park project does not need any additional funding at this time. The park is in the vicinity of Decatur and US 95 and when the construction at US 95 is completed, the City may want to allocate monies to this project at that time.

The Lorenzi Park upgrade project will upgrade the lights in Field 1, remove some existing light poles, construct a restroom/concession stand and add a dog park. There is an available fund balance of $260,000 but an additional $260,000 is needed.

Mountain Ridge Park Phase IV project funding would complete the park expansion and the parking area on the remaining seven acres. This is another project that was submitted for BLM money in Round 5 but was not recommended. The project may be a candidate for residential construction tax, and it is a project that could be resubmitted at a later date.

Tenaya Neighborhood Park is a 10-acre site north of Summerlin. Just under $700,000 was allocated last year in residential construction tax, but there is an additional $405,000 needed to complete the park.

MINUTES - Continued:
Vocational High School Sports Complex is a 30-acre site on the northeast corner of Tropical and Durango. Originally the plan was looked upon as the big league dream site having six lighted softball fields with a restaurant and clubhouse facility. Fiscally speaking, this would not be a feasible site to put this operation on because it is a private sector, for profit, proposal on a BLM site. The original request was for $24,000,000 to build this complex. This is a site staff may want to consider redesigning the program at a later date.

Washington/Buffalo Phase I, an on-going project is a 107-acre site, which includes 22 lighted tennis courts, a championship tennis court, and a pro shop for the tennis complex portion, eleven lighted soccer fields, three restrooms/concession stands, a dog park and other amenities. Because of the drought situation, the proposed request is to install artificial turf on seven of the eleven soccer fields instead of sod. This change would cost approximately $3.8 million.

The Washington/Buffalo Phase II project is for the 45 acres of land west of Durango Drive adjacent to the Phase I portion. This project was also submitted for BLM money in Round 5 but was not recommended for approval. The only monies that have been requested this year is for design engineering. If the project goes forward, future monetary requests would follow.

MR. VINCENT indicated the first of the items that were new and not on the existing list is a project similar to the sidewalk replacement project, which is a sod or turf replacement program where every year some monies are assigned to a program for replacing grass and playing fields with artificial turf at various locations within the City. The request is for $1.6 million for two soccer fields and ten baseball fields.

Chuck Minker Racquetball Court conversion project would convert racquetball court number one into a cardiovascular area. The request is for $55,000. In addition, there is a request to remodel the outside racquetball court storage area, which is in the amount of $150,000.

Doolittle Park Basketball Court project involves removal and replacement of the basketball court and bringing the paint playing surfaces to usable condition. The request is for $100,000. This may be a candidate for residential construction tax, although Ward 5 has a limited amount.

Doolittle Senior Patio and Horseshoe Pit project is a request to redesign and enlarge an area for a permanent horseshoe pit. The request is for $26,000 and would also be a good candidate for residential construction tax in Ward 5.

East Las Vegas Community Center Marquee project is a request to build and install an illuminated electronic marquee for the East Las Vegas Community Center. The request is for

MINUTES - Continued:
$60,000. Should this project qualify, it may be a candidate for a Percent of the Arts project.

El Campo Grande Bradley Park is a five-acre park on a school district BLM site next to Carl Elementary School. The request is for $1,500,000 and is an excellent candidate for residential construction tax in Ward 6.

The Fort Apache Elkhorn Park project proposes a new four-acre park on a BLM site, near Fort Apache and Elkhorn. The request is for $1,600,000 and is a very good candidate for residential construction tax in Ward 6.

The Freedom Park project would refurbish, renovate and replace existing concessions and restrooms and construct an in-ground skate park on this site. COUNCILMAN REESE stated that he has looked at Fountain Park and noticed how everything was shuffled around in an effort to make it a great master plan. He suggested rather than spending the amount of monies for this renovation, he would like to see additional softball and soccer fields, etc. to make this a more usable friendly park. MR. VINCENT then clarified what monies Council would like to see for designing in the first year and then later additional monies for redesigning the master plan.

The next item was the demolition of the Garside Pool and replacement with a leisure pool and a stand-alone bathhouse. The request is for $2.3 million.

Gilmore Cliff Shadows Park and Trailhead, which is also referred to as the Lone Mountain II Trailhead. The park is 13 acres and is an equestrian trailhead at the west end of Lone Mountain Trail. There is currently $1.5 million in BLM money towards the project. The project is on this list because of the way the plan was submitted. It is planned that construction would begin in Fiscal Year 2005. The construction estimate is $8.1 million. An additional $6.8 million is needed to fund the remainder of the project. MR. VINCENT suggested it might be a candidate for BLM money in Round 6.

Iron Mountain/Fort Apache Park is a 10.5 acre park located adjacent to Bilbray Elementary School. The design engineering requires funding totaling $0.5 million this year with a total of $5 million. Since it is a neighborhood park, it would be a good candidate for residential construction tax in Ward 6.

Johnson Community School expansion project would entail providing lighting to the open turf area and adding 3,000 square feet to the existing building at the Johnson track break center. The total project is $425,000 and the school can contribute $150,000, so there is an additional $275,000 needed to fund the project. As a neighborhood park, it would be a good candidate for

MINUTES - Continued:
residential construction tax in Ward 6.

The Las Vegas Senior Center Parking Lot project would convert an area of lawn into 40 to 50 additional parking spaces on Las Vegas Boulevard and Bonanza. The estimated cost is $200,000.

Lorenzi Park Tennis Complex is a project that will rebuild 8 tennis courts and provide a pro-shop, office, concession and restrooms. The total project estimate is $1,750,000.

The Natural History Museum retrofit project was originally submitted to BLM in Round 5 but it was not approved. It probably will not be approved because it is a facility. The current request is not to fund the entire project of $5 million but to contribute something towards the retrofit.

The Pavilion Center Pool lighting and storage is a project that will upgrade existing lights at the pool. The lights do not produce enough light to allow the pool to be used in the evening. The request is for $100,000.

Reed Whipple Center Cultural Marquee is a request for a $50,000 neon/electric sign. Because the center is located in the cultural corridor and is part of the scenic byway, it could be a good candidate for a Percent of the Arts project.

Sky Ridge Park Security lighting project would be to add security lighting in the park that was built by a developer and turned over to the City. The request is for $250,000 and this project would be a good candidate for residential construction tax in Ward 6.

Stupak Community Center Demolish and Rebuild is a project that will tear down the building donated to the City in 1992. The building was constructed in the 50's or 60's. It is in poor shape and a lot of money is spent on repair, maintenance and upgrades. It is in bad need of kitchen facilities. The initial request was for $6.7 million but the contract would not be started until Fiscal Year 2006. He suggested allocating some design money for Fiscal Year 2005. MAYOR GOODMAN stated that he has had discussion with CITY MANAGER SELBY and representatives of the Stratosphere about the possible construction of an additional tower. The discussion regarding the tower included the City working with them on construction of a buffer zone. He suggested the Stratosphere representatives be included in discussion regarding what could happen to the Stupak Center and what level of participation they will have in the project. MR. VINCENT suggested possibly allocating design funding this year. CITY MANAGER SELBY informed MAYOR GOODMAN that an assessment has been completed regarding the acquisition costs of the buffer zone, which is approximately $15 million.

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF APRIL 20, 2004
Finance & Business Services
Item 2 – Fiscal Year 2005 City of Las Vegas Tentative Budget

MINUTES - Continued:
Centennial Hills Park project is not requesting any additional funds at this time and is budgeted at $18,140,000. The construction is $16,200,000, which was requested in BLM in Round 5. It was approved to be funded only if additional monies became available. MR. VINCENT suggested the project be funded by BLM.

There is currently no money being requested for the Equestrian Park Project, and it is on the list only to serve as a placeholder for the 320 acres for a regional equestrian park. The project is in the conceptual stage only. Eventually, the project will request approximately $55 million.

The Post Office building renovation did not require funding this year but it is on the list so it does not get forgotten. In Fiscal Year 2006 it will need $9.5 million in funding.

MR. VINCENT reiterated the projects were read not in order of priority but in alphabetical order, by group. He also pointed out that there was $24.7 million of unrestricted funding and $9 million ($7million in Ward 6) of residential construction tax money that needs to be allocated.

MAYOR GOODMAN asked for a definition of residential construction tax. MR. VINCENT explained it is a tax paid on the valuation of residential construction up to a maximum of just under 2,400 square feet of a residence. The money comes to the city for the purpose of building neighborhood parks defined as parks of under 25 acres in size that have amenities for the neighborhood within the ward where the tax was collected.

COUNCILMAN BROWN pointed out that the Pavilion Pool shown on line 44 should indicate the location as being in Ward 2 and that Sky Ridge is in Ward 4, not 6. MR. VINCENT noted the corrections. COUNCILMAN BROWN suggested making a two level list by taking the project list and addressing the priority projects that will be funded in the upcoming cycle and then any existing projects that are not funded or new projects unless they are moved up into the top priority list. He then suggested breaking the secondary list into two tiers for funding priorities. The second tier would serve as a place holder as they will most likely not be funded but will stay in front of the council until funding becomes available. COUNCILMAN REESE suggested small projects such as the Doolittle horseshoe pit and basketball court refurbishment could be funded right away.

MR. VINCENT said he had thought about combining smaller projects located at the same facility such as the two Chuck Minker items and the two Doolittle projects. MAYOR GOODMAN questioned if adopting COUNCILMAN BROWN'S suggestion meant the existing projects would remain as is and would not have to be prioritized. COUNCILMAN BROWN confirmed that if projects on an existing list have changed in scope or is not as important to the Council as

MINUTES - Continued:
some of the new projects being proposed the list would be prioritized. COUNCILMAN REESE stated he thought the items that were associated with past priority projects should get their requested funding as well as looking into the projects that are able to contribute partial funding to the project's completion.

MAYOR GOODMAN clarified with MR. VINCENT that there was $33,750,000 in available funds and that the total amount needed to complete all projects in place was $95,000,000. COUNCILMAN MACK thought it best to discuss each item and determine priority status. He spoke about the Centennial Hills Community Center. Wanting to keep the project moving forward, COUNCILMAN MACK considered bonding for the project or using LVCVA (Las Vegas Convention and Visitor Authority) funds, which would reduce the total amount taken from Capital Funds. He wanted to fully fund the facility.

MR. VINCENT noted that there was approximately $10 million in LVCVA revenue which is designated for parks. He said GO (General Obligation) bonds could be issued to leverage money to make the debt payments. That could generate $16 to $20 million in bond proceeds which could be added to the $33 million of available funds. In doing this, the City would have leveraged the remaining revenue, which comes to the City annually in LVCVA funds of $4.5 million. Slightly over $2 million of this money was leveraged last year on the Washington Buffalo project.

MAYOR GOOMAN asked COUNCILMAN MACK if he was requesting the entire $24 million be allocated this year for the Centennial Hills project. The COUNCILMAN answered that the project is now at a phase where the funding is necessary. MAYOR GOODMAN pointed out that if that park was funded, there would not be any money left for Washington/Buffalo or Alexander/Hualapai Park. COUNCILMAN BROWN indicated there would be money left for those two projects. The Washington/Buffalo project is already preallocated. Phase I is additional funding relating to synthetic turf retro. Washington Buffalo Park Phase II will not happen this year and realistically, not next year either. The $20 million on Phase II can go on the tier two list.

COUNCILMAN REESE asked COUNCILMEN BROWN AND MACK to discuss projects in Wards 4 and 6 with Council to advise the status and help to prioritize them.

COUNCILMAN MACK started with the Vo-Tech High School Sports Complex. He said Big League Dreams is having discussions with the City but there is a snag due to the rules of private

MINUTES - Continued:
ventures doing business on BLM land. The proposal of Big League Dreams includes retail, which is not allowed. The City is now looking into purchasing the property with an estimated cost of $7 to $20 million which makes the project unaffordable. COUNCILMAN MACK'S office has made a call to Big League Dreams to see if they are still interested. The need for the sports complex still exists; however, the only funding the Councilman is now requesting would be a small sum to go towards the design portion of the project but not fully funded it at this time.

COUNCILMAN REESE questioned COUNCILMAN MACK about El Campo Grande/Bradley Park and Fort Apache/Elkhorn Park and Centennial Hills Park. COUNCILMAN MACK offered to tell the Council where he thought funding would come from for projects in his Ward. On El Campo Grande/Bradley Park - $1.5 million using RCT dollars. On Fort Apache/Elkhorn Park - $1.6 million would also be RCT dollars. Iron Mountain/Fort Apache Park – working with Spring Mountain Ranch HOA to relocate their park. This park is located between two elementary schools - $3 million of RCT dollars. It is a 10 acre park and the formula is $300,000 per acre. Mountain Ridge – use the remaining 1 million towards this project which has an estimated expense of $1,895,000. He also has some developer "in lieu of open space requirement money" that could go towards the remainder.

MR. VINCENT verified that COUNCILMAN MACK would not be asking for any money towards the Mountain Ridge Park and directed MS. FALDER to move out $895,000. MR. VINCENT clarified the idea of COUNCILMAN BROWN'S to make three tiers for prioritizing the projects. Priority one would be projects to be completely funded. Second Priority would be projects that are partially funded but need additional money as available. Third priority would be projects that will not be funded but that will serve as placeholders. Based on this idea, El Campo Grande and Fort Apache parks would be priority ones. Iron Mountain would be a priority two. COUNCILMAN MACK asked JOHN McNELLIS, Deputy Director, Public Works, to come up and discuss the $3 million allocated for Iron Mountain. He asked MR. McNELLIS if the $5 million included the $2 million to purchase the land. MR. McNELLIS confirmed that it did and there would be $3 million of out of pocket expense.

COUNCILMAN MACK confirmed with MR. McNELLIS that if facilities are built according to discussions which included soccer fields, the costs would exceed $300,000 per acre. He suggested trying to get RTC to come in and work on Fort Apache, which is a major street. He felt that to build the park as discussed; it would cost approximately $5 million.

COUNCILMAN MACK asked if MR. McNELLIS thought he should take the $1 million he was going to allocate to Mountain Ridge and give it to Spring Mountain Ranch Park. MR. McNELLIS suggested doing the design for this park this year and delaying the construction.

MINUTES - Continued:
MR. VINCENT added that it was submitted for design work only. He explained that RCT funds can be allocated towards a project but the monies cannot be spent until there is enough money to send the project out for contract. COUNCILMAN MACK asked for suggestions on the best way to handle funding this project. MR. VINCENT suggested allocating between $500,000 and $700,000 towards design. COUNCILMAN MACK confirmed he does not have to spend the RCT dollars now and that when it came time to use the funds, he could bring the item back before Council.

MR. VINCENT reminded everyone that the monies being discussed must be used in Ward 6 and cannot be transferred for any reason. He instructed MS. FALDER to allocate $700,000 to Iron Mountain Fort Apache in Residential Construction Tax, which totals $4.7 million of the approximately $7 million that is available in Ward 6 at this time.

COUNCILMAN BROWN clarified with MR. VINCENT the restrictions on RCT Funds. The funds cannot be transferred. It must be used for work within the Ward it was collected in. The use of the project funds must be contributed to parks with neighborhood components. The monies have to be spent within a time frame of two years. If the money is not used within the two-year period, it is refunded to the developers. MR. VINCENT stressed it needs to be spent quickly but wisely.

COUNCILMAN BROWN suggested going down the list alphabetically to get through the list faster. He began with Alexander/Hualapai, which has been on the list for 3 or 4 years. COUNCILMAN BROWN feels the $19 million is too high for a park generally specified for youth softball. He feels if the amenities around the basin are making the estimate so high, the project should be broken into two phases. He would like to use the $300,000 per acre formula to reduce the estimate to $15 million. It will be designated on the funds needed list as Alexander/Hualapai Phase I.

Centennial Hills Leisure Services Complex will be put in "other" because $20 million would be raised by bonds towards the project.

COUNCILMAN BROWN asked COUNCILMAN WEEKLY about the Doolittle Projects being consolidated and approved. MR. VINCENT confirmed they were to be funded. MR. VINCENT suggested that COUNCILMAN WEEKLY use the $500,000 in RCT funds towards the projects.

COUNCILMAN WEEKLY brought up the park on Decatur called Fountain Park. In his opinion, the park is incomplete. He knows the park looks great from the outside, but additional work needs to be completed on the inside. He asked MR. VINCENT how the RCT funds might be

MINUTES - Continued:

used to fix up the area and the park itself. COUNCILMAN BROWN asked if the project was closed out in the budget process. MR. VINCENT said it was not. COUNCILMAN WEEKLY added that it is in the punch list stage. MR. VINCENT stated that the project could have up to $800,000 available; however, the money does not show on the budget paperwork because it is not closed out yet. COUNCILMAN BROWN clarified that the additional work on Fountain Park COUNCILMAN WEEKLY wants done will come from the $800,000. It will be referred to as Phase II although it is still actually part of Phase I. MR. VINCENT categorized the project as a priority two because there is some money available on that project. The estimate for Phase Two is unknown at this time so there is no way to determine how much more money is needed. COUNCILMAN BROWN confirmed COUNCILMAN WEEKLY wanted to keep it as a priority one and allocate the available RCT funds to it as a start.

COUNCILMAN MACK questioned COUNCILMAN WEEKLY'S concerns about the inferiority of the park. COUNCILMAN MACK confirmed it was not poor quality work by the contractors. COUNCILMAN WEEKLY said the City got what it paid for. He commented on the synthetic turf needing to be cooled down with a manual coupler not a sprinkler system. MR. McNELLISsaid that was the first installation of synthetic turf and it was found to be too hot unless cooled down with water. That is why the manual coupler was installed. COUNCILMAN WEEKLY asked how the coupler would be turned on if there was no staff present. MR. McNELLIS said that was an operational function and it would have to be worked out.

MAYOR GOODMAN asked if Fireman's Park was done. COUNCILWOMAN MONCRIEF told him that the project is ongoing. Drought tolerant landscaping will be added. There will be some additional monies left over and she intends to use that money for Harmony Park. The money needed to finish Fireman's Park is not on the list because it is already fully funded.

COUNCILMAN WEEKLY asked if the Washington/Buffalo project's synthetic turf would have sprinklers or couplers. MR. McNELLIS indicated that project is currently planned as turf at this time. As City staff's knowledge grows regarding the synthetic turf, that knowledge will be applied to all areas that use the synthetic turf. Should Phase II of Fountain Park proceed, the staff will use new knowledge wherever it is beneficial.

COUNCILMAN BROWN confirmed Fountain Park has $250,000. COUNCILMAN WEEKLY has $500,000 available so $250,000 was allocated for Doolittle with the remainder going to Fountain Park.

MINUTES - Continued:
Regarding Harmony Park, COUNCILWOMAN MONCRIEF wanted to allocate the RCT amount of $150,000 to the project. It is a small park, less than one acre, and that amount should be sufficient along with the leftover funding on Fireman's Park.

Lorenzi Park upgrades would be a priority one.

COUNCILMAN MACK stated that the Mountain Ridge Phase IV project has already been discussed. He asked MR. VINCENT if he thought more of his RCT money should be moved to fully fund the project. MS. FALDER reminded COUNCILMAN MACK that fully funding it would take $1 million of RCT money and it is available. COUNCILMAN MACK instructed her to allocate those funds.

Tenaya Neighborhood Park was toured by members of Council. COUNCILMAN BROWN suggested that the project be put on the priority two list because the Tenaya Overpass that is planned for will have an affect on the area and the eastern area of the park will be impacted by the final stages of the Rainbow Curve work as well. MR. VINCENT informed him that there is already almost $700,000 of RCT money designated to the project that carries over. That money will have to be reallocated if the job is put on hold. COUNCILMAN BROWN suggested that the project be kicked up to the priority one list but not move forward for a few months. COUNCILMAN BROWN confirmed with MR. McNELLIS that design work had not started on the project and that it would be an in-house design with Field Operations.

COUNCILMAN MACK asked that $1.5 million be allocated for design of the Vo-Tech High School Sports Complex. MAYOR GOODMAN asked why the City is paying for it and not theschool district. COUNCILMAN BROWN and COUNCILMAN MACK both informed him that the park belongs to the City. The City gave up the 30 acres the school is being built on and that the money is for the park but the name it is referenced under in the budget is Vo Tech High School. COUNCILMAN MACK asked that a note be attached to the amount of $23,115 for the project and indicate the estimate could go up or down approximately $15,000. It was agreed that the amount could be better confirmed once the design aspect of the project is completed.

Washington/Buffalo Park Phase I. COUNCILMAN BROWN said it was an item to be heard on the agenda of 4/21/2004. The soccer fields are ready to be built as turf. Now, staff is considering converting the planned turf into synthetic turf. There are 11 fields so this would be a good way to try out the synthetic turf. COUNCILMAN REESE brought to COUNCILMAN BROWN'S attention that also on the budget was a line item called Artificial Turf Installation Pilot Program. He asked if they were together. COUNCILMAN BROWN said he would like to keep them together and would explain why later. He was told during briefing that some activity on the west

MINUTES - Continued:

side of the valley included regional parks being built. In this instance, the park abuts Ward 2 and is very close to 1, 5, and 3 so it's centrally located. He considers the program not a Ward program but a City program. He did not want the ward designation to throw people off track.

COUNCILMAN MACK added that the request for $3.8 million is the difference between turf versus artificial. He knows the turf is expensive on the front end with maintenance and overhead. He feels the more important factor is the revenue side. Once the fields are turned on, they do not have to be turned off. That is a big benefit. COUNCILMAN BROWN said the purpose is to have two or three contractors come in and build their best product and be able to compare the quality, etc.

MAYOR GOODMAN asked CITY MANAGER SELBY if credits would be given because of all of the synthetic turf being installed. MR. SELBY indicated credits are not issued if the replacement is made before the installation period. If a facility is retrofitted with synthetic, there are credits involved.

COUNCILMAN BROWN directed MR. VINCENT to put the Washington/Buffalo Park Phase I on the priority one list. As far as Phase II, he asked that it be put on the priority three list. There is a major overpass going in that will impact the area for the next year and the impact of that work is unknown. MR. VINCENT pointed out this time, with the allocations made; the budget is short $2 million in unrestricted funding. There is still Ward specific RCT money and no allocation has been made to any non-parks project. COUNCILMAN BROWN acknowledged what he said and indicated they would continue and then work backwards.

Regarding the artificial turf pilot program and the sidewalk installation pilot program, COUNCILMAN BROWN said he felt very strong about having, on an annual basis for the next 5 to 10 years, identification of abused programmable space in the City regardless of ward. Identifying the turf fields that are getting the most play and worn down the quickest to determine eligibility for retrofit programs so synthetic turf can be installed and then the City can be eligible for the Water District's rebate program. The number is based on doing 3 fields on an annual basis. The number has not been solidified but he felt putting the amount at $1 million is appropriate with the understanding that there are more programs to do. COUNCILMAN BROWN asked if there were any other projects Council wanted moved up to priority one funding. COUNCILMAN REESE wanted Freedom Park Master Plan at $750,000 and the Chuck Minker Projects.

COUNCILMAN WEEKLY questioned COUNCILMAN BROWN about when the tennis facility will be completed. COUNCILMAN BROWN said there are some structures going in now and

MINUTES - Continued:
the project should finish in March of 2005. COUNCILMAN WEEKLY asked about Lorenzi Park Tennis Complex being moved to priority two because there are several tennis competitions there. He stated it is in bad shape and in need of attention.

COUNCILMAN MACK discussed the equestrian park. He acknowledged the estimate is much higher than he anticipated. There will be a trail system, round pens and moveable space. Work is being done at this time with a consultant regarding the northwest master plan. He would like to see the project moved up to a priority two. He is looking for some BLM funding on this project. The Councilman also thought there is some private developer money in escrow that can go towards this as well. He does not need money allocated; he wanted to move the priority up.

On the sidewalk installation pilot program, COUNCILMAN BROWN suggested a priority one funding level.

MAYOR GOODMAN asked about the status of Federal funding on the post office. DEPUTY CITY MANAGER BETSY FRETWELL informed MAYOR GOODMAN that there is approximately $600,000 in support. Last year an EDI grant was received for approximately $385,000. The fundraising is continuing this year with the Save America's Treasures. The entire funding for the post office will not be raised through fundraisers. The City will have to pursue flexible funding to offset some of the cost. A post office report will be available in approximately 2 to 3 weeks.

COUNCILWOMAN MONCRIEF asked for clarification if it would be 4 to 5 years before any new jobs could be started. MR. VINCENT indicated she was correct however; additional phasing in of projects could be handled as funding was available.

MAYOR GOODMAN said a major project that is developed in the meantime could be brought before Council in a budget cycle and allowed argument of how it should be prioritized.

COUNCILWOMAN MONCRIEF asked that a small amount, suggested by staff, be earmarked for the Stupak Community Center because it is in a debilitated state. It is utilized more than any facility in her Ward. It is the only request she has for her Ward. COUNCILWOMAN MONCRIEF acknowledged that the Mayor believes the Stratosphere may be involved but she would like the money set aside to start planning and design on the project. MR. VINCENT suggested 10% be put aside which would be approximately $700,000.

COUNCILMAN BROWN went back to the Parks and Recreation list by discussing the Gilmore/Cliff Shadows Trailhead and Park. COUNCILMAN BROWN did not feel this

MINUTES - Continued:
funding is needed. The funding mechanism is already in place or secured. He felt it could move to the priority two list. Between Flood Control, RCT, BLM and SNIPLMA and developer "in lieu of open space requirement dollars, the project would to be covered. MS. FALDER verified with COUNCILMAN BROWN that the project would not move forward until the developer revenue is secured. MR. McNELLIS concurred with COUNCILMAN BROWN and added that design money needed to stay on the books so the project could continue to move forward. The flood district money was going to build the box culvert but it would not fund design. MR. VINCENT stated there was $1.8 million and more than half is from BLM so there would be more than enough money to fund the continuance of design on this project. It will be designated as priority two because it is partially funded.

MAYOR GOODMAN said the million dollar culinary remodeling and equipment is not even debatable. It was moved to the top of the list. MR. VINCENT reminded Council that it is partially funded with $1 million and the request is for an additional $1 million to complete it. The equipment alone is $900,000. He was not aware if the project could be constructed in phases. MIKE SHELDON, Director, Detention and Enforcement, stated the kitchen was built in 1991, and it is desperately needed. The interior was designed around the equipment. The population must be fed and with 5,000 meals a day, catastrophic failure is looming. MAYOR GOODMAN confirmed that during construction, other jurisdictions will be solicited for assistance in meal preparation. He also confirmed that the 5,000 meals are only for City purposes and that the County only cooks for themselves. Also, the Federal Government is charged for each meal when we house a federal offender. MR. SHELDON explained the Federal Government is billed a per diem rate which covers meals, uniforms, medical, etc... The daily rate is $65 now and the City is currently in an application stage to raise it to $72. The Mayor confirmed with MR. SHELDON the City is making money on this process.

MAYOR GOODMAN thought the Emergency Vehicle Preemption System was a priority one as well. MR. SELBY indicated the request came from the Traffic Division of Public Works. The problem is that there are currently systems for sale on the Internet that allow individuals to trip the light systems. The preemption system will encode the system and stop individuals from doing so. MAYOR GOODMAN put the project in priority one.

COUNCILMAN MACK indicated there is a large demand for the Internal Affairs modular and asked that a representative from staff explain the necessity. MR. SHELDON explained the modular would be for the Investigative Division. Currently the investigators share space with the Administration Division. There is only one interrogation office and the workspace is just not working. The modular would be constructed between the Administration building and the NDOT fence. COUNCILMAN MACK asked if the old jail facility would work, and was told it

MINUTES - Continued:

is gutted and has an anticipated use for other projects. MR. SHELDON felt it would be more expensive to renovate the jail than to build a modular. COUNCILMAN REESE stated he did not want a modular at that location. MR. SHELDON assured him it would be out of sight. MAYOR GOODMAN asked if the jail was being considered as a museum. MR. SELBY explained it is currently being designated for storage. There was a road block in the museum concept which he did not elaborate on.

COUNCILMAN BROWN indicated the only existing project left that had not been discussed was the electrical bonding/grounding. MR. VINCENT explained there is $50,000 in carry-over funding for this project but there is an additional $155,000 required to complete the project. The original request would have had the project completed by 2005/2006 but staff recommended funding the whole thing to get it completed. MAYOR GOODMAN confirmed this was a preventative measure so people would not get electrocuted and moved it up as a top priority.

COUNCILMAN WEEKLY brought up the parking issue at Dula Gym. He knows the Mayor has received many calls over it and asked Public Works what was being done to mitigate the issue. The Fire Department and the seniors are fighting for parking and seniors are being ticketed for parking in areas they shouldn't be in because firemen are parking there. He said that the seniors have been promised for some time that this issue would be taken care of.

MAYOR GOODMAN confirmed with MR. SELBY that the designated area is on the east side where there is an existing grassy area. COUNCILMAN BROWN suggested there might be a credit from the Water Authority if the design is correct. COUNCILMAN BROWN said he was told as long as the existing trees and canopy remain with any additional trees, which add to the canopy, hardscape can be included in the rebate program.

DR. BARBARA JACKSON, Director, Leisure Services, confirmed it is a continuing problem. Not only are the seniors fighting for parking but the users of the Dula Gym and the pool. The MAYOR confirmed with DR. JACKSON that the expansion would add approximately 50 parking spaces. COUNCILMAN WEEKLY suggested making this a priority one project.

COUNCILMAN REESE suggested also making the St. Louis Avenue Beautification project a priority one as well.

COUNCILMAN MACK asked CHIEF WASHINGTON, Fire and Rescue Department, to come forward to discuss the Fire and Rescue Regional Training item which is an actual facility that the driver's course would be a component of. COUNCILMAN MACK was told during briefing that the City spends approximately $300,000 per year on training expenses. He suggested at least

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF APRIL 20, 2004
Finance & Business Services
Item 2 – Fiscal Year 2005 City of Las Vegas Tentative Budget

MINUTES - Continued:
allocating some design money because the need is so great. CHIEF WASHINGTON thanked Council for letting him speak on the item. He agreed with COUNCILMAN MACK that if it could not be funded entirely, then putting money aside for design would be a beneficial start and much appreciated. He said it is important to obtain this size of property now, 55 acres, before the growth of the City makes it impossible to procure this size of land. He explained the entire project would likely be 5 phases with this portion as Phase I. There would be a communications center, emergency operations center and several other projects at that location. COUNCILMAN MACK asked MR. McNELLIS for his opinion on how much design money should be set aside, and it was agreed that 10% or $300,000 would be sufficient.

The allocations discussed totaled $8.8 million more than available. COUNCILMAN BROWN asked on restricted funding what was available in RCT or CDBG monies. MR. VINCENT showed on the overhead the amounts still available. COUNCILMAN BROWN suggested taking the Ward 4 RCT money and putting it wherever it can be used. He asked if there were neighborhood park elements in the Alexander/Hualapai project. MS. FALDER reminded him that Sky Ridge was still on the list and that would also qualify for RCT usage. COUNCILMAN BROWN stressed that it is not good to leave RCT monies unspent.

MR. VINCENT responded to COUNCILMAN BROWN'S question saying there was $2 million carry-over and $0.5 million was RCT money. There is a children's play area, picnic areas and shade shelters. There is a neighborhood element but he doesn't know how much could be allocated. He would not be uncomfortable allocating the remaining RCT monies to Alexander/Hualapai because of the neighborhood component.

COUNCILMAN BROWN asked if the Sky Ridge Park Security Lighting estimate was based on internal work or contracting it out. MR. VINCENT did not know if it was based on a bid or not. COUNCILMAN BROWN informed Council that the developer built a park that was turned overto the City and now that it is the City's responsibility, the neighbors are asking for additional lighting. He felt the City missed an opportunity to have the situation remedied before the Developer turned over the park. MR. McNELLIS said there has not been much design work on the project and the amount listed was an estimate to begin with. COUNCILMAN BROWN advised MR. VINCENT to leave Sky Ridge as a priority two and allocated approximately $600,000 to Alexander/Hualapai wherever it may be applicable.

MAYOR GOODMAN asked MR. VINCENT if there were any CDBG funds available for any projects. MS. FALDER could not address how much is available but could get with Neighborhood Services and find out. It would only be a few hundred thousand dollars at most and it would be restricted in usage. The parking lot at the Senior Center would probably qualify.

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF APRIL 20, 2004
Finance & Business Services
Item 2 – Fiscal Year 2005 City of Las Vegas Tentative Budget

MINUTES - Continued:
COUNCILMAN REESE asked if the marquee sign at East Las Vegas Community Center would qualify and she said she would have to get with Neighborhood Services to verify. COUNCILMAN REESE asked that the marquee be placed on the priority two list.

COUNCILMAN BROWN asked what the annual CDBG money allocation is. MR. VINCENT said some of the money was allocated to debt service for the East Las Vegas Community Center. He said they were requested to commit additional money to East Las Vegas Business Incubator. He estimates there is less than $4 million that is allocated. He said the money allocated for the next Fiscal Year has already been voted on. The cycle is way ahead of itself. The timing of the federal process for CDBG is not the same time frame as the City's fiscal budget period. It causes the City to be a year out because of the timing.

MAYOR GOODMAN asked if funds could be advanced looking for reimbursement down the road. For instance, should the parking lot project be approved, and CDBG funds are applicable, can the monies be advanced from Capitol Improvements and then be reimbursed by CDBG funds. MR. VINCENT said that had not been done before nor would he recommend it. He feels small projects such as the parking lot expansion are estimated at only $100,000 or $200,000 and MR. VINCENT feels staff could come up with ways to fund those small projects. MAYOR GOODMAN said he would like to see the parking lot expansion at Dula Gym happen this year since it has been 4 years in the making.

MS. FALDER informed Council that CDBG funding could be used for the Las Vegas Senior Center Parking lot.

COUNCILMAN MACK asked if part of the $1.5 million allocated to the Vo Tech project could be considered to have a neighborhood component. MR. VINCENT said he would be comfortable allocating funds to it because it will support a lot more than six or eight ball fields. COUNCILMAN MACK said to take the $1.5 million out of unrestricted and to check the balance on RCT and put the remaining balance to the Vo Tech Park.

MR. VINCENT said the budget was short $6.5 million. COUNCILMAN BROWN asked MR. VINCENT to look into the budget item for Services and Supplies. He questioned hypothetically, if the amount asked for is reduced, would it cause more money in the budget. MR. VINCENT confirmed it would. MR. VINCENT reiterated that when the budget is put together, the departments do not get an increase over the previous year's budget. There is no COLA etc... They did this for revenue issues and because it was believed that there was room to absorb growth within the existing budget. By doing this, any extra padding in the budget could be absorbed. Currently, he does not feel there is any room for additional reductions from Services

MINUTES - Continued:
and Supplies. Although it could be done on a one-time basis but it could not be done across the board to free up enough revenue to pay for debt services.

COUNCILMAN BROWN acknowledged that some departments ask for less than what the previous ending balance. Other departments are asking more than 2 digit percent increases in supplies. He feels this is an area where the additional $5 to $6 million could be found. MR. VINCENT justified the increases by saying the departments had to back up their requests for increases. COUNCILMAN BROWN asked to see that at some time in the near future. He also wants to look at position requests if money cannot be cut back on service and supplies. If it is more important to have a culinary renovation or park projects worked on than cutting back, then a position is a fair trade off.

MR. VINCENT said that only $3.2 million has been added for new positions and the majority of them were in public safety. The Marshal positions, Field Operations positions and program positions are generated as a result of the City building new facilities. MR. VINCENT did not feel it is possible to continue to build new facilities without staffing them with new positions. This year Field Operations has 200 new acres of land to maintain. He acknowledged that the artificial turf will help cut down on maintenance in one regard but the turf is not entirely maintenance free. MR. VINCENT does not see how the money can be found in supplies and services and does not suggest eliminating the much needed positions.

COUNCILMAN BROWN stated that 6 to 7 years ago there were very few parks being built outside of Summerlin so this is a new situation. He cautioned that when the park priorities lose ground, the City will have to play catch up and that's not feasible. In the last 7 years, $300 to $500 million in new programs have gone forward because of creativity and the commitment for bonding. This list has the last major project that will go in for the next few years which is Centennial Hills Community Center and Park which is needed as there are no parks, only thousands of homes. The Alexander/Hualapai project has been on hold for 3 years waiting for the Flood Control District to contribute as well as the RTC doing the SID. The reason the projects are being seen is because there is just nothing there now, just homes.

COUNCILMAN BROWN suggested staff be directed to reinvestigate ways to identify the $6.5 million needed. MAYOR GOODMAN concurred. He directed staff to come as close as possible to the shortage number.

MR. VINCENT said that would give the City another month of accumulated revenue and would give staff time to look at places to tighten the budget. He said he would be back with results on

MINUTES - Continued:
May 5th at Council. The Budget Hearing was scheduled for May 18' 2004, and it must be filed with the State on June 1,' 2004.

COUNCILMAN BROWN also directed staff to investigate possibilities existing with leveraging the CDBG dollars as has been done with the Convention Authority Dollars in the past. He noted continued creativity is necessary to meet all projects and obligations.

MR. VINCENT said a motion was not necessary. He would give copies of the list made during the meeting to Council members and staff.

COUNCILMAN BROWN asked what could be done with redevelopment dollars. He asked if RDA dollars could be used on some of the downtown redevelopment programs MR. VINCENT said that could be looked at as a possibility.

COUNCILMAN WEEKLY asked DEPUTY CITY MANAGER FRETWELL if the Natural History Museum retrofit could use a grant or find another method to secure funding. He added that he is glad it did not come down to a vote because he was not going to vote against any of his projects. DEPUTY CITY MANAGER FRETWELL said the project is complicated because it involves a new wing and a retrofit of the existing building that the City owns but is leased by the museum. SNPLMA money was pursued but museums do not qualify, so this caused a lot of confusion and that option was deleted. She is not sure about having federal money available. If it did happen, it would be $300,000 to $500,000 at most. COUNCILMAN WEEKLY said he is aware there is a fundraiser going on for the museum and it would be nice for the City to bring money to that. He instructed MS. FALDER to make the item a priority three. He also wanted to make the Reed Whipple Cultural Center Marquee a priority two because it is such a low number. He asked that the post office building renovation be designated as a priority two.

COUNCILMAN MACK echoed the sentiments of COUNCILMAN BROWN relating to budgeting. This is the fourth or fifth process COUNCILMAN MACK has completed. He feels the Council is fair in distributing funds throughout the community however, Ward 6 doesn't have a community center. The Senior Center is in an abandoned Fire Station. Some Wards have two or three facilities of each type. The demand is there for these facilities and he will fight hard to get them.

COUNCILMAN WEEKLY agreed that all members must do what they have to do on behalf of their Wards. He acknowledged that COUNCILMAN MACK'S Ward does not have community services but mature areas cannot be ignored. The buildings are falling apart and money is needed.

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF APRIL 20, 2004
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MINUTES - Continued:
COUNCILMAN MACK said he appreciates those comments but he voted to fund Doolittle the previous year and took back a place marker for Centennial Park. Fountain was funded last year. He feels the members support each other's Wards. He feels the Ward 6 Community Center will not service only Ward 6 residents; it will serve as a feeder.

MAYOR GOODMAN pointed out that he looks to the interest of the entire City and said the best effort will be made to secure the $6.5 million needed. He acknowledged that every Council member does their best to protect their wards but the main goal is to do what is best for the City as a whole.

COUNCILMAN BROWN suggested that in deference to COUNCILWOMAN BOGGS McDONALD, the Council could put the Johnson Community School and Pavilion Center Pool Lighting on the priority two list to assure not getting lost.

MAYOR GOODMAN finished by making sure every project had been given a priority. COUNCILWOMAN MONCRIEF placed Garside Pool and Bathhouse as a priority two. COUNCILMAN MACK placed Centennial Hills Park as a priority three. The Arts District Street Lighting was upgraded as a priority three. Bonneville Clark one-way couplet landscaping was placed as a priority three. Fremont Street landscaping was placed as a priority two contingent upon whether the 601 E. Fremont building will be developed.

COUNCILWOMAN MONCRIEF asked that the Stupak Community Center be moved to a priority one, as her only request. MR. VINCENT clarified that priority one is identified as projects that are completely funded and priority two as partially funded projects so, the Stupak Center would be okay as a priority two with the design funded this year and hopefully next year, the construction. MAYOR GOODMAN said he would coordinate a meeting with the Stratosphere people and hopefully it could be a public/private partnership, which will benefit the entire area.

MAYOR GOODMAN commended staff on all of their hard work saying there is more to do.

(2:05 – 4:57)
1-1780

CITY OF LAS VEGAS

FY 2005

TENTATIVE BUDGET

1060-003a-3/04

MAYOR
OSCAR B. GOODMAN

CITY COUNCIL
GARY REESE
(MAYOR PRO-TEM)
LARRY BROWN
LYNETTE B. McDONALD
LAWRENCE WEEKLY
MICHAEL MACK
JANET MONCRIEF

CITY MANAGER
DOUGLAS A. SELBY

April 15, 2004

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, 2005.

This budget contains three funds, including Debt Service, requiring property tax revenues totaling $99,093,848.

The property tax rates computed herein are based on preliminary data and dependent upon statewide factors. If the final state computed revenue limitation is revised, we will not exceed the state imposed tax rate of 1.1929. If the final computation requires, the tax rate will be lowered.

The budget contains 24 governmental funds with estimated expenditures of $842,484,376, and 17 proprietary funds with estimated expenses of $165,961,237.

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 Douglas A. Selby

City Manager

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

Signed: Douglas A. Selby

Dated: April 15, 2004

APPROVED BY THE GOVERNING BOARD:

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SCHEDULED PUBLIC HEARING

Date and Time May 18, 2004, 9 a.m. **Publication Date** May 10, 2004

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

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

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TTY 702.386.9108
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68112-012-6/03

CITY OF LAS VEGAS, NEVADA
FY 2005 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 and Revenue Reconciliation 4
- Summary of Estimated Revenues 5
- Summary of Estimated Expenditures 6
- Summary of 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

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
- Freeway and Arterial System of Transportation SRF 43
- Park Construction Program SRF 45
- Transportation Programs SRF 47
- Street Maintenance SRF 49
- Housing Program SRF 51
- Housing & Urban Development SRF 53
- Industrial Development SRF 57
- Fire Safety Initiative 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
- Extraordinary Maintenance CPF 83

DEBT SERVICE FUND
- Operating Resources Debt Service 85
- Property Tax Debt Service 87

IV. PROPRIETARY FUNDS

ENTERPRISE FUNDS 89
- Municipal Golf Course EF 91
- Sanitation EF 93
- Municipal Parking EF 95
- Video Production EF 97
- Development Services EF 99

INTERNAL SERVICE FUNDS 101
- Reimbursable Expenses ISF 103
- Fire Communications ISF 105
- Graphics Arts ISF 107
- Computer Services ISF 109
- Communications ISF 111
- Automotive Operations ISF 113
- Workers' Compensation Insurance ISF 115
- Group Insurance ISF 117
- Liability Insurance ISF 119
- Property Damage Insurance ISF 121
- Fire Equipment Acquisition ISF 123
- Miscellaneous Stores ISF 125

NONEXPENDABLE TRUST FUNDS
- Cemetery Operations NTF 127

V. SUPPLEMENTAL INFORMATION
- Schedule C-1 - Indebtedness 129
- Schedule T - Transfer Reconciliation 131
- Reconciliation of Budget to Comprehensive Annual Financial Report 134
- Lobbying Expense Estimate 135
- Combined Tax Rate Calculation 136

MAYOR
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68112-012-6/03

April 15, 2004

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) 2005. This document represents the City's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

In developing the City's spending plan, recognition was given to recommendations from the City Council in their Strategic Planning sessions. 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. Finally, 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, set the City's vision, mission, goals, objectives, and strategies. The plan reflects the City's commitment to provide services that enhance the quality of life for its citizens and visitors while ensuring fiscal integrity and smart growth. Strategic Planning is the cornerstone of the budget preparation process, and is used to create focus, consistency and purpose for City organizations. City Council has adopted eight priorities;

- Provide a safe environment for our residents, businesses, and visitors using a community oriented approach.
- Aggressively attract and retain diverse businesses in addition to gaming.
- Support and encourage affordability, livability, and pride in our neighborhoods.
- Manage cost and revenue resources to achieve efficient operations.

- Create, integrate, and manage orderly and sustainable development and growth of our community.
- Revitalize and invigorate our mature areas and the urban core.
- Provide an open government which allows access, participation, and respectful communication using traditional and technically advanced methods.
- Develop and maintain multigenerational leisure opportunities.

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

Budget Highlights

This budget anticipates General Fund revenue growth in FY 2005 of 7% percent over FY 2004 estimates, including transfers. Consolidated Tax, 49% of the FY 2005 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 $104.9 million for its share of FY 2005 Metro police services operations. This represents a 4.5 percent increase over FY 2004. In a joint agreement with Clark County, the budget includes debt service costs associated with the construction and furnishing of the MetroCom facility and the training academy and substation in the Northwest.

The City's Detention & Enforcement Department will receive approximately $11.9 million in revenue from the Immigration and Customs Enforcement for the housing of deportees. Excess capacity in the facility will be used to house up to 600 deportees.

Enterprise Funds will receive approximately $3.9 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, 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.

Some of the more significant budget policies used to prepare this budget include the following:

- **Budgets**
  - Appropriations for ongoing expenditures will not exceed ongoing revenues.
  - Budgets will be reflected at full cost (no vacancy factor) including overhead where appropriate and will be evaluated from the perspective of annualized operating cost.
  - Budget evaluations will consider current and ensuing year impact.
  - New programs will be funded (1) from fees, (2) from efficiencies, (3) from general revenues.
  - Opportunities will be sought to improve performance through technology.
- **Positions and personnel**
  - Vacant positions shall be evaluated and re-justified.
  - All positions will be fully funded (no vacancy factors).
  - Savings from vacancies will be used to fund one-time costs or replenish fund balance.
- **Capital**
  - Interest earnings from selected funds shall be dedicated to one time capital needs.
  - Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan and (b) it is determined that the City can absorb the operating costs of the new facility in its operating budget.
  - Major capital acquisitions will be identified and listed in the CIP for the next five years, and will project annual operating costs to be funded from General Fund in future years.
- **Revenues**
  - Barring extraordinary events, the City shall self impose a property tax limit based on the FY 1999 variance between the actual tax levied and the maximum allowed levy; that is, the City will not raise taxes beyond a self imposed limit that is 11.2 cents per $100 below the allowable State imposed limit.
  - One-time revenues will only be used for one-time expenses.
  - Fees and charges will be increased, where appropriate, to reflect increased cost in operations, including inflation and increased mandates.
  - Public/public or public/private partnerships will be sought to enhance funding.

- **Fund balance and reserves**
  - The ending fund balance should equal ***at least*** 12 percent of operating revenues.
  - Statutory balances shall be maintained in self-insurance funds.

General Fund

The tentative budget for the General Fund amounts to $432 million, including transfers. This is a 9.2 percent increase over the FY 2004 estimates. The primary contributors are $25.1 million to fund contractual increases in wages and benefits and fully fund all approved positions (including $3.3 million for new positions) and a $4.5 million increase to the Metropolitan Police Department.

The City is currently in negotiations with a bargaining unit. This budget includes approximately $1.6 million of planned expenditures for estimated retroactive pay adjustments that would be payable at the completion of contract negotiations.

We forecast revenues and transfers of $ 431.9 million in the General Fund. We project the taxes represented in the consolidated formula (SB254) will increase by approximately 6.5 percent, comprising 49 percent of our revenue base. Taxation estimates indicate our property taxes (20 percent of our base) will increase by approximately 9.8 percent. Overall, budgeted revenues and transfers will increase by 7 percent in FY 2005 over FY 2004 estimates.

Special Revenue Funds

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Seventy-three 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 $146.1 million. Of this amount, approximately 36 percent is committed to major capital projects. Housing and Community Development Block Grants, approximately 15 percent of appropriations in this fund, are allocated to targeted neighborhoods according to the City's Neighborhood Improvement Plan.

Capital Projects Fund

The Tentative Budget appropriates $329 million for a variety of capital projects, most of which involve improvements to infrastructure. Of this amount, $42 million is for improvements to special assessment districts.

The remaining major capital budgets for FY 2005 include the following:

Roads and flood projects	$139.8 million
Street rehabilitation	$19.4 million
Traffic improvements	$11.6 million
Parks and recreation	$79.6 million
Fire Services	$6.9 million
City Facilities	$16.6 million

Funding for these projects come largely from dedicated or specified revenue sources, or represent carry forward balances from construction in progress. These projects are referenced in the Five Year Capital Improvement Plan, which is issued separately.

Enterprise Funds

The city operates five enterprise funds that are designed to account for business-like ventures such as Sanitation, Development Services, Municipal Parking, the Municipal Golf Course, and the Video Production Enterprise Fund. Enterprise-type programs reflect total operating expenses of $83.8 million. The majority (72 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 $46 million including expansion of the WPCF and sewer lines.

Other Funds

Internal Service Funds total $69 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 programs (group, workers' compensation, property damage, and liability) are reported in this fund group.

Debt Service Funds total $28 million in debt service, of which $1 million is funded through property taxes from voter-approved general obligation bonds. We will continue to maintain a fund balance in the Property Tax Debt Service Fund equivalent to one year's principal and interest on these bonds.

Process

We are submitting this budget in accordance with the laws of the State of Nevada. The next step in the process involves the budget council workshop scheduled for April 20, 2004. The public hearing for the Tentative Budget and direction for the Final Budget is scheduled for May 18, 2004.

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 Tentative Budget advocates this philosophy along with the strategic direction from the City Council and creates a sound expenditure plan for this next year.

Sincerely,

Douglas Selby

Doug Selby
City Manager

Budget Summary for City of Las Vegas
Schedule S-1

REVENUES:	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS ACTUAL PRIOR YEAR 06/30/03 (1)	ESTIMATED CURRENT YEAR 06/30/04 (2)	BUDGET YEAR 06/30/05 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/05 (4)	TENTATIVE TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	83,031,160	90,611,290	99,093,848		99,093,848
Other Taxes	6,560,138	7,238,525	6,815,608		6,815,608
Licenses & Permits	61,018,752	65,478,588	70,608,000	19,051,000	89,659,000
Intergovernmental Resources	274,115,514	307,474,636	460,398,615	9,373,000	469,771,615
Charges for Services	33,081,099	36,249,987	40,599,040	135,478,910	176,077,950
Fines & Forfeits	11,999,130	13,691,494	14,985,000	2,680,000	17,665,000
Special Assessments	5,778,376	47,789,603	1,768,351		1,768,351
Miscellaneous	15,182,968	11,163,522	10,714,224	24,992,575	35,706,799
TOTAL REVENUES	490,767,137	579,697,645	704,982,686	191,575,485	896,558,171
EXPENDITURES-EXPENSES:					
General Government	73,652,848	81,451,277	101,845,124	60,727,294	162,572,418
Judicial	15,339,351	20,381,854	24,188,249		24,188,249
Public Safety	223,087,592	246,938,480	282,299,239	29,347,603	311,646,842
Public Works	99,659,097	105,281,571	219,605,220	4,454,446	224,059,666
Sanitation				55,603,744	55,603,744
Health	2,278,127	2,478,413	2,625,458		2,625,458
Welfare	746,312	812,671	815,974		815,974
Culture & Recreation	60,143,291	63,635,687	122,633,764	2,561,178	125,194,942
Economic Development & Assistance	18,957,318	17,242,055	44,038,944	296,893	44,335,837
Intergovernmental Expenditures	3,727,911	7,988,195	15,067,629	5,864,600	20,932,229
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems	1,106,864	1,382,847	1,668,679		1,668,679
Airports					
Other Enterprises					
Debt Service - Principal	12,111,341	15,025,948	19,668,204	XXXXXXXXXXXX	19,668,204
Interest Cost/Fiscal Charges	7,351,763	6,775,231	8,027,892	7,105,479	15,133,371
TOTAL EXPENDITURES-EXPENSES	516,161,815	569,394,229	842,484,376	165,961,237	1,008,445,613
Excess of Revenues over (under) Expenditures-Expenses	(25,394,678)	10,303,416	(137,501,690)	25,614,248	(111,887,442)

Budget Summary for City of Las Vegas
Schedule S-1

TENTATIVE

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 06/30/03 (1)	ESTIMATED CURRENT YEAR 06/30/04 (2)	BUDGET YEAR 06/30/05 (3)	BUDGET YEAR 06/30/05 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	39,711,589	23,128,746	13,588,945		13,588,945
Sale of General Fixed Assets	3,043,885	2,195,082	1,100,000		1,100,000
Discount/Issuance Costs on Bonds		(117,548)			
Bond Escrow Refunding Defease Debt	(28,918,777)				
Arbitrage Rebate		(650,203)	(300,000)		(300,000)
Operating Transfers In	68,948,421	91,359,238	92,342,902	1,023,865	93,366,767
Operating Transfers Out	(69,451,662)	(64,153,780)	(91,806,294)	(1,560,473)	(93,366,767)
TOTAL OTHER FINANCING SOURCES (USES)	13,333,456	51,761,535	14,925,553	(536,608)	14,388,945
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(12,061,222)	62,064,951	(122,576,137)	25,077,640	(97,498,497)
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXX	XXXXXXXXXXX
Reserved	15,127,417	17,299,496	17,462,449	XXXXXXXXXXX	XXXXXXXXXXX
Unreserved	297,278,878	283,045,577	344,947,575	XXXXXXXXXXX	XXXXXXXXXXX
				XXXXXXXXXXX	XXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	312,406,295	300,345,073	362,410,024	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	17,299,496	17,462,449	17,672,021	XXXXXXXXXXX	XXXXXXXXXXX
Unreserved	283,045,577	344,947,575	222,161,866	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ENDING FUND BALANCE	300,345,073	362,410,024	239,833,887	XXXXXXXXXXX	XXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/03	ESTIMATED CURRENT YEAR ENDING 06/30/04	BUDGET YEAR ENDING 06/30/05
General Government	589.20	561.30	573.30
Judicial	186.41	215.26	220.97
Public Safety	1,196.18	1,223.88	1,254.88
Public Works	180.80	183.80	183.80
Sanitation	199.40	198.40	204.40
Health	18.00	18.00	18.00
Welfare	8.47	8.47	8.47
Culture & Recreation	453.51	457.99	469.99
Economic Development & Assistance	90.43	88.43	90.43
TOTAL GENERAL GOVERNMENT	2,922.40	2,955.53	3,024.24
Utilities			
Hospitals			
Transit Systems	10.47	10.47	11.47
Airports			
Other			
TOTAL	2,932.87	2,966.00	3,035.71

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

POPULATION (AS OF JULY 1)	514,640	528,617	551,000
Source of Population Estimate*	State of Nevada	State of Nevada	CLV-Planning Dept
Assessed Valuation (Secured & Unsecured Only)	10,601,484,064	11,479,811,435	12,717,378,524
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	10,601,484,064	11,479,811,435	12,717,378,524
TAX RATE			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds	0.0094	0.0081	0.0077
Enterprise Funds			
Other			
TOTAL TAX RATE	0.7809	0.7796	0.7792

* 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

	(1) ALLOWED RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED AD VALOREM REVENUE [(2) x (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations	0.8594	12,717,378,524	109,416,405	0.6765	86,033,100
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as above			Same as above	
VOTER APPROVED:					
C. Voter Approved Overrides	0.0950		12,081,510	0.0950	12,081,510
LEGISLATIVE OVERRIDES					
D. Accident Indigent-NRS 428.185					
E. Medical Indigent-NRS 428.285					
F. Capital Acquisition-NRS 354-59815					
G. Youth Services Levy-NRS 62.327					
H. Legislative Overrides					
I. SCCRT Loss NRS 354.59813	0.2308		29,349,648		
J. Other:					
K. Other:					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2308		29,349,648		
M. SUBTOTAL A, B, C, L	1.1852		150,847,563	0.7715	98,114,610
N. Debt	0.0077		979,238	0.0077	979,238
O. TOTAL M & N	1.1929		151,826,801	0.7792	99,093,848

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.

ESTIMATED REVENUES & OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2005

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	64,523,825	209,875,000	86,033,100	0.6765	125,363,000		10,664,800	496,459,725
Multipurpose SRF	16,940,288				57,443,713		588,745	74,972,746
LV Convention & Visitors Authority SRF	806,711				5,020,539			5,827,250
Fremont Street Room Tax SRF	1,552,254				1,391,437			2,943,691
SID Administration SRF	6,479,605				1,752,271			8,231,876
LV Area Computer Traffic System SRF	1,054,879				1,800,895		1,271,568	4,127,342
Park Construction Program SRF	9,398,445				3,681,000			13,079,445
Transportation Programs SRF	6,014,483				1,850,491			7,864,974
Street Maintenance SRF	742,312				7,922,016			8,664,328
Housing Program SRF	3,298,306				4,719,603		80,037	8,097,946
Housing & Urban Development SRF	5,364,764				21,816,756			27,181,542
Industrial Development SRF	17,150,679				325,234	1,100,000		18,575,913
Fire Safety Initiative SRF	6,782,251		12,081,510	0.0950	248,918			19,112,679
General CPF	507,295				12,057		3,880,000	4,399,352
City Facilities CPF	50,362,609				3,470,448		5,350,000	59,183,257
Fire Services CPF	7,612,227				813,578		761,837	9,207,642
Public Works CPF	13,863,186				5,712,812		7,900,000	27,475,998
Traffic Improvements CPF	5,403,311				7,488,217			12,891,528
Parks & Leisure Activities CPF	58,338,165				1,251,400		35,991,249	95,580,814
Road & Flood CPF	5,000,642				139,847,625		25,000	144,673,267
Detention & Enforcement CPF	4,236,187				144,500			4,380,687
Special Assessments CPF	67,149,262				2,421,575	13,588,945	57,500	83,217,282
Extraordinary Maintenance CPF	562,903				12,989			575,892
DEBT SERVICE	9,265,215		979,238	0.0077	1,502,762		25,752,166	37,499,381
Subtotal Governmental Fund Types, Expendable Trust Funds	362,410,024	209,875,000	99,093,648	0.7792	396,013,838	14,688,945	92,342,902	1,174,424,557
PROPRIETARY FUNDS	XXXXXXXXX				XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX	209,875,000	99,093,848	0.7792	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2005

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	X	167,778,880	70,114,168	177,750,896			16,319,869	64,495,912	496,459,725
Multipurpose SRF	R	1,281,404	478,571	33,175,808	1,358,154		29,995,000	8,683,809	74,972,746
LV Convention & Visitors Authority SRF	R						5,008,539	818,711	5,827,250
Fremont Street Room Tax SRF	R			120,000			1,218,215	1,605,476	2,943,691
SID Administration SRF	R	152,151	56,963	1,255,075			57,500	6,710,187	8,231,876
LV Area Computer Traffic System SRF	R	1,428,919	512,402	1,509,611				676,410	4,127,342
Park Construction Program SRF	R						6,907,000	6,172,445	13,079,445
Transportation Programs SRF	R						931,683	6,933,291	7,864,974
Street Maintenance SRF	R						7,900,000	764,328	8,664,328
Housing Program SRF	R	66,867	23,541	4,483,002			524,774	2,999,762	8,097,946
Housing & Urban Development SRF	R	990,563	361,626	14,913,508			5,705,601	5,210,244	27,181,542
Industrial Development SRF	R	694,356	263,124	582,312	10,500,000			6,536,121	18,575,913
Fire Safety Initiative SRF	R						13,648,858	5,463,821	19,112,679
General CPF	C				3,880,000			519,352	4,399,352
City Facilities CPF	C				16,618,835			42,564,422	59,183,257
Fire Services CPF	C				6,883,566			2,324,076	9,207,642
Public Works CPF	C				20,388,255			7,087,743	27,475,998
Traffic Improvements CPF	C				11,602,866			1,288,662	12,891,528
Parks & Leisure Activities CPF	C				79,621,072			15,959,742	95,580,814
Road & Flood CPF	C				139,847,625			5,025,642	144,873,267
Detention & Enforcement CPF	C				3,772,400			608,287	4,380,687
Special Assessments CPF	C				42,321,760		3,589,255	37,306,267	83,217,282
Extraordinary Maintenance CPF	C							575,892	575,892
DEBT SERVICE	D			27,696,096		300,000		9,503,285	37,499,381
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		172,393,140	71,810,395	261,486,308	336,794,533	300,000	91,606,294	239,833,887	1,174,424,557

* FUND TYPES: R-Special Revenue
C-Capital Projects
D-Debt Service
T-Expendable Trust

** Include Debt Service Requirements in this column
*** Capital Outlay must agree with CIP except in General Fund

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2005

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	1,775,490	2,561,178		658,865	1,023,865		(420,688)
Sanitation EF	E	66,436,000	60,058,190	29,973,000	10,761,214		1,000,000	24,589,596
Municipal Parking EF	E	5,873,100	4,583,518	1,520,000	1,400,000		360,473	1,049,109
Video Production EF	E	1,710,000	1,533,881		150,000		200,000	(173,881)
Development Services EF	E	18,679,200	15,020,478	114,800				3,773,522
Reimbursable Expenses ISF	I	1,451,693	1,448,742	27,885				30,836
Fire Communications ISF	I	7,915,194	8,365,058	17,054				(432,810)
Graphic Arts ISF	I	2,015,000	2,086,506	11,900				(59,606)
Computer Services ISF	I	9,800,000	12,777,958	220,979				(2,756,979)
Communications ISF	I	737,500	811,719	26,043				(48,176)
Automotive Operations ISF	I	11,346,767	10,362,066	208,725				1,193,426
Workers' Compensation Insurance ISF	I	6,380,000	6,270,903	551,500				660,597
Group Insurance ISF	I	19,935,000	22,001,500	76,000				(1,990,500)
Liability Insurance ISF	I	1,370,000	1,562,626	208,300				15,674
Property Damage Insurance ISF	I	601,000	806,835	31,600				(174,235)
Fire Equipment Acquisition ISF	I	1,323,066	1,539,000	37,689				(178,245)
Miscellaneous Stores ISF	I	1,201,000	1,201,000					0
TOTAL		158,550,010	152,991,158	33,025,475	12,970,079	1,023,865	1,560,473	25,077,640

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

** Including Depreciation

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	71,930,452	78,328,784	86,033,100	
Room Tax	1,775,728	1,864,836	1,958,000	
Total Taxes	73,706,180	80,193,620	87,991,100	0
LICENSES & PERMITS				
Business Licenses & Permits:				
Business Licenses	11,648,210	11,931,006	12,528,000	
Liquor Licenses	1,385,663	1,694,350	1,726,000	
City Gaming Licenses	4,276,774	4,146,847	4,188,000	
Franchise Fees:				
Gas Utility	3,751,246	4,206,575	4,627,000	
Electric Utility	22,528,046	22,712,077	23,849,000	
Sanitation Utility		1,250,000	3,000,000	
Telephone Utility	8,315,715	8,731,419	8,993,000	
Garbage Collection	2,464,816	2,711,294	2,874,000	
Cable Television	2,264,643	2,453,516	2,576,000	
Concessions/Taxi Stands		4,000	4,000	
Ambulance	327,698	332,874	340,000	
Nonbusiness Licenses & Permits:				
Animal Permits	6,455			
Building Permits	1,485,494	1,609,089	1,690,000	
Offsite Permits	1,647,598	2,463,386	2,833,000	
Miscellaneous Permits	1,130			
Total Licenses & Permits	60,103,488	64,246,433	69,228,000	0
INTERGOVERNMENTAL REVENUES				
Other Federal Revenue	141,466			
State Shared Revenue:				
Consolidated Tax	179,329,590	197,065,588	209,875,000	
Other State Revenues	86,643			
Local Government Revenues:				
County Gaming Licenses (City Share)	4,196,547	4,101,996	4,143,000	
Other Local Government Revenues	905,505	1,188,898	1,247,000	
Other Local Units Payments in Lieu of Taxes	84,271	100,000	101,000	
Total Intergovernmental Revenues	184,744,022	202,456,482	215,366,000	0
Continued to next page				

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Intracity Reimbursable Charges	3,608,553	4,518,395	5,196,000	
Planning & Development Charges	676,739	685,075	719,000	
Business License Application Fee	284,094	336,900	374,000	
Other	213,629	998,446	1,108,000	
Judicial:				
Financial Counseling Fees	274,511	170,658	172,000	
Court Counseling Fees	1,081,314	1,223,110	1,230,000	
Traffic School Fees	974,889	849,358	855,000	
Assessment Center Fees	52,162	61,094	62,000	
Court Fees	1,764,775	1,754,991	1,763,000	
Other	8,265	17,800	18,000	
Public Safety:				
Intracity Reimbursable Charges	175,035	689,725	793,000	
EMS Transport	1,011,498	925,134	971,000	
Inmate Housing	10,327,027	10,801,432	11,903,000	
Other	649,370	724,400	803,000	
Public Works:				
Intracity Reimbursable Charges	2,004,187	2,581,955	2,969,000	
Other	205,927	165,100	183,000	
Culture & Recreation:				
Intracity Reimbursable Charges	11,982	14,909	17,000	
Theater Admissions	154,304	97,300	108,000	
Swimming Pool Fees	205,267	115,900	128,000	
Softball Fees	300,680	116,100	129,000	
Recreation Fees	1,295,241	1,076,300	1,194,000	
Other	147,185	12,000	13,000	
Economic Development & Assistance:				
Intracity Reimbursable Charges	87,258	106,617	123,000	
Other	1,505	2,600	3,000	
Transit Systems:				
Intracity Reimbursable Charges	6,027			
Transport Fees	577,947	658,813	696,000	
Total Charges for Services	26,099,371	28,704,112	31,530,000	0
FINES & FORFEITS				
Court Fines	11,712,798	13,348,253	14,621,000	
Forfeited Bail	286,332	343,241	364,000	
Total Fines & Forfeits	11,999,130	13,691,494	14,985,000	0
Continued to next page				

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	443,408	289,398	295,000	
Rentals	904,197	1,012,795	1,114,000	
Other Fees, Charges & Reimbursements	841,480	725,668	762,000	
Total Miscellaneous	2,189,085	2,027,861	2,171,000	0
SUBTOTAL REVENUE ALL SOURCES	358,841,276	391,320,002	421,271,100	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Multipurpose SRF		50,000		
Fire Safety Initiative SRF	6,705,556	8,724,657	9,664,800	
Sanitation EF	1,385,587	1,000,000	1,000,000	
Development Services EF		2,565,000		
Sale of Fixed Assets	19,508			
SUBTOTAL OTHER FINANCING SOURCES	8,110,651	12,339,657	10,664,800	0
BEGINNING FUND BALANCE				
Reserved	3,268,204	6,563,505	6,563,505	
Unreserved	56,938,418	49,920,701	57,960,320	
TOTAL BEGINNING FUND BALANCE	60,206,622	56,484,206	64,523,825	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	427,158,549	460,143,865	496,459,725	0

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	29,383,750	30,793,613	35,303,917	
Employee Benefits	10,883,792	11,643,798	15,818,557	
Services & Supplies	27,536,602	27,534,681	29,772,033	
Capital Outlay	146,541	28,000		
Function Total	67,950,685	70,000,092	80,894,507	0
JUDICIAL				
Salaries & Wages	8,971,518	11,771,082	12,766,546	
Employee Benefits	3,471,443	4,635,660	5,087,869	
Services & Supplies	2,748,001	3,476,251	4,742,343	
Capital Outlay		30,000		
Function Total	15,190,962	19,912,993	22,596,758	0
PUBLIC SAFETY				
Salaries & Wages	68,594,370	75,361,405	82,768,353	
Employee Benefits	29,419,597	31,574,973	35,366,918	
Services & Supplies	108,433,251	119,732,085	128,569,459	
Capital Outlay	333,895	96,895		
Function Total	206,781,113	226,765,358	246,704,730	0
PUBLIC WORKS				
Salaries & Wages	9,074,938	10,047,458	10,594,834	
Employee Benefits	3,127,682	3,705,868	3,832,154	
Services & Supplies	2,066,528	2,616,240	2,620,592	
Capital Outlay	6,884	10,000		
Function Total	14,276,032	16,379,566	17,047,580	0
HEALTH				
Salaries & Wages	968,874	1,120,000	1,165,086	
Employee Benefits	339,388	403,000	428,007	
Services & Supplies	937,321	921,513	992,365	
Function Total	2,245,583	2,444,513	2,585,458	0
CULTURE & RECREATION				
Salaries & Wages	16,569,811	19,960,572	21,209,509	
Employee Benefits	5,956,082	7,106,638	8,068,757	
Services & Supplies	7,694,798	8,453,833	8,806,733	
Capital Outlay	45,192			
Function Total	30,265,883	35,521,043	38,084,999	0
Continued to next page				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	2,669,189	2,842,572	3,343,084	
Employee Benefits	963,909	1,043,081	1,278,916	
Services & Supplies	1,200,980	1,170,152	1,439,233	
Function Total	4,834,078	5,055,805	6,061,233	0
TRANSIT SYSTEMS				
Salaries & Wages	514,169	591,132	627,551	
Employee Benefits	196,690	222,587	232,990	
Services & Supplies	396,005	569,128	808,138	
Function Total	1,106,864	1,382,847	1,668,679	0
Operating Transfers Out (Schedule T)	28,023,143	18,157,823	16,319,869	
TOTAL ALL FUNCTIONS	370,674,343	395,620,040	431,963,813	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
LEGISLATIVE				
City Council:				
Salaries & Wages	1,517,395	1,715,609	1,799,583	
Employee Benefits	601,112	677,254	732,698	
Services & Supplies	285,320	366,234	376,356	
Activity Total	2,403,827	2,759,097	2,908,637	0
ELECTIONS				
City Clerk:				
Services & Supplies	682,292		935,350	
Activity Total	682,292	0	935,350	0
EXECUTIVE				
City Manager:				
Salaries & Wages	1,458,301	1,524,372	1,760,212	
Employee Benefits	516,406	563,436	666,352	
Services & Supplies	1,014,474	826,822	967,518	
Activity Total	2,989,181	2,914,630	3,394,082	0
FINANCIAL ADMINISTRATION				
City Clerk:				
Salaries & Wages	756,567	925,122	1,059,460	
Employee Benefits	309,101	354,694	406,084	
Services & Supplies	253,746	306,338	368,963	
	1,319,414	1,586,154	1,834,507	0
City Attorney: *				
Salaries & Wages	3,793,988	2,356,001	2,451,187	
Employee Benefits	1,347,499	767,436	812,715	
Services & Supplies	578,336	333,123	413,064	
	5,719,823	3,456,560	3,676,966	0
Human Resources:				
Salaries & Wages	2,167,476	2,357,900	2,504,016	
Employee Benefits	750,957	845,200	929,918	
Services & Supplies	640,409	674,300	684,505	
	3,558,842	3,877,400	4,118,439	0
* - Criminal Divison transferred to Municipal Courts in FY 2004.				
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
FINANCIAL ADMINISTRATION				
Finance & Business Services:				
Salaries & Wages	4,139,465	4,594,346	4,976,137	
Employee Benefits	1,473,198	1,705,258	1,867,267	
Services & Supplies	905,579	1,026,549	1,037,044	
	6,518,242	7,326,153	7,880,448	0
Internal Audit:				
Salaries & Wages	457,022	491,871	522,406	
Employee Benefits	158,177	177,545	189,413	
Services & Supplies	55,150	69,413	90,072	
	670,349	738,829	801,891	0
Activity Total	17,786,670	16,985,096	18,312,251	0
OTHER				
Architectural Services:				
Salaries & Wages	1,178,087	1,359,564	1,435,721	
Employee Benefits	402,019	510,352	511,979	
Services & Supplies	138,313	214,184	165,477	
	1,718,419	2,084,100	2,113,177	0
Planning & Development:				
Salaries & Wages	2,856,268	3,185,700	3,734,537	
Employee Benefits	1,059,590	1,167,600	1,409,879	
Services & Supplies	619,061	925,500	842,265	
	4,534,919	5,278,800	5,986,681	0
Information Technologies:				
Salaries & Wages	4,601,675	4,974,884	5,262,323	
Employee Benefits	1,571,821	1,771,325	1,903,345	
Services & Supplies	3,248,817	2,691,673	2,645,530	
Capital Outlay	120,364			
	9,542,677	9,437,882	9,811,198	0
Purchasing & Contracts:				
Salaries & Wages	1,368,450	1,527,426	1,690,620	
Employee Benefits	479,052	540,349	619,350	
Services & Supplies	162,490	177,981	207,940	
	2,009,992	2,245,756	2,517,910	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
Real Estate & Asset Management:				
Salaries & Wages	245,454	258,072	344,674	
Employee Benefits	90,502	95,253	128,922	
Services & Supplies	99,031	216,967	182,024	
	434,987	570,292	655,620	0
Facilities Management:				
Salaries & Wages	4,626,212	5,249,231	5,570,020	
Employee Benefits	1,811,073	2,062,780	2,226,849	
Services & Supplies	3,060,250	3,405,193	3,577,545	
Capital Outlay	26,177	28,000		
	9,523,712	10,745,204	11,374,414	0
Field Operations Administration:				
Salaries & Wages	217,390	273,515	293,021	
Employee Benefits	81,384	105,316	113,786	
Services & Supplies	19,554	39,884	49,380	
	318,328	418,715	456,187	0
Utilities:				
Services & Supplies	14,373,615	13,565,000	14,449,000	
	14,373,615	13,565,000	14,449,000	0
Nondepartmental:				
Salaries & Wages			1,900,000	
Employee Benefits	231,901	300,000	3,300,000	
Services & Supplies	1,400,165	2,695,520	2,780,000	
	1,632,066	2,995,520	7,980,000	0
Activity Total	44,088,715	47,341,269	55,344,187	0
FUNCTION TOTAL	67,950,685	70,000,092	80,894,507	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
MUNICIPAL COURTS				
Municipal Courts:				
Salaries & Wages	7,294,421	8,097,419	8,684,475	
Employee Benefits	2,818,440	3,245,820	3,514,247	
Services & Supplies	1,803,661	1,922,731	3,058,088	
	11,916,522	13,265,970	15,256,810	0
City Attorney-Criminal Division: *				
Salaries & Wages		1,803,765	2,017,484	
Employee Benefits		682,540	817,108	
Services & Supplies		381,469	451,169	
Capital Outlay		30,000		
	0	2,897,774	3,285,761	0
Activity Total	11,916,522	16,163,744	18,542,571	0
PUBLIC DEFENDER				
Public Defender:				
Services & Supplies	413,524	509,353	478,000	
Activity Total	413,524	509,353	478,000	0
ALTERNATIVE SENTENCING & EDUCATION				
Alternative Sentencing & Education:				
Salaries & Wages	1,677,097	1,869,898	2,064,587	
Employee Benefits	653,003	707,300	756,514	
Services & Supplies	530,816	662,698	755,086	
Activity Total	2,860,916	3,239,896	3,576,187	0
* - Criminal Division transferred from General Govt-Financial Admin in FY 2004.				
FUNCTION TOTAL	15,190,962	19,912,993	22,596,758	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
POLICE				
Metropolitan Police Department:				
Services & Supplies	88,905,517	100,361,512	104,909,323	
	88,905,517	100,361,512	104,909,323	0
City Marshals:				
Salaries & Wages	3,556,929	4,580,000	5,080,184	
Employee Benefits	1,383,249	1,705,000	2,119,986	
Services & Supplies	941,781	920,000	1,398,287	
Capital Outlay		77,550		
	5,881,959	7,282,550	8,598,457	0
Activity Total	94,787,476	107,644,062	113,507,780	0
FIRE				
Fire & Rescue:				
Salaries & Wages	44,374,038	47,964,952	52,165,662	
Employee Benefits	20,219,536	21,189,087	23,103,240	
Services & Supplies	9,187,960	7,733,793	10,236,047	
Capital Outlay	333,895	19,345		
Activity Total	74,115,429	76,907,177	85,504,949	0
CORRECTIONS				
Detention & Correctional Services:				
Salaries & Wages	13,976,395	15,057,000	17,095,297	
Employee Benefits	5,480,643	5,929,000	7,092,314	
Services & Supplies	6,989,343	8,029,000	9,013,541	
Activity Total	26,446,381	29,015,000	33,201,152	0
OTHER PROTECTION				
Neighborhood Response:				
Salaries & Wages	1,113,124	1,244,533	1,313,545	
Employee Benefits	403,101	442,895	498,573	
Services & Supplies	254,678	275,546	291,529	
	1,770,903	1,962,974	2,103,647	0
Traffic Engineering:				
Salaries & Wages	5,573,884	6,514,920	7,113,665	
Employee Benefits	1,933,068	2,308,991	2,552,805	
Services & Supplies	2,153,972	2,412,234	2,720,732	
	9,660,924	11,236,145	12,387,202	0
Activity Total	11,431,827	13,199,119	14,490,849	0
FUNCTION TOTAL	206,781,113	226,765,358	246,704,730	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
ADMINISTRATION				
Public Works Administration:				
Salaries & Wages	591,655	548,661	669,274	
Employee Benefits	192,245	222,899	240,141	
Services & Supplies	164,911	345,353	279,103	
Activity Total	948,811	1,116,913	1,188,518	0
ENGINEERING				
Engineering & Planning:				
Salaries & Wages	7,934,804	8,877,993	9,218,623	
Employee Benefits	2,727,709	3,259,196	3,334,000	
Services & Supplies	1,438,287	1,774,196	1,851,645	
Capital Outlay	6,884	10,000		
Activity Total	12,107,684	13,921,385	14,404,268	0
PAVED STREETS				
Street Maintenance:				
Salaries & Wages	548,479	620,804	706,937	
Employee Benefits	207,728	223,773	258,013	
Services & Supplies	463,330	496,691	489,844	
Activity Total	1,219,537	1,341,268	1,454,794	0
FUNCTION TOTAL	14,276,032	16,379,566	17,047,580	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
ANIMAL CONTROL				
Animal Care & Control:				
Salaries & Wages	968,874	1,120,000	1,165,086	
Employee Benefits	339,388	403,000	428,007	
Services & Supplies	877,119	856,513	922,365	
Activity Total	2,185,381	2,379,513	2,515,458	0
CEMETERY OPERATION				
Woodlawn Cemetery:				
Services & Supplies	60,202	65,000	70,000	
Activity Total	60,202	65,000	70,000	0
FUNCTION TOTAL	2,245,583	2,444,513	2,585,458	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION ADMINISTRATION				
Administration:				
Salaries & Wages	1,278,931	1,439,942	1,565,050	
Employee Benefits	464,314	543,758	607,228	
Services & Supplies	253,554	269,498	237,137	
Activity Total	1,996,799	2,253,198	2,409,415	0
PARTICIPANT RECREATION				
Recreation & Adaptive Programming:				
Salaries & Wages	6,358,522	7,892,938	7,497,089	
Employee Benefits	2,081,877	2,545,015	2,632,408	
Services & Supplies	2,535,855	2,597,926	2,918,978	
Activity Total	10,976,254	13,035,879	13,048,475	0
SPECTATOR RECREATION				
Cultural & Community Affairs:				
Salaries & Wages	2,201,396	2,599,434	3,153,599	
Employee Benefits	757,257	881,642	1,148,198	
Services & Supplies	1,368,336	1,520,470	1,499,676	
Capital Outlay	45,192			
Activity Total	4,372,181	5,001,546	5,801,473	0
PARKS				
Parks & Open Spaces:				
Salaries & Wages	5,385,255	6,337,462	7,254,948	
Employee Benefits	2,136,578	2,502,140	2,963,766	
Services & Supplies	3,192,549	3,727,560	3,896,925	
Activity Total	10,714,382	12,567,162	14,115,639	0
SENIOR CITIZENS				
Senior Citizen Activities:				
Salaries & Wages	1,345,707	1,690,796	1,738,823	
Employee Benefits	516,056	634,083	717,157	
Services & Supplies	344,504	338,379	254,017	
Activity Total	2,206,267	2,663,258	2,709,997	0
FUNCTION TOTAL	30,265,883	35,521,043	38,084,999	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION CULTURE & RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Business Development:				
Salaries & Wages	320,483	280,441	332,352	
Employee Benefits	120,184	94,040	126,316	
Services & Supplies	128,510	147,704	142,434	
Activity Total	569,177	522,185	601,102	0
NEIGHBORHOOD SERVICES				
Neighborhood Services:				
Salaries & Wages	2,348,706	2,562,131	3,010,732	
Employee Benefits	843,725	949,041	1,152,600	
Services & Supplies	1,072,470	1,022,448	1,296,799	
Activity Total	4,264,901	4,533,620	5,460,131	0
FUNCTION TOTAL	4,834,078	5,055,805	6,061,233	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
TRANSPORTATION SERVICES				
Transportation Services:				
Salaries & Wages	514,169	591,132	627,551	
Employee Benefits	196,690	222,587	232,990	
Services & Supplies	396,005	569,128	808,138	
Activity Total	1,106,864	1,382,847	1,668,679	0
FUNCTION TOTAL	1,106,864	1,382,847	1,668,679	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION TRANSIT SYSTEMS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING TRANSFERS OUT				
Special Revenue Funds:				
Multipurpose SRF	400,000	1,106,000	400,000	
FAST SRF	961,488	1,105,711	1,271,568	
Housing Program SRF	80,037	80,037	80,037	
Capital Projects Funds:				
Public Works CPF	796,000			
Parks & Leisure Activities CPF	14,324,739	1,400,000	1,000,000	
Detention & Enforcement CPF	1,379,261			
Debt Service Funds:				
Debt Service Fund	10,081,618	10,925,494	12,544,399	
Enterprise Funds:				
Municipal Golf Course EF		2,326,000	1,023,865	
Municipal Parking EF		1,214,581		
FUNCTION TOTAL	28,023,143	18,157,823	16,319,869	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE FUNCTION SUMMARY				
16 GENERAL GOVERNMENT	67,950,685	70,000,092	80,894,507	
17 JUDICIAL	15,190,962	19,912,993	22,596,758	
18 PUBLIC SAFETY	206,781,113	226,765,358	246,704,730	
19 PUBLIC WORKS	14,276,032	16,379,566	17,047,580	
20 HEALTH	2,245,583	2,444,513	2,585,458	
21 CULTURE & RECREATION	30,265,883	35,521,043	38,084,999	
22 ECONOMIC DEVELOPMENT & ASSISTANCE	4,834,078	5,055,805	6,061,233	
23 TRANSIT SYSTEMS	1,106,864	1,382,847	1,668,679	
TOTAL EXPENDITURES - ALL FUNCTIONS	342,651,200	377,462,217	415,643,944	0
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
24 OPERATING TRANSFERS OUT (Schedule T)	28,023,143	18,157,823	16,319,869	0
TOTAL EXPENDITURES AND OTHER USES	370,674,343	395,620,040	431,963,813	0
ENDING FUND BALANCE				
Reserved	6,563,505	6,563,505	6,563,505	
Unreserved	49,920,701	57,960,320	57,932,407	
TOTAL ENDING FUND BALANCE	56,484,206	64,523,825	64,495,912	0
TOTAL GENERAL FUND COMMITMENTS & FUND BALANCE	427,158,549	460,143,865	496,459,725	0

CITY OF LAS VEGAS

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

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
Property Taxes	10,104,299	11,232,000	12,081,510	
Other Taxes	4,784,410	5,373,689	4,857,608	
Licenses & Permits	915,264	1,232,155	1,380,000	
Intergovernmental Revenues	32,780,225	37,285,280	89,639,063	
Charges for Services	6,912,173	6,677,662	7,469,040	
Miscellaneous	4,553,076	4,100,830	4,627,164	
Subtotal	60,049,447	65,901,616	120,054,385	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,441,525	2,291,748	1,751,605	
Housing Program SRF	2,556,946			
HUD SRF	112,504	176,285	188,745	
City Facilities CPF	2,000,000			
Parks & Leisure Activities CPF		42,113		
Special Assessments CPF	20,383			
Sale of Fixed Assets	3,024,377	1,357,726	1,100,000	
Loan Proceeds		1,980,000		
Total Other Financing Sources	9,155,735	5,847,872	3,040,350	0
Total Revenues & Other Financing Sources	69,205,182	71,749,488	123,094,735	0
BEGINNING FUND BALANCE				
Reserved	2,542,531	1,943,859	1,887,278	
Unreserved	58,619,124	70,360,833	73,697,719	
TOTAL BEGINNING FUND BALANCE	61,161,655	72,304,692	75,584,997	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	130,366,837	144,054,180	198,679,732	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	110,823	133,403	234,876	
Employee Benefits	39,978	49,643	76,917	
Services & Supplies	1,031,237	1,349,632	4,019,989	
Function Total	1,182,038	1,532,678	4,331,782	0
JUDICIAL				
Salaries & Wages	94,744	134,650	166,443	
Employee Benefits	33,230	56,440	77,950	
Services & Supplies	20,415	277,771	1,272,098	
Capital Outlay			75,000	
Function Total	148,389	468,861	1,591,491	0
PUBLIC SAFETY				
Salaries & Wages	932,270	1,249,403	1,428,919	
Employee Benefits	323,049	442,042	512,402	
Services & Supplies	1,558,972	5,180,151	10,111,202	
Capital Outlay	288,641	137,075	1,283,154	
Function Total	3,102,932	7,008,671	13,335,677	0
HEALTH				
Services & Supplies	32,544	33,900	40,000	
Function Total	32,544	33,900	40,000	0
WELFARE				
Salaries & Wages	469,349	504,308	501,847	
Employee Benefits	166,415	187,570	191,470	
Services & Supplies	110,548	120,793	122,657	
Function Total	746,312	812,671	815,974	0
CULTURE & RECREATION				
Salaries & Wages			57,304	
Employee Benefits			6,477	
Services & Supplies	4,363,098	4,257,657	4,863,912	
Function Total	4,363,098	4,257,657	4,927,693	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	1,442,785	1,732,615	2,224,871	
Employee Benefits	505,226	621,181	831,011	
Services & Supplies	6,803,515	7,470,547	20,541,829	
Capital Outlay	3,303,609	1,730,790	10,500,000	
Function Total	12,055,135	11,555,133	34,097,711	0
INTERGOVERNMENTAL				
Contributions to Other Governments	3,277,911	7,948,195	15,067,629	
Function Total	3,277,911	7,948,195	15,067,629	0
Subtotal	24,908,359	33,617,766	74,207,957	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	6,705,556	8,774,657	9,664,800	
Multipurpose SRF	112,504	176,285	188,745	
HUD SRF	2,556,946			
General CPF	68,105	631,117	3,880,000	
City Facilities CPF		2,000,000	5,350,000	
Fire Services CPF		720,000	781,837	
Public Works CPF	7,373,733	7,745,000	7,900,000	
Parks & Leisure Activities CPF	10,688,492	7,276,054	34,991,249	
Road & Flood CPF	36,762		25,000	
Detention & Enforcement CPF	277,071	472,929		
Special Assessments CPF	13,046	42,500	57,500	
Debt Service Fund	5,321,571	7,012,875	9,058,039	
Total Other Uses	33,153,786	34,851,417	71,897,170	0
Total Expenditures & Other Uses	58,062,145	68,469,183	146,105,127	0
ENDING FUND BALANCE				
Reserved	1,943,859	1,887,278	1,875,281	
Unreserved	70,360,833	73,697,719	50,699,324	
TOTAL ENDING FUND BALANCE	72,304,692	75,584,997	52,574,605	0
TOTAL FUND COMMITMENTS & FUND BALANCE	130,366,837	144,054,180	198,679,732	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES & PERMITS				
Franchise Fees	102,482	132,155	130,000	
Tortoise Habitat Fees	812,782	1,100,000	1,250,000	
Total Licenses & Permits	915,264	1,232,155	1,380,000	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	2,388,475	6,000,545	40,285,719	
State Grants	117,652	107,815	370,000	
Other Local Government Revenues	4,724,352	5,739,905	6,388,443	
Contributions from NRS 19.031 Fees	354,013	378,000	340,000	
Total Intergovernmental Revenues	7,584,492	12,226,265	47,384,162	0
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	136			
Judicial:				
Court Administrative Assessments	739,465	609,540	700,000	
Court Construction Assessments	952,806	822,930	830,000	
Public Safety:				
Charges for Labor & Materials	339,539	364,000	351,700	
Culture & Recreation:				
Recreation Fees	4,532,332	4,541,795	5,300,290	
Total Charges for Services	6,564,278	6,338,265	7,181,990	0
MISCELLANEOUS				
Interest Earnings	323,491	333,132	355,243	
Rentals	216,702	223,918	205,900	
Contributions & Donations	339,688	49,336	172,000	
Other Fees, Charges & Reimbursements	182,620	582,585	764,418	
Total Miscellaneous	1,062,501	1,188,971	1,497,561	0
Subtotal	16,126,535	20,985,656	57,443,713	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

RESOURCES REVENUE (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	400,000	1,106,000	400,000	
HUD SRF	112,504	176,285	188,745	
Parks & Leisure Activities CPF		42,113		
Sale of Fixed Assets	191,362			
Total Other Financing Sources	703,866	1,324,398	588,745	0
Total Revenues & Other Financing Sources	16,830,401	22,310,054	58,032,458	0
BEGINNING FUND BALANCE				
Reserved		247		
Unreserved	9,066,445	14,970,507	16,940,288	
TOTAL BEGINNING FUND BALANCE	9,066,445	14,970,754	16,940,288	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	25,896,846	37,280,808	74,972,746	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Salaries & Wages		28,200	82,725	
Employee Benefits		8,000	19,954	
Services & Supplies	338,097	569,200	2,764,914	
Function Total	338,097	605,400	2,867,593	0
JUDICIAL				
Municipal Courts:				
Salaries & Wages	94,744	120,816	131,730	
Employee Benefits	33,230	52,105	59,740	
Services & Supplies	20,415	277,688	1,271,890	
Capital Outlay			75,000	
Activity Total	148,389	450,609	1,538,360	0
Alternative Sentencing & Education:				
Salaries & Wages		13,834	34,713	
Employee Benefits		4,335	18,210	
Services & Supplies		83	208	
Activity Total	0	18,252	53,131	0
Function Total	148,389	468,861	1,591,491	0
PUBLIC SAFETY				
Police:				
Services & Supplies	288		1,716	
Activity Total	288	0	1,716	0
Fire:				
Services & Supplies	206,639	3,440,726	7,949,798	
Capital Outlay	55,232		1,183,154	
Activity Total	261,871	3,440,726	9,132,952	0
Corrections:				
Services & Supplies	292,740	364,895	381,700	
Capital Outlay	228,242	137,075	100,000	
Activity Total	520,982	501,970	481,700	0
Continued to next page				

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY (contintued)				
Other Protection:				
Salaries & Wages	56,010	59,403		
Employee Benefits	20,251	22,042		
Services & Supplies	394,753	230,530	268,377	
Capital Outlay	5,167			
Activity Total	476,181	311,975	268,377	0
Function Total	1,259,322	4,254,671	9,884,745	0
HEALTH				
Public Health Administration:				
Services & Supplies	32,544	33,900	40,000	
Function Total	32,544	33,900	40,000	0
WELFARE				
Old Age Assistance:				
Salaries & Wages	469,349	504,308	501,847	
Employee Benefits	166,415	187,570	191,470	
Services & Supplies	110,548	120,793	122,657	
Function Total	746,312	812,671	815,974	0
CULTURE & RECREATION				
Participant Recreation:				
Salaries & Wages			57,304	
Employee Benefits			6,477	
Services & Supplies	4,223,358	4,216,641	4,659,812	
Activity Total	4,223,358	4,216,641	4,723,593	0
Spectator Recreation:				
Services & Supplies	139,740	41,016	184,100	
Activity Total	139,740	41,016	184,100	0
Parks:				
Services & Supplies			20,000	
Activity Total	0	0	20,000	0
Function Total	4,363,098	4,257,657	4,927,693	0

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EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Services & Supplies			260,200	
Activity Total	0	0	260,200	0
Community Action Programs:				
Salaries & Wages	48,689	261,329	473,085	
Employee Benefits	6,714	88,891	182,720	
Services & Supplies	411,024	584,221	166,249	
Activity Total	466,427	934,441	822,054	0
Economic Development & Assistance:				
Services & Supplies		7,955	387,955	
Activity Total	0	7,955	387,955	0
Function Total	466,427	942,396	1,470,209	0
INTERGOVERNMENTAL				
Contributions to Other Governments	2,869,696	7,578,173	14,696,232	
Function Total	2,869,696	7,578,173	14,696,232	0
Subtotal	10,223,885	18,953,729	36,293,937	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		50,000		
General CPF			180,000	
City Facilities CPF			5,350,000	
Parks & Leisure Activities CPF	388,374	863,862	24,465,000	
Road & Flood CPF	36,762			
Detention & Enforcement CPF	277,071	472,929		
Total Other Uses	702,207	1,386,791	29,995,000	0
Total Expenditures & Other Uses	10,926,092	20,340,520	66,288,937	0
ENDING FUND BALANCE				
Reserved	247			
Unreserved	14,970,507	16,940,288	8,683,809	
TOTAL ENDING FUND BALANCE	14,970,754	16,940,288	8,683,809	0
TOTAL FUND COMMITMENTS & FUND BALANCE	25,896,846	37,280,808	74,972,746	0

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Local Grants-LVCVA	4,620,060	4,781,731	5,008,539	
Total Intergovernmental Revenues	4,620,060	4,781,731	5,008,539	0
MISCELLANEOUS				
Interest Earnings	12,302	8,000	12,000	
Total Miscellaneous	12,302	8,000	12,000	0
Subtotal	4,632,362	4,789,731	5,020,539	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	4,632,362	4,789,731	5,020,539	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	563,187	803,053	806,711	
TOTAL BEGINNING FUND BALANCE	563,187	803,053	806,711	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	5,195,549	5,592,784	5,827,250	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 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)				
Parks & Leisure Activities CPF	4,392,496	4,561,108	2,849,249	
Debt Service Fund		224,965	2,159,290	
Total Other Uses	4,392,496	4,786,073	5,008,539	0
Total Expenditures & Other Uses	4,392,496	4,786,073	5,008,539	0
ENDING FUND BALANCE				
Reserved				
Unreserved	803,053	806,711	818,711	
TOTAL ENDING FUND BALANCE	803,053	806,711	818,711	0
TOTAL FUND COMMITMENTS & FUND BALANCE	5,195,549	5,592,784	5,827,250	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

REVENUE / RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Room Taxes	1,213,938	1,292,389	1,357,008	
Total Taxes	1,213,938	1,292,389	1,357,008	0
MISCELLANEOUS				
Interest Earnings	52,631	34,868	34,429	
Total Miscellaneous	52,631	34,868	34,429	0
Subtotal	1,266,569	1,327,257	1,391,437	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,266,569	1,327,257	1,391,437	0
BEGINNING FUND BALANCE				
Reserved	400,000	400,000	400,000	
Unreserved	1,332,165	1,280,266	1,152,254	
TOTAL BEGINNING FUND BALANCE	1,732,165	1,680,266	1,552,254	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	2,998,734	3,007,523	2,943,691	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Services & Supplies		7,969	120,000	
Function Total	0	7,969	120,000	0
Subtotal	0	7,969	120,000	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,318,468	1,447,300	1,218,215	
Total Other Uses	1,318,468	1,447,300	1,218,215	0
Total Expenditures & Other Uses	1,318,468	1,455,269	1,338,215	0
ENDING FUND BALANCE				
Reserved	400,000	400,000	400,000	
Unreserved	1,280,266	1,152,254	1,205,476	
TOTAL ENDING FUND BALANCE	1,680,266	1,552,254	1,605,476	0
TOTAL FUND COMMITMENTS & FUND BALANCE	2,998,734	3,007,523	2,943,691	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	118,025	130,949	125,876	
SID Administration Fees	1,652,408	1,317,236	1,624,895	
Other Fees, Charges & Reimbursements	1,500	2,500	1,500	
Total Miscellaneous	1,771,933	1,450,685	1,752,271	0
Subtotal	1,771,933	1,450,685	1,752,271	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF	20,383			
Total Other Financing Sources	20,383	0	0	0
Total Revenues & Other Financing Sources	1,792,316	1,450,685	1,752,271	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,063,369	5,998,698	6,479,605	
TOTAL BEGINNING FUND BALANCE	5,063,369	5,998,698	6,479,605	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	6,855,685	7,449,383	8,231,876	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	110,823	105,203	152,151	
Employee Benefits	39,978	41,643	56,963	
Services & Supplies	693,140	780,432	1,213,172	
Activity Total	843,941	927,278	1,422,286	0
Other:				
Services & Supplies			41,903	
Activity Total	0	0	41,903	0
Function Total	843,941	927,278	1,464,189	0
Subtotal	843,941	927,278	1,464,189	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF	13,046	42,500	57,500	
Total Other Uses	13,046	42,500	57,500	0
Total Expenditures & Other Uses	856,987	969,778	1,521,689	0
ENDING FUND BALANCE				
Reserved				
Unreserved	5,998,698	6,479,605	6,710,187	
TOTAL ENDING FUND BALANCE	5,998,698	6,479,605	6,710,187	0
TOTAL FUND COMMITMENTS & FUND BALANCE	6,855,685	7,449,383	8,231,876	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other State Revenues-NDOT	19,807	130,000	425,485	
Other Local Government Revenues-CC	788,914	907,251	1,043,339	
Other Local Government Revenues-NLV	169,053	194,411	223,573	
Other Local Government Revenues-Henderson	66,917	76,955	88,498	
Total Intergovernmental Revenues	1,044,691	1,308,617	1,780,895	0
MISCELLANEOUS				
Interest Earnings	33,472	20,000	20,000	
Total Miscellaneous	33,472	20,000	20,000	0
Subtotal	1,078,163	1,328,617	1,800,895	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	961,488	1,105,711	1,271,568	
Total Other Financing Sources	961,488	1,105,711	1,271,568	0
Total Revenues & Other Financing Sources	2,039,651	2,434,328	3,072,463	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,178,510	1,374,551	1,054,879	
TOTAL BEGINNING FUND BALANCE	1,178,510	1,374,551	1,054,879	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	3,218,161	3,808,879	4,127,342	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Salaries & Wages	876,260	1,190,000	1,428,919	
Employee Benefits	302,798	420,000	512,402	
Services & Supplies	664,552	1,144,000	1,509,611	
Function Total	1,843,610	2,754,000	3,450,932	0
Subtotal	1,843,610	2,754,000	3,450,932	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	1,843,610	2,754,000	3,450,932	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,374,551	1,054,879	676,410	
TOTAL ENDING FUND BALANCE	1,374,551	1,054,879	676,410	0
TOTAL FUND COMMITMENTS & FUND BALANCE	3,218,161	3,808,879	4,127,342	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Residential Park Construction Tax	3,570,472	4,081,300	3,500,600	
Total Taxes	3,570,472	4,081,300	3,500,600	0
MISCELLANEOUS				
Interest Earnings	201,367	182,600	180,400	
Total Miscellaneous	201,367	182,600	180,400	0
Subtotal	3,771,839	4,263,900	3,681,000	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	3,771,839	4,263,900	3,681,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,245,664	6,421,928	9,398,445	
TOTAL BEGINNING FUND BALANCE	7,245,664	6,421,928	9,398,445	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	11,017,503	10,685,828	13,079,445	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 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)				
Parks & Leisure Activities CPF	4,595,575	1,287,383	6,907,000	
Total Other Uses	4,595,575	1,287,383	6,907,000	0
Total Expenditures & Other Uses	4,595,575	1,287,383	6,907,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	6,421,928	9,398,445	6,172,445	
TOTAL ENDING FUND BALANCE	6,421,928	9,398,445	6,172,445	0
TOTAL FUND COMMITMENTS & FUND BALANCE	11,017,503	10,685,828	13,079,445	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	1,545,900	1,717,785	1,715,255	
Total Intergovernmental Revenues	1,545,900	1,717,785	1,715,255	0
MISCELLANEOUS				
Interest Earnings	154,080	136,926	135,236	
Total Miscellaneous	154,080	136,926	135,236	0
Subtotal	1,699,980	1,854,711	1,850,491	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,699,980	1,854,711	1,850,491	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,291,389	5,029,943	6,014,483	
TOTAL BEGINNING FUND BALANCE	4,291,389	5,029,943	6,014,483	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	5,991,369	6,884,654	7,864,974	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 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)				
Debt Service Fund	961,426	870,171	931,683	
Total Other Uses	961,426	870,171	931,683	0
Total Expenditures & Other Uses	961,426	870,171	931,683	0
ENDING FUND BALANCE				
Reserved				
Unreserved	5,029,943	6,014,483	6,933,291	
TOTAL ENDING FUND BALANCE	5,029,943	6,014,483	6,933,291	0
TOTAL FUND COMMITMENTS & FUND BALANCE	5,991,369	6,884,654	7,864,974	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Motor Vehicle Fuel Tax (.01) County Option	2,273,878	2,229,909	2,345,193	
Motor Vehicle Fuel Tax (.0175) General	2,985,835	3,097,182	3,129,191	
Motor Vehicle Fuel Tax (.0235) Special	2,239,498	2,354,837	2,422,767	
Total Intergovernmental Revenues	7,499,211	7,681,928	7,897,151	0
MISCELLANEOUS				
Interest Earnings	45,537	25,176	24,865	
Other Fees, Charges & Reimbursements	29,148	40,012		
Total Miscellaneous	74,685	65,188	24,865	0
Subtotal	7,573,896	7,747,116	7,922,016	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	7,573,896	7,747,116	7,922,016	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	466,300	740,196	742,312	
TOTAL BEGINNING FUND BALANCE	466,300	740,196	742,312	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	8,040,196	8,487,312	8,664,328	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 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)				
Public Works CPF	7,300,000	7,745,000	7,900,000	
Total Other Uses	7,300,000	7,745,000	7,900,000	0
Total Expenditures & Other Uses	7,300,000	7,745,000	7,900,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	740,196	742,312	764,328	
TOTAL ENDING FUND BALANCE	740,196	742,312	764,328	0
TOTAL FUND COMMITMENTS & FUND BALANCE	8,040,196	8,487,312	8,664,328	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Grants	429,847		3,221,000	
Other Local Government Revenues	1,388,972	1,081,692	1,498,603	
Total Intergovernmental Revenues	1,818,819	1,081,692	4,719,603	0
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Charges for Labor & Materials	7,954			
Total Charges for Services	7,954	0	0	0
MISCELLANEOUS				
Interest Earnings	76,989			
Total Miscellaneous	76,989	0	0	0
Subtotal	1,903,762	1,081,692	4,719,603	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	80,037	80,037	80,037	
City Facilities CPF	2,000,000			
Sale of Fixed Assets	9,500			
Loan Proceeds		1,980,000		
Total Other Financing Sources	2,089,537	2,060,037	80,037	0
Total Revenues & Other Financing Sources	3,993,299	3,141,729	4,799,640	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,343,076	3,318,307	3,298,306	
TOTAL BEGINNING FUND BALANCE	6,343,076	3,318,307	3,298,306	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	10,336,375	6,460,036	8,097,946	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	18,270	270	66,867	
Employee Benefits	8,494	75	23,541	
Services & Supplies	722,973	802	4,111,605	
Capital Outlay	3,303,170	528,174		
Function Total	4,052,907	529,321	4,202,013	0
INTERGOVERNMENTAL				
Contributions to Other Governments	408,215	370,022	371,397	
Function Total	408,215	370,022	371,397	0
Subtotal	4,461,122	899,343	4,573,410	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
HUD SRF	2,556,946			
City Facilities CPF		2,000,000		
Debt Service Fund		262,387	524,774	
Total Other Uses	2,556,946	2,262,387	524,774	0
Total Expenditures & Other Uses	7,018,068	3,161,730	5,098,184	0
ENDING FUND BALANCE				
Reserved				
Unreserved	3,318,307	3,298,306	2,999,762	
TOTAL ENDING FUND BALANCE	3,318,307	3,298,306	2,999,762	0
TOTAL FUND COMMITMENTS & FUND BALANCE	10,336,375	6,460,036	8,097,946	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants-HUD	7,316,388	8,438,862	20,773,458	
Federal Grants-HHS	2,700			
State Grants	174,477	39,000	360,000	
Other Local Government Revenues	1,173,487	9,400		
Total Intergovernmental Revenues	8,667,052	8,487,262	21,133,458	0
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Charges for Labor & Materials	317,444	309,794	261,800	
Total Charges for Services	317,444	309,794	261,800	0
MISCELLANEOUS				
Rentals	263,192	374,716	344,000	
Rehab Loans Interest & Penalties	23,339	20,305	27,250	
Other Fees, Charges & Reimbursements	61,936	53,009	50,250	
Total Miscellaneous	348,467	448,030	421,500	0
Subtotal	9,332,963	9,245,086	21,816,758	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Housing Program SRF	2,556,946			
Sale of Fixed Assets	250,760			
Total Other Financing Sources	2,807,706	0	0	0
Total Revenues & Other Financing Sources	12,140,669	9,245,086	21,816,758	0
BEGINNING FUND BALANCE				
Reserved	2,142,531	1,543,612	1,487,278	
Unreserved	924,979	4,553,058	3,877,506	
TOTAL BEGINNING FUND BALANCE	3,067,510	6,096,670	5,364,784	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	15,208,179	15,341,756	27,181,542	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	153,531	138,782	187,688	
Employee Benefits	59,288	51,324	74,796	
Services & Supplies	3,708,549	4,444,388	9,783,281	
Activity Total	3,921,368	4,634,494	10,045,765	0
Urban Redevelopment:				
Services & Supplies	489,955	835,193	2,795,727	
Capital Outlay	439			
Activity Total	490,394	835,193	2,795,727	0
Administration:				
Salaries & Wages	669,414	730,584	802,875	
Employee Benefits	231,076	262,159	286,830	
Services & Supplies	446,452	389,608	679,542	
Activity Total	1,346,942	1,382,351	1,769,247	0
Economic Development & Assistance:				
Services & Supplies	8,416	6,040	218,000	
Activity Total	8,416	6,040	218,000	0
Community Action Programs:				
Services & Supplies	771,144	719,560	1,436,958	
Activity Total	771,144	719,560	1,436,958	0
Function Total	6,538,264	7,577,638	16,265,697	0
Continued to next page				

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	6,538,264	7,577,638	16,265,697	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	112,504	176,285	188,745	
General CPF	68,105	631,117	3,700,000	
Public Works CPF	73,733			
Parks & Leisure Activities CPF	1,312,047	563,701	770,000	
Debt Service Fund	1,006,856	1,028,231	1,046,856	
Total Other Uses	2,573,245	2,399,334	5,705,601	0
Total Expenditures & Other Uses	9,111,509	9,976,972	21,971,298	0
ENDING FUND BALANCE				
Reserved	1,543,612	1,487,278	1,475,281	
Unreserved	4,553,058	3,877,506	3,734,963	
TOTAL ENDING FUND BALANCE	6,096,670	5,364,784	5,210,244	0
TOTAL FUND COMMITMENTS & FUND BALANCE	15,208,179	15,341,756	27,181,542	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Miscellaneous Fees & Charges	22,497	29,603	25,250	
Total Charges for Services	22,497	29,603	25,250	0
MISCELLANEOUS				
Interest Earnings	344,563	246,278	243,238	
Rentals	30,746	30,746	30,746	
Other Fees, Charges & Reimbursements	26,210	36,509	26,000	
Total Miscellaneous	401,519	313,533	299,984	0
Subtotal	424,016	343,136	325,234	0
OTHER FINANCING SOURCES (specify)				
Sale of Fixed Assets	2,572,755	1,357,726	1,100,000	
Total Other Financing Sources	2,572,755	1,357,726	1,100,000	0
Total Revenues & Other Financing Sources	2,996,771	1,700,862	1,425,234	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	15,948,392	17,947,626	17,150,679	
TOTAL BEGINNING FUND BALANCE	15,948,392	17,947,626	17,150,679	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	18,945,163	19,648,488	18,575,913	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Economic Development & Assistance:				
Salaries & Wages	552,881	601,650	694,356	
Employee Benefits	199,654	218,732	263,124	
Services & Supplies	245,002	474,811	582,312	
Capital Outlay		1,202,616	10,500,000	
Function Total	997,537	2,497,809	12,039,792	0
Subtotal	997,537	2,497,809	12,039,792	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	997,537	2,497,809	12,039,792	0
ENDING FUND BALANCE				
Reserved				
Unreserved	17,947,626	17,150,679	6,536,121	
TOTAL ENDING FUND BALANCE	17,947,626	17,150,679	6,536,121	0
TOTAL FUND COMMITMENTS & FUND BALANCE	18,945,163	19,648,488	18,575,913	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 211000 INDUSTRIAL DEVELOPMENT SRF

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	10,104,299	11,232,000	12,081,510	
Total Taxes	10,104,299	11,232,000	12,081,510	0
MISCELLANEOUS				
Interest Earnings	363,130	252,029	248,918	
Total Miscellaneous	363,130	252,029	248,918	0
Subtotal	10,467,429	11,484,029	12,330,428	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	10,467,429	11,484,029	12,330,428	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,195,648	7,922,700	6,782,251	
TOTAL BEGINNING FUND BALANCE	6,195,648	7,922,700	6,782,251	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	16,663,077	19,406,729	19,112,679	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 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)				
General Fund	6,705,556	8,724,657	9,664,800	
Fire Services CPF	-	720,000	781,837	
Road & Flood CPF			25,000	
Debt Service Fund	2,034,821	3,179,821	3,177,221	
Total Other Uses	8,740,377	12,624,478	13,648,858	0
Total Expenditures & Other Uses	8,740,377	12,624,478	13,648,858	0
ENDING FUND BALANCE				
Reserved				
Unreserved	7,922,700	6,782,251	5,463,821	
TOTAL ENDING FUND BALANCE	7,922,700	6,782,251	5,463,821	0
TOTAL FUND COMMITMENTS & FUND BALANCE	16,663,077	19,406,729	19,112,679	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other State Revenues	1,337,591	1,427,711	3,639,968	
Other Local Government Revenues	54,173,676	65,135,163	150,558,584	
Total Intergovernmental Revenues	55,511,267	66,562,874	154,198,552	0
CHARGES FOR SERVICES				
Charges for Labor & Materials	60,753	9,231		
Concessions	8,802	8,910		
Other Fees		850,072	1,600,000	
Total Charges for Services	69,555	868,213	1,600,000	0
SPECIAL ASSESSMENTS				
Capital Improvement	5,778,376	47,789,603	1,768,351	
Total Special Assessments	5,778,376	47,789,603	1,768,351	0
MISCELLANEOUS				
Interest Earnings	4,191,565	3,384,108	3,608,298	
Contributions & Donations	2,198,270	1,363,153		
Other Fees, Charges & Reimbursements	1,656,711	37,567		
Total Miscellaneous	8,046,546	4,784,828	3,608,298	0
Subtotal	69,405,744	120,005,518	161,175,201	0

Continued to next page

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	16,500,000	1,400,000	1,000,000	
Multipurpose SRF	702,207	1,336,791	29,995,000	
LV Convention & Visitors Authority SRF	4,392,496	4,561,108	2,849,249	
SID Administration SRF	13,046	42,500	57,500	
Park Construction Program SRF	4,595,575	1,287,383	6,907,000	
Street Maintenance SRF	7,300,000	7,745,000	7,900,000	
Housing Program SRF		2,000,000		
Housing & Urban Development SRF	1,453,885	1,194,818	4,470,000	
Fire Safety Initiative SRF		720,000	806,837	
City Facilities CPF	911,022	882,000		
Traffic Improvements CPF		8,680,000		
Parks & Leisure Activities CPF	100,000			
Road & Flood CPF	2,000,207			
Detention & Enforcement CPF	130,000			
Sanitation EF		1,920,000		
Municipal Parking EF		25,055,263		
Automotive Operations ISF	50,000			
Sale of Fixed Assets		837,356		
General Obligation Bond Proceeds		20,046,020		
Local Improvement Bond Proceeds	8,955,984			
Special Assessment Interim Warrants	1,563,162	1,102,726	10,241,685	
Special Assessment Bond Proceeds			3,347,260	
Total Other Financing Sources	48,667,584	78,810,965	67,574,531	0
Total Revenues & Other Financing Sources	118,073,328	198,816,483	228,749,732	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	181,335,216	161,994,659	213,035,987	
TOTAL BEGINNING FUND BALANCE	181,335,216	161,994,659	213,035,987	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	299,408,544	360,811,142	441,785,719	0

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Capital Outlay	4,520,125	9,918,507	16,618,835	
	4,520,125	9,918,507	16,618,835	0
PUBLIC SAFETY				
Capital Outlay	13,203,547	13,164,451	22,258,832	
	13,203,547	13,164,451	22,258,832	0
PUBLIC WORKS				
Capital Outlay	85,383,065	88,902,005	202,557,640	
	85,383,065	88,902,005	202,557,640	0
CULTURE & RECREATION				
Capital Outlay	25,514,310	23,856,987	79,621,072	
	25,514,310	23,856,987	79,621,072	0
ECONOMIC DEVELOPMENT & ASSISTANCE				
Capital Outlay	68,105	631,117	3,880,000	
	68,105	631,117	3,880,000	0
INTERGOVERNMENTAL				
Contributions to Other Governments	450,000	40,000		
	450,000	40,000	0	0
Subtotal	129,139,152	136,513,067	324,936,379	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF		42,113		
SID Administration SRF	20,383			
Housing Program SRF	2,000,000			
City Facilities CPF	130,000	8,680,000		
Fire Services CPF		882,000		
Public Works CPF	2,513,895			
Traffic Improvements CPF	100,000			
Parks & Leisure Activities CPF	397,334			
Debt Service Fund	613,433	1,185,427	3,589,255	
Municipal Golf Course EF	2,226,688			
Computer Services ISF	273,000			
Communications ISF		355,000		
Discount/Issuance Costs on Bonds		117,548		
Total Other Uses	8,274,733	11,262,088	3,589,255	0
Total Expenditures & Other Uses	137,413,885	147,775,155	328,525,634	0
ENDING FUND BALANCE				
Reserved				
Unreserved	161,994,659	213,035,987	113,260,085	
TOTAL ENDING FUND BALANCE	161,994,659	213,035,987	113,260,085	0
TOTAL FUND COMMITMENTS & FUND BALANCE	299,408,544	360,811,142	441,785,719	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

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REVENUE / RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	14,089	12,207	12,057	
Other Fees, Charges & Reimbursements		140		
Total Miscellaneous	14,089	12,347	12,057	0
Subtotal	14,089	12,347	12,057	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Multipurpose SRF			180,000	
Housing & Urban Development SRF	68,105	631,117	3,700,000	
Total Other Financing Sources	68,105	631,117	3,880,000	0
Total Revenues & Other Financing Sources	82,194	643,464	3,892,057	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	480,859	494,948	507,295	
TOTAL BEGINNING FUND BALANCE	480,859	494,948	507,295	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	563,053	1,138,412	4,399,352	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Capital Outlay	29,321	366,096	3,350,000	
Activity Total	29,321	366,096	3,350,000	0
Economic Development & Assistance:				
Capital Outlay	38,784	265,021	530,000	
Activity Total	38,784	265,021	530,000	0
Function Total	68,105	631,117	3,880,000	0
Subtotal	68,105	631,117	3,880,000	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	68,105	631,117	3,880,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	494,948	507,295	519,352	
TOTAL ENDING FUND BALANCE	494,948	507,295	519,352	0
TOTAL FUND COMMITMENTS & FUND BALANCE	563,053	1,138,412	4,399,352	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

REVENUE / RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues		1,778,602	2,874,248	
Total Intergovernmental Revenues	0	1,778,602	2,874,248	0
MISCELLANEOUS				
Interest Earnings	688,498	603,600	596,200	
Other Fees, Charges & Reimbursements	379,798	1,300		
Total Miscellaneous	1,068,296	604,900	596,200	0
Subtotal	1,068,296	2,383,502	3,470,448	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Multipurpose SRF			5,350,000	
Housing Program SRF		2,000,000		
Traffic Improvements CPF		8,680,000		
Detention & Enforcement CPF	130,000			
Sanitation EF		1,820,000		
Municipal Parking EF		25,055,263		
Automotive Operations ISF	50,000			
Total Other Financing Sources	180,000	37,555,263	5,350,000	0
Total Revenues & Other Financing Sources	1,248,296	39,938,765	8,820,448	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	28,035,402	21,579,551	50,362,809	
TOTAL BEGINNING FUND BALANCE	28,035,402	21,579,551	50,362,809	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	29,283,698	61,518,316	59,183,257	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Capital Outlay	4,520,125	9,918,507	16,618,835	
Function Total	4,520,125	9,918,507	16,618,835	0
Subtotal	4,520,125	9,918,507	16,618,835	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Housing Program SRF	2,000,000			
Fire Services CPF		882,000		
Public Works CPF	413,688			
Traffic Improvements CPF	100,000			
Parks & Leisure Activities CPF	397,334			
Computer Services ISF	273,000			
Communications ISF		355,000		
Total Other Uses	3,184,022	1,237,000	0	0
Total Expenditures & Other Uses	7,704,147	11,155,507	16,618,835	0
ENDING FUND BALANCE				
Reserved				
Unreserved	21,579,551	50,362,809	42,564,422	
TOTAL ENDING FUND BALANCE	21,579,551	50,362,809	42,564,422	0
TOTAL FUND COMMITMENTS & FUND BALANCE	29,283,698	61,518,316	59,183,257	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	167,086	133,200	506,678	
Total Intergovernmental Revenues	167,086	133,200	506,678	0
MISCELLANEOUS				
Interest Earnings	436,570	310,700	306,900	
Other Fees, Charges & Reimbursements		19,267		
Total Miscellaneous	436,570	329,967	306,900	0
Subtotal	603,656	463,167	813,578	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Fire Safety Initiative SRF		720,000	781,837	
City Facilities CPF		882,000		
Total Other Financing Sources	0	1,602,000	781,837	0
Total Revenues & Other Financing Sources	603,656	2,065,167	1,595,415	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	19,968,878	12,420,460	7,612,227	
TOTAL BEGINNING FUND BALANCE	19,968,878	12,420,460	7,612,227	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	20,572,534	14,485,627	9,207,642	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Capital Outlay	8,152,074	6,873,400	6,883,566	
Function Total	8,152,074	6,873,400	6,883,566	0
Subtotal	8,152,074	6,873,400	6,883,566	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	8,152,074	6,873,400	6,883,566	0
ENDING FUND BALANCE				
Reserved				
Unreserved	12,420,460	7,612,227	2,324,076	
TOTAL ENDING FUND BALANCE	12,420,460	7,612,227	2,324,076	0
TOTAL FUND COMMITMENTS & FUND BALANCE	20,572,534	14,485,627	9,207,642	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other State Revenues	30,957			
Other Local Government Revenues	927,723	3,687,889	5,330,000	
Total Intergovernmental Revenues	958,680	3,687,889	5,330,000	0
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	13,139	9,231		
Total Charges for Services	13,139	9,231	0	0
MISCELLANEOUS				
Interest Earnings	515,575	387,597	382,812	
Contributions & Donations	71,774	355,000		
Other Fees, Charges & Reimbursements	2,675	1,530		
Total Miscellaneous	590,024	744,127	382,812	0
Subtotal	1,561,843	4,441,247	5,712,812	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	796,000			
Street Maintenance SRF	7,300,000	7,745,000	7,900,000	
Housing & Urban Development SRF	73,733			
City Facilities CPF	413,688			
Parks & Leisure Activities CPF	100,000			
Road & Flood CPF	2,000,207			
Total Other Financing Sources	10,683,628	7,745,000	7,900,000	0
Total Revenues & Other Financing Sources	12,245,471	12,186,247	13,612,812	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	20,084,874	17,013,446	13,863,186	
TOTAL BEGINNING FUND BALANCE	20,084,874	17,013,446	13,863,186	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	32,330,345	29,199,693	27,475,998	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Capital Outlay	14,431,463	14,446,761	19,448,100	
Activity Total	14,431,463	14,446,761	19,448,100	0
Storm Drainage:				
Capital Outlay	885,436	889,746	940,155	
Activity Total	885,436	889,746	940,155	0
Function Total	15,316,899	15,336,507	20,388,255	0
Subtotal	15,316,899	15,336,507	20,388,255	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	15,316,899	15,336,507	20,388,255	0
ENDING FUND BALANCE				
Reserved				
Unreserved	17,013,446	13,863,186	7,087,743	
TOTAL ENDING FUND BALANCE	17,013,446	13,863,186	7,087,743	0
TOTAL FUND COMMITMENTS & FUND BALANCE	32,330,345	29,199,693	27,475,998	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other State Revenues-NDOT	32,058	4,425	37,718	
Other Local Government Revenues	1,169,266	569,471	5,602,283	
Total Intergovernmental Revenues	1,201,324	573,896	5,640,001	0
CHARGES FOR SERVICES				
Public Safety:				
Other Fees		572,000	1,600,000	
Total Charges for Services	0	572,000	1,600,000	0
MISCELLANEOUS				
Interest Earnings	474,510	251,319	248,216	
Contributions & Donations	1,970,566	985,757		
Other Fees, Charges & Reimbursements	1,380			
Total Miscellaneous	2,446,456	1,237,076	248,216	0
Subtotal	3,647,780	2,382,972	7,488,217	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
City Facilities CPF	100,000			
Total Other Financing Sources	100,000	0	0	0
Total Revenues & Other Financing Sources	3,747,780	2,382,972	7,488,217	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	14,947,721	14,671,438	5,403,311	
TOTAL BEGINNING FUND BALANCE	14,947,721	14,671,438	5,403,311	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	18,695,501	17,054,410	12,891,528	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Capital Outlay	4,024,063	2,931,099	11,602,866	
Function Total	4,024,063	2,931,099	11,602,866	0
INTERGOVERNMENTAL				
Contributions to Other Governments		40,000		
Function Total	0	40,000	0	0
Subtotal	4,024,063	2,971,099	11,602,866	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF		8,680,000		
Total Other Uses	0	8,680,000	0	0
Total Expenditures & Other Uses	4,024,063	11,651,099	11,602,866	0
ENDING FUND BALANCE				
Reserved				
Unreserved	14,671,438	5,403,311	1,288,662	
TOTAL ENDING FUND BALANCE	14,671,438	5,403,311	1,288,662	0
TOTAL FUND COMMITMENTS & FUND BALANCE	18,695,501	17,054,410	12,891,528	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Govemment Revenues	86,842	513,158		
Total Intergovemmental Revenues	86,842	513,158	0	0
CHARGES FOR SERVICES				
Culture & Recreation:				
Concessions	8,802	8,910		
Other Fees		278,072		
Total Charges for Services	8,802	286,982	0	0
MISCELLANEOUS				
Interest Eamings	1,327,344	1,267,000	1,251,400	
Contributions & Donations	40,930			
Other Fees, Charges & Reimbursements	23,950	13,200		
Total Miscellaneous	1,392,224	1,280,200	1,251,400	0
Subtotal	1,487,868	2,080,340	1,251,400	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	14,324,739	1,400,000	1,000,000	
Multipurpose SRF	388,374	863,862	24,465,000	
LV Convention & Visitors Authority SRF	4,392,496	4,561,108	2,849,249	
Park Construction Program SRF	4,595,575	1,287,383	6,907,000	
Housing & Urban Development SRF	1,312,047	563,701	770,000	
City Facilities CPF	397,334			
Sanitation EF		100,000		
Sale of Fixed Assets		837,356		
General Obligation Bond Proceeds		20,046,020		
Total Other Financing Sources	25,410,565	29,659,430	35,991,249	0
Total Revenues & Other Financing Sources	26,898,433	31,739,770	37,242,649	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	52,007,608	50,615,043	58,338,165	
TOTAL BEGINNING FUND BALANCE	52,007,608	50,615,043	58,338,165	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	78,906,041	82,354,813	95,580,814	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Capital Outlay	14,795,000	17,135,406	66,906,072	
Activity Total	14,795,000	17,135,406	66,906,072	0
Senior Citizens:				
Capital Outlay	3,331,203	599,399	175,000	
Activity Total	3,331,203	599,399	175,000	0
Participation Recreation:				
Capital Outlay	7,388,107	6,122,182	12,540,000	
Activity Total	7,388,107	6,122,182	12,540,000	0
Function Total	25,514,310	23,856,987	79,621,072	0
INTERGOVERNMENTAL				
Contributions to Other Governments	450,000			
Function Total	450,000	0	0	0
Subtotal	25,964,310	23,856,987	79,621,072	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF		42,113		
Public Works CPF	100,000			
Municipal Golf Course EF	2,226,688			
Discount/Issuance Costs on Bonds		117,548		
Total Other Uses	2,326,688	159,661	0	0
Total Expenditures & Other Uses	28,290,998	24,016,648	79,621,072	0
ENDING FUND BALANCE				
Reserved				
Unreserved	50,615,043	58,338,165	15,959,742	
TOTAL ENDING FUND BALANCE	50,615,043	58,338,165	15,959,742	0
TOTAL FUND COMMITMENTS & FUND BALANCE	78,906,041	82,354,813	95,580,814	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other State Revenues-NDOT	1,274,576	1,423,286	3,602,250	
Other Local Government Revenues	51,822,759	58,452,843	136,245,375	
Total Intergovernmental Revenues	53,097,335	59,876,129	139,847,625	0
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	47,614			
Total Charges for Services	47,614	0	0	0
MISCELLANEOUS				
Contributions & Donations	49,991	22,396		
Other Fees, Charges & Reimbursements	1,243,508	2,130		
Total Miscellaneous	1,293,499	24,526	0	0
Subtotal	54,438,448	59,900,655	139,847,625	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Multipurpose SRF	36,762			
Fire Safety Initiative SRF			25,000	
Total Other Financing Sources	36,762	0	25,000	0
Total Revenues & Other Financing Sources	54,475,210	59,900,655	139,872,625	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,138,399	4,998,502	5,000,642	
TOTAL BEGINNING FUND BALANCE	7,138,399	4,998,502	5,000,642	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	61,613,609	64,899,157	144,873,267	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Capital Outlay	38,053,817	44,187,464	90,969,529	
Activity Total	38,053,817	44,187,464	90,969,529	0
Storm Drainage:				
Capital Outlay	16,561,083	15,711,051	48,878,096	
Activity Total	16,561,083	15,711,051	48,878,096	0
Function Total	54,614,900	59,898,515	139,847,625	0
Subtotal	54,614,900	59,898,515	139,847,625	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	2,000,207			
Total Other Uses	2,000,207	0	0	0
Total Expenditures & Other Uses	56,615,107	59,898,515	139,847,625	0
ENDING FUND BALANCE				
Reserved				
Unreserved	4,998,502	5,000,642	5,025,642	
TOTAL ENDING FUND BALANCE	4,998,502	5,000,642	5,025,642	0
TOTAL FUND COMMITMENTS & FUND BALANCE	61,613,609	64,899,157	144,873,267	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

REVENUE / RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	192,885	146,300	144,500	
Other Fees, Charges & Reimbursements	5,400			
Total Miscellaneous	198,285	146,300	144,500	0
Subtotal	198,285	146,300	144,500	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,379,261			
Multipurpose SRF	277,071	472,929		
Total Other Financing Sources	1,656,332	472,929	0	0
Total Revenues & Other Financing Sources	1,854,617	619,229	144,500	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,397,683	6,667,175	4,236,187	
TOTAL BEGINNING FUND BALANCE	5,397,683	6,667,175	4,236,187	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	7,252,300	7,286,404	4,380,687	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Police:				
Capital Outlay	331,232	2,523,568	1,900,000	
Activity Total	331,232	2,523,568	1,900,000	0
Corrections:				
Capital Outlay	123,893	526,649	1,872,400	
Activity Total	123,893	526,649	1,872,400	0
Function Total	455,125	3,050,217	3,772,400	0
Subtotal	455,125	3,050,217	3,772,400	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF	130,000			
Total Other Uses	130,000	0	0	0
Total Expenditures & Other Uses	585,125	3,050,217	3,772,400	0
ENDING FUND BALANCE				
Reserved				
Unreserved	6,667,175	4,236,187	608,287	
TOTAL ENDING FUND BALANCE	6,667,175	4,236,187	608,287	0
TOTAL FUND COMMITMENTS & FUND BALANCE	7,252,300	7,286,404	4,380,687	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	5,778,376	47,789,603	1,768,351	
Total Special Assessments	5,778,376	47,789,603	1,768,351	0
MISCELLANEOUS				
Interest Earnings	526,422	392,234	653,224	
Contributions & Donations	65,009			
Total Miscellaneous	591,431	392,234	653,224	0
Subtotal	6,369,807	48,181,837	2,421,575	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF	13,046	42,500	57,500	
Local Improvement Bond Proceeds	8,955,984			
Special Assessment Interim Warrants	1,563,162	1,102,726	10,241,685	
Special Assessment Bond Proceeds			3,347,260	
Total Other Financing Sources	10,532,192	1,145,226	13,646,445	0
Total Revenues & Other Financing Sources	16,901,999	49,327,063	16,068,020	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	32,739,712	32,984,344	67,149,262	
TOTAL BEGINNING FUND BALANCE	32,739,712	32,984,344	67,149,262	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	49,641,711	82,311,407	83,217,282	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Capital Outlay	572,285	309,735		
Function Total	572,285	309,735	0	0
PUBLIC WORKS				
Special Assessments:				
Capital Outlay	15,451,266	13,666,983	42,321,760	
Function Total	15,451,266	13,666,983	42,321,760	0
Subtotal	16,023,551	13,976,718	42,321,760	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	20,383			
Debt Service Fund	613,433	1,185,427	3,589,255	
Total Other Uses	633,816	1,185,427	3,589,255	0
Total Expenditures & Other Uses	16,657,367	15,162,145	45,911,015	0
ENDING FUND BALANCE				
Reserved				
Unreserved	32,984,344	67,149,262	37,306,267	
TOTAL ENDING FUND BALANCE	32,984,344	67,149,262	37,306,267	0
TOTAL FUND COMMITMENTS & FUND BALANCE	49,641,711	82,311,407	83,217,282	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

REVENUE RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	15,672	13,151	12,989	
Total Miscellaneous	15,672	13,151	12,989	0
Subtotal	15,672	13,151	12,989	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	15,672	13,151	12,989	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	534,080	549,752	562,903	
TOTAL BEGINNING FUND BALANCE	534,080	549,752	562,903	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	549,752	562,903	575,892	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	549,752	562,903	575,892	
TOTAL ENDING FUND BALANCE	549,752	562,903	575,892	0
TOTAL FUND COMMITMENTS & FUND BALANCE	549,752	562,903	575,892	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	1,080,000	1,170,000	1,195,000	
Total Intergovernmental Revenues	1,080,000	1,170,000	1,195,000	0
MISCELLANEOUS				
Interest Earnings	393,534	249,405	307,212	
Total Miscellaneous	393,534	249,405	307,212	0
Subtotal	1,473,534	1,419,405	1,502,212	0
OTHER FINANCING SOURCES (Specify)				
Transfers In (Schedule T)				
General Fund	10,081,618	10,925,494	12,544,399	
LV Convention & Visitors Authority SRF		224,965	2,159,290	
Fremont Street Room Tax SRF	1,318,468	1,447,300	1,218,215	
Transportation Programs SRF	961,426	870,171	931,683	
Housing Program SRF		262,387	524,774	
Housing & Urban Development SRF	1,006,856	1,028,231	1,046,856	
Fire Safety Initiative SRF	2,034,821	3,179,821	3,177,221	
Special Assessments CPF	613,433	1,185,427	3,589,255	
Municipal Parking EF	360,860	360,776	360,473	
Video Production EF	200,000	200,000	200,000	
General Obligation Bond Proceeds	29,192,443			
Total Other Financing Sources	45,769,925	19,684,572	25,752,166	0
BEGINNING FUND BALANCE				
Reserved	8,325,679	7,798,209	8,052,668	
Unreserved	386,120	649,209	1,248	
TOTAL BEGINNING FUND BALANCE	8,711,799	8,447,418	8,053,916	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	55,955,258	29,551,395	35,308,294	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 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	3,725,000	4,365,000	4,440,000	
Interest	2,937,491	2,952,989	3,891,096	
Fiscal Agent Charges	496,683	1,150	5,000	
Reserves-Increase or (Decrease)	(4,425)	(212)	(756)	
Other (Specify)				
Subtotal	7,159,174	7,319,139	8,336,096	0
TOTAL RESERVED (MEMO ONLY)	902,151	901,939	901,183	
Type: Medium-Term Financing				
Principal	6,945,000	8,960,948	11,465,767	
Interest	3,569,639	3,381,762	3,345,980	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	240,819	254,671	218,825	
Other (Specify)				
Subtotal	10,514,639	12,342,710	14,811,747	0
TOTAL RESERVED (MEMO ONLY)	6,896,058	7,150,729	7,369,554	
Type: Special Assessment Bonds				
Principal	721,341	895,000	2,902,437	
Interest	193,909	290,427	686,818	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	915,250	1,185,427	3,589,255	0
TOTAL RESERVED (MEMO ONLY)				
OTHER USES				
Bond Escrow Refunding Defease Debt	28,918,777			
Arbitrage Rebate		650,203	300,000	
Total Other Uses	28,918,777	650,203	300,000	0
ENDING FUND BALANCE				
Reserved	7,798,209	8,052,668	8,270,737	
Unreserved	649,209	1,248	459	
TOTAL ENDING FUND BALANCE	8,447,418	8,053,916	8,271,196	0
TOTAL COMMITMENTS & FUND BALANCE	55,955,258	29,551,395	35,308,294	0

CITY OF LAS VEGAS

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	996,409	1,050,506	979,238	
Total Taxes	996,409	1,050,506	979,238	0
MISCELLANEOUS				
Interest Earnings	727	598	550	
Total Miscellaneous	727	598	550	0
Subtotal	997,136	1,051,104	979,788	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	991,003	993,923	958,998	
Unreserved		120,175	252,301	
TOTAL BEGINNING FUND BALANCE	991,003	1,114,098	1,211,299	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	1,988,139	2,165,202	2,191,087	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 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
Type: G. O. Bonds (Fire)				
Principal	720,000	805,000	860,000	
Interest	154,041	148,903	98,998	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	2,920	(34,925)	3,500	
Other (Specify)				
Subtotal	874,041	953,903	958,998	0
TOTAL RESERVED (MEMO ONLY)	993,923	958,998	962,498	
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	993,923	958,998	962,498	
Unreserved	120,175	252,301	269,591	
TOTAL ENDING FUND BALANCE	1,114,098	1,211,299	1,232,089	0
TOTAL COMMITMENTS & FUND BALANCE	1,988,139	2,165,202	2,191,087	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits	14,636,009	17,400,421	19,051,000	
Charges for Services	52,319,876	58,492,859	71,417,690	
Fines & Forfeits	2,634,102	2,680,000	2,680,000	
Miscellaneous	1,369,129	1,229,081	1,325,100	
Total Operating Revenue	70,959,116	79,802,361	94,473,790	0
OPERATING EXPENSE				
General Government	1,701,300	1,900,692	2,566,732	
Public Safety	14,950,712	16,496,877	18,571,145	
Public Works	3,445,976	4,088,000	4,454,446	
Sanitation	49,964,531	50,502,900	55,603,744	
Culture & Recreation	2,086,822	2,858,000	2,561,178	
Total Operating Expense	72,149,341	75,846,469	83,757,245	0
Operating Income or (Loss)	(1,190,225)	3,955,892	10,716,545	0
NONOPERATING REVENUES				
Interest Earnings	2,284,877	1,521,345	1,234,800	
Sewer Connection Charges	12,695,894	15,000,000	15,000,000	
Gain (Loss) on Sale of Assets	(359,290)	(524,838)		
Other State Revenues	17,556	20,000		
Other Local Government Revenues	1,424,591	1,556,000	1,573,000	
SNWA Infrastructure Fund	7,149,113	7,800,000	7,800,000	
Capital Contributions	5,615,800	6,000,000	6,000,000	
Total Nonoperating Revenues	28,828,541	31,372,507	31,607,800	0
NONOPERATING EXPENSES				
Interest Expense	9,183,738	8,374,778	7,105,479	
Payment on AWT Debt	389,560			
Contributions to Other Governments	2,004,696	5,416,266	5,864,600	
Total Nonoperating Expenses	11,577,994	13,791,044	12,970,079	0
NET INCOME (LOSS) before Operating Transfers	16,060,322	21,537,355	29,354,266	0
Operating Transfers (Schedule T)				
In	2,226,688	3,549,741	1,023,865	
Out	(1,946,447)	(31,101,039)	(1,560,473)	
Net Operating Transfers	280,241	(27,551,298)	(536,608)	0
NET INCOME (LOSS)	16,340,563	(6,013,943)	28,817,658	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 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	70,245,538	79,802,361	94,473,790	
Cash Paid to Suppliers for Goods & Services	(24,513,218)	(25,451,306)	(26,665,359)	
Cash Paid to Employees for Services	(29,964,802)	(34,777,535)	(37,799,037)	
a. Net cash provided (used) by operating activities	15,767,518	19,573,520	30,009,394	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Funds	1,812,902			
Operating Transfers In	2,226,688	3,549,741	1,023,865	
Received from Other Governments	1,442,147	1,576,000	1,573,000	
Contributions Paid to Other Governments	(2,462,230)	(5,416,266)	(5,864,600)	
Operating Transfers Out	(1,946,447)	(31,101,039)	(1,560,473)	
b. Net cash provided (used) by noncapital financing activities	1,073,060	(31,391,564)	(4,828,208)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from GO Bonds	44,488,656			
Paid for Defeasance of Debt	(19,426,388)			
Sewer Connection Charges	12,695,894	15,000,000	15,000,000	
SNWA Infrastructure Fund	7,149,113	7,800,000	7,800,000	
Acquisition, Construction or Improvement of Capital Assets	(36,453,685)	(21,000,000)	(46,398,700)	
Principal Paid on Bonds	(12,380,000)	(11,295,000)	(12,425,000)	
Interest Paid	(8,860,004)	(8,024,357)	(6,880,431)	
c. Net cash provided (used) by capital and related financing activities	(12,786,414)	(17,519,357)	(42,904,131)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	2,398,702	1,521,345	1,234,800	
d. Net cash provided (used) in investing activities	2,398,702	1,521,345	1,234,800	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,452,866	(27,816,056)	(16,488,145)	0
CASH AND CASH EQUIVALENTS AT JULY 1	71,570,103	78,022,969	50,206,913	
CASH AND CASH EQUIVALENTS AT JUNE 30	78,022,969	50,206,913	33,718,768	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Culture & Recreation:				
Miscellaneous Fees & Charges	792,482	960,000	1,751,490	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	405	10,000	24,000	
Total Operating Revenue	792,887	970,000	1,775,490	0
OPERATING EXPENSE				
CULTURE & RECREATION				
Participant Recreation:				
Services & Supplies	1,320,310	1,890,000	1,601,529	
Cost of Stores Issued	56,182	150,000	138,649	
Depreciation/Amortization	710,330	818,000	821,000	
Total Operating Expense	2,086,822	2,858,000	2,561,178	0
Operating Income or (Loss)	(1,293,935)	(1,888,000)	(785,688)	0
NONOPERATING REVENUES				
Interest Earnings	226,808			
Total Nonoperating Revenues	226,808	0	0	0
NONOPERATING EXPENSES				
Interest Expense	689,550	678,481	658,865	
Total Nonoperating Expenses	689,550	678,481	658,865	0
NET INCOME (LOSS) before Operating Transfers	(1,756,677)	(2,566,481)	(1,444,553)	0
Operating Transfers (Schedule T)				
In	2,226,688	2,326,000	1,023,865	
Out				
Net Operating Transfers	2,226,688	2,326,000	1,023,865	0
NET INCOME (LOSS)	470,011	(240,481)	(420,688)	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 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	796,764	970,000	1,775,490	
Cash Paid to Suppliers for Goods & Services	(1,532,337)	(1,890,000)	(1,601,529)	
a. Net cash provided (used) by operating activities	(735,573)	(920,000)	173,961	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Funds	1,487,780			
Operating Transfers In	2,226,688	2,326,000	1,023,865	
b. Net cash provided (used) by noncapital financing activities	3,714,468	2,326,000	1,023,865	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(8,255,928)	(100,000)	(174,500)	
Principal Paid on Bonds		(345,000)	(365,000)	
Interest Paid	(698,271)	(681,000)	(661,475)	
c. Net cash provided (used) by capital and related financing activities	(8,954,199)	(1,126,000)	(1,200,975)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	234,592			
d. Net cash provided (used) in investing activities	234,592	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(5,740,712)	280,000	(3,149)	0
CASH AND CASH EQUIVALENTS AT JULY 1	5,740,712	0	280,000	
CASH AND CASH EQUIVALENTS AT JUNE 30	0	280,000	276,851	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Works:				
Miscellaneous Fees & Charges	38,354	10,000	10,000	
Sanitation:				
Sewer Service Charges	42,307,920	47,130,000	57,230,000	
Sewer Service Charges-North Las Vegas	5,532,093	6,300,000	8,000,000	
Sale of Reclaimed Water	489,891	682,214	820,000	
Miscellaneous Fees & Charges	313,280	317,200	316,000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	194,874	80,200	60,000	
Total Operating Revenue	48,876,412	54,519,614	66,436,000	0
OPERATING EXPENSE				
PUBLIC WORKS				
Storm Drainage:				
Salaries & Wages	1,651,123	1,980,000	2,208,043	
Employee Benefits	695,744	780,000	886,269	
Services & Supplies	1,081,557	1,310,000	1,342,134	
Depreciation/Amortization	17,552	18,000	18,000	
SANITATION				
Sewage Collection & Disposal:				
Salaries & Wages	9,003,183	10,030,000	11,178,932	
Employee Benefits	3,302,507	4,523,000	4,084,676	
Services & Supplies	14,911,749	16,766,000	16,934,758	
Depreciation/Amortization	18,635,519	14,543,900	18,048,500	
Street Cleaning:				
Salaries & Wages	1,873,722	2,200,000	2,387,033	
Employee Benefits	758,013	840,000	902,160	
Services & Supplies	1,479,838	1,600,000	1,900,185	
Depreciation/Amortization			167,500	
Total Operating Expense	53,410,507	54,590,900	60,058,190	0
Operating Income or (Loss)	(4,534,095)	(71,286)	6,377,810	0
NONOPERATING REVENUES				
Interest Earnings	1,438,975	1,000,000	1,000,000	
Sewer Connection Charges	12,695,894	15,000,000	15,000,000	
Gain (Loss) on Sale of Assets	(359,290)			
Other State Revenues	17,556	20,000		
Other Local Government Revenues	24,591	156,000	173,000	
SNWA Infrastructure Fund	7,149,113	7,800,000	7,800,000	
Capital Contributions	5,615,800	6,000,000	6,000,000	
Total Nonoperating Revenues	26,582,639	29,976,000	29,973,000	0
NONOPERATING EXPENSES				
Interest Expense	7,788,844	6,995,834	6,446,614	
Payment on AWT Debt	389,560			
Contributions to Other Governments	298,282	3,866,266	4,314,600	
Total Nonoperating Expenses	8,476,686	10,862,100	10,761,214	0
NET INCOME (LOSS) before Operating Transfers	13,571,858	19,042,614	25,589,596	0
Operating Transfers (Schedule T)				
In				
Out	(1,385,587)	(2,920,000)	(1,000,000)	
Net Operating Transfers	(1,385,587)	(2,920,000)	(1,000,000)	0
NET INCOME (LOSS)	12,186,271	16,122,614	24,589,596	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 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	48,737,388	54,519,614	66,436,000	
Cash Paid to Suppliers for Goods & Services	(18,424,129)	(19,676,000)	(20,177,077)	
Cash Paid to Employees for Services	(17,190,325)	(20,353,000)	(21,647,113)	
a. Net cash provided (used) by operating activities	13,122,934	14,490,614	24,611,810	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Received from Other Governments	42,147	176,000	173,000	
Contributions Paid to Other Governments	(881,112)	(3,866,266)	(4,314,600)	
Operating Transfers Out	(1,385,587)	(2,920,000)	(1,000,000)	
b. Net cash provided (used) by noncapital financing activities	(2,224,552)	(6,610,266)	(5,141,600)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from GO Bonds	19,433,393			
Paid for Defeasance of Debt	(19,426,388)			
Sewer Connection Charges	12,695,894	15,000,000	15,000,000	
SNWA Infrastructure Fund	7,149,113	7,800,000	7,800,000	
Acquisition, Construction or Improvement of Capital Assets	(27,196,959)	(20,850,000)	(46,096,700)	
Principal Paid on Bonds	(12,380,000)	(10,950,000)	(12,060,000)	
Interest Paid	(7,532,129)	(6,736,066)	(6,218,956)	
c. Net cash provided (used) by capital and related financing activities	(27,257,076)	(15,736,066)	(41,575,656)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	1,670,527	1,000,000	1,000,000	
d. Net cash provided (used) in investing activities	1,670,527	1,000,000	1,000,000	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(14,688,167)	(6,855,718)	(21,105,446)	0
CASH AND CASH EQUIVALENTS AT JULY 1	61,330,448	46,642,281	39,786,563	
CASH AND CASH EQUIVALENTS AT JUNE 30	46,642,281	39,786,563	18,681,117	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Parking Fees	389,879	622,000	710,000	
Parking Meter Fees		220,000	220,000	
Public Safety:				
Parking Meter Fees	1,195,915	1,030,000	1,000,000	
Miscellaneous Fees & Charges	12,290	7,000	22,000	
FINES & FORFEITS				
Parking Fines	2,634,102	2,680,000	2,680,000	
MISCELLANEOUS				
Rentals	1,113,501	1,092,000	1,199,100	
Other Fees, Charges & Reimbursements	58,205	44,000	42,000	
Total Operating Revenue	5,403,892	5,695,000	5,873,100	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	110,944	132,000	142,341	
Employee Benefits	55,795	45,000	45,168	
Services & Supplies	376,099	520,000	845,142	
Depreciation/Amortization	(734)	200	200	
PUBLIC SAFETY				
Traffic Control:				
Salaries & Wages	1,362,728	1,575,000	1,742,348	
Employee Benefits	533,746	590,000	671,659	
Services & Supplies	924,710	880,000	1,132,660	
Depreciation/Amortization	8,919	3,100	4,000	
Total Operating Expense	3,372,207	3,745,300	4,583,518	0
Operating Income or (Loss)	2,031,685	1,949,700	1,289,582	0
NONOPERATING REVENUES				
Interest Earnings	546,685	400,000	120,000	
Gain (Loss) on Sale of Assets		(524,838)		
Other Local Government Revenues	1,400,000	1,400,000	1,400,000	
Total Nonoperating Revenues	1,946,685	1,275,162	1,520,000	0
NONOPERATING EXPENSES				
Interest Expense	705,344	700,463		
Contributions to Other Governments	1,556,414	1,400,000	1,400,000	
Total Nonoperating Expenses	2,261,758	2,100,463	1,400,000	0
NET INCOME (LOSS) before Operating Transfers	1,716,612	1,124,399	1,409,582	0
Operating Transfers (Schedule T)				
In		1,214,581		
Out	(360,860)	(25,416,039)	(360,473)	
Net Operating Transfers	(360,860)	(24,201,458)	(360,473)	0
NET INCOME (LOSS)	1,355,752	(23,077,059)	1,049,109	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 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	4,825,461	5,695,000	5,873,100	
Cash Paid to Suppliers for Goods & Services	(2,225,915)	(1,400,000)	(1,977,802)	
Cash Paid to Employees for Services	(2,020,641)	(2,342,000)	(2,601,516)	
a. Net cash provided (used) by operating activities	578,905	1,953,000	1,293,782	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Funds	325,122			
Operating Transfers In		1,214,581		
Received from Other Governments	1,400,000	1,400,000	1,400,000	
Contributions Paid to Other Governments	(1,431,118)	(1,400,000)	(1,400,000)	
Operating Transfers Out	(360,860)	(25,416,039)	(360,473)	
b. Net cash provided (used) by noncapital financing activities	(66,856)	(24,201,458)	(360,473)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from GO Bonds	25,055,263			
Acquisition, Construction or Improvement of Capital Assets	(424,344)			
Interest Paid	(629,604)	(607,291)		
c. Net cash provided (used) by capital and related financing activities	24,001,315	(607,291)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	432,627	400,000	120,000	
d. Net cash provided (used) in investing activities	432,627	400,000	120,000	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	24,945,991	(22,455,749)	1,053,309	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,728,380	26,674,371	4,218,622	
CASH AND CASH EQUIVALENTS AT JUNE 30	26,674,371	4,218,622	5,271,931	0

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows 505000 MUNICIPAL PARKING EF (Fund)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Franchise Fees-Cable Television	1,509,762	1,626,757	1,700,000	
CHARGES FOR SERVICES				
General Government:				
Miscellaneous Fees & Charges	15,929	7,000	10,000	
Total Operating Revenue	1,525,691	1,633,757	1,710,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	567,052	632,271	838,165	
Employee Benefits	215,483	232,485	317,657	
Services & Supplies	295,276	254,308	283,059	
Depreciation/Amortization	81,385	84,428	95,000	
Total Operating Expense	1,159,196	1,203,492	1,533,881	0
Operating Income or (Loss)	366,495	430,265	176,119	0
NONOPERATING REVENUES				
Interest Earnings	26,207	5,100		
Total Nonoperating Revenues	26,207	5,100	0	0
NONOPERATING EXPENSES				
Contributions to Other Governments	150,000	150,000	150,000	
Total Nonoperating Expenses	150,000	150,000	150,000	0
NET INCOME (LOSS) before Operating Transfers	242,702	285,365	26,119	0
Operating Transfers (Schedule T)				
In				
Out	(200,000)	(200,000)	(200,000)	
Net Operating Transfers	(200,000)	(200,000)	(200,000)	0
NET INCOME (LOSS)	42,702	85,365	(173,881)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,525,691	1,633,757	1,710,000	
Cash Paid to Suppliers for Goods & Services	(296,281)	(254,308)	(283,059)	
Cash Paid to Employees for Services	(771,537)	(864,756)	(1,155,822)	
a. Net cash provided (used) by operating activities	457,873	514,693	271,119	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Contributions Paid to Other Governments	(150,000)	(150,000)	(150,000)	
Operating Transfers Out	(200,000)	(200,000)	(200,000)	
b. Net cash provided (used) by noncapital financing activities	(350,000)	(350,000)	(350,000)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(576,454)	(50,000)	(127,500)	
c. Net cash provided (used) by capital and related financing activities	(576,454)	(50,000)	(127,500)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	32,116	5,100	0	
d. Net cash provided (used) in investing activities	32,116	5,100	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(436,465)	119,793	(206,381)	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,162,577	726,112	845,905	
CASH AND CASH EQUIVALENTS AT JUNE 30	726,112	845,905	639,524	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Building Permits	12,062,148	14,600,811	16,060,900	
Miscellaneous Permits	1,064,099	1,172,853	1,290,100	
CHARGES FOR SERVICES				
Public Safety:				
Construction & Subdivision Inspections	747,773	875,726	963,300	
Miscellaneous Fees & Charges	484,070	331,719	364,900	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	2,144	2,881		
Total Operating Revenue	14,360,234	16,983,990	18,679,200	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Protective Inspection:				
Salaries & Wages	7,448,225	8,385,332	9,190,489	
Employee Benefits	2,626,819	2,832,447	3,204,097	
Services & Supplies	2,045,565	2,230,998	2,625,892	
Total Operating Expense	12,120,609	13,448,777	15,020,478	0
Operating Income or (Loss)	2,239,625	3,535,213	3,658,722	0
NONOPERATING REVENUES				
Interest Earnings	46,202	116,245	114,800	
Total Nonoperating Revenues	46,202	116,245	114,800	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,285,827	3,651,458	3,773,522	0
Operating Transfers (Schedule T)				
In		9,160		
Out		(2,565,000)		
Net Operating Transfers	0	(2,555,840)	0	0
NET INCOME (LOSS)	2,285,827	1,095,618	3,773,522	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 507000 DEVELOPMENT SERVICES EF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	14,360,234	16,983,990	18,679,200	
Cash Paid to Suppliers for Goods & Services	(2,034,556)	(2,230,998)	(2,625,892)	
Cash Paid to Employees for Services	(9,982,299)	(11,217,779)	(12,394,586)	
a. Net cash provided (used) by operating activities	2,343,379	3,535,213	3,658,722	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		9,160		
Operating Transfers Out		(2,565,000)		
b. Net cash provided (used) by noncapital financing activities	0	(2,555,840)	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	28,840	116,245	114,800	
d. Net cash provided (used) in investing activities	28,840	116,245	114,800	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,372,219	1,095,618	3,773,522	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,607,986	3,980,205	5,075,823	
CASH AND CASH EQUIVALENTS AT JUNE 30	3,980,205	5,075,823	8,849,345	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services	52,297,707	55,953,339	64,061,220	
Miscellaneous	217,534	82,026	15,000	
Total Operating Revenue	52,515,241	56,035,365	64,076,220	0
OPERATING EXPENSE				
General Government	41,225,761	49,214,047	58,160,562	
Public Safety	9,504,098	8,886,598	10,776,458	
Economic Development & Assistance	263,233	237,457	296,893	
Total Operating Expense	50,993,092	58,338,102	69,233,913	0
Operating Income or (Loss)	1,522,149	(2,302,737)	(5,157,693)	0
NONOPERATING REVENUES				
Interest Earnings	1,557,047	1,431,359	1,417,675	
Gain (Loss) on Sale of Assets	(246,567)	100,163		
Total Nonoperating Revenues	1,310,480	1,531,522	1,417,675	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,832,629	(771,215)	(3,740,018)	0
Operating Transfers (Schedule T)				
In	3,551,488	355,000		
Out	(50,000)	(9,160)		
Net Operating Transfers	3,501,488	345,840	0	0
NET INCOME (LOSS)	6,334,117	(425,375)	(3,740,018)	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 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	52,961,683	56,035,365	64,076,220	
Cash Paid to Suppliers for Goods & Services	(33,839,364)	(41,746,796)	(50,438,076)	
Cash Paid to Employees for Services	(10,359,219)	(11,673,648)	(13,015,202)	
a. Net cash provided (used) by operating activities	8,763,100	2,614,921	622,942	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	273,000	355,000		
Cash Paid to Other Funds	(254,534)			
Operating Transfers Out	(50,000)	(9,160)		
b. Net cash provided (used) by noncapital financing activities	(31,534)	345,840	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	269,023	151,778		
Acquisition, Construction or Improvement of Capital Assets	(6,582,014)	(3,979,874)	(4,337,770)	
c. Net cash provided (used) by capital and related financing activities	(6,312,991)	(3,828,096)	(4,337,770)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	61,130			
Interest and Dividends on Investments	1,659,042	1,431,359	1,417,675	
d. Net cash provided (used) in investing activities	1,720,172	1,431,359	1,417,675	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,138,747	564,024	(2,297,153)	0
CASH AND CASH EQUIVALENTS AT JULY 1	44,293,524	48,432,271	48,996,295	
CASH AND CASH EQUIVALENTS AT JUNE 30	48,432,271	48,996,295	46,699,142	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government				
Charges for Labor & Materials	672,488	630,300	783,400	
Public Safety:				
Charges for Labor & Materials	386,951	320,000	371,400	
Economic Development & Assistance:				
Charges for Labor & Materials	263,233	237,457	296,893	
Total Operating Revenue	1,322,672	1,187,757	1,451,693	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	597,113	560,900	696,384	
Employee Benefits	78,186	65,900	78,236	
Services & Supplies	3,585	3,900	5,829	
PUBLIC SAFETY				
Police:				
Services & Supplies	335,027	290,000	333,900	
Corrections:				
Services & Supplies	34,248	30,000	37,500	
Protective Inspection:				
Services & Supplies	7,051			
ECONOMIC DEVELOPMENT & ASSISTANCE				
ED&A Administration:				
Salaries & Wages	144,186	160,817	172,360	
Employee Benefits	43,421	50,988	57,440	
Services & Supplies	75,626	25,652	67,093	
Total Operating Expense	1,318,443	1,188,157	1,448,742	0
Operating Income or (Loss)	4,229	(400)	2,951	0
NONOPERATING REVENUES				
Interest Earnings	35,117	28,338	27,885	0
Total Nonoperating Revenues	35,117	28,338	27,885	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	39,346	27,938	30,836	0
Operating Transfers (Schedule T)				
In				
Out		(9,160)		
Net Operating Transfers	0	(9,160)	0	0
NET INCOME (LOSS)	39,346	18,778	30,836	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 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,702,542	1,187,757	1,451,693	
Cash Paid to Suppliers for Goods & Services	(489,151)	(349,552)	(444,322)	
Cash Paid to Employees for Services	(574,179)	(838,605)	(1,004,420)	
a. Net cash provided (used) by operating activities	639,212	(400)	2,951	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out		(9,160)		
b. Net cash provided (used) by noncapital financing activities	0	(9,160)	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	37,082	28,338	27,885	
d. Net cash provided (used) in investing activities	37,082	28,338	27,885	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	676,294	18,778	30,836	0
CASH AND CASH EQUIVALENTS AT JULY 1	3,091,826	3,768,120	3,786,898	
CASH AND CASH EQUIVALENTS AT JUNE 30	3,768,120	3,786,898	3,817,734	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Fire Alarm Services-Las Vegas	2,771,196	3,107,891	3,832,906	
Fire Alarm Services-Clark County	2,490,869	2,847,673	3,349,055	
Fire Alarm Services-North Las Vegas	536,957	539,611	591,959	
Fire Alarm Services-Laughlin	78,916	93,206	107,631	
Fire Alarm Services-Moapa Valley District	14,802	26,981	33,643	
Fire Alarm Services-Indian Springs	11,473			
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	425			
Total Operating Revenue	5,904,638	6,615,362	7,915,194	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire Communications:				
Salaries & Wages	3,527,627	3,779,025	4,283,546	
Employee Benefits	1,346,969	1,367,695	1,575,977	
Services & Supplies	1,233,538	1,468,642	1,880,664	
Depreciation/Amortization	1,161,285	676,631	624,871	
Total Operating Expense	7,269,419	7,291,993	8,365,058	0
Operating Income or (Loss)	(1,364,781)	(676,631)	(449,864)	0
NONOPERATING REVENUES				
Interest Earnings	12,387	17,267	17,054	
Total Nonoperating Revenues	12,387	17,267	17,054	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(1,352,394)	(659,364)	(432,810)	0
Operating Transfers (Schedule T)				
In	2,417,721			
Out				
Net Operating Transfers	2,417,721	0	0	0
NET INCOME (LOSS)	1,065,327	(659,364)	(432,810)	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 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	6,074,734	6,615,362	7,915,194	
Cash Paid to Suppliers for Goods & Services	(1,217,278)	(1,468,642)	(1,880,664)	
Cash Paid to Employees for Services	(4,809,778)	(5,146,720)	(5,859,523)	
a. Net cash provided (used) by operating activities	47,678	0	175,007	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	15,874	17,267	17,054	
d. Net cash provided (used) in investing activities	15,874	17,267	17,054	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	63,552	17,267	192,061	0
CASH AND CASH EQUIVALENTS AT JULY 1	644,621	708,173	725,440	
CASH AND CASH EQUIVALENTS AT JUNE 30	708,173	725,440	917,501	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,978,881	1,815,000	2,000,000	
MISCELLANEOUS				
Rentals	17,552	15,000	15,000	
Total Operating Revenue	1,996,433	1,830,000	2,015,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	390,710	444,525	456,825	
Employee Benefits	132,085	179,960	186,810	
Services & Supplies	1,031,397	1,037,896	1,153,588	
Cost of Stores Issued	124,123	143,357	174,520	
Depreciation/Amortization	11,838	101,420	114,763	
Total Operating Expense	1,690,153	1,907,158	2,086,506	0
Operating Income or (Loss)	306,280	(77,158)	(71,506)	0
NONOPERATING REVENUES				
Interest Earnings	7,545	12,050	11,900	
Total Nonoperating Revenues	7,545	12,050	11,900	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	313,825	(65,108)	(59,606)	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	313,825	(65,108)	(59,606)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,000,790	1,830,000	2,015,000	
Cash Paid to Suppliers for Goods & Services	(1,188,480)	(1,181,253)	(1,328,108)	
Cash Paid to Employees for Services	(547,436)	(624,485)	(643,635)	
a. Net cash provided (used) by operating activities	264,874	24,262	43,257	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	(26,475)	(160,000)		
c. Net cash provided (used) by capital and related financing activities	(26,475)	(160,000)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	7,321	12,050	11,900	
d. Net cash provided (used) in investing activities	7,321	12,050	11,900	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	245,720	(123,688)	55,157	0
CASH AND CASH EQUIVALENTS AT JULY 1	224,202	469,922	346,234	
CASH AND CASH EQUIVALENTS AT JUNE 30	469,922	346,234	401,391	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	991,241	1,128,000	4,000,000	
Charges for Equipment Use	2,476,923	4,063,000	4,800,000	
Charges for Equipment Replacement	921,450	823,000	1,000,000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	44,470			
Total Operating Revenue	4,434,084	6,014,000	9,800,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	745,814	812,773	886,268	
Employee Benefits	269,638	292,952	325,396	
Services & Supplies	1,414,641	6,152,745	10,342,944	
Cost of Stores Issued	1,120,439	1,943,538	973,350	
Depreciation/Amortization	113,835	127,221	250,000	
Total Operating Expense	3,664,367	9,329,229	12,777,958	0
Operating Income or (Loss)	769,717	(3,315,229)	(2,977,958)	0
NONOPERATING REVENUES				
Interest Earnings	240,677	223,741	220,979	
Gain (Loss) on Sale of Assets		8,962		
Total Nonoperating Revenues	240,677	232,703	220,979	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	1,010,394	(3,082,526)	(2,756,979)	0
Operating Transfers (Schedule T)				
In	273,000			
Out				
Net Operating Transfers	273,000	0	0	0
NET INCOME (LOSS)	1,283,394	(3,082,526)	(2,756,979)	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 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	4,435,144	6,014,000	9,800,000	
Cash Paid to Suppliers for Goods & Services	(2,283,427)	(8,096,283)	(11,316,294)	
Cash Paid to Employees for Services	(1,013,769)	(1,105,725)	(1,211,664)	
a. Net cash provided (used) by operating activities	1,137,948	(3,188,008)	(2,727,958)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer In	273,000			
b. Net cash provided (used) by noncapital financing activities	273,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets		8,962		
Acquisition, Construction or Improvement of Capital Assets	(166,990)	(331,250)	(200,000)	
c. Net cash provided (used) by capital and related financing activities	(166,990)	(322,288)	(200,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	252,122	223,741	220,979	
d. Net cash provided (used) in investing activities	252,122	223,741	220,979	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,496,080	(3,286,555)	(2,706,979)	0
CASH AND CASH EQUIVALENTS AT JULY 1	7,725,430	9,221,510	5,934,955	
CASH AND CASH EQUIVALENTS AT JUNE 30	9,221,510	5,934,955	3,227,976	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	15,522	7,500	7,500	
Charges for Equipment Use	650,210	665,000	730,000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	45			
Total Operating Revenue	665,777	672,500	737,500	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	148,997	176,890	177,108	
Employee Benefits	60,949	62,790	68,278	
Services & Supplies	253,336	333,836	409,806	
Cost of Stores Issued	66,741	100,067	106,527	
Depreciation/Amortization	21,301	24,109	50,000	
Total Operating Expense	551,324	697,692	811,719	0
Operating Income or (Loss)	114,453	(25,192)	(74,219)	0
NONOPERATING REVENUES				
Interest Earnings	24,334	26,369	26,043	
Total Nonoperating Revenues	24,334	26,369	26,043	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	138,787	1,177	(48,176)	0
Operating Transfers (Schedule T)				
In		355,000		
Out				
Net Operating Transfers	0	355,000	0	0
NET INCOME (LOSS)	138,787	356,177	(48,176)	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 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	665,777	672,500	737,500	
Cash Paid to Suppliers for Goods & Services	(496,660)	(433,903)	(516,333)	
Cash Paid to Employees for Services	(207,843)	(239,680)	(245,386)	
a. Net cash provided (used) by operating activities	(38,726)	(1,083)	(24,219)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		355,000		
b. Net cash provided (used) by noncapital financing activities	0	355,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(186,066)		(580,000)	
c. Net cash provided (used) by capital and related financing activities	(186,066)	0	(580,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	27,957	26,369	26,043	
d. Net cash provided (used) in investing activities	27,957	26,369	26,043	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(196,835)	380,286	(578,176)	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,072,902	876,067	1,256,353	
CASH AND CASH EQUIVALENTS AT JUNE 30	876,067	1,256,353	678,177	0

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 605000 COMMUNICATIONS ISF (Fund)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,029,629	1,759,951	1,648,551	
Charges for Equipment Use	4,831,756	5,665,306	5,514,657	
Charges for Capital Recovery	4,085,299	4,131,305	4,183,559	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	146,819	64,948		
Total Operating Revenue	10,093,503	11,621,510	11,346,767	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	1,848,827	2,094,835	2,308,138	
Employee Benefits	719,429	828,698	917,190	
Services & Supplies	911,721	1,013,701	1,094,737	
Cost of Stores Issued	2,061,229	2,361,706	2,840,000	
Depreciation/Amortization	3,868,089	2,977,285	3,202,001	
Total Operating Expense	9,409,295	9,276,225	10,362,066	0
Operating Income or (Loss)	684,208	2,345,285	984,701	0
NONOPERATING REVENUES				
Interest Earnings	201,098	211,333	208,725	
Gain (Loss) on Sale of Assets	(86,678)	74,776		
Total Nonoperating Revenues	114,420	286,109	208,725	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	798,628	2,631,394	1,193,426	0
Operating Transfers (Schedule T)				
In	638,387			
Out	(50,000)			
Net Operating Transfers	588,387	0	0	0
NET INCOME (LOSS)	1,387,015	2,631,394	1,193,426	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 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	10,115,956	11,621,510	11,346,767	
Cash Paid to Suppliers for Goods & Services	(2,981,133)	(3,375,407)	(3,934,737)	
Cash Paid to Employees for Services	(2,540,879)	(2,923,533)	(3,225,328)	
a. Net cash provided (used) by operating activities	4,593,944	5,322,570	4,186,702	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(50,000)			
b. Net cash provided (used) by noncapital financing activities	(50,000)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	244,299	139,776		
Acquisition, Construction or Improvement of Capital Assets	(4,513,039)	(2,870,170)	(2,557,770)	
c. Net cash provided (used) by capital and related financing activities	(4,268,740)	(2,730,394)	(2,557,770)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	216,827	211,333	208,725	
d. Net cash provided (used) in investing activities	216,827	211,333	208,725	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	492,031	2,803,509	1,837,657	0
CASH AND CASH EQUIVALENTS AT JULY 1	7,577,189	8,069,220	10,872,729	
CASH AND CASH EQUIVALENTS AT JUNE 30	8,069,220	10,872,729	12,710,386	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance	5,158,436	4,407,000	6,380,000	
Total Operating Revenue	5,158,436	4,407,000	6,380,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	170,079	246,300	262,806	
Employee Benefits	68,862	91,100	97,039	
Services & Supplies	199,915	450,350	411,058	
Insurance Claims	2,325,901	2,885,000	4,600,000	
Insurance Premiums	618,801	704,000	900,000	
Depreciation/Amortization	1,399	600		
Total Operating Expense	3,384,957	4,377,350	6,270,903	0
Operating Income or (Loss)	1,773,479	29,650	109,097	0
NONOPERATING REVENUES				
Interest Earnings	620,264	557,000	551,500	
Total Nonoperating Revenues	620,264	557,000	551,500	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,393,743	586,650	660,597	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	2,393,743	586,650	660,597	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 607000 WORKERS' COMPENSATION INSURANCE ISF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	5,166,666	4,407,000	6,380,000	
Cash Paid to Suppliers for Goods & Services	(2,848,431)	(4,039,350)	(5,911,058)	
Cash Paid to Employees for Services	(234,592)	(337,400)	(359,845)	
a. Net cash provided (used) by operating activities	2,083,643	30,250	109,097	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	32,098			
Interest and Dividends on Investments	661,007	557,000	551,500	
d. Net cash provided (used) in investing activities	693,105	557,000	551,500	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,776,748	587,250	660,597	0
CASH AND CASH EQUIVALENTS AT JULY 1	15,668,796	18,445,544	19,032,794	
CASH AND CASH EQUIVALENTS AT JUNE 30	18,445,544	19,032,794	19,693,391	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance-Employer	14,632,035	15,473,000	15,155,000	
Charges for Insurance-Employee	2,761,124	2,946,000	3,380,000	
Charges for Insurance-Nonemployee	1,170,468	1,368,000	1,400,000	
Total Operating Revenue	18,563,627	19,787,000	19,935,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Services & Supplies	786,734	947,000	2,250,000	
Insurance Claims	16,768,655	17,880,000	17,888,500	
Insurance Premiums	1,486,711	1,412,000	1,863,000	
Total Operating Expense	19,042,100	20,239,000	22,001,500	0
Operating Income or (Loss)	(478,473)	(452,000)	(2,066,500)	0
NONOPERATING REVENUES				
Interest Earnings	80,233	76,000	76,000	
Total Nonoperating Revenues	80,233	76,000	76,000	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(398,240)	(376,000)	(1,990,500)	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(398,240)	(376,000)	(1,990,500)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	18,563,627	19,787,000	19,935,000	
Cash Paid to Suppliers for Goods & Services	(19,014,199)	(20,239,000)	(22,001,500)	
a. Net cash provided (used) by operating activities	(450,572)	(452,000)	(2,066,500)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	63,831	76,000	76,000	
d. Net cash provided (used) in investing activities	63,831	76,000	76,000	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(386,741)	(376,000)	(1,990,500)	0
CASH AND CASH EQUIVALENTS AT JULY 1	3,550,099	3,163,358	2,787,358	
CASH AND CASH EQUIVALENTS AT JUNE 30	3,163,358	2,787,358	796,858	0

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 608000 GROUP INSURANCE ISF (Fund)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance	1,126,472	1,237,000	1,370,000	
Total Operating Revenue	1,126,472	1,237,000	1,370,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	319,429	337,200	337,802	
Employee Benefits	141,932	120,300	127,599	
Services & Supplies	223,809	318,100	366,785	
Insurance Claims	415,899	400,000	540,500	
Insurance Premiums	188,820	190,500	189,940	
Depreciation/Amortization	413			
Total Operating Expense	1,290,302	1,366,100	1,562,626	0
Operating Income or (Loss)	(163,830)	(129,100)	(192,626)	0
NONOPERATING REVENUES				
Interest Earnings	254,124	210,000	208,300	
Total Nonoperating Revenues	254,124	210,000	208,300	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	90,294	80,900	15,674	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	90,294	80,900	15,674	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 609000 LIABILITY INSURANCE ISF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,126,472	1,237,000	1,370,000	
Cash Paid to Suppliers for Goods & Services	(1,230,584)	(908,600)	(1,097,225)	
Cash Paid to Employees for Services	(430,743)	(457,500)	(465,401)	
a. Net cash provided (used) by operating activities	(534,855)	(129,100)	(192,626)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	22,800			
Interest and Dividends on Investments	278,539	210,000	208,300	
d. Net cash provided (used) in investing activities	301,339	210,000	208,300	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(233,516)	80,900	15,674	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,537,948	1,304,432	1,385,332	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,304,432	1,385,332	1,401,006	0

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 609000 LIABILITY INSURANCE ISF (Fund)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	400,966	161,200	200,000	
Charges for Equipment Use	3,984	1,100	1,000	
Charges for Insurance	300,000	250,000	400,000	
Total Operating Revenue	704,950	412,300	601,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Services & Supplies	3,836	55,400	100,835	
Insurance Claims	562,988	259,800	490,000	
Insurance Premiums	171,414	394,000	216,000	
Total Operating Expense	738,238	709,200	806,835	0
Operating Income or (Loss)	(33,288)	(296,900)	(205,835)	0
NONOPERATING REVENUES				
Interest Earnings	44,066	31,100	31,600	
Total Nonoperating Revenues	44,066	31,100	31,600	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	10,778	(265,800)	(174,235)	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	10,778	(265,800)	(174,235)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	565,326	412,300	601,000	
Cash Paid to Suppliers for Goods & Services	(738,238)	(709,200)	(806,835)	
a. Net cash provided (used) by operating activities	(172,912)	(296,900)	(205,835)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	6,232			
Interest and Dividends on Investments	51,960	31,100	31,600	
d. Net cash provided (used) in investing activities	58,192	31,100	31,600	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(114,720)	(265,800)	(174,235)	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,078,038	963,318	697,518	
CASH AND CASH EQUIVALENTS AT JUNE 30	963,318	697,518	523,283	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Charges for Capital Recovery	938,332	1,295,066	1,323,066	
Total Operating Revenue	938,332	1,295,066	1,323,066	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire:				
Depreciation/Amortization	1,020,553	1,010,392	1,539,000	
Total Operating Expense	1,020,553	1,010,392	1,539,000	0
Operating Income or (Loss)	(82,221)	284,674	(215,934)	0
NONOPERATING REVENUES				
Interest Earnings	37,202	38,161	37,689	
Gain (Loss) on Sale of Assets	(159,889)	3,040		
Total Nonoperating Revenues	(122,687)	41,201	37,689	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(204,908)	325,875	(178,245)	0
Operating Transfers (Schedule T)				
In	222,380			
Out				
Net Operating Transfers	222,380	0	0	0
NET INCOME (LOSS)	17,472	325,875	(178,245)	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 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	938,332	1,295,066	1,323,066	
a. Net cash provided (used) by operating activities	938,332	1,295,066	1,323,066	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:				
Proceeds from Sale of Fixed Assets	24,724	3,040		
Acquisition, Construction or Improvement of Capital Assets	(1,689,444)	(618,454)	(1,000,000)	
c. Net cash provided (used) by capital and related financing activities	(1,664,720)	(615,414)	(1,000,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	46,522	38,161	37,689	
d. Net cash provided (used) in investing activities	46,522	38,161	37,689	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(679,866)	717,813	360,755	0
CASH AND CASH EQUIVALENTS AT JULY 1	2,122,473	1,442,607	2,160,420	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,442,607	2,160,420	2,521,175	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	770,065	689,579	700,000	
Public Safety:				
Charges for Labor & Materials	828,029	264,213	501,000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	8,223	2,078		
Total Operating Revenue	1,606,317	955,870	1,201,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Services & Supplies	32,867	18,408		
Cost of Stores Issued	743,274	662,985	700,000	
PUBLIC SAFETY				
Fire:				
Services & Supplies	881		1,000	
Cost of Stores Issued	836,919	264,213	500,000	
Total Operating Expense	1,613,941	945,606	1,201,000	0
Operating Income or (Loss)	(7,624)	10,264	0	0
NONOPERATING REVENUES				
Gain (Loss) on Sale of Assets		13,385		
Total Nonoperating Revenues	0	13,385	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(7,624)	23,649	0	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(7,624)	23,649	0	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,606,317	955,870	1,201,000	
Cash Paid to Suppliers for Goods & Services	(1,351,783)	(945,606)	(1,201,000)	
a. Net cash provided (used) by operating activities	254,534	10,264	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Paid to Other Funds	(254,534)			
b. Net cash provided (used) by noncapital financing activities	(254,534)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided (used) in investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	10,264	0	0
CASH AND CASH EQUIVALENTS AT JULY 1			10,264	
CASH AND CASH EQUIVALENTS AT JUNE 30	0	10,264	10,264	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Health:				
Pepetual Care Fee	80,847	53,000	55,000	
Total Operating Revenue	80,847	53,000	55,000	0
OPERATING EXPENSE				
HEALTH				
Cemetery Operation:				
Services & Supplies		24,000	24,000	
Total Operating Expense	0	24,000	24,000	0
Operating Income or (Loss)	80,847	29,000	31,000	0
NONOPERATING REVENUES				
Interest Earnings		24,000	24,000	
Total Nonoperating Revenues	0	24,000	24,000	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	80,847	53,000	55,000	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	80,847	53,000	55,000	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 751000 CEMETERY OPERATIONS NTF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	80,847	53,000	55,000	
Cash Paid to Suppliers for Goods & Services		(24,000)	(24,000)	
a. Net cash provided (used) by operating activities	80,847	29,000	31,000	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments		24,000	24,000	
Purchase of Investment Securities	(532,972)			
d. Net cash provided (used) in investing activities	(532,972)	24,000	24,000	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(452,125)	53,000	55,000	0
CASH AND CASH EQUIVALENTS AT JULY 1	798,792	346,667	399,667	
CASH AND CASH EQUIVALENTS AT JUNE 30	346,667	399,667	454,667	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 07/01/04	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2005 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
DEBT SERVICE FUND:										
FIRE PROTECTION REFUNDING BONDS	1	5 YRS	4,410,000	02/06/03	03/01/08	2.85-3.10%	3,605,000	98,998	860,000	958,998
Subtotal General Obligation Bonds			4,410,000				3,605,000	98,998	860,000	958,998
REDEVELOPMENT PROJECT BONDS	2	14 YRS	17,000,000	11/01/98	06/01/12	5.95-6.25%	12,540,000	758,738	1,325,000	2,083,738
REDEVELOPMENT PROJECT BONDS	2	14 YRS	15,000,000	11/01/98	06/01/12	4.70-5.00%	15,000,000	737,640		737,640
MUNICIPAL PARKING BONDS	2	20 YRS	10,000,000	10/01/99	06/01/19	5.00-5.75%	9,145,000	496,939	405,000	901,939
TRANSPORTATION REFUNDING BONDS	2	7 YRS	5,100,000	02/06/03	07/01/09	2.50-3.50%	5,100,000	136,683	795,000	931,683
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	13 YRS	12,535,000	02/06/03	07/01/15	2.75-4.95%	12,165,000	498,215	720,000	1,218,215
REDEVELOPMENT PROJECTS REFUNDING BONDS	2	3 YRS	3,585,000	06/01/03	06/15/06	2.00%	2,415,000	48,300	1,195,000	1,243,300
PARKING BONDS	2	30 YRS	25,000,000	12/01/02	12/01/32	3.00-5.25%	25,000,000	1,214,581		1,214,581
Subtotal General Obligation Revenue Supported Bonds			88,220,000				81,365,000	3,891,096	4,440,000	8,331,096
RECREATION BONDS	5	10 YRS	10,500,000	02/01/97	02/01/07	3.65-5.00%	3,710,000	185,500	1,175,000	1,360,500
VARIOUS PURPOSE BONDS	5	10 YRS	10,000,000	11/15/97	11/01/07	4.00-4.63%	4,550,000	182,934	1,065,000	1,247,934
PARK / RECREATION BONDS	5	10 YRS	25,000,000	08/15/99	02/01/10	3.65-5.00%	19,285,000	875,955	2,140,000	3,015,955
MEDIUM TERM PARKING GARAGE BONDS	5	10 YRS	7,500,000	06/01/00	06/01/10	7.75-7.90%	5,105,000	398,523	710,000	1,108,523
CULTURAL / SENIOR CENTER BONDS	5	10 YRS	8,000,000	11/01/00	08/01/10	5.00-5.25%	6,165,000	291,857	755,000	1,046,857
PUBLIC SAFETY BONDS	5	10 YRS	22,550,000	04/01/01	04/01/11	4.00-4.20%	19,060,000	772,221	2,405,000	3,177,221
DETENTION CENTER REFUNDING BONDS	5	3 YRS	3,375,000	06/01/03	06/01/06	2.00%	2,285,000	45,700	1,125,000	1,170,700
RECREATION BONDS	5	10 YRS	20,000,000	12/09/03	11/01/13	2.00-3.60%	20,000,000	554,283	1,605,000	2,159,283
HOUSING NOTE	5	5 YRS	2,000,000	11/26/03	10/01/07	2.48%	1,754,052	39,007	485,767	524,774
Subtotal Medium-Term Financing			108,925,000				81,914,052	3,345,980	11,465,767	14,811,747
SUBTOTAL			201,555,000				166,884,052	7,336,074	16,765,767	24,101,841
SANITATION EF:										
SANITARY SEWER REFUNDING BONDS 1997	2	16 YRS	35,680,000	01/01/97	10/01/12	4.25-6.00%	34,025,000	1,780,150	2,970,000	4,750,150
SANITARY SEWER BONDS	2	20 YRS	35,000,000	11/01/97	11/01/17	4.75-5.00%	27,680,000	1,324,940	1,430,000	2,754,940
SANITARY SEWER BONDS	2	20 YRS	55,000,000	04/01/01	04/01/21	4.10-5.375%	48,185,000	2,444,816	4,750,000	7,194,816
SANITARY SEWER REFUNDING BONDS 2002B	2	6 YRS	18,675,000	12/04/02	01/01/09	2.50-5.00%	15,910,000	669,050	2,910,000	3,579,050
Subtotal General Obligation Revenue Supported Bonds			144,355,000				125,800,000	6,218,956	12,060,000	18,278,956

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 07/01/04	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2005 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%	11,655,000	661,475	365,000	1,026,475
Subtotal General Obligation Revenue Supported Bonds			12,000,000				11,655,000	661,475	365,000	1,026,475
SPECIAL ASSESSMENT CPF:										
SPECIAL ASSESSMENT BONDS	8	10 YRS	2,249,000	10/01/95	10/01/05	3.90-4.75%	435,000	15,558	215,000	230,558
SPECIAL ASSESSMENT BONDS	8	10 YRS	1,305,000	07/01/98	07/01/08	3.75-4.50%	650,000	26,001	130,000	156,001
SPECIAL ASSESSMENT BONDS	8	20 YRS	4,245,000	12/01/02	12/01/22	3.625-5.00%	4,045,000	166,633	205,000	371,633
SPECIAL ASSESSMENT INTERIM WARRANTS	8	2 YRS	2,665,888	01/01/03	04/01/05	1.75-2.40%	2,665,888	66,647	2,217,573	2,284,220
SPECIAL ASSESSMENT INTERIM WARRANTS	11	2 YRS	10,241,685	08/01/04	08/01/06	1.75-2.50%		256,000		256,000
SPECIAL ASSESSMENT BONDS	11	10YRS	394,136	08/01/04	08/01/14	4.25%		16,751	32,449	49,200
SPECIAL ASSESSMENT BONDS	11	10YRS	209,036	08/01/04	08/01/14	4.25%		8,884	17,210	26,094
SPECIAL ASSESSMENT BONDS	11	20YRS	2,744,088	08/01/04	08/01/14	4.75%		130,344	85,205	215,549
Subtotal Special Assessment Bonds			24,053,833				7,795,888	686,818	2,902,437	3,589,255
TOTAL ALL DEBT SERVICE			381,963,833				312,134,940	14,903,323	32,093,204	46,996,527

Transfer Schedule for Fiscal Year 2004-2005

FUND TYPE	TRANSFERS IN: TO FUND	PG	FROM FUND	PG	AMOUNT
GENERAL FUND	General Fund	11	Fire Safety Initiative SRF	60	9,664,800
			Sanitation EF	93	1,000,000
SUBTOTAL					10,664,800
SPECIAL REVENUE FUNDS	Multipurpose SRF	32	General Fund	24	400,000
			Housing & Urban Devel SRF	55	188,745
	FAST SRF	43	General Fund	24	1,271,568
	Housing Programs SRF	51	General Fund	24	80,037
SUBTOTAL					1,940,350

FUND TYPE	TRANSFERS OUT: FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUND	General Fund	24	Multipurpose SRF	32	400,000
			FAST SRF	43	1,271,568
			Housing Program SRF	51	80,037
			Parks & Leisure Actv CPF	75	1,000,000
			Debt Service Fund	85	12,544,399
			Municipal Golf Course EF	91	1,023,865
SUBTOTAL					16,319,869
SPECIAL REVENUE FUNDS	Multipurpose SRF	35	General CPF	65	180,000
			City Facilities CPF	67	5,350,000
			Parks & Leisure Actv CPF	75	24,465,000
	LVCVA SRF	38	Parks & Leisure Actv CPF	75	2,849,249
			Debt Service Fund	85	2,159,290
	Fremont Str Room Tax SRF	40	Debt Service Fund	85	1,218,215
	SID Administration SRF	42	Special Assessments CPF	81	57,500
	Park Construction Prog SRF	46	Parks & Leisure Actv CPF	75	6,907,000
	Transportation Prog SRF	48	Debt Service Fund	85	931,683
	Street Maintenance SRF	50	Public Works CPF	71	7,900,000
	Housing Program SRF	52	Debt Service Fund	85	524,774
	Housing & Urban Devel SRF	55	Multipurpose SRF	32	188,745
			General CPF	65	3,700,000
			Parks & Leisure Actv CPF	75	770,000
			Debt Service Fund	85	1,046,856
	Fire Safety Initiative SRF	60	General Fund	11	9,664,800
			Fire Services CPF	69	781,837
			Road & Flood CPF	77	25,000
			Debt Service Fund	85	3,177,221
SUBTOTAL					71,897,170

	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	180,000	Special Assessments CPF	82	Debt Service Fund	85	3,589,255
			Housing & Urban Devel SRF	55	3,700,000					
	City Facilities CPF	67	Multipurpose SRF	35	5,350,000					
	Fire Services CPF	69	Fire Safety Intitiative SRF	60	781,837					
	Public Works CPF	71	Street Maintenance SRF	50	7,900,000					
	Parks & Leisure Actv CPF	75	General Fund	24	1,000,000					
			Multipurpose SRF	35	24,465,000					
			LVCVA SRF	38	2,849,249					
			Park Construction Prog SRF	46	6,907,000					
			Housing & Urban Devel SRF	55	770,000					
	Road & Flood CPF	77	Fire Safety Intitiative SRF	60	25,000					
	Special Assessments CPF	81	SID Administration SRF	42	57,500					
SUBTOTAL					53,985,586					3,589,255
EXPENDABLE TRUST FUNDS										
SUBTOTAL					-					-
DEBT SERVICE	Debt Service Fund	85	General Fund	24	12,544,399					
			LVCVA SRF	38	2,159,290					
			Fremont Str Room Tax SRF	40	1,218,215					
			Transportation Prog SRF	48	931,683					
			Housing Program SRF	52	524,774					
			Housing & Urban Devel SRF	55	1,046,856					
			Fire Safety Initiative SRF	60	3,177,221					
			Special Assessments CPF	82	3,589,255					
			Municipal Parking EF	95	360,473					
			Video Production EF	97	200,000					
SUBTOTAL					25,752,166					-

Transfer Schedule for Fiscal Year 2004-2005

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
ENTERPRISE FUNDS	Municipal Golf Course EF	91	General Fund	24	1,023,865	Sanitation EF	93	General Fund	11	1,000,000
						Municipal Parking EF	95	Debt Service Fund	85	360,473
						Video Production EF	97	Debt Service Fund	85	200,000
SUBTOTAL					1,023,865					1,560,473
INTERNAL SERVICE FUNDS										
SUBTOTAL					-					-
RESIDUAL EQUITY TRANSFERS										
SUBTOTAL					-					-
TOTAL TRANSFERS					93,366,767					93,366,767

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Tentative Approved Budget Year Ending 06/30/05

Reconciliation of Tentative Budget to Comprehensive Annual Financial Report (CAFR) Final Year Ended June 30, 2005

	6/30/2003 CAFR	Fiscal Year 2005 Tentative Budget Actual Prior Year	Difference
Housing Program Special Revenue Fund:			
Revenues	$ 514,790	$ 1,903,762	$ (1,388,972)
Other Financing Sources	3,478,509	2,089,537	1,388,972
Expenditures	(4,132,944)	(4,461,122)	328,178
Other Financing Uses	(2,885,124)	(2,556,946)	(328,178)
	(3,024,769)	(3,024,769)	0
Beginning Fund Balance	6,343,076	6,343,076	
Ending Fund Balance	$ 3,318,307	$ 3,318,307	$ 0
Debt Service Fund:			
Revenues	$ 1,178,040	$ 2,470,670	$ (1,292,630)
Other Financing Sources	47,062,555	45,769,925	1,292,630
Expenditures	(19,463,104)	(19,463,104)	
Other Financing Uses	(28,918,777)	(28,918,777)	
	(141,286)	(141,286)	0
Beginning Fund Balance	9,702,802	9,702,802	
Ending Fund Balance	$ 9,561,516	$ 9,561,516	$ 0
Municipal Parking Enterprise Fund:			
Total Operating Revenue	$ 5,403,892	$ 5,403,892	$
Total Operating Expense	3,372,207	3,372,207	
Operating Income (Loss)	2,031,685	2,031,685	0
Total Nonoperating Revenue	546,685	1,946,685	(1,400,000)
Total Nonoperating Expense	(736,462)	(2,261,758)	1,525,296
Net Income Before Operating Transfers	1,841,908	1,716,612	125,296
Operating Transfers In	1,400,000		1,400,000
Operating Transfers Out	(1,886,156)	(360,860)	(1,525,296)
Net Income (Loss)	$ 1,355,752	$ 1,355,752	$ 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 Final Budget are reclassified as interfund transaction for CAFR presentation.

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: 72nd Session; January 1, 2005 to June 3, 2005

1 Activity: Lobbying

2 Funding Source: General Fund

3 Transportation	$	5,000
4 Lodging and meals	$	10,000
5 Salaries and Wages	$	53,200
6 Compensation to lobbyists	$	
7 Entertainment	$	
8 Supplies, equipment & facilities; other personnel and services spent in Carson City	$	205,000
Total	$	273,200

Entity: City of Las Vegas

Budget Fiscal Year 2004-2005

Lobbying Expense Estimate, Page 1 of 1

City of Las Vegas
Tentative Budget Fiscal Year 2005
Combined Tax Rate Calculation

Overlapping Entity	Operating Rate	Debt Rate	Total Rate
City of Las Vegas	0.6765	0.0077	0.6842
Clark County	0.5930	0.0422	0.6352
Las Vegas/Clark County Library District	0.0743	0.0213	0.0956
Clark County School District	0.7500	0.5534	1.3034
City of Las Vegas Fire Safety Initiative	0.0950		0.0950
State of Nevada	0.1700		0.1700
Las Vegas Metro Police Manpower	0.2800		0.2800
Las Vegas Metro Police 911 System	0.0050		0.0050
Las Vegas Artesian Basin	0.0016		0.0016
Combined Tax Rate	2.6454	0.6246	3.2700

City of Las Vegas

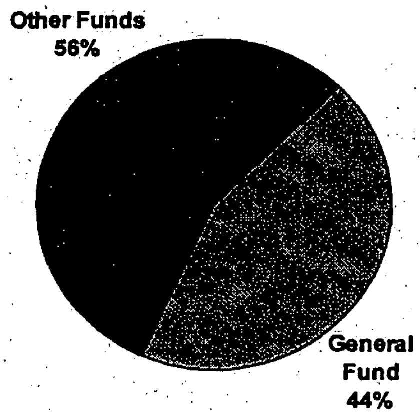
Budget Workshop

April 20, 2004

Guiding principles

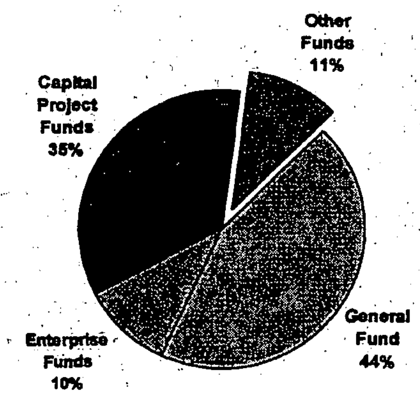
- Continue to support the Council's eight priorities
- Minimize impacts to services to residents
- Avoid negative impacts to our revenue generating operations
- Adhere to Council approved budget policies to preserve our bond ratings and financial stability

City of Las Vegas - 2005 Budget Overview



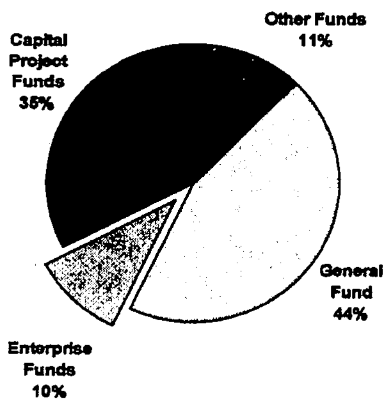
- The City's General Fund "operating" budget is approximately $416 million.
- The City's overall operating budget is approximately $940 million, excluding Operating Transfers and Internal Service Funds

City of Las Vegas - 2005 Citywide Appropriations



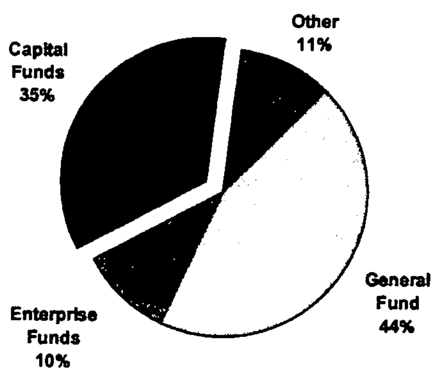
- Total appropriations are $940 million
- The category "Other Funds" includes nondiscretionary programs. Specifically:
  - ✓ Dedicated special revenue funds of $74 million. 75% of the revenue is from other government agencies.
  - ✓ Funds set aside to pay debt service of $28 million

City of Las Vegas - 2005
Enterprise Fund Appropriations



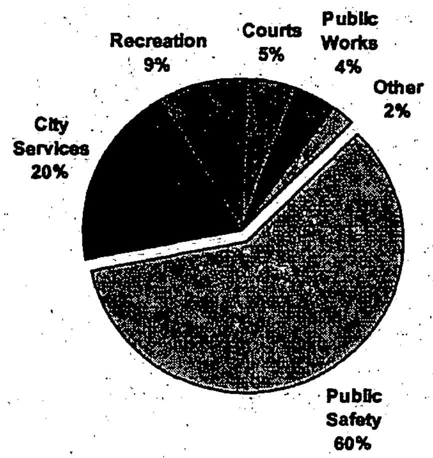
- Enterprise funds include:
  - ✓ Sanitation
  - ✓ Parking
  - ✓ Building & Safety
  - ✓ Video Production
  - ✓ Municipal Golf

City of Las Vegas - 2005
Capital Appropriations



- Approximately $325 million is budgeted for ongoing or new capital improvements.
- Those include:
  - ✓ Road and flood projects ($139.8 million)
  - ✓ Traffic Improvements ($11.6 million)
  - ✓ Parks projects ($79.6 million)
  - ✓ Fire station improvements and communication upgrades ($6.9 million)
  - ✓ Ongoing work at other City Facilities and locations

City of Las Vegas - 2005 General Fund Appropriations



- Most City operations are funded in the General Fund
- Approximately $247 million (60%) is appropriated for public safety:
  - ✓ Police - $104.9M
  - ✓ Fire - $85.5M
  - ✓ Detention - $33.2M
  - ✓ Marshals - $8.6M
  - ✓ Traffic Safety - $12.4M
  - ✓ Code Enforcement - $2.1M

City of Las Vegas - 2005 Public Safety Issues

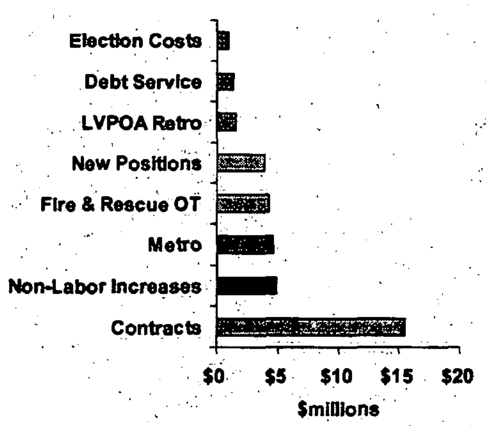
- Metro:
  - $4.6 million for new and expanded programs
  - 100 additional officers & 18 support personnel
- Fire:
  - 4 Fire Investigators
  - 1 Training Officer & 1 EMS Nurse Coordinator
- Traffic:
  - 3 Traffic Engineering positions
- Detention:
  - 7 Marshals & 5 Corrections Intake positions

City of Las Vegas - 2005
General Fund Appropriations

In addition to $416M in operating appropriations, the following transfers totaling $15.M are planned from the General Fund;

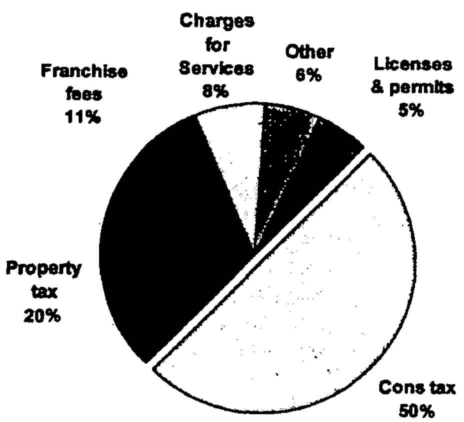
- Debt service ($12.5M)
- Capital projects ($1.0M)
- Municipal Golf ($1.0M)
- Senior Law Project ($0.4M)

City of Las Vegas - 2005
Increase in General Fund Appropriations



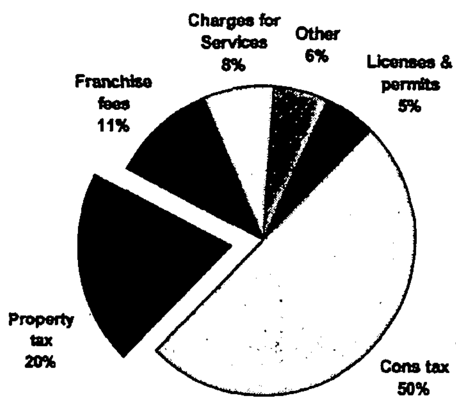
- Approximately 42 percent of the increase in year 2005 appropriations provide for contractual increases to salary and benefit costs.
- The increased appropriation to Metro is $4.6 million, approximately 13 percent of the increased appropriation.
- 54 new General Fund positions are funded in the Tentative Budget

City of Las Vegas - 2005
General Fund Revenues



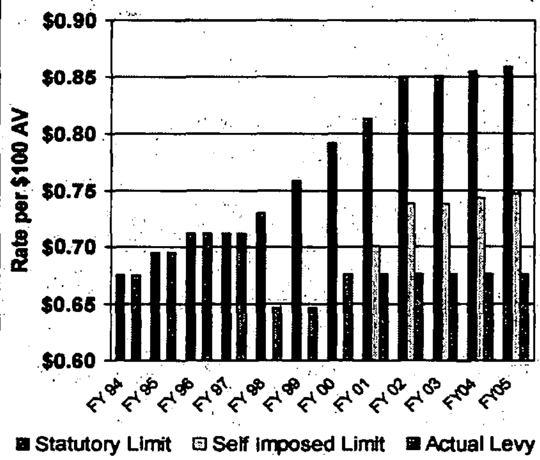
- General Fund revenues amount to approximately $421 million, excluding transfers in.
- 50% of revenues are from the Consolidated tax, which are distributions of state collected taxes, including sales tax.

City of Las Vegas - 2005
Property Taxes



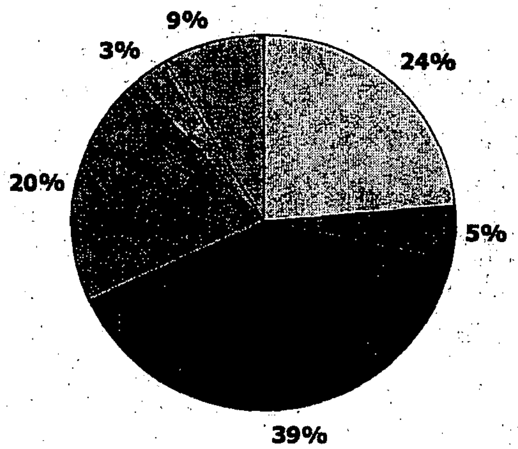
- 20 percent of General Fund revenues are from property taxes, one of few inelastic sources.
- The City's combined (including debt and voter approved override for Fire Safety) tax rate is $0.7792 per $100 of assessed valuation.

City of Las Vegas - 2005 Property Tax Rate



- Statutory operating rate limit is $0.8594 per $100 of AV
- Current operating levy is $0.6765 per $100 of AV
- Current Budget Policy maintains a $0.1120 cushion

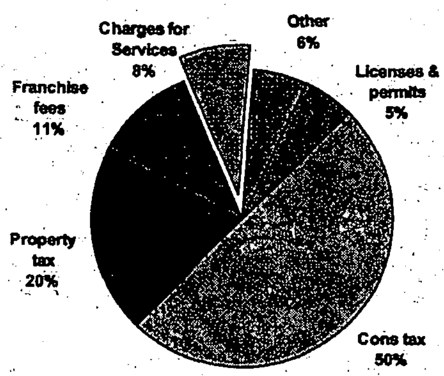
TENTATIVE OVERLAPPING TAX RATE



- 0.7792 - City of LV
- 0.1850 - State
- 1.3034 - School Dist
- 0.6502 - County
- 0.0972 - Other Dist
- <u>0.2850</u> - Metro

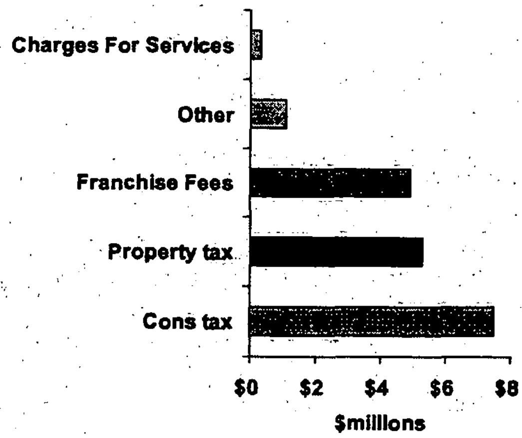
$3.30 per $100 of AV

City of Las Vegas - 2005
Other Revenues



- Charges for Services will benefit from rate increases in several areas
  - ✓ Jail Bed Rentals
  - ✓ EMS transport & other Fire Service Fees
  - ✓ Recreation Fees
  - ✓ Public Works Land Development Fees

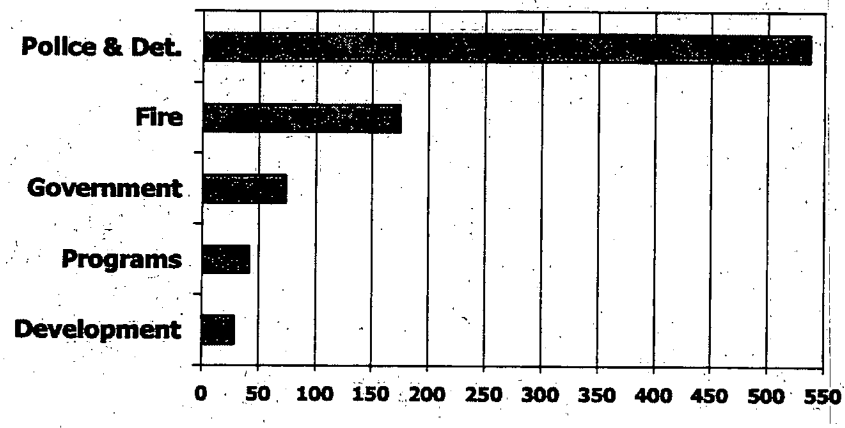
City of Las Vegas - 2005
Increase in General Fund Revenues



- C-Tax represents 49 percent of the new revenues and is a 6.5% increase over FY04 projections.
- Property Tax is 20.4% of new revenue and is a 9.8% increase over FY04 projections.

Staffing Allocations

Number of net new positions funded from 1998 to present



City of Las Vegas - 2005 New Position Requests

GENERAL FUND:
- Requested 98
- Budgeted 54

PROPRIETARY FUNDS:
- Requested 19
- Budgeted 17

City of Las Vegas - 2005
New General Fund Positions

City Manager's Office - 2
City Attorney – 2
Finance & Business Svs – 1
Municipal Court – 5
Detention & Enforcement – 12
Leisure Services - 2
Field Operations - 12
City Clerk - 2
Human Resources - 2
Planning - 2
Fire & Rescue - 7
Public Works - 4
Neighborhood Svs - 2

54 Total

City of Las Vegas - 2005
Proposed Changes for
General Fund Final Budget

Additional Positions:

- Public Works – 3
  Engineering Positions
- Leisure Services - 1
  Washington/Buffalo Tennis Complex

City of Las Vegas - 2005 Discussion Points

- CPAC Review – Budget Policies
- Other Questions & Answers

Redevelopment Agency - 2005

- The tax increment revenue is substantially consumed with debt service payments and operating costs

Non-Profit Corporations – 2005 Operating Budgets

Office District Parking
- ✓ $88,000

Parkway IV-A
- ✓ $140,495

Parkway V
- ✓ $269,000

City of Las Vegas

Review of Capital Project Priorities & Criteria

CITY OF LAS VEGAS
CAPITAL PROJECT FUNDS

	PROJECT	Ward	Funding Needed	Round 5 - SNPLMA REQUESTED
	FUNDED IN TENTATIVE BUDGET			
	Access Control Replacement		200,000	
N	City Hall Storefront Entrance		72,000	
N	Northwest Service Center IT Conduit & Wiring		230,000	
			502,000	
	DECISION PACKAGES FOR BUDGET WORKSHOP			
	CITY FACILITIES/FIRE/DETENTION			
	Culinary Remodeling and Equipment		1,000,000	
N	Fire & Rescue Regional Drivers Training Course	300T	3,000,000	
N	Internal Affairs Division Modular		145,000	
			4,145,000	
	ROAD/FLOOD/TRAFFIC			
	Electrical Bonding/Grounding		155,000	
3 N	Arts District Street Light Upgrade		2,800,000	
3 N	Bonneville/Clark One-way Couplet Landscaping		9,177,158	
N	Emergency Vehicle Preemption System		250,000	
2 N	~~Fremont Street Landscaping~~		~~3,000,000~~	
N	Sidewalk Replacement Program		500,000	
N	St Louis Ave Beautification		1,500,000	
			17,382,158	
	PARKS & RECREATION			
	Alexander/Hualapai Park	4	16,150,000	16,410,000
	Centennial Hills Leisure Center Complex	6	24,000,000	20,000,000
	Doolittle Community Center Gym Floor and Bleach	5	125,000	
	Freedom Park Pool & Bathouse	3	300,000	
	Harmony Park	1		
	Lorenzi Park Upgrades	5	260,000	
	Mountain Ridge Park - Phase IV	6	1m RCT 1,895,000	1,500,000
2	Tenaya Neighborhood Park	2	405,000	
	Vocational High School Sports Complex	6	23,115,000	9,000,000
	Washington/Buffalo Park - Phase I	4	3,800,000	
3	Washington/Buffalo Park - Phase II	4	20,325,000	14,625,000
N	Artificial Turf Installation "Pilot Program"		1,600,000	
N	Chuck Minker Racquetball Court Conversion - Indo	3	55,000	
N	Chuck Minker Racquetball Court Remodel - Outdoc	3	150,000	
N	Doolittle Park Basketball Court	5	100,000	
N	Doolittle Senior Center Patio & Horseshoe Pit	5	25,000	
2 N	East Las Vegas Community Center Marquee	3	60,000	
1 N	El Campo Grande/Bradley Park	6	1,500,000 RCT	
1 N	Fort Apache/Elkhorn Park	6	1,600,000 RCT	
N	Freedom Park Concession Stand & Improvements	3	892,000	
2 N	Garside Pool and Bathhouse	1	2,270,000	
2 N	Gilmore Cliff Shadows Trailhead & Park	4	7,005,428	
2 N	Iron Mountain Fort Apache Park	6	5,000,000	3m RCT 700T RCT
2 N	Johnson Community School Expansion	2	425,000	
1 N	Las Vegas Senior Center Parking Lot	5	200,000	
2 N	Lorenzi Park Tennis Complex	5	1,750,000	
3 N	Natural History Museum Retrofit	5	1,750,000	4,000,000
2 N	Pavilion Center Pool Lighting	A2	100,000	
2 N	Reed Whipple Cultural Center Marquee	5	50,000	
2 N	Sky Ridge Park Security Lighting	A+	250,000	
1 2 N	Stupak Community Center Demolish and Rebuild	1	6,700,000	
3 N	*Centennial Hills Park*	6	16,200,000	16,200,000
2 N	*Equestrian Park*	6	55,000,000	
2	*Post Office Building Renovation*	5	9,500,000	
			205,557,428	
			227,084,586	

CITY OF LAS VEGAS
CAPITAL PROJECT FUNDS

	PROJECT	Ward	Funding Needed	Round 5 - SNPLMA REQUESTED
FUNDED IN TENTATIVE BUDGET				
	Access Control Replacement		200,000	
N	City Hall Storefront Entrance		72,000	
N	Northwest Service Center IT Conduit & Wiring		230,000	
			502,000	
DECISION PACKAGES FOR BUDGET WORKSHOP				
	CITY FACILITIES/FIRE/DETENTION			
	Culinary Remodeling and Equipment		1,000,000	
N	Fire & Rescue Regional Drivers Training Course		3,000,000	
N	Internal Affairs Division Modular		145,000	
			4,145,000	
	ROAD/FLOOD/TRAFFIC			
	Electrical Bonding/Grounding		155,000	
N	Arts District Street Light Upgrade		2,800,000	
N	Bonneville/Clark One-way Couplet Landscaping		9,177,158	
N	Emergency Vehicle Preemption System		250,000	
N	Fremont Street Landscaping		3,000,000	
N	Sidewalk Replacement Program		500,000	
N	St Louis Ave Beautification		1,500,000	
			17,382,158	
	PARKS & RECREATION			
	Alexander/Hualapai Park	4	19,150,000	16,410,000
	Centennial Hills Leisure Center Complex	6	24,000,000	20,000,000
	Doolittle Community Center Gym Floor and Bleach	5	125,000	
	Freedom Park Pool & Bathouse	3	300,000	
	Harmony Park	1		
	Lorenzi Park Upgrades	5	260,000	
	Mountain Ridge Park - Phase IV	6	1,895,000	1,500,000
	Tenaya Neighborhood Park	2	405,000	
	Vocational High School Sports Complex	6	23,115,000	9,000,000
	Washington/Buffalo Park - Phase I	4	3,800,000	
	Washington/Buffalo Park - Phase II	4	20,325,000	14,625,000
N	Artificial Turf Installation "Pilot Program"		1,600,000	
N	Chuck Minker Racquetball Court Conversion - Indo	3	55,000	
N	Chuck Minker Racquetball Court Remodel - Outdoc	3	150,000	
N	Doolittle Park Basketball Court	5	100,000	
N	Doolittle Senior Center Patio & Horseshoe Pit	5	25,000	
N	East Las Vegas Community Center Marquee	3	60,000	
N	El Campo Grande/Bradley Park	6	1,500,000	
N	Fort Apache/Elkhorn Park	6	1,600,000	
N	Freedom Park Concession Stand & Improvements	3	892,000	
N	Garside Pool and Bathhouse	1	2,270,000	
N	Gilmore Cliff Shadows Trailhead & Park	4	7,005,428	
N	Iron Mountain Fort Apache Park	6	5,000,000	
N	Johnson Community School Expansion	2	425,000	
N	Las Vegas Senior Center Parking Lot	5	200,000	
N	Lorenzi Park Tennis Complex	5	1,750,000	
N	Natural History Museum Retrofit	5	1,750,000	4,000,000
N	Pavilion Center Pool Lighting	4	100,000	
N	Reed Whipple Cultural Center Marquee	5	50,000	
N	Sky Ridge Park Security Lighting	6	250,000	
N	Stupak Community Center Demolish and Rebuild	1	6,700,000	
N	*Centennial Hills Park*	6	16,200,000	16,200,000
N	*Equestrian Park*	6	55,000,000	
	Post Office Building Renovation	5	9,500,000	
			205,557,428	
			227,084,586	

CAPITAL PROJECT FUNDING ALLOCATION WORKSHEET

New	Project	Ward	Funding Needed	Unrestricted Funding	Restricted Funding RCT	CDBG	Other
	CITY FACILITIES/FIRE/DETENTION						
	Culinary Remodeling and Equipment		1,000,000				
N	Fire & Rescue Regional Drivers Training Course		3,000,000				
N	Internal Affairs Division Modular		145,000				
	ROAD/FLOOD/TRAFFIC						
	Electrical Bonding/Grounding		155,000				
N	Arts District Street Light Upgrade		2,800,000				
N	Bonneville/Clark One-way Couplet Landscaping		9,177,158				
N	Emergency Vehicle Preemption System		250,000				
N	Fremont Street Landscaping		3,000,000				
N	Sidewalk Replacement Program		500,000				
N	St Louis Ave Beautification		1,500,000				
	PARKS & RECREATION						
	Alexander/Hualapai Park	4	19,150,000				
	Centennial Hills Leisure Center Complex	6	24,000,000				
	Doolittle Community Center Gym Floor and Bleach	5	125,000				
	Freedom Park Pool & Bathouse	3	300,000				
	Harmony Park	1					
	Lorenzi Park Upgrades	5	260,000				
	Mountain Ridge Park - Phase IV	6	1,895,000				
	Tenaya Neighborhood Park	2	405,000				
	Vocational High School Sports Complex	6	23,115,000				
	Washington/Buffalo Park - Phase I	4	3,800,000				
	Washington/Buffalo Park - Phase II	4	20,325,000				
N	Artificial Turf Installation "Pilot Program"		1,600,000				
N	Chuck Minker Racquetball Court Conversion - Indo	3	55,000				
N	Chuck Minker Racquetball Court Remodel - Outdoo	3	150,000				
N	Doolittle Park Basketball Court	5	100,000				
N	Doolittle Senior Center Patio & Horseshoe Pit	5	25,000				
N	East Las Vegas Community Center Marquee	3	60,000				
N	El Campo Grande/Bradley Park	6	1,500,000				
N	Fort Apache/Elkhorn Park	6	1,600,000				
N	Freedom Park Concession Stand & Improvements	3	892,000				
N	Garside Pool and Bathhouse	1	2,270,000				
N	Gilmore Cliff Shadows Trailhead & Park	4	7,005,428				
N	Iron Mountain Fort Apache Park	6	5,000,000				
N	Johnson Community School Expansion	2	425,000				
N	Las Vegas Senior Center Parking Lot	5	200,000				
N	Lorenzi Park Tennis Complex	5	1,750,000				
N	Natural History Museum Retrofit	5	1,750,000				
N	Pavilion Center Pool Lighting	4	100,000				
N	Reed Whipple Cultural Center Marquee	5	50,000				
N	Sky Ridge Park Security Lighting	6	250,000				
N	Stupak Community Center Demolish and Rebuild	1	6,700,000				
N	*Centennial Hills Park*	6	16,200,000				
N	*Equestrian Park*	6	55,000,000				
	Post Office Building Renovation	5	9,500,000				
	Total Needs		227,084,586	0	0	0	0
	Funding Available		33,750,000	24,700,000	9,050,000	0	
	Net		33,750,000	24,700,000	9,050,000	0	0

Culinary Remodeling and Equipment

PRIORITY ASSIGNMENT: 1
RESPONSIBLE DEPARTMENT: Detention & Enforcement
FUNCTION: Public Safety
ACTIVITY: Corrections

PROJECT DESCRIPTION:

Major construction, remodeling and replacement of all equipment related to the culinary operations within the city detention facility.

PROJECT JUSTIFICATION:

Inmate population has grown beyound the scope and capabilities of the existing culinary. Request funding for professional services related to design and concept, equipment specifications, structure redesign and remodeling of existing building, to include the purchase of new culinary equipment.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	100,000					100,000
Construction	900,000					900,000
Equipment/Furnishings	1,000,000					1,000,000
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance	1,000,000					1,000,000
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	1,000,000					1,000,000
Total Expenditures	2,000,000	-	-	-	-	2,000,000
Total Funding	2,000,000	-	-	-	-	2,000,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Regional Public Safety Complex Phase 1 - Drivers Training Course

PRIORITY ASSIGNMENT:	14	***FUNCTION:***	Public Safety
RESPONSIBLE DEPARTMENT:	Las Vegas Fire & Rescue	***ACTIVITY:***	FIRE

PROJECT DESCRIPTION:

A drivers training track for the purposes of conducting departmental driver training programs such as Engineer Certification, Engineer Re-Certification, Rescue Driver Training, and Recruit Driver Training.

PROJECT JUSTIFICATION:

Las Vegas Fire & Rescue currently does not have the facilities to conduct driver training to comply with NFPA Standards. The department has regularly utilized property that has been made available at no charge or rented areas to use at the Las Vegas Speedway. We have lost our resource that has allowed us to use an area for driver training at no charge. The department has and will continue to grow and the need to provide ongoing driver training will continue to grow. By providing the facilities to provide driver training, we will be able to reduce the number of accidents and decrease the monetary expenses and liability to the City. By decreasing the number of accidents, our department will also decrease the time that front line units are out-of-service for repairs. A portion of the cost could be recouped by making this area available to other agencies such as Metro, CAT bus service, the Clark County School District, and other local fire departments.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services	15,000	15,375	15,750	16,125	16,500	78,750
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	240,000					240,000
Construction	2,500,000					2,500,000
Equipment/Furnishings	260,000					260,000
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	3,000,000					3,000,000
Total Expenditures	3,000,000	-	-	-	-	3,000,000
Total Funding	3,000,000	-	-	-	-	3,000,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

I.A.D. Modular Office

PRIORITY ASSIGNMENT: 4
RESPONSIBLE DEPARTMENT: Detention & Enforcement
FUNCTION:
ACTIVITY:

PROJECT DESCRIPTION:

Purchase of one 24x60 modular building, trailer.

PROJECT JUSTIFICATION:

Additional space is required for the Internal Affairs Division (IAD). It is requested that the purchase of one (24x60 ,1440 sf.) modular building be approved. Allowing this office to relocate outside of the administration building will provide the much needed additional office space required for administrative office staff.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering						-
Construction	95,000					95,000
Equipment/Furnishings	50,000					50,000
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	145,000					145,000

Total Expenditures	145,000	-	-	-	-	145,000
Total Funding	145,000	-	-	-	-	145,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Electrical Bonding/Grounding

PRIORITY ASSIGNMENT:	16	***FUNCTION:***	Public Safety
RESPONSIBLE DEPARTMENT:	Public Works	***ACTIVITY:***	Protective Services

PROJECT DESCRIPTION:

Electrically bond and ground street light poles, park area lighting, and electrical services that have been on old circuits and in existence for over 10 years. TEFO staff have identified 10 City parks located in Wards 1, 3, and 5 that need parking lot lights, swimming pool lights, landscape lighting, and other area lights bonded/grounded. There are 25 street light circuits primarily in Wards 2 and 3 that need light poles and service pedestals electrically bonded.

PROJECT JUSTIFICATION:

In the past, bonding and ground was not a requirement. With safety improvements in lighting fixtures and other associated equipment, it is now a NEC regulation that all electrical circuits be bonded and grounded. Grounding helps to prevent harm to persons or damage to property in the event of accidental contact. Ungrounded circuits may result in serious injury and possibly death.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering						-
Construction						-
Equipment/Furnishings	102,500	102,500				205,000
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance	50,000					50,000
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	52,500	102,500				155,000

Arts District Street Light Upgrade

PRIORITY ASSIGNMENT: 26
RESPONSIBLE DEPARTMENT: Public Works
FUNCTION: Public Safety
ACTIVITY: Protective Services

PROJECT DESCRIPTION:

Upgrade existing street lights and install new lights where none exist to ornamental lights within the Arts District.

PROJECT JUSTIFICATION:

This project will provide safety illumination and enhance redevelopment in the downtown area.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	400,000					400,000
Construction						-
Equipment/Furnishings	2,400,000					2,400,000
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	2,800,000					2,800,000

Bonneville / Clark One-way Couplet Landscaping

PRIORITY ASSIGNMENT: 2
RESPONSIBLE DEPARTMENT: Public Works
FUNCTION: Public Works
ACTIVITY: Paved Roads

PROJECT DESCRIPTION:

This project will install landscaping and decorative streetscape along the Bonneville / Clark one-way couplet in accordance with the design standards of the "Las Vegas Downtown Centennial Plan". This project includes irrigation, decorative paving, decorative benches, planters, plants, trees and irrigation.

PROJECT JUSTIFICATION:

This project is in support of the downtown development plan and will enhance the visual continuity as envisioned in the "Las Vegas Downtown Centennial Plan". The design and construction of this project is to be included in the Regional Transportation Commission's Bonneville / Clark one-way couplet project.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	389,815	389,815				779,630
Construction		2,099,382	6,298,146			8,397,528
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	389,815	2,489,197	6,298,146			9,177,158

Emergency Vehicle Preemption System

PRIORITY ASSIGNMENT: 3
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Public Safety
ACTIVITY: Protective Services

PROJECT DESCRIPTION:

This project will replace outdates emergency vehicle preemption system devices that detect emergency vehicles allowing them priority right-of-way through signalized intersections. There are several intresections remaining in various wards that are in need of emergency preemption system upgrades. A new program is also being implemented to reduce the number of preemptions by unauthorized persons.

PROJECT JUSTIFICATION:

New preemption systems will provide greater safety to emergency response vehicles as they travel through signalized intersections. Typically an emergency vehicle disrupts traffic whenever they speed through an intersection. Having emergency preemption systems in place, an emergency vehicle can emit a light source from a great distance allowing the traffic signal to change to green for the oncoming emergency vehicle. This type of operation reduces delays for all vehicles.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering						-
Construction						-
Equipment/Furnishings	250,000	250,000	10,000	10,000	10,000	530,000
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	250,000	250,000	10,000	10,000	10,000	530,000

Fremont Street Landscaping

PRIORITY ASSIGNMENT: 3
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Public Works
ACTIVITY: Paved Roads

PROJECT DESCRIPTION:

This project will install landscaping and decorative streetscape along the Fremont Street from Las Vegas Boulevard to Eighth Street in accordance with the design standards of the "Las Vegas Downtown Centennial Plan". This project includes irrigation, decorative paving, decorative benches, planters, plants, trees and irrigation.

PROJECT JUSTIFICATION:

This project is in support of the "Las Vegas Redevelopment Plan" and will enhance the visual continuity as envisioned in the "Las Vegas Downtown Centennial Plan". This project is within the East Fremont Entertainment District and will be coordinated with the Downtown Entertainment Corporation.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies		1,140 LF of roadway with landscaping each side				-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	391,000					391,000
Construction	2,609,000					2,609,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	3,000,000	-	-			3,000,000

Sidewalk Replacement Program

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Public Works
ACTIVITY: Paved Roads

PROJECT DESCRIPTION:

To replace existing sidewalks as needed; mainly in older, more mature neighborhoods.

PROJECT JUSTIFICATION:

To make necessary emergency repairs to preserve safety in neighborhoods and minimize the City's exposure to liability claims.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering						-
Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	500,000	500,000	500,000	500,000	500,000	2,500,000

Total Expenditures	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Funding	500,000	500,000	500,000	500,000	500,000	2,500,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

St. Louis Avenue Beautification

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY:

PROJECT DESCRIPTION:

This project will design and construct medians and roundabouts with landscaping and art along the St Louis Avenue corridor from Maryland Parkway to Paradise Road.

PROJECT JUSTIFICATION:

These landscape improvements will enhance the corridor by providing the motorist and pedestrain with a visual enhancement into the downtown area.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services	3,059	12,236	12,236	12,236	12,236	52,003
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	175,826					175,826
Construction	1,324,174					1,324,174
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	1,500,000					1,500,000
Total Expenditures	1,500,000	-	-	-	-	1,500,000
Total Funding	1,500,000	-	-	-	-	1,500,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Alexander Hualapai Park

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Parks

PROJECT DESCRIPTION:

This project will construct up to ten ballfields on 50 acres adjacent to the Lone Mountain Detention Basin. Additional park amenities include childrens play area, restrooms, parking, picnic areas, shade shelters and open space.

PROJECT JUSTIFICATION:

Provide additional ballfields to keep up with the growing demands of the citizens of Las Vegas. The fields will be fully programmable for league play.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services		383,333	460,000	460,000	460,000	1,763,333
EXPENDITURES						
Land & ROW Acquisition	2,000,000					2,000,000
Design Engineering	500,000	50,000				550,000
Construction	1,200,000	17,400,000				18,600,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance	2,000,000					2,000,000
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	1,700,000	17,450,000				19,150,000
Total Expenditures	3,700,000	17,450,000	-	-	-	21,150,000
Total Funding	3,700,000	17,450,000	-	-	-	21,150,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Centennial Hills Leisure Center Complex

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Participant Recreation

PROJECT DESCRIPTION:

This project will design and construct a 90,000 square foot leisure center complex. The leisure center will include multi-generational activities, gymnasiums, indoor fitness/teaching pool, outdoor recreation/competition pool, outdoor activity areas and asociated parking and pedestrian ways.

PROJECT JUSTIFICATION:

Develop and support neighborhood integrity and livability. Maintain master planning approach and provide recreational and leisure opportunties.

Full-time staff assigned to the Centennial Hills Leisure Center will be reassigned from the Cadwallader Community School. Personnel costs inclue hourly (part-time) employees and full-time employees.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel			630,000	661,500	694,575	1,986,075
Supplies			250,000	256,250	262,656	768,906
Services			600,000	615,000	630,375	1,845,375
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	1,500,000	500,000	50,000			2,050,000
Construction	5,000,000	13,700,000	6,750,000			25,450,000
Equipment/Furnishings			500,000			500,000
FUNDING SOURCES						
Bonds	1,100,000					1,100,000
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance	900,000					900,000
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	4,500,000	14,200,000	7,300,000			26,000,000

Total Expenditures	6,500,000	14,200,000	7,300,000	-	-	28,000,000
Total Funding	6,500,000	14,200,000	7,300,000	-	-	28,000,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Doolittle Community Center Gym Floor and Bleachers

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Leisure Services

FUNCTION: Culture and Recreation
ACTIVITY: Participant Recreation

PROJECT DESCRIPTION:

Remove existing gymnasium floor and replace with new wood flooring, and add bleachers.

PROJECT JUSTIFICATION:

Replacing the gym floor will avoid possible injury to participants and liability to the City. Bleachers were not included in the recent remodel of this center and are needed for spectator and participant seating.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering						-
Construction	125,000					125,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	125,000					125,000
Total Expenditures	125,000	-	-	-	-	125,000
Total Funding	125,000	-	-	-	-	125,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Freedom Park Pool and Bathhouse

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Participant Recreation

PROJECT DESCRIPTION:

Design and construct a new heated multi-generational swimming pool, splash and slide activity area with new bathhouse, site amenities, site enclosure and landscaping.

PROJECT JUSTIFICATION:

Supports neighborhood growth and recreational needs; suppporting livability and intergenerational leisure opportunities.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services		49,080	50,307	51,565	52,854	203,806
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	210,000					210,000
Construction	2,970,000					2,970,000
Equipment/Furnishings	20,000					20,000
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance	2,900,000					2,900,000
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	300,000					300,000
Total Expenditures	3,200,000	-	-	-	-	3,200,000
Total Funding	3,200,000	-	-	-	-	3,200,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Harmony Park

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture & Recreation
ACTIVITY: Parks

PROJECT DESCRIPTION:

This project will design and construct a small park on excess NDOT US 95 Right-of-Way at the southwest corner of Decatur and US 95. Park amenities include a picnic area with shade shelter and small children's' play area.

PROJECT JUSTIFICATION:

Provide park amenities for city residents

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering						-
Construction						-
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded						-

Lorenzi Park Upgrades

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Field Operations

FUNCTION: Culture and Recreation
ACTIVITY: Parks

PROJECT DESCRIPTION:

This project will upgrade the lights on Field One and move existing light poles ($150,000), construct a restroom/concession stand ($350,000), and add a dog park ($20,000). Funding to be reallocated from the original project scope of playground equipment and the installation of a five foot climbing wall.

PROJECT JUSTIFICATION:

The existing light poles pose a continuous injury and liability exposure. The restroom addition and the dog park will expand the leisure opportunities in the park.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering						-
Construction	520,000					520,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance	260,000					260,000
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	260,000					260,000

Total Expenditures	520,000	-	-	-	-	520,000
Total Funding	520,000	-	-	-	-	520,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Mountain Ridge Park Phase IV

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Parks

PROJECT DESCRIPTION:

This project will complete the remaining seven acres of the park with expansion of the parking area, new entry road, picnic areas, walking pathways and landscaping.

PROJECT JUSTIFICATION:

Demand for additional parking and to complete the park.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services	32,200	64,400	66,010	67,660	69,352	299,622
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	162,000					162,000
Construction	2,100,000					2,100,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance	367,000					367,000
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	1,895,000					1,895,000

Total Expenditures	2,262,000	-	-	-	-	2,262,000
Total Funding	2,262,000	-	-	-	-	2,262,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Tenaya Neighborhood Park

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Field Operations

FUNCTION: Culture and Recreation
ACTIVITY: Parks

PROJECT DESCRIPTION:

This project will construct a 10 acre neighborhood park east of Tenaya and north of Summerlin Parkway. The passive park will provide activity areas, walking path, playground, picnic area and parking.

PROJECT JUSTIFICATION:

Provide additional recreational and leisure opportunities to keep up with the growing needs of the citizens of Las Vegas. This would develop and support neighborhood integrity and livability.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies		92,000	92,000	92,000	92,000	368,000
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	285,000					285,000
Construction	805,000					805,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax	685,000					685,000
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	405,000					405,000
Total Expenditures	1,090,000	-	-	-	-	1,090,000
Total Funding	1,090,000	-	-	-	-	1,090,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Vocational High School Sports Complex

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Participant Recreation

PROJECT DESCRIPTION:

Develop a 30+ acre park at the Northeast corner of Tropical Parkway and Durango. The park will be developed with six lighted softball fields; restaurant and clubhouse facility and related site development with landscaped parking.

PROJECT JUSTIFICATION:

Adult softball leagues generate revenue for Leisure Services. Currently a full service softball complex is absent from the Northwest. Development of this complex will add to recreational and sports opportunities of an intergenerational nature.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	872,000	615,000				1,487,000
Construction		22,000,000				22,000,000
Equipment/Furnishings		500,000				500,000
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance	650,000					650,000
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax	222,000					222,000
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded		23,115,000				23,115,000

Total Expenditures	872,000	23,115,000	-	-	-	23,987,000
Total Funding	872,000	23,115,000	-	-	-	23,987,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Washington Buffalo Park

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Parks

PROJECT DESCRIPTION:

This project will complete a regional park on 107 acres of land adjacent to Summerlin Parkway. Park amenities include twenty-two lighted tennis courts, one championship court and a pro-shop; eleven lighted soccer fields (seven completed with artificial turf), three restrooms with concession, a dog park, jogging path, fitness equipment, childrens play areas, landscaping, and parking.

PROJECT JUSTIFICATION:

To provide additional tennis courts and soccer fields to keep up with the growing demands of the citizens of Las Vegas. The courts and fields will be completely programmable for event and league play. RTC Project: Wahsington-Durango to Buffalo ($625K)

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services	516,361	1,037,721	1,063,664	1,090,256	1,117,512	4,825,514
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	346,000					346,000
Construction	34,754,000					34,754,000
Equipment/Furnishings	100,000					100,000
FUNDING SOURCES						
Bonds	19,900,000					19,900,000
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance	10,000,000					10,000,000
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax	1,500,000					1,500,000
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	3,800,000					3,800,000

Total Expenditures	35,200,000	-	-	-	-	35,200,000
Total Funding	35,200,000	-	-	-	-	35,200,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Washington Buffalo Park Phase II

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Parks

PROJECT DESCRIPTION:

This project will construct a neighborhood park on 45 acres of land west of Durango Drive. Park amenities will include a restroom, skate park, basketball and volleyball courts, children's play area, picnic shade structure, walking paths, landscaping, and parking.

PROJECT JUSTIFICATION:

This will provide additional neighborhood park facilities to keep up with the growing demands of the citizens of Las Vegas.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services			345,000	414,000	424,350	1,183,350
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	393,750	1,181,250				1,575,000
Construction		15,000,000	3,750,000			18,750,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	393,750	16,181,250	3,750,000			20,325,000
Total Expenditures	393,750	16,181,250	3,750,000	-	-	20,325,000
Total Funding	393,750	16,181,250	3,750,000	-	-	20,325,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Artificial Turf Installation

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Field Operations

FUNCTION: Culture and Recreation
ACTIVITY: Parks

PROJECT DESCRIPTION:

Removal of turf and installation of synthetic turf on 2 soccer fields, 6 60' ball fields, 4 90' ballfields and on some open spaces.

PROJECT JUSTIFICATION:

The project is needed to reduce water consumption - part of the CLV drought program.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services	40,000	42,000	44,100	46,300	48,600	221,000
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering						-
Construction	1,600,000					1,600,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	1,600,000					1,600,000

Total Expenditures	1,600,000	-	-	-	-	1,600,000
Total Funding	1,600,000	-	-	-	-	1,600,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Chuck Minker Racquetball Court Conversion

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Leisure Services
FUNCTION: Culture and Recreation
ACTIVITY: Participant Recreation

PROJECT DESCRIPTION:

Convert raquetball court 1 into a cardiovascular area. Remove the glass wall, create an entrance between the racquetball court and weightroom, and add air conditioning in the newly remodeled section.

PROJECT JUSTIFICATION:

The racquetball courts are not used and the space could be used more efficiently by this remodel. This would provide more recreational and leisure opportunities to the patrons of this Center.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering						-
Construction	55,000					55,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	55,000					55,000

Total Expenditures	55,000	-	-	-	-	55,000
Total Funding	55,000	-	-	-	-	55,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Chuck Minker - Remodel Outdoor Racquetball Courts

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Field Operations

FUNCTION: Cultural and Recreation
ACTIVITY: Participant Recreation

PROJECT DESCRIPTION:

Convert outside racquetball courts to storage area. Remodeling would include finishing the roof to enclose the area; refinishing the walls and floors; installing lighting, electrical and HVAC; installing a roll-up door and driveway.

PROJECT JUSTIFICATION:

The outdoor racquetball courts have not been used in years. Space would be better utilized for storage.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering						-
Construction	150,000					150,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	150,000					150,000

Total Expenditures	150,000	-	-	-	-	150,000
Total Funding	150,000	-	-	-	-	150,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Doolittle Park Basketball Court

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Field Operations

FUNCTION: Culture and Recreation
ACTIVITY: Parks

PROJECT DESCRIPTION:

Remove and replace the basketball court to bring the playing surface to optimal conditions similar to all other similar surfaces throughout the City.

PROJECT JUSTIFICATION:

The project is needed to eliminate potential safety hazards due to the poor condition of the playing surface.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering						-
Construction	100,000					100,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	100,000					100,000

Total Expenditures	100,000	-	-	-	-	100,000
Total Funding	100,000	-	-	-	-	100,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Doolittle Senior Center Patio and Horseshoe Pit

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Leisure Services

FUNCTION: Culture and Recreation
ACTIVITY: Senior Citizens

PROJECT DESCRIPTION:

Redesign the patio to enlarge and include a permanent horseshoe pit and mesh covering for natural sunlight.

PROJECT JUSTIFICATION:

To provide an accessible, environmentally safe park for senior citizens participants.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering						-
Construction	26,000					26,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	26,000					26,000

Total Expenditures	26,000	-	-	-	-	26,000
Total Funding	26,000	-	-	-	-	26,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

East Las Vegas Community Center Marquee

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Participant Recreation

PROJECT DESCRIPTION:

Construct a permanent illuminated electronic marquee to identify the center and to provide information regarding programs at the center.

PROJECT JUSTIFICATION:

To provide the citizens of Las Vegas with information about the East Las Vegas Community Center. To revitalize and invigorate our mature areas.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	10,000					10,000
Construction	50,000					50,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	60,000					60,000

Total Expenditures	60,000	-	-	-	-	60,000
Total Funding	60,000	-	-	-	-	60,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

El Campo Grande/Bradley Park

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Parks

PROJECT DESCRIPTION:

This project will construct a five acre park on undeveloped School District/BLM site adjacent to the Kay Carl Elementary School on the northwest corner of El Campo Grande and Bradley. This will be a general use with a playground.

PROJECT JUSTIFICATION:

Provide open space area to keep up with the growing demands of the citizens of Las Vegas.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services		45,000	46,125	47,278	48,460	186,863
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	150,000					150,000
Construction	1,350,000					1,350,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	1,500,000					1,500,000
Total Expenditures	1,500,000	-	-	-	-	1,500,000
Total Funding	1,500,000	-	-	-	-	1,500,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Fort Apache/Elkhorn Park

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Parks

PROJECT DESCRIPTION:

This project will construct a four acre park on a BLM site at the northeast corner of Fort Apache and Elkhorn. This will be a general use with a playground.

PROJECT JUSTIFICATION:

Provide open space area to keep up with the growing demands of the citizens of Las Vegas.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services		36,000	36,900	37,822	38,768	149,490
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	150,000					150,000
Construction	1,450,000					1,450,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	1,600,000					1,600,000

Total Expenditures	1,600,000	-	-	-	-	1,600,000
Total Funding	1,600,000	-	-	-	-	1,600,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Freedom Park

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Field Ops/Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Parks

PROJECT DESCRIPTION:

This project will refurbish, renovate or replace the existing concession stand and restrooms at Freedom Park, and construct an in-ground skate park on site.

PROJECT JUSTIFICATION:

This existing concession stand is in disrepair and the creation of a skatepark is needed in this area. The residents in the area of the Las Vegas Valley are being underserved with this type of park amenity. Completion of this project will satisfy the Council goals of revitalizing and invigorating our mature areas and also development of recreational and leisure opportunities of a multi-generational nature.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	250,000					250,000
Construction	750,000					750,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance	108,000					108,000
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	892,000					892,000
Total Expenditures	1,000,000	-	-	-	-	1,000,000
Total Funding	1,000,000	-	-	-	-	1,000,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Garside Pool and Bathhouse

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Participant Recreatioin

PROJECT DESCRIPTION:

This project will demolish the existing pool at Garside Junior High School and replace it with a leisure play pool, and consturct a stand alone bathhouse.

PROJECT JUSTIFICATION:

The existing pool was constructed in 1971, adjacent to Garside Middle School. Years of intense use has caused irreparable detoriation. The baby swimming pool no longer functions in an acceptable manner and is frequently unsuitable for use by the public.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	250,000					250,000
Construction	2,000,000					2,000,000
Equipment/Furnishings	20,000					20,000
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	2,270,000					2,270,000

Total Expenditures	2,270,000	-	-	-	-	2,270,000
Total Funding	2,270,000	-	-	-	-	2,270,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Gilmore Cliff Shadows Park and Trailhead (a.k.a. Lone Mountain II Trailhead)

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Parks

PROJECT DESCRIPTION:

This project will design and construct a 13 acre park with an equestrian trailhead at the western end of the Lone Mountain Trail. Park amenities include a restroom, childrens play area, turf area for open space, nature trails with picnic stations for capturing City views. Trailhead to include equestrian staging area, hiking, horse trailer parking, picnic areas and landscaping.

PROJECT JUSTIFICATION:

Provide additional park space to keep up with the growing demands of the citizens of Las Vegas. Provide a trailhead for equestrian use.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services		89,699	119,600	119,600	119,600	448,499
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	655,000					655,000
Construction	1,354,750	6,773,750				8,128,500
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance	278,072					278,072
Future Bonds						-
Grants	1,500,000					1,500,000
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	231,678	6,773,750				7,005,428

Total Expenditures	2,009,750	6,773,750	-	-	-	8,783,500
Total Funding	2,009,750	6,773,750	-	-	-	8,783,500
Difference (Should equal - 0 -)	-	-	-	-	-	-

Iron Mountain Fort Apache Park

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Parks

<u>PROJECT DESCRIPTION:</u>

Ten and a half acre park next to Bilbray Elementary School, containing two synthetic turf soccer fields with lights, parking, restroom, totlot, and shaded tables.

<u>PROJECT JUSTIFICATION:</u>

Provide additional soccer fields to keep up with the growing demands of the citizens of Las Vegas. Fields are programmable for league play.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services			96,600	99,015	101,490	297,105
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	500,000					500,000
Construction		4,500,000				4,500,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	500,000	4,500,000				5,000,000
Total Expenditures	500,000	4,500,000	-	-	-	5,000,000
Total Funding	500,000	4,500,000	-	-	-	5,000,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Johnson Community School Expansion

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Participant Recreation

PROJECT DESCRIPTION:

This project will provide lighting to the open turf area located at Ansan park, directly behind Johnson Community School Office, to allow for public use. Also 3,000 square feet will be added to the existing building at the Johnson Track Break Center. This addition will include a unisex restroom, kitchen, large storage area, and two classrooms/storage areas. This expansion would allow for multiple programs to be held simultaneously, such as senior programs, teen and tot activities, as well as the existing Track Break program. The current facility is 2,400 square feet and is designed for one program use only. The coordinator of Johnson Community School is confident that the Community School Board will donate $150,000 toward this project.

PROJECT JUSTIFICATION:

The current space is not sufficient to handle the number of participants. The additional square footage will allow for more programming at this facility.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	75,000					75,000
Construction	350,000					350,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions	150,000					150,000
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	275,000					275,000
Total Expenditures	425,000	-	-	-	-	425,000
Total Funding	425,000	-	-	-	-	425,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Las Vegas Senior Center Parking Lot

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Senior Citizens

PROJECT DESCRIPTION:

This project will expand the current parking lot at the Las Vegas Senior Center and Dula Gym by converting the lawn area into 40 to 50 additional parking spaces. The expansion will provide more parking for the increased number of participants and address accessibility issues.

PROJECT JUSTIFICATION:

With the new parking plan, the expansion of parking for the Fire Station and the popular programming of the Municipal Pool, parking is not available to seniors attending the Las Vegas Senior Center.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	30,000					30,000
Construction	170,000					170,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	200,000					200,000
Total Expenditures	200,000	-	-	-	-	200,000
Total Funding	200,000	-	-	-	-	200,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Lorenzi Park Tennis Complex

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Leisure Services

FUNCTION: Culture and Recreation
ACTIVITY: Participant Recreation

PROJECT DESCRIPTION:

This project will rebuild eight tennis courts, a pro-shop, office, concession stand, and restrooms.

PROJECT JUSTIFICATION:

The existing tennis court surface is irrepairable and the additional construction of the pro-shop, office, concession stand, and restrooms would allow for additional programming and public use. Development of recreational and leisure opportunities should be of a mulit-generational nature.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	250,000					250,000
Construction	1,500,000					1,500,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	1,750,000					1,750,000
Total Expenditures	1,750,000	-	-	-	-	1,750,000
Total Funding	1,750,000	-	-	-	-	1,750,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Natural History Museum Retrofit

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works
FUNCTION: Culture and Recreation
ACTIVITY: Spectator Recreation

PROJECT DESCRIPTION:

Reconfigure the Museum's main entrance to face Heritage Park as part of a larger museum expansion and renovation project that includes completely renovating the current structure and installing new exhibits.

PROJECT JUSTIFICATION:

This reconfiguration will place Heritage Park into a prominent position on the property, introducing museum visitors to this currently hidden asset.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering						-
Construction	1,750,000					1,750,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	1,750,000					1,750,000
Total Expenditures	1,750,000	-	-	-	-	1,750,000
Total Funding	1,750,000	-	-	-	-	1,750,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Pavilion Center Pool Lighting and Storage

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Participant Recreation

PROJECT DESCRIPTION:

This project will upgrade the existing lights at the Pavilion Center Pool and also construct a permanent structure that would provide storage for tables, chairs, lane lines, pool equipment and other items.

PROJECT JUSTIFICATION:

Replacement of the lights will allow for safe use of the pool during the seasonal months of May through September, as well as off-season months of October through April. Currently there is not an on-site storage area for all the pool equipment.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering						-
Construction	100,000					100,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	100,000					100,000
Total Expenditures	100,000	-	-	-	-	100,000
Total Funding	100,000	-	-	-	-	100,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Reed Whipple Cultural Center Marquee

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Spectator Recreation

PROJECT DESCRIPTION:

This project will construct a pole mounted signed that is perpendicular to the building. This sign should have a neon element in it, to be in compliance with the Cultural Corridor Scenic Byways designation, which recommends that neon be installed at all possible locations. Neon is one of the primary reasons Las Vegas Boulevard received its Federal Scenic Byways designation.

PROJECT JUSTIFICATION:

This sign would enable traffic traveling in either direction on the Cultural Corridor to be able to see the facility and learn about it.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering						-
Construction	50,000					50,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	50,000					50,000

Total Expenditures	50,000	-	-	-	-	50,000
Total Funding	50,000	-	-	-	-	50,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Sky Ridge Park Security Lighting

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Parks

PROJECT DESCRIPTION:

This park was constructed by a developer and turned over to the City. This project will add lighting within the park.

PROJECT JUSTIFICATION:

To address security concerns from residents in the area.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering						-
Construction						-
Equipment/Furnishings	250,000					250,000
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	250,000					250,000

Total Expenditures	250,000	-	-	-	-	250,000
Total Funding	250,000	-	-	-	-	250,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Stupak Community Center Demolish and Rebuild

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Participant Recreation

PROJECT DESCRIPTION:

This project will tear down the existing facility and rebuild using existing land.

PROJECT JUSTIFICATION:

The Center provides a variety of youth and adult recreational and educational programs. The well attended facility often has a waiting list and spacially cannot accommodate all the interested participants. A new facility will serve the communities needs.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services						-
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	500,000					500,000
Construction		6,000,000				6,000,000
Equipment/Furnishings		200,000				200,000
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants						-
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded	500,000	6,200,000				6,700,000

Total Expenditures	500,000	6,200,000	-	-	-	6,700,000
Total Funding	500,000	6,200,000	-	-	-	6,700,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Centennial Hills Park

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Parks

PROJECT DESCRIPTION:

This project will develop approximately 40 acres of open space within the approved master plan of Centennial Hills Park. This project includes a trail system, two picnic villages, other active and passive park features, and associated parking. Improvements include design and re-alignment of Deer Springs roadway, utilities and drainage floodways within the park. The preservation of a Prehistoric Riverbed ($3.8M) within the park is a separate project associated with the development of Centennial Hills.

PROJECT JUSTIFICATION:

Develop and support neighborhood integrity and livability. Maintain master planning approach and continue phased development of the overall Centennial Hills Park. The re-alignment of Deer Springs Way will provide a direct intersection connection to developing retail and public facilities, and provies the master plan and surface drainage solution for the site and extends pedestrian pathways in the park. RTC Project: Deer Springs Way - Conough Ln to Buffalo Dr ($2,070,000).

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services				368,000	377,000	745,000
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	1,500,000	440,000	60,000			2,000,000
Construction			16,140,000			16,140,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance	500,000					500,000
Future Bonds						-
Grants		440,000				440,000
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax	1,000,000					1,000,000
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded			16,200,000			16,200,000
Total Expenditures	1,500,000	440,000	16,200,000	-	-	18,140,000
Total Funding	1,500,000	440,000	16,200,000	-	-	18,140,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Equestrian Park

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Special Facilities

PROJECT DESCRIPTION:

Funding for design/planning of a 320 acre regional equestrian park. The intent is to develop a public amenity of regional scope that will operate as a featured component of the regional trails network. The Equestrian Park will feature services such as stables, arenas, warm up areas, trailhead facilities, camping, parking and covered hitching posts.

PROJECT JUSTIFICATION:

To enhance and develop the regional trails network.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services				75,000	76,875	151,875
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	200,000	2,500,000		2,500,000		5,200,000
Construction			25,000,000		25,000,000	50,000,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance						-
Future Bonds						-
Grants	200,000	300,000				500,000
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded		2,200,000	25,000,000	2,500,000	25,000,000	54,700,000
Total Expenditures	200,000	2,500,000	25,000,000	2,500,000	25,000,000	55,200,000
Total Funding	200,000	2,500,000	25,000,000	2,500,000	25,000,000	55,200,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

Post Office Building Renovation

PRIORITY ASSIGNMENT:
RESPONSIBLE DEPARTMENT: Public Works

FUNCTION: Culture and Recreation
ACTIVITY: Spectator Recreation

PROJECT DESCRIPTION:

This project will renovate the existing historic downtown Post Office Building. Renovations include exterior and interior historical restoration for possible use as a Las Vegas history museum. Project will also include the installation of a chiller and cooling tower, upgrading the fire alarm systems, ADA required changes, and HVAC duct work changes.

PROJECT JUSTIFICATION:

Provide a downtown museum and cultural center. Revitalize and invigorate our mature areas and the development of recreational and leisure opportunities of an intergenerational nature.

IMPACT ON OPERATING BUDGET	2005	2006	2007	2008	2009	Total
Personnel						-
Supplies						-
Services			271,102	277,880	284,826	833,808
EXPENDITURES						
Land & ROW Acquisition						-
Design Engineering	880,000	1,000,000				1,880,000
Construction	370,000	4,500,000	3,000,000	1,000,000		8,870,000
Equipment/Furnishings						-
FUNDING SOURCES						
Bonds						-
CCRFCD						-
Contributions						-
Fire Safety Tax Initiative						-
Fund Balance	880,000					880,000
Future Bonds						-
Grants	370,000					370,000
Local Governments						-
MVFT						-
NDOT						-
Residential Construction Tax						-
Room Tax						-
RTC						-
Service Fees						-
Special Assessments						-
Unfunded		5,500,000	3,000,000	1,000,000		9,500,000

Total Expenditures	1,250,000	5,500,000	3,000,000	1,000,000	-	10,750,000
Total Funding	1,250,000	5,500,000	3,000,000	1,000,000	-	10,750,000
Difference (Should equal - 0 -)	-	-	-	-	-	-

C. 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.
D. Capital additions shall identify the added net cost of operations.
E. Capital request shall be measured and evaluated by their cost benefit.

IV. REVENUES

A. 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 State imposed limit.
B. Revenue Projections will be based on conservative growth estimations.
C. One-time revenues will only be used for one-time expenses.
D. Fees and charges will be increased, where appropriate, to reflect increased cost in operations, including inflation and increased mandates.
E. Revenues will be optimally sought as provided by law.
F. Growth related revenues will be used to defray the costs of growth.
G. Public/public or public/private partnerships will be sought to enhance funding.
H. Fees will be generically and consistently applied and collected.

V. FUND BALANCE AND RESERVES

A. The ending fund balance should equal at least 12 percent of operating revenues.
B. Statutory balances shall be maintained in self-insurance funds.
C. Sufficient amounts of replacement reserves shall be maintained in capital replacement funds.
D. Sick and Annual Leave will be funded to cover current year plus out year.

Adopted by City Council at the May 18, 2004 Budget Hearing.

Attest:

City Clerk

Mayor

Submitted at City Council

Date 4/20/04 Item #2 #3

CITY OF LAS VEGAS
BUDGET POLICIES

I. BUDGETS

A. Budgets will be developed based on historical cost trending, adjusted for specific needs were appropriate.
B. Appropriations for ongoing expenditures will not exceed ongoing revenues.
C. 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.
D. Budget evaluations will consider current and ensuing year impact.
E. New programs to be funded (1) from fees, (2) from efficiencies, (3) from general revenues.
F. Privatization will be considered in providing for expanded or new programs
G. Program costing will be followed: central service costs will be recovered from outside sources.
H. Reasonable training and travel will be funded.
I. Opportunities will be sought to improve performance through technology.
J. Capital outlays, which reduce operating costs, will be prioritized.

II. POSITIONS AND PERSONNEL

A. Vacant positions shall be evaluated and re-justified.
B. All positions will be fully funded (no vacancy factors).
C. Savings from vacancies will be used to fund one-time costs or replenish fund balance.
D. Funds will be expended to train and equip the City's workforce.
E. Continuous process improvements will be pursued to improve quality and seek efficiencies.
F. Reasonable and customary technical/professional memberships will be funded.

III. CAPITAL

A. Interest earnings from selected funds shall be dedicated to one time capital needs.
B. Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan and (b) it is determined that the City can absorb the operating costs of the new facility in its operating budget.

City of Las Vegas
Budget Policies

I. Budgets

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D. Budget evaluations will consider current and ensuing year impact.
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F. Privatization will be considered in providing for expanded or new programs
G. Program costing will be followed: central service costs will be recovered from outside sources.
H. Reasonable training and travel will be funded.
I. Opportunities will be sought to improve performance through technology.
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C. 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.
D. Capital additions shall identify the added net cost of operations.
E. Capital request shall be measured and evaluated by their cost benefit.

IV. REVENUES

A. 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 State imposed limit.
B. Revenue Projections will be based on conservative growth estimations.
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D. Fees and charges will be increased, where appropriate, to reflect increased cost in operations, including inflation and increased mandates.
E. Revenues will be optimally sought as provided by law.
F. Growth related revenues will be used to defray the costs of growth.
G. Public/public or public/private partnerships will be sought to enhance funding.
H. Fees will be generically and consistently applied and collected.

V. FUND BALANCE AND RESERVES

A. The ending fund balance should equal at least 12 percent of operating revenues.
B. Statutory balances shall be maintained in self-insurance funds.
C. Sufficient amounts of replacement reserves shall be maintained in capital replacement funds.
D. Sick and Annual Leave will be funded to cover current year plus out year.

Adopted by City Council at the May 18, 2004 Budget Hearing.

Attest:

______________________ ______________________
City Clerk Mayor

CAPITAL PROJECT FUNDING ALLOCATION WORKSHEET

New	Project	Ward	Priority	Funding Needed	Unrestricte Funding	Restricted Funding RCT	CDBG	Other	
	CITY FACILITIES/FIRE/DETENTION								
	Culinary Remodeling and Equipment		1	1,000,000	1,000,000				
N	Fire & Rescue Regional Drivers Training Course		2	3,000,000	300,000				
N	Internal Affairs Division Modular		1	145,000	145,000				
	ROAD/FLOOD/TRAFFIC								
	Electrical Bonding/Grounding		1	155,000	155,000				
N	Arts District Street Light Upgrade		3	2,800,000					
N	Bonneville/Clark One-way Couplet Landscaping		3	9,177,158					
N	Emergency Vehicle Preemption System		1	250,000	250,000				
N	Fremont Street Landscaping		2	3,000,000					
N	Sidewalk Replacement Program		1	500,000	500,000				
N	St Louis Ave Beautification		1	1,500,000	1,500,000				
	PARKS & RECREATION								
	Alexander/Hualapai Park - Phase I	4	1	15,000,000	14,400,000	600,000			
	Centennial Hills Leisure Center Complex	6	1	26,000,000	6,000,000			20,000,000	
	Doolittle Community Center & Park	5	1	250,000		250,000			
	Ed Fountain Park - Phase II	5	1	250,000		250,000			
	Freedom Park Pool & Bathouse	3	1	300,000	300,000				
	Harmony Park	1	1	150,000		150,000			
	Lorenzi Park Upgrades	5	1	260,000	260,000				
	Mountain Ridge Park - Phase IV	6	1	1,895,000		1,895,000			
	Tenaya Neighborhood Park	2	1	405,000		405,000			
	Vocational High School Sports Complex	6	2	23,115,000		1,305,000			Design Only
	Washington/Buffalo Park - Phase I	4	1	3,800,000	3,800,000				
	Washington/Buffalo Park - Phase II	4	3	20,325,000					
N	Artificial Turf Installation "Pilot Program"		2	1,600,000	1,000,000				
N	Chuck Minker Racquetball Court Conversions	3	1	205,000	205,000				
N	East Las Vegas Community Center Marquee	3	2	60,000					
N	El Campo Grande/Bradley Park	6	1	1,500,000		1,500,000			
N	Fort Apache/Elkhorn Park	6	1	1,600,000		1,600,000			
N	Freedom Park Master Plan	3	1	892,000	750,000				
N	Garside Pool and Bathhouse	1	2	2,270,000					
N	Gilmore Cliff Shadows Trailhead & Park	4	1	7,005,428				1,000,000	SNPLMA
N	Iron Mountain Fort Apache Park	6	2	5,000,000		700,000			
N	Johnson Community School Expansion	2	2	425,000					
N	Las Vegas Senior Center Parking Lot	5	1	200,000			200,000		
N	Lorenzi Park Tennis Complex	5	2	1,750,000					
N	Natural History Museum Retrofit	5	3	1,750,000					
N	Pavilion Center Pool Lighting	2	2	100,000					
N	Reed Whipple Cultural Center Marquee	5	2	50,000					
N	Sky Ridge Park Security Lighting	4	2	250,000					
N	Stupak Community Center Demolish and Rebuild	1	2	6,700,000	700,000				
N	*Centennial Hills Park*	6	3	16,200,000					
N	*Equestrian Park*	6	2	55,000,000					
	Post Office Building Renovation	5	2	9,500,000					
	Total Needs			225,334,586	31,265,000	8,655,000	200,000	21,000,000	
	Funding Available			33,750,000	24,700,000	9,050,000	0		
	Net			(27,370,000)	(6,565,000)	395,000	(200,000)	(21,000,000)	

CAPITAL PROJECT FUNDING ALLOCATION WORKSHEET

New	Project	Ward	Priority	Funding Needed	Unrestricted Funding	Restricted Funding RCT	CDBG	Other	
	CITY FACILITIES/FIRE/DETENTION								
	Culinary Remodeling and Equipment		1	1,000,000	1,000,000				
N	Fire & Rescue Regional Drivers Training Course		2	3,000,000	300,000				
N	Internal Affairs Division Modular		1	145,000	145,000				
	ROAD/FLOOD/TRAFFIC								
	Electrical Bonding/Grounding		1	155,000	155,000				
N	Arts District Street Light Upgrade		3	2,800,000					
N	Bonneville/Clark One-way Couplet Landscaping		3	9,177,158					
N	Emergency Vehicle Preemption System		1	250,000	250,000				
N	Fremont Street Landscaping		2	3,000,000					
N	Sidewalk Replacement Program		1	500,000	500,000				
N	St Louis Ave Beautification		1	1,500,000	1,500,000				
	PARKS & RECREATION								
	Alexander/Hualapai Park - Phase I	4	1	15,000,000	14,400,000	600,000			
	Centennial Hills Leisure Center Complex	6	1	26,000,000	6,000,000			20,000,000	
	Doolittle Community Center & Park	5	1	250,000		250,000			
	Ed Fountain Park - Phase II	5	1	250,000		250,000			
	Freedom Park Pool & Bathouse	3	1	300,000	300,000				
	Harmony Park	1	1	150,000		150,000			
	Lorenzi Park Upgrades	5	1	260,000	260,000				
	Mountain Ridge Park - Phase IV	6	1	1,895,000		1,895,000			
	Tenaya Neighborhood Park	2	1	405,000		405,000			
	Vocational High School Sports Complex	6	2	23,115,000		1,305,000			Design Only
	Washington/Buffalo Park - Phase I	4	1	3,800,000	3,800,000				
	Washington/Buffalo Park - Phase II	4	3	20,325,000					
N	Artificial Turf Installation "Pilot Program"		2	1,600,000	1,000,000				
N	Chuck Minker Racquetball Court Conversions	3	1	205,000	205,000				
N	East Las Vegas Community Center Marquee	3	2	60,000					
N	El Campo Grande/Bradley Park	6	1	1,500,000		1,500,000			
N	Fort Apache/Elkhorn Park	6	1	1,600,000		1,600,000			
N	Freedom Park Master Plan	3	1	892,000	750,000				
N	Garside Pool and Bathhouse	1	2	2,270,000					
N	Gilmore Cliff Shadows Trailhead & Park	4	1	7,005,428				1,000,000	SNPLMA
N	Iron Mountain Fort Apache Park	6	2	5,000,000		700,000			
N	Johnson Community School Expansion	2	2	425,000					
N	Las Vegas Senior Center Parking Lot	5	1	200,000			200,000		
N	Lorenzi Park Tennis Complex	5	2	1,750,000					
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N	Stupak Community Center Demolish and Rebuild	1	2	6,700,000	700,000				
N	*Centennial Hills Park*	6	3	16,200,000					
N	*Equestrian Park*	6	2	55,000,000					
	Post Office Building Renovation	5	2	9,500,000					
	Total Needs			225,334,586	31,265,000	8,655,000	200,000	21,000,000	
	Funding Available			33,750,000	24,700,000	9,050,000	0		
	Net			(27,370,000)	(6,565,000)	395,000	(200,000)	(21,000,000)	

Submitted at City Council Special
Date 1/20/04 Item #28#3

City of Las Vegas

Agenda Item No. 3

AGENDA SUMMARY PAGE

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF: APRIL 20, 2004 BUDGET WORKSHOP

DEPARTMENT: FINANCE AND BUSINESS SERVICES
DIRECTOR: MARK R. VINCENT

[ ] CONSENT [X] DISCUSSION

SUBJECT:
Discussion and review of the Fiscal Year 2005 City of Las Vegas Redevelopment Agency Tentative Budget

Fiscal Impact

[X] No Impact	**Amount:**	
[ ] Budget Funds Available	**Dept./Division:**	Budget & Finance Division
[ ] Augmentation Required	**Funding Source:**	

PURPOSE/BACKGROUND:
Review and discussion of the FY2005 City of Las Vegas Redevelopment Agency Tentative Budget as filed with the Nevada Department of Taxation on April 15, 2004

RECOMMENDATION:
No Action Required

BACKUP DOCUMENTATION:
1. FY2005 City of Las Vegas Redevelopment Agency Tentative Budget
2. Submitted at Special City Council meeting – PowerPoint Presentation for Item 2 and Item 3 filed under Item 2
3. Submitted at Special City Council meeting – Review of Capital Project Priorities and Criteria for Item 2 and Item 3 filed under Item 2
4. Submitted at Special City Council meeting – City of Las Vegas Budget Policies for Item 2 and Item 3 filed under Item 2
5. Submitted at Special City Council meeting – Capital Project Funding Allocation Worksheet for Item 2 and Item 3 filed under Item 2

MOTION:
None required.

MINUTES:
All discussion for Item 3 was held under Item 2.

(2:05 – 4:57)

1-1780

CITY OF LAS VEGAS
REDEVELOPMENT AGENCY

FY 2005

TENTATIVE
BUDGET

CITY OF LAS VEGAS
REDEVELOPMENT AGENCY
CREATED
1985
NEVADA

CITY OF LAS VEGAS
Redevelopment Agency
400 STEWART AVENUE
LAS VEGAS, NEVADA 89101
(702) 229-6100

April 15, 2004

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

Gentlemen:

Submitted herewith is the Fiscal Year Ending June 30, 2005, Tentative Budget of the City of Las Vegas Redevelopment Agency and Tax Increment Area.

This budget contains a Debt Service Fund which requires property tax revenues totaling $9,757,708 and a tax rate of 3.2850. The apportionment to the Agency is 2.7149 per $100 of assessed valuation of $359,413,153.

The property tax rates computed herein are based on preliminary data. If the final state computations require an adjustment to the rates of the affected overlapping entities, the rate certified for the Agency is to be the sum of those adjusted rates.

This budget contains four governmental funds with estimated expenditures of $17,893,967.

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, Douglas Selby,
(Signature)

Executive Director
(Title)

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

Dated: April 15, 2004

APPROVED BY THE GOVERNING BOARD:

______________________ Chairman

______________________ Vice Chairman

______________________ Member

______________________ Member

______________________ Member

______________________ Member

______________________ Member

SCHEDULED NOTICE OF PUBLIC HEARING

Date and Time: May 18, 2004 9:00 a.m. Publication Date: May 10, 2004

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

CITY OF LAS VEGAS
REDEVELOPMENT AGENCY AND TAX INCREMENT AREA
FY 2005 TENTATIVE BUDGET
TABLE OF CONTENTS

I. **INTRODUCTION**
Transmittal Letter

Table of Contents

Budget Message

II. **SUMMARY FORMS**
Schedule S-1 BUDGET SUMMARY 1

Schedule S-2 STATISTICAL DATA 3

Schedule S-3 PROPERTY TAX RATE AND REVENUE RECONCILIATION 4

Schedule A ESTIMATED REVENUES AND OTHER RESOURCES 5

Schedule A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES 6

III. **GOVERNMENTAL FUND TYPES**
GENERAL FUND REVENUES 7

GENERAL FUND EXPENDITURES BY FUNCTION AND ACTIVITY 8

SPECIAL REVENUE FUND 10

EXTRAORDINARY MAINTENANCE CAPITAL PROJECTS FUND 12

DEBT SERVICE FUND 14

IV. **SUPPLEMENTAL INFORMATION**
Schedule C-1 INDEBTEDNESS 16

Schedule T - TRANSFER RECONCILIATION 17

COMBINED TAX RATE CALCULATION 18

CITY OF LAS VEGAS
Redevelopment Agency
400 STEWART AVENUE
LAS VEGAS, NEVADA 89101
(702) 229-6100

TO THE CHAIRPERSON AND BOARD MEMBERS OF THE CITY OF LAS VEGAS REDEVELOPMENT AGENCY; TO PARTICIPANTS AND OWNERS WITHIN THE REDEVELOPMENT PLAN AREA; AND TO THE CITIZENS OF LAS VEGAS:

The Staff of the Redevelopment Agency of the City of Las Vegas are pleased to present the proposed Redevelopment Agency Tentative Budget for Fiscal Year 2005.

The Redevelopment Agency was established by adoption of the Redevelopment Plan by Ordinance #3218, on March 5, 1986, in conformity with Nevada Community Redevelopment Law (NRS 279). The original plan had a 30-year horizon to 2016. The principal purpose of the Agency is to foster the revitalization of the Downtown core districts and surrounding older neighborhoods. The boundaries of the redevelopment area were subsequently expanded by Ordinance 3339, adopted February 3, 1988, and Ordinance 4036 adopted November 4, 1996, to encompass other areas of the City that have experienced a slow economic decline since the Agency was first created. Encouraged and allowable land uses within the plan area were clarified by Ordinance 3667, adopted on April 1, 1992, in coordination with the City of Las Vegas 1992 General Plan. In 2004, a revised and simplified land use encouraging dense, urban, mixed-use development with ground floor retail and variety of uses above ground was adopted by the Agency.

In 1999, the Nevada Legislature extended the life of the Las Vegas Redevelopment Agency until 2031, and also expanded the agency set-aside for affordable housing. Agency and City staffs are currently working to amend and expand, update and rewrite the Redevelopment Plan to reflect the City Council's positive attitude toward redevelopment as reflected in several major downtown projects that having been recently completed, or that will soon open their doors to the public. The Amended and Restated Redevelopment Plan will be in harmony with the City of Las Vegas 2020 Master Plan and the Downtown Centennial Plan, both adopted in late 2000. The 2020 Master Plan places great emphasis on downtown redevelopment and revitalization of older neighborhoods in and around downtown. The Downtown Centennial Plan creates a shared vision for the future of our downtown and establishes for the first time special urban development standards for the entire downtown core districts.

Future efforts of the Agency will focus on aggressive and upbeat marketing of downtown Las Vegas, maintaining a proactive posture of seeking redevelopment opportunities, providing heightened customer service to developers and owners, and investigating new forms of economic stimuli such as tax increment financing. This will greatly enhance the economic vitality of the expanded redevelopment plan area through new construction and substantial new private reinvestment over the remaining life of the Agency. The Agency, coupled with the City's Office of Business Development, have evolved into a "can do" pro-active, pro-development, service-oriented group that functions much like a private, for-profit development corporation, to protect the fiduciary interests of the tax payers and expedite private redevelopment projects.

The City Centre Development Corporation (CCDC) discontinued its volunteer service to the Agency and disbanded in early 2004. The daily administration of the Agency and the determination of the suitability of proposed redevelopment projects will continue to be handled by the Agency staff. The Agency Board and staff thank CCDC for its commitment to downtown redevelopment and for shepherding the agency through a period of earnest transition. Many former CCDC Board Members are now participating in various downtown redevelopment projects, which is a testament to their success as a board to effectuate positive change, which rendered them ultimately superfluous.

The opening of the $100 million Lloyd D. George Federal Courthouse in 2000 reflects the turning point in downtown redevelopment and was only possible with the participation of the Agency's contribution of the $6 million development parcel. The Agency and City also contributed to Clark County the site where the Regional Justice Center now stands. The Lewis Street Corridor streetscape enhancement project unites the two new public courthouses that are the anchors of the Office Core District. Previously, the City and Agency participated in the formulation of the Fremont Street Experience and built the $23 million public parking structure. Now both the Office Core District and Casino Center have been strengthened and revitalized.

The list of Agency and Agency-assisted projects completed during this year (FY 2004) or that will open during the upcoming fiscal year (FY 2005) includes:

- <u>World Market Center, Phase One, TIF Agreement</u>: Phase One of this wholesale furniture mart and market is in full construction and will provide 1,350,000 square feet of wholesale designer showrooms. Future phases will bring the whole 57-acre development to more than 7,500,000 square feet of showroom, exhibition and convention space, along with commercial, office and residential uses over the next five to 10 years. This is the first major development to take advantage of tax increment financing, where the Agency will rebate some of the incremental taxes generated on the development to pay for public improvements on site. Phase One will open to its first trade show in July 2005.

- Las Vegas Premium Outlet Center, TIF Agreement: Developed by Chelsea Property Group with equity participation of Simon Property Group, this 430,000 square foot mall is arranged in an urban and pedestrian friendly way. The site is designed to absorb surface parking into structures over time to allow out parcels to be developed for condominiums, a hotel, office tower or similar uses. The mall with open-air courtyards and food courts opened ahead of schedule in August 2003 and has proved to be a tremendous success from the very start.

- Internal Revenue Service, Regional Headquarters, TIF Agreement: Veteran Las Vegas developer Irwin Molasky is currently building a 90,000 square foot build-to-suit office center for the IRS on the northernmost parcels of Parkway Center. The Agency assisted with tax increment financing. Future phases call for up to 200,000 additional square feet of Class A offices with retail and structured parking.

- Soho Lofts: The first high-rise loft condominium in downtown Las Vegas began construction in May 2004 and will be ready to open in the summer of 2005. This $40 million, 250-foot tall, 120-unit loft development, featuring ground floor retail and structured parking opens an entirely new chapter in residential development.

- Downtown Entertainment District: In October 2002, City Council passed an Ordinance creating the East Fremont Entertainment District, which runs a block each side of Fremont Street from Las Vegas Boulevard to Eighth Street. Since that time, Agency staff has worked with property owners to form the Downtown Entertainment Corporation, which will oversee the daily operations of the district, and ensure security and cleanliness. The goals of the district are to attract a pedestrian friendly collection of jazz and blues clubs and other entertainment venues within a tight walkable area extending the success of the Fremont Street Experience and Neonopolis. This will help rehabilitate our old commercial center into a vibrant, eclectic entertainment district like Bourbon Street in New Orleans or the Gaslamp District in San Diego, and without any public subsidy.

- Fast Track Team: The Agency, with the sanction of the City Manager, now chairs and coordinates a multi-disciplinary development team representing all the approval processing city departments to expedite permitting and development decisions for all downtown redevelopment projects. The Fast Track Team acts as a liaison or concierge for coordinating and expediting planning, public works, and building approvals.

- Neonopolis at Fremont Street Experience: The Agency assembled the parcel and built a below-ground parking structure for some 600 cars. Prudential / World Entertainment Centers entered into a 99-year air rights lease for the site, and have built a nearly 300,000 square foot non-gaming urban entertainment destination center that contains movie theaters, family entertainment venues, restaurants, night clubs and shopping. This $110 million development houses a collection of refurbished historic neon signs, many animated signs, and almost three miles of new neon! The Agency will continue to own and manage the parking structure as a key component of its growing parking management system for downtown. Staff anticipates that ongoing management changes will result in a rejuvenated and fully functioning center within the next year or so.

- City Center Place: This 100,000 square foot Class-A office building also contains approximately 10,000 square feet of retail at the corner of 4th Street and Lewis Street Corridor. The Agency assembled the land, sold the pad site for the office tower, and retained ownership of the balance of the site, upon which has been constructed nearly 600 leased and public parking spaces on 3 levels. The tower is fully leased.

- Historic Post Office and Courthouse Acquisition and Adaptive Reuse Study: The Agency recently completed an adaptive reuse study for the historic structure and the entire surrounding 8-acre site. Initial conclusions and ongoing cultural resource programming suggest the long-term development of community-oriented cultural facilities, including museum space within the Old Post Office. Staff has worked with several U.S. government agencies to secure title to the historic property, and have recently closed on the property.

- Lewis Street Corridor: Coordination to allow construction to begin, including relocation of surface parking lots, was the Agency's primary function on this key downtown pedestrian enhancement project. The Agency will continue to work with the private sector and City departments to expand pedestrian enhancements throughout the core districts.

- Las Vegas Arts District: A new owner's association is working with City and Agency staff to prepare a development plan for the district that will include new loft housing, studio and gallery space, antique shopping, retail and entertainment venues centered around a Las Vegas Monorail stop, S2Art Center and the Arts Factory.

- Parkway Center Development Standards and Concept Plan: The Agency adopted a conceptual site plan and detailed development standards to control and coordinate all site planning, architecture and development within the entire Parkway Center District. Staff continues to work to refine these standards for final adoption within the Downtown Centennial Plan and the Zoning Code.

- Fifth Street School Adaptive Reuse Study, Revitalization Program, and Parking Reconfiguration: The Agency engaged consultant services to review the current conditions of the historic structure and suggests possible future uses for the site when the Metropolitan Police Downtown Area Command and other offices vacate the building in 2004. With some restoration of missing historic features and the renovation of mechanical systems, the structure can continue as a center for cultural and commercial activities in the Office Core District. Recently, staff have coordinated a heightened maintenance program for the building and site, and are planning minor renovations that will make the site more attractive to potential future development leaders.

- Street Signage Program for Parking and District Location: The design, production, and installation of a comprehensive signage package for the core downtown districts now guides workers, visitors and tourists to convenient Agency-controlled parking structures along the Fourth Street Entry Corridor.

- Adoption and Implementation of Amended and Restated Redevelopment Plan: The Agency is working with consultants and City departments to complete a rewrite of the plan that will extend the life of the plan until 2031, focus attention on emerging opportunities, and bring the plan up-to-date in a user-friendly package that includes application materials and an internet format.

Current Redevelopment Agency and Agency-assisted projects that will open during the next fiscal year (FY 2006) or the following years are projected to include:

- 100 Grand Central Parkway Master Plan: The Agency and related City corporations continue to work diligently with multiple potential development teams and nationally successful architects and engineers to evolve a meaningful and highly successful master plan for the entire 61-acre parcel recently acquired by the City.

- Las Vegas Academic Medical Center: The City-owned 61-acre parcel may very well contain a substantial collection of academic, research, medical office, and hospital uses on about 22 acres at the north end of the site. Staff continues to work with state and local officials, as well as national health care providers. This will ensure that a much needed facility for the community's use will be provided and greatly diversify our economy on this parcel.

- Barrick Gaming Acquisitions: Agency staff continues to work with Barrick Gaming on their recent acquisitions, future renovations and planned expansions of five key downtown casino/hotel properties. These acquisitions, along with the recent sales of Fitzgeralds, the Lady Luck and the Four Queens, suggest a whole new generation of entrepreneurial spirit that will reposition Downtown Las Vegas as a major force within the local gaming markets.

- Old Clark County Courthouse Site: Staff has begun to work with Clark County to determine the best use for the old courthouse site after the new Regional Justice Center opens. This full block is a bridge between the casino and office core districts, and presents tremendous possibilities for future mixed-use development.

- Central City Intermodal Transportation Terminal: The Regional Transportation Commission has begun to work with Agency staff to create a new transportation hub along the Las Vegas Monorail route that will link several modes of transit, including monorail, CAT buses, cross-country buses, taxis, Amtrak high-speed rail, and the proposed MagLev super-speed train. This facility needs to open by the middle of 2007 when the Monorail is fully operational to Downtown Las Vegas.

- Urban Housing Initiative / Timeshare Regulations / Vacant Land Inventory: Increasingly more time is being spent developing a new market for high-density, mixed-use, middle-to-high market residential development in the downtown core districts. This will include rental and for sale artists lofts, mid-rise courtyard and high-rise view condominiums, townhouses, and housing for medical workers related to the Academic Medical Center and Las Vegas Medical District. The City has also lifted the embargo of timeshare condominiums in the downtown core districts, thus encouraging a new market for expansion of casino/hotel operations, and a new wave of tourist/investors who can own a piece of our historic casino center. A vacant and under-utilized land inventory tracking system is being kept to identify building and assembly-for-building opportunities as local real estate markets continue to expand.

- Fremont Street Experience Extension and Light Show Upgrade: The City and FSE has worked with the Las Vegas Visitors and Convention Authority to secure $17 million in funds to upgrade the technology of the light show canopy to make it the world's largest digital LED display system.

Our long and growing list of successful projects will have a major impact on the future direction of development in the central downtown districts. Perhaps even more indicative of the Redevelopment Agency's recent success are the growing number of private downtown development projects that did not request and did not need the Agency's financial assistance in any way. With the expansion of the Redevelopment Area, the Agency continues to pursue other opportunities to foster development in the outlying areas and surrounding neighborhoods of the Redevelopment Area.

Respectfully submitted,

Douglas Selby

Douglas A. Selby, PhD
Executive Director, Las Vegas Redevelopment Agency

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

REVENUES:	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS ACTUAL PRIOR YEAR 06/30/03 (1)	ESTIMATED CURRENT YEAR 06/30/04 (2)	BUDGET YEAR 06/30/05 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/05 (4)	TENTATIVE TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	7,716,508	9,129,581	9,757,708		9,757,708
Other Taxes					
Licenses & Permits					
Intergovernmental Revenues	1,855,660	1,700,739	1,821,360		1,821,360
Charges for Services					
Fines & Forfeits					
Special Assessments					
Miscellaneous	295,730	161,123	156,971		156,971
TOTAL REVENUES	9,867,898	10,991,443	11,736,039	0	11,736,039
EXPENDITURES-EXPENSES:					
General Government	23,149	26,084	36,000		36,000
Judicial					
Public Safety					
Public Works					
Sanitation					
Health					
Welfare					
Culture & Recreation					
Economic Development & Assistance	678,484	2,229,805	8,170,000		8,170,000
Intergovernmental Expenditures	2,999,668	3,280,781	3,453,280		3,453,280
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	3,770,000	4,115,000	4,305,000		4,305,000
Interest Cost/Fiscal Charges	2,973,163	2,069,836	1,929,687		1,929,687
TOTAL EXPENDITURES-EXPENSES	10,444,464	11,721,506	17,893,967	0	17,893,967
Excess of Revenues over (under) Expenditures-Expenses	(576,566)	(730,063)	(6,157,928)	0	(6,157,928)

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

TENTATIVE

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	
	ACTUAL PRIOR YEAR 06/30/03 (1)	ESTIMATED CURRENT YEAR 06/30/04 (2)	BUDGET YEAR 06/30/05 (3)	BUDGET YEAR 06/30/05 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Refunding Bonds	22,369,343				
Sale of Capital Assets	500,000				
Payments To Refund Bond Escrow Agent	(22,077,545)			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX
Operating Transfers In			8,500,000		XXXXXXXXXXXX
Operating Transfers Out			(8,500,000)		XXXXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	791,798	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	215,232	(730,063)	(6,157,928)		XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved	2,422,085	2,357,165	2,358,492	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	10,275,180	10,555,332	9,823,942	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	12,697,265	12,912,497	12,182,434	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR					
Reserved	2,357,165	2,358,492	2,359,768	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	10,555,332	9,823,942	3,664,738	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	12,912,497	12,182,434	6,024,506	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/03	ESTIMATED CURRENT YEAR ENDING 06/30/04	BUDGET YEAR ENDING 06/30/05
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture & Recreation			
Economic Development & Assistance			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

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

POPULATION (AS OF JULY 1)	30,916	31,734	31,734
Source of Population Estimate*	CLV - Planning	CLV - Planning	CLV - Planning
Assessed Valuation (Secured & Unsecured Only)	286,875,687	328,272,308	(359,413,153)
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	286,875,687	328,272,308	(359,413,153)
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Project Funds			
Debt Service Funds	2.7532	2.7811	2.7149
Schedule T - TRANSFER RECONCILIATION			
Enterprise Funds			
Other			
TOTAL TAX RATE	2.7532	2.7811	2.7149

* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 8) or the best information available.

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2004-2005
TENTATIVE

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)]	(4) TAX RATE LEVIED	(5) BUDGETED AD VALOREM REVENUE [(2) x (4)]
OPERATING RATE:					
A. Property Tax Subject to Revenue Limitations	N/A	359,413,153	N/A	2.7149 *	9,757,708
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines	Same as above			Same as above	
VOTER APPROVED:					
C. Voter Approved Overrides					
LEGISLATIVE OVERRIDES					
D. Accident Indigent					
E. Medical Indigent					
F. Capital Acquisition					
G. Youth Services Levy					
H. Legislative Overrides					
I. SCCRT Loss					
J. Other:					
K. Other:					
L. SUBTOTAL LEGISLATIVE OVERRIDES		XXXXXXXXXXXXXXXX		XXXXXXXXXXXXX	
M. SUBTOTAL A, B, C, L		XXXXXXXXXXXXXXXX		XXXXXXXXXXXXX	9,757,708
N. Debt		XXXXXXXXXXXXXXXX		XXXXXXXXXXXXX	
O. TOTAL M & N	N/A	XXXXXXXXXXXXXXXX	N/A	XXXXXXXXXXXXX	9,757,708

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE S-3 - PROPERTY TAX RATE

AND REVENUE RECONCILIATION

* The total combined tax rate is 3.2850

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2005

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

TENTATIVE

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND - 0001	4,772,979				1,461,922			6,234,901
SPECIAL REVENUE FUND - 0002	545,697				156,600		8,500,000	9,202,297
EXTRAORDINARY MAINTENANCE CAPITAL PROJECTS FUND - 0004	158,036				1,276			159,312
DEBT SERVICE FUND - 0003	6,705,722		9,757,708	2.7149	358,533			16,821,963
Subtotal Governmental Fund Types, Expendable Trust Funds	12,182,434	0	9,757,708	2.7149	1,978,331	0	8,500,000	32,418,473
PROPRIETARY FUNDS	XXXXXXXXX				XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX	0	9,757,708	2.7149	XXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2005

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

TENTATIVE

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES & OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE (7)	TOTAL (8)
GENERAL FUND - 0001	-			1,732,893			3,250,000	1,252,008	6,234,901
SPECIAL REVENUE FUND - 0002	R			670,000	7,500,000			1,032,297	9,202,297
EXTRAORDINARY MAINTENANCE CAPITAL PROJECTS FUND - 0004	C							159,312	159,312
DEBT SERVICE FUND - 0003	D			7,991,074			5,250,000	3,580,889	16,821,963
TYPES & EXPENDABLE TRUST FUNDS		0	0	10,393,967	7,500,000	0	8,500,000	6,024,506	32,418,473

* FUND TYPES: R-Special Revenue

C-Capital Projects

D-Debt Service

T-Expendable Trust

** Include Debt Service Requirements in this column

***Capital Outlay must agree with CIP except in General Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Contributions from Other Governments	1,400,000	1,400,000	1,400,000	
Total Intergovernmental	1,400,000	1,400,000	1,400,000	0
MISCELLANEOUS				
Interest Earnings	109,488	64,076	60,422	
Other Fees, Charges & Reimbursements	1,748	1,000	1,500	
Total Miscellaneous	111,236	65,076	61,922	0
SUBTOTAL REVENUE ALL SOURCES	1,511,236	1,465,076	1,461,922	0
OTHER FINANCING SOURCES (specify)				
SUBTOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,094,053	4,971,444	4,772,979	
TOTAL BEGINNING FUND BALANCE	5,094,053	4,971,444	4,772,979	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	6,605,289	6,436,520	6,234,901	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B - FUND 0001 GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies	23,149	26,084	36,000	
Function Total	23,149	26,084	36,000	0
INTERGOVERNMENTAL				
Contributions to Other Governments	1,400,000	1,400,000	1,400,000	
Reimbursed to Other Governments	210,696	237,457	296,893	
Function Total	1,610,696	1,637,457	1,696,893	0
OTHER USES				
Operating Transfers Out (Schedule T)				
Special Revenue Fund - 0002			3,250,000	
Total Other Uses	0	0	3,250,000	0

continued on next page:

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B - FUND 0001 GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE FUNCTION SUMMARY				
8 GENERAL GOVERNMENT	23,149	26,084	36,000	
8 INTERGOVERNMENTAL	1,610,696	1,637,457	1,696,893	
TOTAL EXPENDITURES - ALL FUNCTIONS	1,633,845	1,663,541	1,732,893	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
8 OPERATING TRANSFERS OUT			3,250,000	
TOTAL EXPENDITURES AND OTHER USES	1,633,845	1,663,541	4,982,893	0
ENDING FUND BALANCE				
Reserved				
Unreserved	4,971,444	4,772,979	1,252,008	
TOTAL ENDING FUND BALANCE	4,971,444	4,772,979	1,252,008	0
TOTAL GENERAL FUND COMMITMENTS & FUND BALANCE	6,605,289	6,436,520	6,234,901	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

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

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	2,186	10,754	130,000	
Contributions from Other Governments	125,296			
Total Intergovernmental Revenues	127,482	10,754	130,000	0
MISCELLANEOUS				
Interest Earnings	34,678			
Rentals	23,225	21,600	21,600	
Other Fees, Charges & Reimbursements	1,374	3,559	5,000	
Total Miscellaneous	59,277	25,159	26,600	0
Subtotal	186,759	35,913	156,600	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund - 0001			3,250,000	
Debt Service Fund - 0003			5,250,000	
Sale of Capital Assets	500,000			
Total Other Financing Sources	500,000	0	8,500,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,731,314	2,739,589	545,697	
TOTAL BEGINNING FUND BALANCE	2,731,314	2,739,589	545,697	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	3,418,073	2,775,502	9,202,297	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B
FUND 0002 SPECIAL REVENUE FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Services & Supplies	367,987	229,805	670,000	
Capital Outlay:				
Neonopolis	208,049			
Clark\Las Vegas Blvd		2,000,000		
Land Assembly Program			6,500,000	
5th Street School Retrofit			1,000,000	
Intown Office	102,448			
Function Total	678,484	2,229,805	8,170,000	0
OTHER USES				
Contingency (Not to excced 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	2,739,589	545,697	1,032,297	
TOTAL ENDING FUND BALANCE	2,739,589	545,697	1,032,297	0
TOTAL FUND COMMITMENTS & FUND BALANCE	3,418,073	2,775,502	9,202,297	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B
FUND 0002 SPECIAL REVENUE FUND

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	2,062	1,327	1,276	
Total Miscellaneous	2,062	1,327	1,276	0
Subtotal	2,062	1,327	1,276	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	154,647	156,709	158,036	
Unreserved				
TOTAL BEGINNING FUND BALANCE	154,647	156,709	158,036	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	156,709	158,036	159,312	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B
FUND 0004 EXTRAORDINARY MAINTENANCE CAPITAL PROJECTS FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER USES				
CONTINGENCY (Not to Exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
ENDING FUND BALANCE				
Reserved	156,709	158,036	159,312	
Unreserved				
TOTAL ENDING FUND BALANCE	156,709	158,036	159,312	0
TOTAL FUND COMMITMENTS & FUND BALANCE	156,709	158,036	159,312	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B

FUND 0004 EXTRAORDINARY MAINTENANCE CAPITAL PROJECTS FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	7,716,508	9,129,581	9,757,708	
Total Taxes	7,716,508	9,129,581	9,757,708	0
INTERGOVERNMENTAL REVENUES				
Contributions from Other Governments	328,178	289,985	291,360	
Total Intergovernmental Revenues	328,178	289,985	291,360	0
MISCELLANEOUS				
Interest Earnings	123,155	69,561	67,173	
Total Miscellaneous	123,155	69,561	67,173	0
Subtotal	8,167,841	9,489,127	10,116,241	0
OTHER FINANCING SOURCES (specify)				
Proceeds of Refunding Bonds	22,369,343			
Total Other Financing Sources	22,369,343	0	0	0
BEGINNING FUND BALANCE				
Reserved	2,267,438	2,200,456	2,200,456	
Unreserved	2,449,813	2,844,299	4,505,266	
TOTAL BEGINNING FUND BALANCE	4,717,251	5,044,755	6,705,722	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	35,254,435	14,533,882	16,821,963	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

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

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	(4) FINAL APPROVED
Type: Medium-Term Financing				
Principal	1,105,000	1,170,000	1,195,000	
Interest	213,630	74,488	48,300	
Fiscal Agent Charges				
Reserves-Increase of (Decrease)				
Other (Specify)				
Subtotal	1,318,630	1,244,488	1,243,300	0
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
Type: Tax-Increment Revenue Bonds				
Principal	2,665,000	2,945,000	3,110,000	
Interest	2,401,867	1,959,594	1,841,387	
Fiscal Agent Charges	357,666	35,754	40,000	
Reserves-Increase of (Decrease)				
Other (Specify)				
Subtotal	5,424,533	4,940,348	4,991,387	0
*TOTAL RESERVED AMOUNT (MEMO ONLY)			2,200,456	
INTERGOVERNMENTAL				
Contributions to Other Governments	1,388,972	1,643,324	1,756,387	
Function Total	1,388,972	1,643,324	1,756,387	0
OTHER USES				
Operating Transfers Out (Schedule T)				
Special Revenue Fund - 0002			5,250,000	
Payments to Refund Bond Escrow Agent	22,077,545			
Total Other Uses	22,077,545	0	5,250,000	0
ENDING FUND BALANCE				
Reserved	2,200,456	2,200,456	2,200,456	
Unreserved	2,844,299	4,505,266	1,380,433	
TOTAL ENDING FUND BALANCE	5,044,755	6,705,722	3,580,889	0
TOTAL COMMITMENTS & FUND BALANCE	35,254,435	14,533,882	16,821,963	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/05		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	OUTSTANDING BALANCE 7/1/04	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9) + (10) TOTAL
DEBT SERVICE FUND:										
LOAN PAYABLE - 2003	5	3 YRS	3,585,000	06/01/03	06/15/06	2.00%	2,415,000	48,300	1,195,000	1,243,300
LONG-TERM REFUNDING BONDS - 2003A	10	11 YRS	19,115,000	06/04/03	06/15/14	3.00 - 5.00%	18,935,000	899,350	150,000	1,049,350
LONG-TERM REFUNDING BONDS - 2003B	10	11 YRS	2,395,000	06/04/03	06/15/14	3.00 - 4.50%	2,215,000	86,775	185,000	271,775
LONG-TERM BONDS - 1995A	10	14 YRS	16,525,000	06/01/95	06/15/09	4.25 - 5.6%	14,465,000	785,438	1,865,000	2,650,438
LONG-TERM BONDS - 1995B	10	14 YRS	565,000	06/01/95	06/15/09	5.25 - 6.25%	415,000	25,152	75,000	100,152
LONG-TERM BONDS - 1998	10	7 YRS	9,890,000	09/01/98	06/01/05	5.25 - 5.35%	835,000	44,672	835,000	879,672
SUBTOTAL OTHER (TAX INCREMENTREVENUE BONDS)			48,490,000				36,865,000	1,841,387	3,110,000	4,951,387
TOTAL ALL DEBT SERVICE			52,075,000				39,280,000	1,889,687	4,305,000	6,194,687

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2004 - 2005

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND						GENERAL FUND	8	SPECIAL REVENUE	10	3,250,000
SUBTOTAL					0					3,250,000
SPECIAL REVENUE FUND	SPECIAL REVENUE	10	GENERAL FUND	8	3,250,000					
	SPECIAL REVENUE	10	DEBT SERVICE	15	5,250,000					
SUBTOTAL					8,500,000					0
DEBT SERVICE FUND						DEBT SERVICE	15	SPECIAL REVENUE	10	5,250,000
SUBTOTAL					0					5,250,000
TOTAL TRANSFERS					8,500,000					8,500,000

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

CITY OF LAS VEGAS
REDEVELOPMENT AGENCY AND TAX INCREMENT AREA
TENTATIVE BUDGET FISCAL YEAR 2005
COMBINED TAX RATE CALCULATION

OVERLAPPING ENTITY	OPERATING RATE	DEBT RATE	TOTAL RATE	APPORTIONMENT TO AGENCY
CITY OF LAS VEGAS	0.6765	0.0077	0.6842	0.6842
CLARK COUNTY	0.6162	0.0340	0.6502	0.6502
LAS VEGAS / CLARK COUNTY LIBRARY DISTRICT	0.0743	0.0213	0.0956	0.0956
CLARK COUNTY SCHOOL DISTRICT	0.7500	0.5534	1.3034	1.0283
CITY OF LAS VEGAS FIRE SAFETY INITIATIVE	0.0950		0.0950	
STATE OF NEVADA	0.1700		0.1700	0.1700
LAS VEGAS METRO POLICE MANPOWER	0.2800		0.2800	0.0800
LAS VEGAS METRO POLICE 911 SYSTEM	0.0050		0.0050	0.0050
LAS VEGAS ARTESIAN BASIN	0.0016		0.0016	0.0016
COMBINED TAX RATE	2.6686	0.6164	3.2850	2.7149

INCREMENTAL VALUATION

FY 2004-2005 ASSESSED VALUATION	$813,789,484
FY 1996-97 ASSESSED VALUATION	(29,422,640)
FY 1987-88 ASSESSED VALUATION	(6,337,755)
FY 1985-86 ASSESSED VALUATION	(418,615,936)
INCREMENT	$359,413,153

AGENDA SUMMARY PAGE
SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF: APRIL 20, 2004
BUDGET WORKSHOP

CITIZENS PARTICIPATION: Items raised under this portion of the City Council/Redevelopment Agency Agenda cannot be deliberated or acted upon until the notice provisions of the Open Meeting Law have been met. If you wish to speak on a matter not listed on the agenda, please step up to the podium and clearly state your name and address. In consideration of others, avoid repetition, and limit your comments to no more than three (3) minutes. To ensure all persons equal opportunity to speak, each subject matter will be limited to ten (10) minutes.

MINUTES:

None

ADJOURNED: 4:57 P.M.

Respectfully submitted: Stacey Campbell

STACEY CAMPBELL

January 24, 2005

DIRECTIVES AND NOTES - SPECIAL COUNCIL 4/20/2004

MAYOR GOODMAN directed the City Manager's Department to draft legislation language regarding binding arbitration or mediation involving the Collective Bargaining Units.

MAYOR GOODMAN suggested that the City Manager should look into staffing the Office of Business Development with personnel qualified to work with the City Attorney's office and parties interested in developing the downtown area. CITY MANAGER SELBY informed him that work was already being done in that direction.

Council directed staff to design a sidewalk replacement program. In addition to past discussions, the concept has been of interest at the State Legislature. The proposal is that the City would fund $500,000 annually for sidewalk replacement, primarily in more mature neighborhoods. COUNCILMAN REESE directed LARRY HAUGSNESS, Director of Field Operations, to calculate whether the $500,000 would be insufficient or excessive for the needs of the City.

MAYOR GOODMAN suggested that the Stratosphere representatives be included in discussions regarding the Stupak Community Center to determine the level of involvement the Stratosphere would have in the project with regard to the possibility of an additional tower and construction of a buffer zone.

COUNCILMAN BROWN suggested making a two level list by taking the project list and addressing the priority projects that will be funded in the upcoming cycle and then any existing projects that are not funded or new projects unless they are moved up into the top priority list. He then suggested breaking the secondary list into two tiers for funding priorities. The second tier would serve as a placeholder as they will most likely not be funded but will stay in front of the council until funding becomes available. COUNCILMAN REESE suggested small projects such as the Doolittle horseshoe pit and basketball court refurbishment could be funded right away.

COUNCILMAN BROWN suggested staff be directed to reinvestigate ways to identify the $6.5 million needed. MAYOR GOODMAN concurred. He directed staff to come as close as possible to the shortage number.

COUNCILMAN BROWN also directed staff to investigate possibilities existing with leveraging the CDBG dollars as has been done with the Convention Authority Dollars in the past. He noted continued creativity is necessary to meet all projects and obligations.