



# 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 Meeting of

**M A Y 18, 2004**

#### INVOCATION PLEDGE OF ALLEGIANCE

#### CITY COUNCIL

MAYOR OSCAR B. GOODMAN

COUNCILMAN GARY REESE  
MAYOR PRO-TEM

COUNCILMAN LARRY BROWN

WARD 2 SEAT VACANT

COUNCILMAN LAWRENCE WEEKLY

COUNCILMAN MICHAEL MACK

COUNCILWOMAN JANET MONCRIEF  
(Excused until 9:14 AM)

DOUG SELBY, CITY MANAGER  
BRAD JERBIC, CITY ATTORNEY  
BARBARA JO RONEMUS, CITY CLERK

#### PRESENT

#### ABSENT

#### EXCUSED

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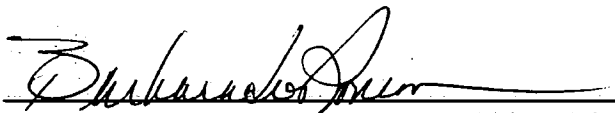
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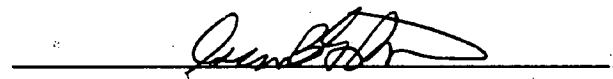
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APPROVED BY REFERENCE: July 21, 2004  
ATTEST:

  
CITY CLERK

  
MAYOR

# *City of Las Vegas*

**SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT  
AGENCY BUDGET MEETING  
COUNCIL CHAMBERS  
400 STEWART AVENUE**

**CITY OF LAS VEGAS INTERNET ADDRESS: <http://www.lasvegasnevada.gov>  
TUESDAY, MAY 18, 2004  
9:00 A.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](http://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 MEETING.

- CALL TO ORDER
  - ANNOUNCEMENT RE: COMPLIANCE WITH OPEN MEETING LAW
  - PLEDGE OF ALLEGIANCE
1. Public hearing and possible action regarding Fiscal Year 2005 City of Las Vegas Tentative Budget and Fiscal Year 2005 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan
  2. Public hearing and possible action regarding Fiscal Year 2005 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2005 City of Las Vegas Redevelopment Agency Final 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.

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.

**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**

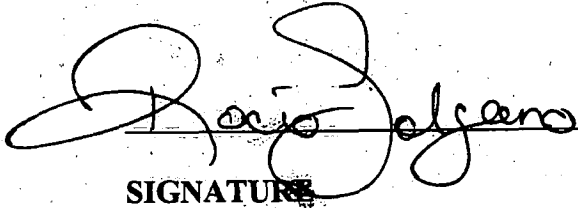
**(Mailing required under the provisions of NRS Chapter 241)**

STATE OF NEVADA)

) ss

COUNTY OF CLARK)

**Rocio Solorzano**, an employee of the City of Las Vegas, Nevada being first duly sworn, deposes and says that on the **11th** of **May, 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 Budget Meeting** to be held on the **18th** day of **May, 2004**, at **9:00 A.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.

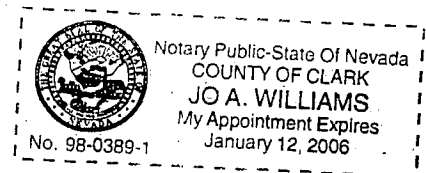
  
\_\_\_\_\_  
SIGNATURE

City Clerk  
DEPARTMENT

Subscribed and sworn to before me this

13<sup>th</sup> day of MAY, 2004

  
\_\_\_\_\_  
NOTARY PUBLIC in and for said County and State



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 **11th** day of **May, 2004**, at the hour of **3:30 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 Budget Meeting** to be held on the **18th** day of **May, 2004** at **9:00 A.M.**, Las Vegas, Nevada; to be posted on Public Bulletin Boards at the following locations:

1. City Hall Plaza, Special Outside Posting Bulletin Board, 400 Stewart Avenue (in the walkway area between Metro and Municipal Court).
2. Court Clerk's Office Bulletin Board, City Hall Plaza, 400 Stewart Avenue (near the entrance to the Court Clerk's Office);
3. Las Vegas Library, 833 Las Vegas Blvd.
4. Clark County Government Center, 500 S. Grand Central Parkway
5. Grant Sawyer Building, 555 E. Washington Avenue

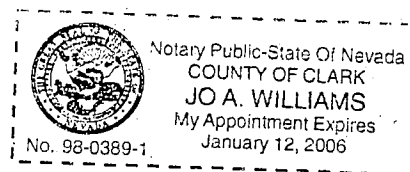
Paula Clark  
Signature

City Clerk  
DEPARTMENT

Subscribed and sworn to before me this

12th day of MAY, 2004

[Signature]  
NOTARY PUBLIC in and for said County and State



**CITY COUNCIL AGENDA**  
**SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT**  
**AGENCY BUDGET MEETING OF: MAY 18, 2004**

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](http://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.

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

**MINUTES:**

**PRESENT:** MAYOR GOODMAN and COUNCIL MEMBERS REESE, BROWN, WEEKLY and MACK

**EXCUSED:** COUNCILWOMAN MONCRIEF (excused until 9:14 a.m.) and Ward 2 seat vacant

**Also Present:** CITY MANAGER DOUG SELBY, DEPUTY CITY MANAGER STEVE HOUCHENS, DEPUTY, 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

(9:04)

1-1

**MAYOR GOODMAN** led the audience in the Pledge.

(9:05)

1-19

**hnAGENDA SUMMARY PAGE**  
**SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT**  
**AGENCY BUDGET MEETING OF: MAY 18, 2004**

**DEPARTMENT: FINANCE AND BUSINESS SERVICES**

**DIRECTOR: MARK R. VINCENT**

☐

**CONSENT**

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**DISCUSSION**

**SUBJECT:**

Public hearing and possible action regarding Fiscal Year 2005 City of Las Vegas Tentative Budget and Fiscal Year 2005 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan

**Fiscal Impact**

☒

**No Impact**

**Amount:**

☐

**Budget Funds Available**

**Dept./Division:**

☐

**Augmentation Required**

**Funding Source:**

**PURPOSE/BACKGROUND:**

Discussion and possible action regarding Fiscal Year 2005 City of Las Vegas Tentative Budget as filed with the Nevada Department of Taxation on April 15, 2004, and adoption of Fiscal Year 2005 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan, as amended with guidance from City Council.

**RECOMMENDATION:**

Staff recommends adoption of Fiscal Year 2005 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan, as amended with guidance from City Council.

**BACKUP DOCUMENTATION:**

1. Fiscal Year 2005 City of Las Vegas Tentative Budget
2. Submitted at meeting - PowerPoint Presentation
3. Submitted at meeting - Letter from Citizens Priority Advisory Council

**MOTION:**

**REESE – Adopt the Final Budget as presented – UNANIMOUS with Ward 2 seat vacant**

**MINUTES:**

MAYOR GOODMAN declared the Public Hearing open on Item 1 and 2.

MARK VINCENT, Director of Finance and Business Services, outlined the 4/20/2004 Workshop, 5/11/2004 Special Council meeting and discussion at the 5/5/2004 Council meeting relating to the budget, leading to the summary presentation at this meeting.

SPECIAL CITY COUNCIL MEETING OF MAY 18, 2004

Finance and Business Services

Item 1 - Public hearing and possible action regarding Fiscal Year 2005 City of Las Vegas Tentative Budget and Fiscal Year 2005 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan

**MINUTES – Continued:**

CANDACE FALDER, Budget and Finance Division Manager, briefed the Council as to the updates to the budget using a PowerPoint presentation. This is the first year the City-wide budget passed the \$1 billion mark, excluding operating transfers. The final budget will include an additional five new positions, for a total of 59 new positions. New and expanded Metro programs include 100 new officers, 18 support personnel and represent \$4.6 million.

General Fund revenues and consolidated tax represents 50% of the General Fund revenues or \$110 million. These revenues are the distribution of State collected taxes, including sale tax. Property tax represents an additional 20% or \$86 million. The City will spend just under \$250 million of General Fund expenditures on public safety. Public services will use \$81 million of City resources. Those services include City Council, City Manager's office, Human Resources, City Clerk, Information Technologies, Planning & Development, Facilities Management and utilities at the City of Las Vegas.

Since the balanced Tentative Budget, staff incorporated direction from Council to include the additional five positions representing \$600,000 and debt service payment on a planned parks and recreation bond equaling \$500,000, driving a Final Budget deficit of \$1.1 million. That deficit includes an estimated \$1.3 million for retroactive pay adjustment consistent with the finalization of the Peace Officers Association agreement. The proposed operating budget surplus is \$200,000.

MS. FALDER reviewed the slide regarding Capital Improvement Plan projections totaling \$403 million. Slide 7 detailed the \$125.1 million funding for the Parks & Leisure Activities Expenditure Plan.

The breakdown of the Redevelopment Agency budget detailed a tax increment revenue of \$9.8 million, which is mostly absorbed by the debt service, the \$1.8 million housing set aside and operating services and supplies of \$700,000.

In response to filing with the Department of Taxation pursuant to law and regulation, the City has received confirmation as to compliance for the budget. The Citizens Priority Advisory Council concurred with the budget after their review and a copy of the letter from the Advisory Council was submitted for the record.

## SPECIAL CITY COUNCIL MEETING OF MAY 18, 2004

### Finance and Business Services

Item 1 - Public hearing and possible action regarding Fiscal Year 2005 City of Las Vegas Tentative Budget and Fiscal Year 2005 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan

#### **MINUTES – Continued:**

MAYOR GOODMAN discussed with MS. FALDER the \$900 million budget last year and the increase to this budget resulting from City programs, funding from other entities relating to large projects and bonding issues. The City reviews the budgets of other entities and utilizes those budgets for benchmarking. MR. VINCENT confirmed the historical pattern of surplus budgets for all the Valley entities. The entities submit budgets that are plans with modest surpluses or deficits and then adjust at the end of the year. MAYOR GOODMAN stressed that 60% of the City's budget is dedicated to public safety; fire services, the marshals and mostly Metro. MR. VINCENT pointed out that the total contribution to Metro was approximately 25% of the General Fund and a total of 60% is dedicated to all public safety. Public safety included those identified by the Mayor as well as Code Enforcement and the Department of Detention & Enforcement.

COUNCILMAN BROWN discussed with MR. VINCENT that the capital projects outside of the \$125.1 million would be included under City Facilities and Fire Services. That amount, representing approximately 5% of new funds, was strictly dedicated for parks and recreation. He encouraged the Council to continue with the commitment to parks and leisure activities.

COUNCILMAN BROWN summarized his expectation that service levels be evaluated while approaching the next budget. In particular, he would be looking for evaluation of services provided by City government on a want-to-provide versus need-to-provide basis. That question should be raised to a Council policy level. What may be appropriate to provide in good economic times may need to be examined during lesser economic times. Redundant or duplicated services by more than one City department, by other government entities or by non-profit organizations should be identified. An analysis of service levels may be complex, but is critical to quantifying the elimination of a service. As an example, he cited reducing the response time for graffiti removal from 24 hours to 48 hours and the resulting impact or extending the turnaround for building permits.

COUNCILMAN BROWN noted his concern with the decrease in the hiring freeze that had resulted in a documented savings of millions of dollars. That percentage has dropped from over 10% to 5% with a projected drop to 4% next year. The justification is that the economic situation has improved. Regardless, the greatest impact on the budget is from salary and benefits caused by hiring of full-time employees. To control the increased cost of government, the

SPECIAL CITY COUNCIL MEETING OF MAY 18, 2004

Finance and Business Services

Item 1 - Public hearing and possible action regarding Fiscal Year 2005 City of Las Vegas Tentative Budget and Fiscal Year 2005 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan

**MINUTES – Continued:**

analysis needs to be with hiring. In this year's budget, the discretionary funds have dropped to single digits. Everything else is a fixed expenditure. As that trend continues, Council must look to salaries and benefits. Without micromanaging, the matter should be raised to a policy question for the Council.

COUNCILMAN BROWN stressed that his comments were to be well documented for the next budget cycle, at which time his expectation for addressing these issues will be much greater than they were this year.

MAYOR GOODMAN discussed with CITY MANAGER SELBY that all new hires are evaluated as to need to maintain existing service levels or due to expanded services as a result of growth by the Justification Committee. MAYOR GOODMAN concurred with COUNCILMAN BROWN that quantification will help with next year's budget. COUNCILMAN BROWN added that some Departments have done incredible jobs with becoming more efficient and greater use of technology and outside consultants. The fundamental issue remains that the cost of government will eventually exceed the revenue stream. That means that government must act to either delay that point or find another way of doing business. Failing to address that today would simply be this Council passing the buck to a future Council. The City even ran a scenario on the impact to services were each Department asked to cut back 10%.

MAYOR GOODMAN disagreed that the Council is not being proactive. The Council has used the budget trend as a guiding force during his time at the City. It would be malfeasance to not address the situation. COUNCILMAN BROWN agreed that this Council has been more aggressive than any other and perhaps more than any other government in Southern Nevada. However, the cut back exercise should be taken more seriously.

COUNCILMAN WEEKLY reminded COUNCILMAN BROWN that the issues to be analyzed differ from ward to ward. The needs of Ward 5 as to Code Enforcement and Rapid Response are significantly different than in Wards 2, 4 and 6. When speaking of a lean, mean budget, he expressed concern with which services would be eliminated and which services are considered duplicated.

COUNCILMAN MACK stated that Department heads try to treat each Council person equally, but there are services needed in one ward which are not needed in others. As an example, neighborhood cleanups are not necessarily as often in the newer areas. Perhaps that overlap could be eliminated and resources better allocated.

SPECIAL CITY COUNCIL MEETING OF MAY 18, 2004

Finance and Business Services

Item 1 - Public hearing and possible action regarding Fiscal Year 2005 City of Las Vegas Tentative Budget and Fiscal Year 2005 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan

**MINUTES – Continued:**

COUNCILMAN REESE thanked the City's great staff, particularly those in Finance and Business Services who did a wonderful job. The Council appreciates their hard work.

MAYOR GOODMAN declared the Public Hearing closed on Item 1 and 2.

(9:05 – 9:32)

1-28

# **CITY OF LAS VEGAS**

**FY 2005**

## **TENTATIVE BUDGET**





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.

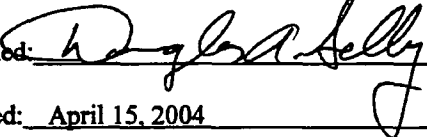
Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

#### CERTIFICATION

#### APPROVED BY THE GOVERNING BOARD:

I Douglas A. Selby  
City Manager

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

Signed:   
Dated: April 15, 2004

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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

VOICE 702.229.6011  
TTY 702.386.9108  
www.ci.las-vegas.nv.us

**CITY OF LAS VEGAS, NEVADA  
FY 2005 TENTATIVE BUDGET**

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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.

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

VOICE 702.229.6011  
TTY 702.386.9108  
[www.ci.las-vegas.nv.us](http://www.ci.las-vegas.nv.us)

## **Tentative Budget Message**

### **Page 2**

- 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.

## **Tentative Budget Message**

### **Page 4**

- **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.

**Tentative Budget Message**  
**Page 5**

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.

## **Tentative Budget Message**

**Page 6**

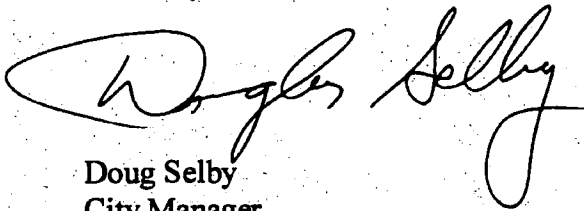
### **Process**

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,

A handwritten signature in black ink, appearing to read "Doug Selby". The signature is fluid and cursive, with a large loop at the beginning and a long, sweeping tail that extends to the right.

**Doug Selby**  
**City Manager**

Budget Summary for City of Las Vegas  
Schedule S-1

| REVENUES:                         | GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS |                                              |                                | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/05<br>(4) | TENTATIVE                                  |
|-----------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------|--------------------------------------------------------|--------------------------------------------|
|                                   | ACTUAL PRIOR<br>YEAR 06/30/03<br>(1)             | ESTIMATED<br>CURRENT<br>YEAR 06/30/04<br>(2) | BUDGET<br>YEAR 06/30/05<br>(3) |                                                        | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(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 | 16,957,318                                       | 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

|                                                                                               | GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS |                                              |                                | PROPRIETARY FUNDS              | TENTATIVE                                  |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------|--------------------------------|--------------------------------------------|
|                                                                                               | ACTUAL PRIOR<br>YEAR 06/30/03<br>(1)             | ESTIMATED<br>CURRENT<br>YEAR 06/30/04<br>(2) | BUDGET<br>YEAR 06/30/05<br>(3) | BUDGET<br>YEAR 06/30/05<br>(4) | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(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 Defeasement                                                             | (28,918,777)                                     | (650,203)                                    | (300,000)                      |                                | (300,000)                                  |
| Arbitrage Rebate                                                                              |                                                  |                                              |                                |                                |                                            |
| 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)                               |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                                                   | <b>13,333,456</b>                                | <b>51,761,535</b>                            | <b>14,925,553</b>              | <b>(536,608)</b>               | <b>14,388,945</b>                          |
| Excess of Revenues and Other Sources over<br>(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:                                                       |                                                  |                                              |                                | XXXXXXXXXXXX                   | XXXXXXXXXXXX                               |
| Reserved                                                                                      | 15,127,417                                       | 17,299,496                                   | 17,462,449                     | XXXXXXXXXXXX                   | XXXXXXXXXXXX                               |
| Unreserved                                                                                    | 297,278,878                                      | 283,045,577                                  | 344,947,575                    | XXXXXXXXXXXX                   | XXXXXXXXXXXX                               |
| <b>TOTAL BEGINNING FUND BALANCE</b>                                                           | <b>312,406,295</b>                               | <b>300,345,073</b>                           | <b>362,410,024</b>             | XXXXXXXXXXXX                   | XXXXXXXXXXXX                               |
| Prior Period Adjustments                                                                      | -                                                |                                              |                                | XXXXXXXXXXXX                   | XXXXXXXXXXXX                               |
| Residual Equity Transfers                                                                     | -                                                |                                              |                                | XXXXXXXXXXXX                   | XXXXXXXXXXXX                               |
| <b>FUND BALANCE JUNE 30, END OF YEAR</b>                                                      |                                                  |                                              |                                | XXXXXXXXXXXX                   | XXXXXXXXXXXX                               |
| Reserved                                                                                      | 17,299,496                                       | 17,462,449                                   | 17,672,021                     | XXXXXXXXXXXX                   | XXXXXXXXXXXX                               |
| Unreserved                                                                                    | 283,045,577                                      | 344,947,575                                  | 222,161,866                    | XXXXXXXXXXXX                   | XXXXXXXXXXXX                               |
| <b>TOTAL ENDING FUND BALANCE</b>                                                              | <b>300,345,073</b>                               | <b>362,410,024</b>                           | <b>239,833,887</b>             | XXXXXXXXXXXX                   | XXXXXXXXXXXX                               |

**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

|                                   | ACTUAL<br>PRIOR YEAR<br>ENDING 06/30/03 | ESTIMATED<br>CURRENT YEAR<br>ENDING 06/30/04 | BUDGET YEAR<br>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                          |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>2,922.40</b>                         | <b>2,955.53</b>                              | <b>3,024.24</b>                |
| Utilities                         |                                         |                                              |                                |
| Hospitals                         |                                         |                                              |                                |
| Transit Systems                   | 10.47                                   | 10.47                                        | 11.47                          |
| Airports                          |                                         |                                              |                                |
| Other                             |                                         |                                              |                                |
| <b>TOTAL</b>                      | <b>2,932.87</b>                         | <b>2,966.00</b>                              | <b>3,035.71</b>                |

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

|                                               |                        |                        |                          |
|-----------------------------------------------|------------------------|------------------------|--------------------------|
| <b>POPULATION (AS OF JULY 1)</b>              | <b>514,640</b>         | <b>528,617</b>         | <b>551,000</b>           |
| <b>Source of Population Estimate*</b>         | <b>State of Nevada</b> | <b>State of Nevada</b> | <b>CLV-Planning Dept</b> |
| Assessed Valuation (Secured & Unsecured Only) | 10,601,484,064         | 11,479,811,435         | 12,717,378,524           |
| Net Proceeds of Mines                         |                        |                        |                          |
| <b>TOTAL ASSESSED VALUE</b>                   | <b>10,601,484,064</b>  | <b>11,479,811,435</b>  | <b>12,717,378,524</b>    |
| <b>TAX RATE</b>                               |                        |                        |                          |
| 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                                         |                        |                        |                          |
| <b>TOTAL TAX RATE</b>                         | <b>0.7809</b>          | <b>0.7796</b>          | <b>0.7792</b>            |

\* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Las Vegas

**SCHEDULE S-2 - STATISTICAL DATA**

**PROPERTY TAX RATE & REVENUE RECONCILIATION**

Fiscal Year 2004-2005

TENTATIVE

|                                                                          | (1)<br>ALLOWED<br>RATE | (2)<br>ASSESSED VALUATION | (3)<br>ALLOWED AD VALOREM<br>REVENUE [(1) x (2)/100] | (4)<br>TAX RATE<br>LEVIED | (5)<br>BUDGETED AD VALOREM<br>REVENUE [(2) x (4)/100] |
|--------------------------------------------------------------------------|------------------------|---------------------------|------------------------------------------------------|---------------------------|-------------------------------------------------------|
| <b>OPERATING RATE:</b>                                                   |                        |                           |                                                      |                           |                                                       |
| A. PROPERTY TAX Subject to<br>Revenue Limitations                        | 0.8594                 | 12,717,378,524            | 109,416,405                                          | 0.6765                    | 86,033,100                                            |
| B. PROPERTY TAX Outside<br>Revenue Limitations;<br>Net Proceeds of Mines | Same<br>as above       |                           |                                                      | Same as above             |                                                       |
| <b>VOTER APPROVED:</b>                                                   |                        |                           |                                                      |                           |                                                       |
| C. Voter Approved Overrides                                              | 0.0950                 |                           | 12,081,510                                           | 0.0950                    | 12,081,510                                            |
| <b>LEGISLATIVE OVERRIDES</b>                                             |                        |                           |                                                      |                           |                                                       |
| 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<br>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<br>EXPENDABLE TRUST FUNDS            | BEGINNING<br>FUND<br>BALANCES | CONSOLIDATED<br>TAX REVENUE | PROPERTY<br>TAX<br>REQUIRED | TAX<br>RATE | OTHER<br>REVENUES | OTHER FINANCING<br>SOURCES<br>OTHER THAN<br>TRANSFERS IN | OPERATING<br>TRANSFERS IN | TOTAL              |
|-------------------------------------------------------------|-------------------------------|-----------------------------|-----------------------------|-------------|-------------------|----------------------------------------------------------|---------------------------|--------------------|
| FUND NAME                                                   | (1)                           | (2)                         | (3)                         | (4)         | (5)               | (6)                                                      | (7)                       | (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                     |                             |                             |             | 4,719,803         |                                                          | 80,037                    | 8,097,946          |
| Housing & Urban Development SRF                             | 5,364,784                     |                             |                             |             | 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                                         | 50,362,809                    |                             |                             |             | 3,470,448         |                                                          | 5,350,000                 | 59,183,257         |
| Fire Services CPF                                           | 7,612,227                     |                             |                             |             | 813,578           |                                                          | 781,837                   | 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                    | 144,873,267        |
| 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         |                                                          | 25,752,186                | 37,499,381         |
| Subtotal Governmental Fund Types,<br>Expendable Trust Funds | 362,410,024                   | 209,875,000                 | 99,093,848                  | 0.7792      | 396,013,838       | 14,688,945                                               | 92,342,902                | 1,174,424,557      |
| PROPRIETARY FUNDS                                           | XXXXXXXXXX                    |                             |                             |             | XXXXXXXXXX        | XXXXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXXXX        | XXXXXXXXXXXXXXXXXX |
| TOTAL ALL FUNDS                                             | XXXXXXXXXX                    | 209,875,000                 | 99,093,848                  | 0.7792      | XXXXXXXXXX        | XXXXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXXXX        | XXXXXXXXXXXXXXXXXX |

**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<br>EXPENDABLE TRUST FUNDS          |   |                            |                             | SERVICES,<br>SUPPLIES<br>& OTHER<br>CHARGES** | CAPITAL<br>OUTLAY*** | CONTINGENCIES<br>AND USES<br>OTHER THAN<br>OPERATING<br>TRANSFERS OUT | OPERATING<br>TRANSFERS<br>OUT | ENDING FUND<br>BALANCES | TOTAL         |
|-----------------------------------------------------------|---|----------------------------|-----------------------------|-----------------------------------------------|----------------------|-----------------------------------------------------------------------|-------------------------------|-------------------------|---------------|
| FUND NAME                                                 | * | SALARIES<br>& WAGES<br>(1) | EMPLOYEE<br>BENEFITS<br>(2) | (3)                                           | (4)                  | (5)                                                                   | (6)                           | (7)                     | (8)           |
| GENERAL FUND                                              | X | 167,778,880                | 70,114,168                  | 177,750,898                                   |                      |                                                                       | 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                     | 1,605,478               | 2,943,691     |
| SID Administration SRF                                    | R | 152,151                    | 56,963                      | 1,255,075                                     |                      |                                                                       | 57,500                        | 8,710,187               | 8,231,878     |
| LV Area Computer Traffic System SRF                       | R | 1,428,919                  | 512,402                     | 1,509,811                                     |                      |                                                                       |                               | 878,410                 | 4,127,342     |
| Park Construction Program SRF                             | R |                            |                             |                                               |                      |                                                                       | 6,907,000                     | 6,172,445               | 13,079,445    |
| Transportation Programs SRF                               | R |                            |                             |                                               |                      |                                                                       | 931,683                       | 8,933,291               | 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                       | 2,998,782               | 8,097,846     |
| Housing & Urban Development SRF                           | R | 990,583                    | 361,828                     | 14,913,508                                    |                      |                                                                       | 5,705,601                     | 5,210,244               | 27,181,542    |
| Industrial Development SRF                                | R | 894,356                    | 283,124                     | 582,312                                       | 10,500,000           |                                                                       |                               | 8,538,121               | 18,575,913    |
| Fire Safety Initiative SRF                                | R |                            |                             |                                               |                      |                                                                       | 13,648,858                    | 5,483,821               | 19,112,879    |
| General CPF                                               | C |                            |                             |                                               | 3,880,000            |                                                                       |                               | 519,352                 | 4,399,352     |
| City Facilities CPF                                       | C |                            |                             |                                               | 18,818,835           |                                                                       |                               | 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 |                            |                             |                                               | 11,602,886           |                                                                       |                               | 1,288,862               | 12,891,528    |
| Parks & Leisure Activities CPF                            | C |                            |                             |                                               | 79,621,072           |                                                                       |                               | 15,959,742              | 95,560,814    |
| Road & Flood CPF                                          | C |                            |                             |                                               | 139,847,825          |                                                                       |                               | 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                     | 37,306,287              | 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<br>& EXPENDABLE TRUST FUNDS |   | 172,393,140                | 71,810,395                  | 281,486,308                                   | 338,794,533          | 300,000                                                               | 91,806,294                    | 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<br>REVENUES<br>(1) | OPERATING<br>EXPENSES**<br>(2) | NONOPERATING<br>REVENUES<br>(3) | NONOPERATING<br>EXPENSES<br>(4) | OPERATING TRANSFERS |                  | NET INCOME<br>(7) |
|-------------------------------------|---|------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------|------------------|-------------------|
|                                     |   |                              |                                |                                 |                                 | IN<br>(5)           | OUT<br>(6)       |                   |
| 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                 |
| <b>TOTAL</b>                        |   | <b>158,550,010</b>           | <b>152,991,158</b>             | <b>33,025,475</b>               | <b>12,970,079</b>               | <b>1,023,865</b>    | <b>1,560,473</b> | <b>25,077,640</b> |

\* FUND TYPES: E-Enterprise

I-Internal Service

N-Nonexpendable Trust

\*\* Including Depreciation

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| REVENUES                                    | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|---------------------------------------------|-----------------------------------------------|-------------------------------------------------------|----------------------------------------|-------------------|
|                                             |                                               |                                                       | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>TAXES</b>                                |                                               |                                                       |                                        |                   |
| Ad Valorem Property Tax                     | 71,930,452                                    | 78,328,784                                            | 86,033,100                             |                   |
| Room Tax                                    | 1,775,728                                     | 1,864,836                                             | 1,958,000                              |                   |
| <b>Total Taxes</b>                          | <b>73,706,180</b>                             | <b>80,193,620</b>                                     | <b>87,991,100</b>                      | <b>0</b>          |
| <b>LICENSES &amp; PERMITS</b>               |                                               |                                                       |                                        |                   |
| <b>Business Licenses &amp; Permits:</b>     |                                               |                                                       |                                        |                   |
| 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                              |                   |
| <b>Franchise Fees:</b>                      |                                               |                                                       |                                        |                   |
| 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                                |                   |
| <b>Nonbusiness Licenses &amp; Permits:</b>  |                                               |                                                       |                                        |                   |
| 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                                         |                                                       |                                        |                   |
| <b>Total Licenses &amp; Permits</b>         | <b>60,103,488</b>                             | <b>64,246,433</b>                                     | <b>69,228,000</b>                      | <b>0</b>          |
| <b>INTERGOVERNMENTAL REVENUES</b>           |                                               |                                                       |                                        |                   |
| Other Federal Revenue                       | 141,466                                       |                                                       |                                        |                   |
| <b>State Shared Revenue:</b>                |                                               |                                                       |                                        |                   |
| Consolidated Tax                            | 179,329,590                                   | 197,065,588                                           | 209,875,000                            |                   |
| Other State Revenues                        | 86,643                                        |                                                       |                                        |                   |
| <b>Local Government Revenues:</b>           |                                               |                                                       |                                        |                   |
| 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                                |                   |
| <b>Total Intergovernmental Revenues</b>     | <b>184,744,022</b>                            | <b>202,456,482</b>                                    | <b>215,366,000</b>                     | <b>0</b>          |
|                                             |                                               |                                                       |                                        |                   |
|                                             |                                               |                                                       |                                        |                   |
| Continued to next page                      |                                               |                                                       |                                        |                   |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

Page 9

Form 8  
11/19/03

| REVENUES                           | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                    | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>CHARGES FOR SERVICES</b>        |                                        |                                                |                                        |                   |
| 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                 |
| <b>FINES &amp; FORFEITS</b>        |                                        |                                                |                                        |                   |
| 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             |                                        |                                                |                                        |                   |

**CITY OF LAS VEGAS**

**SCHEDULE B - GENERAL FUND**

| REVENUES                                | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>MISCELLANEOUS</b>                    |                                        |                                                |                                        |                   |
| 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                 |
| <b>SUBTOTAL REVENUE ALL SOURCES</b>     | <b>358,841,276</b>                     | <b>391,320,002</b>                             | <b>421,271,100</b>                     | <b>0</b>          |
| <b>OTHER FINANCING SOURCES</b>          |                                        |                                                |                                        |                   |
| 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                                 |                                                |                                        |                   |
| <b>SUBTOTAL OTHER FINANCING SOURCES</b> | <b>8,110,651</b>                       | <b>12,339,657</b>                              | <b>10,664,800</b>                      | <b>0</b>          |
| <b>BEGINNING FUND BALANCE</b>           |                                        |                                                |                                        |                   |
| Reserved                                | 3,268,204                              | 6,563,505                                      | 6,563,505                              |                   |
| Unreserved                              | 56,938,418                             | 49,920,701                                     | 57,960,320                             |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>     | <b>60,206,622</b>                      | <b>56,484,206</b>                              | <b>64,523,825</b>                      | <b>0</b>          |
| Prior Period Adjustments                |                                        |                                                |                                        |                   |
| Residual Equity Transfers (Schedule T)  |                                        |                                                |                                        |                   |
| <b>TOTAL AVAILABLE RESOURCES</b>        | <b>427,158,549</b>                     | <b>460,143,865</b>                             | <b>496,459,725</b>                     | <b>0</b>          |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                                    | (2)                                            | (3)                                                  | (4)               |
|------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|-------------------|
|                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>                |                                        |                                                |                                                      |                   |
| 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                 |
| <b>JUDICIAL</b>                          |                                        |                                                |                                                      |                   |
| 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                 |
| <b>PUBLIC SAFETY</b>                     |                                        |                                                |                                                      |                   |
| 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                 |
| <b>PUBLIC WORKS</b>                      |                                        |                                                |                                                      |                   |
| 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                 |
| <b>HEALTH</b>                            |                                        |                                                |                                                      |                   |
| 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                 |
| <b>CULTURE &amp; RECREATION</b>          |                                        |                                                |                                                      |                   |
| 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                   |                                        |                                                |                                                      |                   |

**CITY OF LAS VEGAS**

**SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS**

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY     | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|----------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                              | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b> |                                        |                                                |                                        |                   |
| 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                 |
| <b>TRANSIT SYSTEMS</b>                       |                                        |                                                |                                        |                   |
| 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                             |                   |
| <b>TOTAL ALL FUNCTIONS</b>                   | <b>370,674,343</b>                     | <b>395,620,040</b>                             | <b>431,963,813</b>                     | <b>0</b>          |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY                             | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|----------------------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>LEGISLATIVE</b>                                                   |                                        |                                                |                                        |                   |
| 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                 |
| <b>ELECTIONS</b>                                                     |                                        |                                                |                                        |                   |
| City Clerk:                                                          |                                        |                                                |                                        |                   |
| Services & Supplies                                                  | 682,292                                |                                                | 935,350                                |                   |
| Activity Total                                                       | 682,292                                | 0                                              | 935,350                                | 0                 |
| <b>EXECUTIVE</b>                                                     |                                        |                                                |                                        |                   |
| 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                 |
| <b>FINANCIAL ADMINISTRATION</b>                                      |                                        |                                                |                                        |                   |
| 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 Division transferred to Municipal Courts<br>in FY 2004. |                                        |                                                |                                        |                   |
| Continued to next page                                               |                                        |                                                |                                        |                   |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>FINANCIAL ADMINISTRATION</b>          |                                        |                                                |                                        |                   |
| 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                 |
| <b>OTHER</b>                             |                                        |                                                |                                        |                   |
| 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<br>AND ACTIVITY | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>POLICE</b>                            |                                        |                                                |                                        |                   |
| 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                 |
| <b>FIRE</b>                              |                                        |                                                |                                        |                   |
| 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                 |
| <b>CORRECTIONS</b>                       |                                        |                                                |                                        |                   |
| 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                 |
| <b>OTHER PROTECTION</b>                  |                                        |                                                |                                        |                   |
| 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                 |
| <b>FUNCTION TOTAL</b>                    | <b>206,781,113</b>                     | <b>226,765,358</b>                             | <b>246,704,730</b>                     | <b>0</b>          |

**CITY OF LAS VEGAS**

**SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC SAFETY**

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>ADMINISTRATION</b>                    |                                        |                                                |                                        |                   |
| 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                 |
| <b>ENGINEERING</b>                       |                                        |                                                |                                        |                   |
| 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                 |
| <b>PAVED STREETS</b>                     |                                        |                                                |                                        |                   |
| 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                 |
| <b>FUNCTION TOTAL</b>                    | 14,276,032                             | 16,379,566                                     | 17,047,580                             | 0                 |

CITY OF LAS VEGAS

**SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC WORKS**

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|------------------------------------------|-----------------------------------------------|-------------------------------------------------------|----------------------------------------|-------------------|
|                                          |                                               |                                                       | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>ANIMAL CONTROL</b>                    |                                               |                                                       |                                        |                   |
| 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                 |
| <b>CEMETERY OPERATION</b>                |                                               |                                                       |                                        |                   |
| Woodlawn Cemetery:                       |                                               |                                                       |                                        |                   |
| Services & Supplies                      | 60,202                                        | 65,000                                                | 70,000                                 |                   |
| Activity Total                           | 60,202                                        | 65,000                                                | 70,000                                 | 0                 |
| <b>FUNCTION TOTAL</b>                    |                                               |                                                       |                                        |                   |
|                                          | 2,245,583                                     | 2,444,513                                             | 2,585,458                              | 0                 |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION HEALTH

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Form 10  
11/19/03

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY       | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|------------------------------------------------|-----------------------------------------------|-------------------------------------------------------|----------------------------------------|-------------------|
|                                                |                                               |                                                       | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>CULTURE &amp; RECREATION ADMINISTRATION</b> |                                               |                                                       |                                        |                   |
| 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                 |
| <b>PARTICIPANT RECREATION</b>                  |                                               |                                                       |                                        |                   |
| 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                 |
| <b>SPECTATOR RECREATION</b>                    |                                               |                                                       |                                        |                   |
| 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                 |
| <b>PARKS</b>                                   |                                               |                                                       |                                        |                   |
| 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                 |
| <b>SENIOR CITIZENS</b>                         |                                               |                                                       |                                        |                   |
| 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                 |
|                                                |                                               |                                                       |                                        |                   |
| <b>FUNCTION TOTAL</b>                          | <b>30,265,883</b>                             | <b>35,521,043</b>                                     | <b>38,084,999</b>                      | <b>0</b>          |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION CULTURE & RECREATION





| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                                    | (2)                                            | (3) (4)                     |                   |
|------------------------------------------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
|                                          |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>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                                      |                             |                   |
|                                          |                                        |                                                |                             |                   |
|                                          |                                        |                                                |                             |                   |
|                                          |                                        |                                                |                             |                   |
|                                          |                                        |                                                |                             |                   |
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CITY OF LAS VEGAS

**SCHEDULE B - GENERAL FUND  
FUNCTION OPERATING TRANSFERS OUT**

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY                              | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                                       | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>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                              |                   |
| <br>                                                                  |                                        |                                                |                                        |                   |
| TOTAL EXPENDITURES - ALL FUNCTIONS                                    | 342,651,200                            | 377,462,217                                    | 415,643,944                            | 0                 |
| OTHER USES:                                                           |                                        |                                                |                                        |                   |
| CONTINGENCY (Not to exceed 3% of<br>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<br>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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| REVENUE                                  | RESOURCES | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|------------------------------------------|-----------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                          |           | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>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)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|---------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                 | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>       |                                        |                                                |                                        |                   |
| 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                 |
| <b>JUDICIAL</b>                 |                                        |                                                |                                        |                   |
| 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                 |
| <b>PUBLIC SAFETY</b>            |                                        |                                                |                                        |                   |
| 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                 |
| <b>HEALTH</b>                   |                                        |                                                |                                        |                   |
| Services & Supplies             | 32,544                                 | 33,900                                         | 40,000                                 |                   |
| Function Total                  | 32,544                                 | 33,900                                         | 40,000                                 | 0                 |
| <b>WELFARE</b>                  |                                        |                                                |                                        |                   |
| 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                 |
| <b>CULTURE &amp; RECREATION</b> |                                        |                                                |                                        |                   |
| 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)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>        |                                        |                                                |                                        |                   |
| 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                 |
| <b>INTERGOVERNMENTAL</b>                            |                                        |                                                |                                        |                   |
| 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                 |
| <b>OTHER USES</b>                                   |                                        |                                                |                                        |                   |
| 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                 |
| <b>ENDING FUND BALANCE</b>                          |                                        |                                                |                                        |                   |
| 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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| REVENUE RESOURCES                    | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|--------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                      | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>LICENSES &amp; PERMITS</b>        |                                        |                                                |                                        |                   |
| 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                 |
| <b>INTERGOVERNMENTAL REVENUES</b>    |                                        |                                                |                                        |                   |
| 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                 |
| <b>CHARGES FOR SERVICES</b>          |                                        |                                                |                                        |                   |
| 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                 |
| <b>MISCELLANEOUS</b>                 |                                        |                                                |                                        |                   |
| 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                 |
| <b>Subtotal</b>                      | <b>16,126,535</b>                      | <b>20,985,656</b>                              | <b>57,443,713</b>                      | <b>0</b>          |
| Continued to next page               |                                        |                                                |                                        |                   |

**CITY OF LAS VEGAS**

**SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF**

| RESOURCES<br>REVENUE (continued)                                         | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|--------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| OTHER FINANCING SOURCES (specify)<br>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

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| EXPENDITURES                        | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>           |                                        |                                                |                                        |                   |
| 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                 |
| <b>JUDICIAL</b>                     |                                        |                                                |                                        |                   |
| 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                 |
| <b>PUBLIC SAFETY</b>                |                                        |                                                |                                        |                   |
| 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              |                                        |                                                |                                        |                   |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

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| EXPENDITURES (continued)         | (1)                                    | (2)                                            | (3) BUDGET YEAR ENDING 06/30/05 |                   |
|----------------------------------|----------------------------------------|------------------------------------------------|---------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED           | FINAL<br>APPROVED |
| <b>PUBLIC SAFETY (continued)</b> |                                        |                                                |                                 |                   |
| 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                 |
| <b>HEALTH</b>                    |                                        |                                                |                                 |                   |
| Public Health Administration:    |                                        |                                                |                                 |                   |
| Services & Supplies              | 32,544                                 | 33,900                                         | 40,000                          |                   |
| Function Total                   | 32,544                                 | 33,900                                         | 40,000                          | 0                 |
| <b>WELFARE</b>                   |                                        |                                                |                                 |                   |
| 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                 |
| <b>CULTURE &amp; RECREATION</b>  |                                        |                                                |                                 |                   |
| 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                 |
| Continued to next page           |                                        |                                                |                                 |                   |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

| EXPENDITURES (continued)                            | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>        |                                        |                                                |                                        |                   |
| 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                 |
| <b>INTERGOVERNMENTAL</b>                            |                                        |                                                |                                        |                   |
| 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                 |
| <b>OTHER USES</b>                                   |                                        |                                                |                                        |                   |
| 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                 |
| <b>ENDING FUND BALANCE</b>                          |                                        |                                                |                                        |                   |
| 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                 |

CITY OF LAS VEGAS

**SCHEDULE B**  
**FUND 201000 MULTIPURPOSE SRF**

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| REVENUE RESOURCES                        | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>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)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>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

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| REVENUE                                  | RESOURCES                                | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|------------------------------------------|------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                          |                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
|                                          | <b>TAXES</b>                             |                                        |                                                |                                        |                   |
| Room Taxes                               |                                          | 1,213,938                              | 1,292,389                                      | 1,357,008                              |                   |
| Total Taxes                              |                                          | 1,213,938                              | 1,292,389                                      | 1,357,008                              | 0                 |
|                                          | <b>MISCELLANEOUS</b>                     |                                        |                                                |                                        |                   |
| 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                 |
|                                          | <b>OTHER FINANCING SOURCES (specify)</b> |                                        |                                                |                                        |                   |
|                                          |                                          |                                        |                                                |                                        |                   |
|                                          |                                          |                                        |                                                |                                        |                   |
|                                          |                                          |                                        |                                                |                                        |                   |
| Total Other Financing Sources            |                                          | 0                                      | 0                                              | 0                                      | 0                 |
| Total Revenues & Other Financing Sources |                                          | 1,266,569                              | 1,327,257                                      | 1,391,437                              | 0                 |
|                                          | <b>BEGINNING FUND BALANCE</b>            |                                        |                                                |                                        |                   |
| 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)   |                                          |                                        |                                                |                                        |                   |
| <b>TOTAL AVAILABLE RESOURCES</b>         |                                          | <b>2,998,734</b>                       | <b>3,007,523</b>                               | <b>2,943,691</b>                       | <b>0</b>          |

CITY OF LAS VEGAS

**SCHEDULE B**  
**FUND 203000 FREMONT STREET ROOM TAX SRF**

| EXPENDITURES                                        | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>        |                                        |                                                |                                        |                   |
| Urban Redevelopment:<br>Services & Supplies         |                                        | 7,969                                          | 120,000                                |                   |
| Function Total                                      | 0                                      | 7,969                                          | 120,000                                | 0                 |
|                                                     |                                        |                                                |                                        |                   |
|                                                     |                                        |                                                |                                        |                   |
|                                                     |                                        |                                                |                                        |                   |
|                                                     |                                        |                                                |                                        |                   |
|                                                     |                                        |                                                |                                        |                   |
|                                                     |                                        |                                                |                                        |                   |
|                                                     |                                        |                                                |                                        |                   |
|                                                     |                                        |                                                |                                        |                   |
| Subtotal                                            | 0                                      | 7,969                                          | 120,000                                | 0                 |
| <b>OTHER USES</b>                                   |                                        |                                                |                                        |                   |
| 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                 |
| <b>ENDING FUND BALANCE</b>                          |                                        |                                                |                                        |                   |
| 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**

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| EXPENDITURES                                        | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>                           |                                        |                                                |                                        |                   |
| 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                 |
| <b>OTHER USES</b>                                   |                                        |                                                |                                        |                   |
| 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                 |
| <b>ENDING FUND BALANCE</b>                          |                                        |                                                |                                        |                   |
| 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

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11/19/03

| REVENUE                           | RESOURCES                                 | (1)                                    | (2)                                            | (3)                         | (4)               |
|-----------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                   |                                           | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
|                                   |                                           |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>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**



| REVENUE | RESOURCES                                | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|---------|------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|         |                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
|         | <b>TAXES</b>                             |                                        |                                                |                                        |                   |
|         | 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                 |
|         | <b>MISCELLANEOUS</b>                     |                                        |                                                |                                        |                   |
|         | 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                 |
|         | <b>OTHER FINANCING SOURCES (specify)</b> |                                        |                                                |                                        |                   |
|         |                                          |                                        |                                                |                                        |                   |
|         |                                          |                                        |                                                |                                        |                   |
|         |                                          |                                        |                                                |                                        |                   |
|         |                                          |                                        |                                                |                                        |                   |
|         |                                          |                                        |                                                |                                        |                   |
|         | Total Other Financing Sources            | 0                                      | 0                                              | 0                                      | 0                 |
|         | Total Revenues & Other Financing Sources | 3,771,839                              | 4,263,900                                      | 3,681,000                              | 0                 |
|         | <b>BEGINNING FUND BALANCE</b>            |                                        |                                                |                                        |                   |
|         | 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)   |                                        |                                                |                                        |                   |
|         | <b>TOTAL AVAILABLE RESOURCES</b>         | 11,017,503                             | 10,685,828                                     | 13,079,445                             | 0                 |

CITY OF LAS VEGAS

**SCHEDULE B**  
**FUND 206000 PARK CONSTRUCTION PROGRAM SRF**

| EXPENDITURES                                        | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>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



| EXPENDITURES                                        | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------|----------------------------------------|-------------------|
|                                                     |                                               |                                                       | TENTATIVE<br>APPROVED                  | FINAL<br>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

| REVENUE                           | RESOURCES                                  | (1)                                    | (2)                                            | (3)                         | (4)               |
|-----------------------------------|--------------------------------------------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                   |                                            | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
|                                   |                                            |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>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)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>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

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| RESOURCES                                                           | (1)                                    | (2)                                            | (3) (4)                                                  |                                                      |
|---------------------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|
|                                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br><br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br><br>FINAL<br>APPROVED |
| REVENUE                                                             |                                        |                                                |                                                          |                                                      |
| 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:<br>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)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>        |                                        |                                                |                                        |                   |
| 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                 |
| <b>INTERGOVERNMENTAL</b>                            |                                        |                                                |                                        |                   |
| 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                 |
| <b>OTHER USES</b>                                   |                                        |                                                |                                        |                   |
| 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                 |
| <b>ENDING FUND BALANCE</b>                          |                                        |                                                |                                        |                   |
| 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                                | (1)                                    | (2)                                            | (3)                         | (4)               |
|------------------------------------------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
| REVENUE                                  |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>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 (continued)                            | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>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                                                          | (1)                                    | (2)                                            | (3)                         | (4)               |
|--------------------------------------------------------------------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                                                    | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
| REVENUE                                                            |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| CHARGES FOR SERVICES                                               |                                        |                                                |                             |                   |
| Economic Development & Assistance:<br>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                                                           | 15,948,392                             | 17,947,626                                     | 17,150,679                  |                   |
| Unreserved                                                         |                                        |                                                |                             |                   |
| 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)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>        |                                        |                                                |                                        |                   |
| 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                 |
| <b>OTHER USES</b>                                   |                                        |                                                |                                        |                   |
| 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                 |
| <b>ENDING FUND BALANCE</b>                          |                                        |                                                |                                        |                   |
| 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**

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| REVENUE                                  | RESOURCES | (1)                                    | (2)                                            | (3) (4)                     |                   |
|------------------------------------------|-----------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                          |           | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
|                                          |           |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>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)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>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**

| REVENUE                              | RESOURCES | (1)                                    | (2)                                            | (3) (4)                     |                   |
|--------------------------------------|-----------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                      |           | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
|                                      |           |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>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**

| REVENUE                                  | RESOURCES | (1)                                    | (2)                                            | (3) (4)                     |                   |
|------------------------------------------|-----------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                          |           | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
|                                          |           |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>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                 |

**CITY OF LAS VEGAS**

**SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY**

| EXPENDITURES                                        | (1)                                    | (2)                                            | (3)                                                  | (4)               |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>                           |                                        |                                                |                                                      |                   |
| Capital Outlay                                      | 4,520,125                              | 9,918,507                                      | 16,618,835                                           |                   |
|                                                     | 4,520,125                              | 9,918,507                                      | 16,618,835                                           | 0                 |
| <b>PUBLIC SAFETY</b>                                |                                        |                                                |                                                      |                   |
| Capital Outlay                                      | 13,203,547                             | 13,164,451                                     | 22,258,832                                           |                   |
|                                                     | 13,203,547                             | 13,164,451                                     | 22,258,832                                           | 0                 |
| <b>PUBLIC WORKS</b>                                 |                                        |                                                |                                                      |                   |
| Capital Outlay                                      | 85,383,065                             | 88,902,005                                     | 202,557,640                                          |                   |
|                                                     | 85,383,065                             | 88,902,005                                     | 202,557,640                                          | 0                 |
| <b>CULTURE &amp; RECREATION</b>                     |                                        |                                                |                                                      |                   |
| Capital Outlay                                      | 25,514,310                             | 23,856,987                                     | 79,621,072                                           |                   |
|                                                     | 25,514,310                             | 23,856,987                                     | 79,621,072                                           | 0                 |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>        |                                        |                                                |                                                      |                   |
| Capital Outlay                                      | 68,105                                 | 631,117                                        | 3,880,000                                            |                   |
|                                                     | 68,105                                 | 631,117                                        | 3,880,000                                            | 0                 |
| <b>INTERGOVERNMENTAL</b>                            |                                        |                                                |                                                      |                   |
| 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                 |
| <b>OTHER USES</b>                                   |                                        |                                                |                                                      |                   |
| 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                 |
| <b>ENDING FUND BALANCE</b>                          |                                        |                                                |                                                      |                   |
| 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                 |
| <b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>    | <b>299,408,544</b>                     | <b>360,811,142</b>                             | <b>441,785,719</b>                                   | <b>0</b>          |

**CITY OF LAS VEGAS**

**SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY**

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| EXPENDITURES                                         | (1)                                    | (2)                                            | (3)                                                  | (4)                                              |
|------------------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>APPROVED |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>         |                                        |                                                |                                                      |                                                  |
| Urban Redevelopment<br>Capital Outlay                | 29,321                                 | 366,096                                        | 3,350,000                                            |                                                  |
| Activity Total                                       | 29,321                                 | 366,096                                        | 3,350,000                                            | 0                                                |
| Economic Development & Assistance:<br>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                                                |
| <b>OTHER USES</b>                                    |                                        |                                                |                                                      |                                                  |
| 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                                                |
| <b>ENDING FUND BALANCE</b>                           |                                        |                                                |                                                      |                                                  |
| 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

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| REVENUE                                  | RESOURCES                                | (1)                                    | (2)                                            | (3)                         | (4)               |
|------------------------------------------|------------------------------------------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                          |                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
|                                          |                                          |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>INTERGOVERNMENTAL REVENUES</b>        |                                          |                                        |                                                |                             |                   |
|                                          | Other Local Government Revenues          |                                        | 1,778,602                                      | 2,874,248                   |                   |
|                                          | Total Intergovernmental Revenues         | 0                                      | 1,778,602                                      | 2,874,248                   | 0                 |
| <b>MISCELLANEOUS</b>                     |                                          |                                        |                                                |                             |                   |
|                                          | 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                 |
| <b>OTHER FINANCING SOURCES (specify)</b> |                                          |                                        |                                                |                             |                   |
| 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                 |
| <b>BEGINNING FUND BALANCE</b>            |                                          |                                        |                                                |                             |                   |
|                                          | 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)   |                                        |                                                |                             |                   |
| <b>TOTAL AVAILABLE RESOURCES</b>         |                                          | 29,283,698                             | 61,518,316                                     | 59,183,257                  | 0                 |

**CITY OF LAS VEGAS**

**SCHEDULE B  
FUND 402000 CITY FACILITIES CPF**

| EXPENDITURES                                        | (1)                                    | (2)                                            | (3)                                                  | (4)               |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>                           |                                        |                                                |                                                      |                   |
| 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                 |
| <b>OTHER USES</b>                                   |                                        |                                                |                                                      |                   |
| 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                 |
| <b>ENDING FUND BALANCE</b>                          |                                        |                                                |                                                      |                   |
| 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

| REVENUE                                  | RESOURCES                                | (1)                                    | (2)                                            | (3)                         | (4)               |
|------------------------------------------|------------------------------------------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                          |                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
|                                          |                                          |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>INTERGOVERNMENTAL REVENUES</b>        |                                          |                                        |                                                |                             |                   |
|                                          | Other Local Government Revenues          | 167,086                                | 133,200                                        | 506,678                     |                   |
|                                          | Total Intergovernmental Revenues         | 167,086                                | 133,200                                        | 506,678                     | 0                 |
| <b>MISCELLANEOUS</b>                     |                                          |                                        |                                                |                             |                   |
|                                          | 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                 |
| <b>OTHER FINANCING SOURCES (specify)</b> |                                          |                                        |                                                |                             |                   |
|                                          | 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                 |
| <b>BEGINNING FUND BALANCE</b>            |                                          |                                        |                                                |                             |                   |
|                                          | 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)   |                                        |                                                |                             |                   |
|                                          | <b>TOTAL AVAILABLE RESOURCES</b>         | <b>20,572,534</b>                      | <b>14,485,627</b>                              | <b>9,207,642</b>            | <b>0</b>          |

CITY OF LAS VEGAS

**SCHEDULE B**  
**FUND 403000 FIRE SERVICES CPF**

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[illegible]

| REVENUE                                  | RESOURCES | (1)                                    | (2)                                            | (3)                         | (4)               |
|------------------------------------------|-----------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                          |           | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
|                                          |           |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>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)                                    | (2)                                            | (3)                         | (4)               |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
|                                                     |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>PUBLIC WORKS</b>                                 |                                        |                                                |                             |                   |
| 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                 |
| <b>OTHER USES</b>                                   |                                        |                                                |                             |                   |
| 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                 |
| <b>ENDING FUND BALANCE</b>                          |                                        |                                                |                             |                   |
| 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**

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| REVENUE                                  | RESOURCES | (1)                                    | (2)                                            | (3) (4)                     |                   |
|------------------------------------------|-----------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                          |           | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
|                                          |           |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>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)                                    | (2)                                            | (3)                                                  | (4)                                              |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>APPROVED |
| <b>PUBLIC SAFETY</b>                                |                                        |                                                |                                                      |                                                  |
| 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                                                |
| <b>INTERGOVERNMENTAL</b>                            |                                        |                                                |                                                      |                                                  |
| Contributions to Other Governments                  |                                        | 40,000                                         |                                                      |                                                  |
| Function Total                                      | 0                                      | 40,000                                         | 0                                                    | 0                                                |
| Subtotal                                            | 4,024,063                              | 2,971,099                                      | 11,602,866                                           | 0                                                |
| <b>OTHER USES</b>                                   |                                        |                                                |                                                      |                                                  |
| 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                                                |
| <b>ENDING FUND BALANCE</b>                          |                                        |                                                |                                                      |                                                  |
| 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**

| REVENUE                                  | RESOURCES | (1)                                    | (2)                                            | (3)                         | (4)               |
|------------------------------------------|-----------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                          |           | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
|                                          |           |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| INTERGOVERNMENTAL REVENUES               |           |                                        |                                                |                             |                   |
| Other Local Government Revenues          |           | 86,842                                 | 513,158                                        |                             |                   |
| Total Intergovernmental 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 Earnings                        |           | 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)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>CULTURE &amp; RECREATION</b>                     |                                        |                                                |                                        |                   |
| 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                 |
| <b>INTERGOVERNMENTAL</b>                            |                                        |                                                |                                        |                   |
| Contributions to Other Governments                  | 450,000                                |                                                |                                        |                   |
| Function Total                                      | 450,000                                | 0                                              | 0                                      | 0                 |
| Subtotal                                            | 25,964,310                             | 23,856,987                                     | 79,621,072                             | 0                 |
| <b>OTHER USES</b>                                   |                                        |                                                |                                        |                   |
| 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                 |
| <b>ENDING FUND BALANCE</b>                          |                                        |                                                |                                        |                   |
| 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**

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

CITY OF LAS VEGAS

**SCHEDULE B  
FUND 407000 ROAD & FLOOD CPF**

| EXPENDITURES                                        | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>PUBLIC WORKS</b>                                 |                                        |                                                |                                        |                   |
| 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                 |
| <b>OTHER USES</b>                                   |                                        |                                                |                                        |                   |
| 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                 |
| <b>ENDING FUND BALANCE</b>                          |                                        |                                                |                                        |                   |
| 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



| EXPENDITURES                                        | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>PUBLIC SAFETY</b>                                |                                        |                                                |                                        |                   |
| 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                 |
| <b>OTHER USES</b>                                   |                                        |                                                |                                        |                   |
| 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                 |
| <b>ENDING FUND BALANCE</b>                          |                                        |                                                |                                        |                   |
| 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

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| REVENUE                                  | RESOURCES | (1)                                    | (2)                                            | (3)                         | (4)               |
|------------------------------------------|-----------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                          |           | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
|                                          |           |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>SPECIAL ASSESSMENTS</b>               |           |                                        |                                                |                             |                   |
| Capital Improvement                      |           | 5,778,376                              | 47,789,603                                     | 1,768,351                   |                   |
| Total Special Assessments                |           | 5,778,376                              | 47,789,603                                     | 1,768,351                   | 0                 |
| <b>MISCELLANEOUS</b>                     |           |                                        |                                                |                             |                   |
| 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                 |
| <b>OTHER FINANCING SOURCES (specify)</b> |           |                                        |                                                |                             |                   |
| 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                 |
| <b>BEGINNING FUND BALANCE</b>            |           |                                        |                                                |                             |                   |
| 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)   |           |                                        |                                                |                             |                   |
| <b>TOTAL AVAILABLE RESOURCES</b>         |           | <b>49,641,711</b>                      | <b>82,311,407</b>                              | <b>83,217,282</b>           | <b>0</b>          |

CITY OF LAS VEGAS

**SCHEDULE B**  
**FUND 409000 SPECIAL ASSESSMENTS CPF**

| EXPENDITURES                                        | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>PUBLIC SAFETY</b>                                |                                        |                                                |                                        |                   |
| Other Protection:<br>Capital Outlay                 | 572,285                                | 309,735                                        |                                        |                   |
| Function Total                                      | 572,285                                | 309,735                                        | 0                                      | 0                 |
| <b>PUBLIC WORKS</b>                                 |                                        |                                                |                                        |                   |
| Special Assessments:<br>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                 |
| <b>OTHER USES</b>                                   |                                        |                                                |                                        |                   |
| 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                 |
| <b>ENDING FUND BALANCE</b>                          |                                        |                                                |                                        |                   |
| 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)                                    | (2)                                            | (3)                         | (4)               |
|------------------------------------------|-----------------------------------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                          |                                   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
|                                          |                                   |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>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**



| RESOURCES                                | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>INTERGOVERNMENTAL REVENUES</b>        |                                        |                                                |                                        |                   |
| 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                 |
| <b>MISCELLANEOUS</b>                     |                                        |                                                |                                        |                   |
| Interest Earnings                        | 393,534                                | 249,405                                        | 307,212                                |                   |
| Total Miscellaneous                      | 393,534                                | 249,405                                        | 307,212                                | 0                 |
| <b>Subtotal</b>                          | <b>1,473,534</b>                       | <b>1,419,405</b>                               | <b>1,502,212</b>                       | <b>0</b>          |
| <b>OTHER FINANCING SOURCES (Specify)</b> |                                        |                                                |                                        |                   |
| 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                 |
| <b>BEGINNING FUND BALANCE</b>            |                                        |                                                |                                        |                   |
| 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)   |                                        |                                                |                                        |                   |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>55,955,258</b>                      | <b>29,551,395</b>                              | <b>35,308,294</b>                      | <b>0</b>          |

**CITY OF LAS VEGAS**

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

| EXPENDITURES & RESERVES                | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|----------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                        | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>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 Defeasement 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 REPAYED BY OPERATING RESOURCES

| RESOURCES                                | (1)                                    | (2)                                            | (3)                                                  | (4)                                              |
|------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>APPROVED |
| <b>TAXES</b>                             |                                        |                                                |                                                      |                                                  |
| Ad Valorem Property Tax                  | 996,409                                | 1,050,506                                      | 979,238                                              |                                                  |
| Total Taxes                              | 996,409                                | 1,050,506                                      | 979,238                                              | 0                                                |
| <b>MISCELLANEOUS</b>                     |                                        |                                                |                                                      |                                                  |
| Interest Earnings                        | 727                                    | 598                                            | 550                                                  |                                                  |
| Total Miscellaneous                      | 727                                    | 598                                            | 550                                                  | 0                                                |
| Subtotal                                 | 997,136                                | 1,051,104                                      | 979,788                                              | 0                                                |
| <b>OTHER FINANCING SOURCES (specify)</b> |                                        |                                                |                                                      |                                                  |
| Total Other Financing Sources            | 0                                      | 0                                              | 0                                                    | 0                                                |
| <b>BEGINNING FUND BALANCE</b>            |                                        |                                                |                                                      |                                                  |
| Reserved                                 | 991,003                                | 993,923                                        | 958,998                                              |                                                  |
| Unreserved                               |                                        | 120,175                                        | 252,301                                              |                                                  |
| <b>TOTAL BEGINNING FUND BALANCE</b>      | 991,003                                | 1,114,098                                      | 1,211,299                                            | 0                                                |
| Prior Period Adjustment(s)               |                                        |                                                |                                                      |                                                  |
| Residual Equity Transfers (Schedule T)   |                                        |                                                |                                                      |                                                  |
| <b>TOTAL AVAILABLE RESOURCES</b>         | 1,988,139                              | 2,165,202                                      | 2,191,087                                            | 0                                                |

CITY OF LAS VEGAS

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

| EXPENDITURES & RESERVES          | (1)                                    | (2)                                            | (3)                         | (4)               |
|----------------------------------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
|                                  |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>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 REPAYED BY PROPERTY TAX (DEBT RATE)

| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                        |                   |
| 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                              |                   |
| <b>Total Operating Revenue</b>                      | <b>70,959,116</b>                      | <b>79,802,361</b>                              | <b>94,473,790</b>                      | <b>0</b>          |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                        |                   |
| 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                              |                   |
| <b>Total Operating Expense</b>                      | <b>72,149,341</b>                      | <b>75,846,469</b>                              | <b>83,757,245</b>                      | <b>0</b>          |
| <b>Operating Income or (Loss)</b>                   | <b>(1,190,225)</b>                     | <b>3,955,892</b>                               | <b>10,716,545</b>                      | <b>0</b>          |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                        |                   |
| 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                              |                   |
| <b>Total Nonoperating Revenues</b>                  | <b>28,828,541</b>                      | <b>31,372,507</b>                              | <b>31,607,800</b>                      | <b>0</b>          |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                        |                   |
| 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                              |                   |
| <b>Total Nonoperating Expenses</b>                  | <b>11,577,994</b>                      | <b>13,791,044</b>                              | <b>12,970,079</b>                      | <b>0</b>          |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>16,060,322</b>                      | <b>21,537,355</b>                              | <b>29,354,266</b>                      | <b>0</b>          |
| <b>Operating Transfers (Schedule T)</b>             |                                        |                                                |                                        |                   |
| In                                                  | 2,226,688                              | 3,549,741                                      | 1,023,865                              |                   |
| Out                                                 | (1,946,447)                            | (31,101,039)                                   | (1,560,473)                            |                   |
| <b>Net Operating Transfers</b>                      | <b>280,241</b>                         | <b>(27,551,298)</b>                            | <b>(536,608)</b>                       | <b>0</b>          |
| <b>NET INCOME (LOSS)</b>                            | <b>16,340,563</b>                      | <b>(6,013,943)</b>                             | <b>28,817,658</b>                      | <b>0</b>          |

**CITY OF LAS VEGAS**

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

| PROPRIETARY FUND                                                        | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                         |                                        |                                                |                                        |                   |
| 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>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>              |                                        |                                                |                                        |                   |
| 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                 |
| <b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>     |                                        |                                                |                                        |                   |
| 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                 |
| <b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>                         |                                        |                                                |                                        |                   |
| 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                 |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>   | 6,452,866                              | (27,816,056)                                   | (16,488,145)                           | 0                 |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                              | 71,570,103                             | 78,022,969                                     | 50,206,913                             |                   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                             | 78,022,969                             | 50,206,913                                     | 33,718,768                             | 0                 |

| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3)                                                  | (4)                                              |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                                      |                                                  |
| <b>CHARGES FOR SERVICES</b>                         |                                        |                                                |                                                      |                                                  |
| Culture & Recreation:                               |                                        |                                                |                                                      |                                                  |
| Miscellaneous Fees & Charges                        | 792,482                                | 960,000                                        | 1,751,490                                            |                                                  |
| <b>MISCELLANEOUS</b>                                |                                        |                                                |                                                      |                                                  |
| Other Fees, Charges & Reimbursements                | 405                                    | 10,000                                         | 24,000                                               |                                                  |
| <b>Total Operating Revenue</b>                      | <b>792,887</b>                         | <b>970,000</b>                                 | <b>1,775,490</b>                                     | <b>0</b>                                         |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                                      |                                                  |
| <b>CULTURE &amp; RECREATION</b>                     |                                        |                                                |                                                      |                                                  |
| 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                                              |                                                  |
| <b>Total Operating Expense</b>                      | <b>2,086,822</b>                       | <b>2,858,000</b>                               | <b>2,561,178</b>                                     | <b>0</b>                                         |
| <b>Operating Income or (Loss)</b>                   | <b>(1,293,935)</b>                     | <b>(1,888,000)</b>                             | <b>(785,688)</b>                                     | <b>0</b>                                         |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                                      |                                                  |
| Interest Earnings                                   | 226,808                                |                                                |                                                      |                                                  |
| <b>Total Nonoperating Revenues</b>                  | <b>226,808</b>                         | <b>0</b>                                       | <b>0</b>                                             | <b>0</b>                                         |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                                      |                                                  |
| Interest Expense                                    | 689,550                                | 678,481                                        | 658,865                                              |                                                  |
| <b>Total Nonoperating Expenses</b>                  | <b>689,550</b>                         | <b>678,481</b>                                 | <b>658,865</b>                                       | <b>0</b>                                         |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>(1,756,677)</b>                     | <b>(2,566,481)</b>                             | <b>(1,444,553)</b>                                   | <b>0</b>                                         |
| Operating Transfers (Schedule T)                    |                                        |                                                |                                                      |                                                  |
| In                                                  | 2,226,688                              | 2,326,000                                      | 1,023,865                                            |                                                  |
| Out                                                 |                                        |                                                |                                                      |                                                  |
| <b>Net Operating Transfers</b>                      | <b>2,226,688</b>                       | <b>2,326,000</b>                               | <b>1,023,865</b>                                     | <b>0</b>                                         |
| <b>NET INCOME (LOSS)</b>                            | <b>470,011</b>                         | <b>(240,481)</b>                               | <b>(420,688)</b>                                     | <b>0</b>                                         |

CITY OF LAS VEGAS

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

| PROPRIETARY FUND                                                                   | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                                                    | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| 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)                            |                   |
| <b>a. Net cash provided (used) by<br/>operating activities</b>                     | <b>(735,573)</b>                       | <b>(920,000)</b>                               | <b>173,961</b>                         | <b>0</b>          |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                        |                   |
| Cash Received from Other Funds                                                     | 1,487,780                              | 2,326,000                                      | 1,023,865                              |                   |
| Operating Transfers In                                                             | 2,226,688                              |                                                |                                        |                   |
| <b>b. Net cash provided (used) by<br/>noncapital financing activities</b>          | <b>3,714,468</b>                       | <b>2,326,000</b>                               | <b>1,023,865</b>                       | <b>0</b>          |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                        |                   |
| Acquisition, Construction or Improvement<br>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)                              |                   |
| <b>c. Net cash provided (used) by capital<br/>and related financing activities</b> | <b>(8,954,199)</b>                     | <b>(1,126,000)</b>                             | <b>(1,200,975)</b>                     | <b>0</b>          |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| Interest and Dividends on Investments                                              | 234,592                                |                                                |                                        |                   |
| <b>d. Net cash provided (used) in investing activities</b>                         | <b>234,592</b>                         | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>          | <b>(5,740,712)</b>                     | <b>280,000</b>                                 | <b>(3,149)</b>                         | <b>0</b>          |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                         | <b>5,740,712</b>                       | <b>0</b>                                       | <b>280,000</b>                         |                   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                        | <b>0</b>                               | <b>280,000</b>                                 | <b>276,851</b>                         | <b>0</b>          |

| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                        |                   |
| <b>CHARGES FOR SERVICES</b>                         |                                        |                                                |                                        |                   |
| 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                                |                   |
| <b>MISCELLANEOUS</b>                                |                                        |                                                |                                        |                   |
| Other Fees, Charges & Reimbursements                | 194,874                                | 80,200                                         | 60,000                                 |                   |
| Total Operating Revenue                             | 48,876,412                             | 54,519,614                                     | 66,436,000                             | 0                 |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                        |                   |
| <b>PUBLIC WORKS</b>                                 |                                        |                                                |                                        |                   |
| 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                                 |                   |
| <b>SANITATION</b>                                   |                                        |                                                |                                        |                   |
| 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                 |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                        |                   |
| 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                 |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                        |                   |
| 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                 |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | 13,571,858                             | 19,042,614                                     | 25,589,596                             | 0                 |
| <b>Operating Transfers (Schedule T)</b>             |                                        |                                                |                                        |                   |
| In                                                  |                                        |                                                |                                        |                   |
| Out                                                 | (1,385,587)                            | (2,920,000)                                    | (1,000,000)                            |                   |
| Net Operating Transfers                             | (1,385,587)                            | (2,920,000)                                    | (1,000,000)                            | 0                 |
| <b>NET INCOME (LOSS)</b>                            | 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)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|--------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| 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)                           |                   |
| <b>a. Net cash provided (used) by operating activities</b>                     | <b>13,122,934</b>                      | <b>14,490,614</b>                              | <b>24,611,810</b>                      | <b>0</b>          |
| <b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                        |                   |
| 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>b. Net cash provided (used) by noncapital financing activities</b>          | <b>(2,224,552)</b>                     | <b>(6,610,266)</b>                             | <b>(5,141,600)</b>                     | <b>0</b>          |
| <b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                        |                   |
| 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)                            |                   |
| <b>c. Net cash provided (used) by capital and related financing activities</b> | <b>(27,257,076)</b>                    | <b>(15,736,066)</b>                            | <b>(41,575,656)</b>                    | <b>0</b>          |
| <b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| Interest and Dividends on Investments                                          | 1,670,527                              | 1,000,000                                      | 1,000,000                              |                   |
| <b>d. Net cash provided (used) in investing activities</b>                     | <b>1,670,527</b>                       | <b>1,000,000</b>                               | <b>1,000,000</b>                       | <b>0</b>          |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>          | <b>(14,688,167)</b>                    | <b>(6,855,718)</b>                             | <b>(21,105,446)</b>                    | <b>0</b>          |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                     | <b>61,330,448</b>                      | <b>46,642,281</b>                              | <b>39,786,563</b>                      |                   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                    | <b>46,642,281</b>                      | <b>39,786,563</b>                              | <b>18,681,117</b>                      | <b>0</b>          |

| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3)                                                  | (4)                                              |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                                      |                                                  |
| <b>CHARGES FOR SERVICES</b>                         |                                        |                                                |                                                      |                                                  |
| 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                                               |                                                  |
| <b>FINES &amp; FORFEITS</b>                         |                                        |                                                |                                                      |                                                  |
| Parking Fines                                       | 2,634,102                              | 2,680,000                                      | 2,680,000                                            |                                                  |
| <b>MISCELLANEOUS</b>                                |                                        |                                                |                                                      |                                                  |
| 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                                                |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                                      |                                                  |
| <b>GENERAL GOVERNMENT</b>                           |                                        |                                                |                                                      |                                                  |
| 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                                                  |                                                  |
| <b>PUBLIC SAFETY</b>                                |                                        |                                                |                                                      |                                                  |
| 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                                                |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                                      |                                                  |
| 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                                                |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                                      |                                                  |
| 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                                                |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | 1,716,612                              | 1,124,399                                      | 1,409,582                                            | 0                                                |
| <b>Operating Transfers (Schedule T)</b>             |                                        |                                                |                                                      |                                                  |
| In                                                  |                                        | 1,214,581                                      |                                                      |                                                  |
| Out                                                 | (360,860)                              | (25,416,039)                                   | (360,473)                                            |                                                  |
| Net Operating Transfers                             | (360,860)                              | (24,201,458)                                   | (360,473)                                            | 0                                                |
| <b>NET INCOME (LOSS)</b>                            | 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)                                    | (2)                                            | (3) BUDGET YEAR ENDING 06/30/05 |                   |
|--------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|---------------------------------|-------------------|
|                                                                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED           | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                                |                                        |                                                |                                 |                   |
| 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)                     |                   |
| <b>a. Net cash provided (used) by operating activities</b>                     | <b>578,905</b>                         | <b>1,953,000</b>                               | <b>1,293,782</b>                | <b>0</b>          |
| <b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                 |                   |
| Cash Received from Other Funds                                                 | 325,122                                | 1,214,581                                      |                                 |                   |
| Operating Transfers In                                                         | 1,400,000                              | 1,400,000                                      | 1,400,000                       |                   |
| Received from Other Governments                                                |                                        |                                                |                                 |                   |
| 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>b. Net cash provided (used) by noncapital financing activities</b>          | <b>(66,856)</b>                        | <b>(24,201,458)</b>                            | <b>(360,473)</b>                | <b>0</b>          |
| <b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                 |                   |
| Proceeds from GO Bonds                                                         | 25,055,263                             |                                                |                                 |                   |
| Acquisition, Construction or Improvement of Capital Assets                     | (424,344)                              |                                                |                                 |                   |
| Interest Paid                                                                  | (629,604)                              | (607,291)                                      |                                 |                   |
| <b>c. Net cash provided (used) by capital and related financing activities</b> | <b>24,001,315</b>                      | <b>(607,291)</b>                               | <b>0</b>                        | <b>0</b>          |
| <b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>                                |                                        |                                                |                                 |                   |
| Interest and Dividends on Investments                                          | 432,627                                | 400,000                                        | 120,000                         |                   |
| <b>d. Net cash provided (used) in investing activities</b>                     | <b>432,627</b>                         | <b>400,000</b>                                 | <b>120,000</b>                  | <b>0</b>          |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>          | <b>24,945,991</b>                      | <b>(22,455,749)</b>                            | <b>1,053,309</b>                | <b>0</b>          |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                     | <b>1,728,380</b>                       | <b>26,674,371</b>                              | <b>4,218,622</b>                |                   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                    | <b>26,674,371</b>                      | <b>4,218,622</b>                               | <b>5,271,931</b>                | <b>0</b>          |

| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                        |                   |
| <b>LICENSES &amp; PERMITS</b>                       |                                        |                                                |                                        |                   |
| Business Licenses & Permits:                        |                                        |                                                |                                        |                   |
| Franchise Fees-Cable Television                     | 1,509,762                              | 1,626,757                                      | 1,700,000                              |                   |
| <b>CHARGES FOR SERVICES</b>                         |                                        |                                                |                                        |                   |
| General Government:                                 |                                        |                                                |                                        |                   |
| Miscellaneous Fees & Charges                        | 15,929                                 | 7,000                                          | 10,000                                 |                   |
| <b>Total Operating Revenue</b>                      | <b>1,525,691</b>                       | <b>1,633,757</b>                               | <b>1,710,000</b>                       | <b>0</b>          |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                        |                   |
| <b>GENERAL GOVERNMENT</b>                           |                                        |                                                |                                        |                   |
| 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                                 |                   |
| <b>Total Operating Expense</b>                      | <b>1,159,196</b>                       | <b>1,203,492</b>                               | <b>1,533,881</b>                       | <b>0</b>          |
| Operating Income or (Loss)                          | 366,495                                | 430,265                                        | 176,119                                | 0                 |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                        |                   |
| Interest Earnings                                   | 26,207                                 | 5,100                                          |                                        |                   |
| <b>Total Nonoperating Revenues</b>                  | <b>26,207</b>                          | <b>5,100</b>                                   | <b>0</b>                               | <b>0</b>          |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                        |                   |
| Contributions to Other Governments                  | 150,000                                | 150,000                                        | 150,000                                |                   |
| <b>Total Nonoperating Expenses</b>                  | <b>150,000</b>                         | <b>150,000</b>                                 | <b>150,000</b>                         | <b>0</b>          |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>242,702</b>                         | <b>285,365</b>                                 | <b>26,119</b>                          | <b>0</b>          |
| Operating Transfers (Schedule T)                    |                                        |                                                |                                        |                   |
| In                                                  |                                        |                                                |                                        |                   |
| Out                                                 | (200,000)                              | (200,000)                                      | (200,000)                              |                   |
| Net Operating Transfers                             | (200,000)                              | (200,000)                                      | (200,000)                              | 0                 |
| <b>NET INCOME (LOSS)</b>                            | <b>42,702</b>                          | <b>85,365</b>                                  | <b>(173,881)</b>                       | <b>0</b>          |

CITY OF LAS VEGAS

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

| PROPRIETARY FUND                                                               | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|--------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| 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)                            |                   |
| <b>a. Net cash provided (used) by operating activities</b>                     | <b>457,873</b>                         | <b>514,693</b>                                 | <b>271,119</b>                         | <b>0</b>          |
| <b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                        |                   |
| Contributions Paid to Other Governments                                        | (150,000)                              | (150,000)                                      | (150,000)                              |                   |
| Operating Transfers Out                                                        | (200,000)                              | (200,000)                                      | (200,000)                              |                   |
| <b>b. Net cash provided (used) by noncapital financing activities</b>          | <b>(350,000)</b>                       | <b>(350,000)</b>                               | <b>(350,000)</b>                       | <b>0</b>          |
| <b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                        |                   |
| Acquisition, Construction or Improvement of Capital Assets                     | (576,454)                              | (50,000)                                       | (127,500)                              |                   |
| <b>c. Net cash provided (used) by capital and related financing activities</b> | <b>(576,454)</b>                       | <b>(50,000)</b>                                | <b>(127,500)</b>                       | <b>0</b>          |
| <b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| Interest and Dividends on Investments                                          | 32,116                                 | 5,100                                          | 0                                      |                   |
| <b>d. Net cash provided (used) in investing activities</b>                     | <b>32,116</b>                          | <b>5,100</b>                                   | <b>0</b>                               | <b>0</b>          |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>          | <b>(436,465)</b>                       | <b>119,793</b>                                 | <b>(206,381)</b>                       | <b>0</b>          |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                     | <b>1,162,577</b>                       | <b>726,112</b>                                 | <b>845,905</b>                         |                   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                    | <b>726,112</b>                         | <b>845,905</b>                                 | <b>639,524</b>                         | <b>0</b>          |

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 506000 VIDEO PRODUCTION EF (Fund)

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11/19/03

| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3)                                                  | (4)                                              |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                                      |                                                  |
| <b>LICENSES &amp; PERMITS</b>                       |                                        |                                                |                                                      |                                                  |
| 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                                            |                                                  |
| <b>CHARGES FOR SERVICES</b>                         |                                        |                                                |                                                      |                                                  |
| Public Safety:                                      |                                        |                                                |                                                      |                                                  |
| Construction & Subdivision Inspections              | 747,773                                | 875,726                                        | 963,300                                              |                                                  |
| Miscellaneous Fees & Charges                        | 484,070                                | 331,719                                        | 364,900                                              |                                                  |
| <b>MISCELLANEOUS</b>                                |                                        |                                                |                                                      |                                                  |
| Other Fees, Charges & Reimbursements                | 2,144                                  | 2,881                                          |                                                      |                                                  |
| <b>Total Operating Revenue</b>                      | <b>14,360,234</b>                      | <b>16,983,990</b>                              | <b>18,679,200</b>                                    | <b>0</b>                                         |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                                      |                                                  |
| <b>PUBLIC SAFETY</b>                                |                                        |                                                |                                                      |                                                  |
| 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                                            |                                                  |
| <b>Total Operating Expense</b>                      | <b>12,120,609</b>                      | <b>13,448,777</b>                              | <b>15,020,478</b>                                    | <b>0</b>                                         |
| Operating Income or (Loss)                          | 2,239,625                              | 3,535,213                                      | 3,658,722                                            | 0                                                |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                                      |                                                  |
| Interest Earnings                                   | 46,202                                 | 116,245                                        | 114,800                                              |                                                  |
| <b>Total Nonoperating Revenues</b>                  | <b>46,202</b>                          | <b>116,245</b>                                 | <b>114,800</b>                                       | <b>0</b>                                         |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                                      |                                                  |
| <b>Total Nonoperating Expenses</b>                  | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                                             | <b>0</b>                                         |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>2,285,827</b>                       | <b>3,651,458</b>                               | <b>3,773,522</b>                                     | <b>0</b>                                         |
| Operating Transfers (Schedule T)                    |                                        |                                                |                                                      |                                                  |
| In                                                  |                                        | 9,160                                          |                                                      |                                                  |
| Out                                                 |                                        | (2,565,000)                                    |                                                      |                                                  |
| <b>Net Operating Transfers</b>                      | <b>0</b>                               | <b>(2,555,840)</b>                             | <b>0</b>                                             | <b>0</b>                                         |
| <b>NET INCOME (LOSS)</b>                            | <b>2,285,827</b>                       | <b>1,095,618</b>                               | <b>3,773,522</b>                                     | <b>0</b>                                         |

CITY OF LAS VEGAS

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

| PROPRIETARY FUND                                                               | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|--------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| 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)                           |                   |
| <b>a. Net cash provided (used) by operating activities</b>                     | <b>2,343,379</b>                       | <b>3,535,213</b>                               | <b>3,658,722</b>                       | <b>0</b>          |
| <b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                        |                   |
| Operating Transfers In                                                         |                                        | 9,160                                          |                                        |                   |
| Operating Transfers Out                                                        |                                        | (2,565,000)                                    |                                        |                   |
| <b>b. Net cash provided (used) by noncapital financing activities</b>          | <b>0</b>                               | <b>(2,555,840)</b>                             | <b>0</b>                               | <b>0</b>          |
| <b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                        |                   |
| <b>c. Net cash provided (used) by capital and related financing activities</b> | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| Interest and Dividends on Investments                                          | 28,840                                 | 116,245                                        | 114,800                                |                   |
| <b>d. Net cash provided (used) in investing activities</b>                     | <b>28,840</b>                          | <b>116,245</b>                                 | <b>114,800</b>                         | <b>0</b>          |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>          | <b>2,372,219</b>                       | <b>1,095,618</b>                               | <b>3,773,522</b>                       | <b>0</b>          |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                     | <b>1,607,986</b>                       | <b>3,980,205</b>                               | <b>5,075,823</b>                       |                   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                    | <b>3,980,205</b>                       | <b>5,075,823</b>                               | <b>8,849,345</b>                       | <b>0</b>          |

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 507000 DEVELOPMENT SERVICES EF (Fund)

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| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                        |                   |
| Charges for Services                                | 52,297,707                             | 55,953,339                                     | 64,061,220                             |                   |
| Miscellaneous                                       | 217,534                                | 82,026                                         | 15,000                                 |                   |
| <b>Total Operating Revenue</b>                      | <b>52,515,241</b>                      | <b>56,035,365</b>                              | <b>64,076,220</b>                      | <b>0</b>          |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                        |                   |
| 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                                |                   |
| <b>Total Operating Expense</b>                      | <b>50,993,092</b>                      | <b>58,338,102</b>                              | <b>69,233,913</b>                      | <b>0</b>          |
| <b>Operating Income or (Loss)</b>                   | <b>1,522,149</b>                       | <b>(2,302,737)</b>                             | <b>(5,157,693)</b>                     | <b>0</b>          |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                        |                   |
| Interest Earnings                                   | 1,557,047                              | 1,431,359                                      | 1,417,675                              |                   |
| Gain (Loss) on Sale of Assets                       | (246,567)                              | 100,163                                        |                                        |                   |
| <b>Total Nonoperating Revenues</b>                  | <b>1,310,480</b>                       | <b>1,531,522</b>                               | <b>1,417,675</b>                       | <b>0</b>          |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                        |                   |
| <b>Total Nonoperating Expenses</b>                  | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>2,832,629</b>                       | <b>(771,215)</b>                               | <b>(3,740,018)</b>                     | <b>0</b>          |
| <b>Operating Transfers (Schedule T)</b>             |                                        |                                                |                                        |                   |
| In                                                  | 3,551,488                              | 355,000                                        |                                        |                   |
| Out                                                 | (50,000)                               | (9,160)                                        |                                        |                   |
| <b>Net Operating Transfers</b>                      | <b>3,501,488</b>                       | <b>345,840</b>                                 | <b>0</b>                               | <b>0</b>          |
| <b>NET INCOME (LOSS)</b>                            | <b>6,334,117</b>                       | <b>(425,375)</b>                               | <b>(3,740,018)</b>                     | <b>0</b>          |

**CITY OF LAS VEGAS**

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

| PROPRIETARY FUND                                                               | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|--------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| 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)                           |                   |
| <b>a. Net cash provided (used) by operating activities</b>                     | <b>8,763,100</b>                       | <b>2,614,921</b>                               | <b>622,942</b>                         | <b>0</b>          |
| <b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                        |                   |
| Operating Transfers In                                                         | 273,000                                | 355,000                                        |                                        |                   |
| Cash Paid to Other Funds                                                       | (254,534)                              |                                                |                                        |                   |
| <b>Operating Transfers Out</b>                                                 | <b>(50,000)</b>                        | <b>(9,160)</b>                                 |                                        |                   |
| <b>b. Net cash provided (used) by noncapital financing activities</b>          | <b>(31,534)</b>                        | <b>345,840</b>                                 | <b>0</b>                               | <b>0</b>          |
| <b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                        |                   |
| 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)                            |                   |
| <b>c. Net cash provided (used) by capital and related financing activities</b> | <b>(6,312,991)</b>                     | <b>(3,828,096)</b>                             | <b>(4,337,770)</b>                     | <b>0</b>          |
| <b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| Sale of Investment Securities                                                  | 61,130                                 |                                                |                                        |                   |
| Interest and Dividends on Investments                                          | 1,659,042                              | 1,431,359                                      | 1,417,675                              |                   |
| <b>d. Net cash provided (used) in investing activities</b>                     | <b>1,720,172</b>                       | <b>1,431,359</b>                               | <b>1,417,675</b>                       | <b>0</b>          |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>          | <b>4,138,747</b>                       | <b>564,024</b>                                 | <b>(2,297,153)</b>                     | <b>0</b>          |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                     | <b>44,293,524</b>                      | <b>48,432,271</b>                              | <b>48,996,295</b>                      |                   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                    | <b>48,432,271</b>                      | <b>48,996,295</b>                              | <b>46,699,142</b>                      | <b>0</b>          |

| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                        |                   |
| <b>CHARGES FOR SERVICES</b>                         |                                        |                                                |                                        |                   |
| 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                                |                   |
| <b>Total Operating Revenue</b>                      | <b>1,322,672</b>                       | <b>1,187,757</b>                               | <b>1,451,693</b>                       | <b>0</b>          |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                        |                   |
| <b>GENERAL GOVERNMENT</b>                           |                                        |                                                |                                        |                   |
| 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                                  |                   |
| <b>PUBLIC SAFETY</b>                                |                                        |                                                |                                        |                   |
| Police:                                             |                                        |                                                |                                        |                   |
| Services & Supplies                                 | 335,027                                | 290,000                                        | 333,900                                |                   |
| Corrections:                                        |                                        |                                                |                                        |                   |
| Services & Supplies                                 | 34,248                                 | 30,000                                         | 37,500                                 |                   |
| Protective Inspection:                              |                                        |                                                |                                        |                   |
| Services & Supplies                                 | 7,051                                  |                                                |                                        |                   |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>        |                                        |                                                |                                        |                   |
| 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                                 |                   |
| <b>Total Operating Expense</b>                      | <b>1,318,443</b>                       | <b>1,188,157</b>                               | <b>1,448,742</b>                       | <b>0</b>          |
| Operating Income or (Loss)                          | 4,229                                  | (400)                                          | 2,951                                  | 0                 |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                        |                   |
| Interest Earnings                                   | 35,117                                 | 28,338                                         | 27,885                                 | 0                 |
| <b>Total Nonoperating Revenues</b>                  | <b>35,117</b>                          | <b>28,338</b>                                  | <b>27,885</b>                          | <b>0</b>          |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                        |                   |
| <b>Total Nonoperating Expenses</b>                  | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>39,346</b>                          | <b>27,938</b>                                  | <b>30,836</b>                          | <b>0</b>          |
| Operating Transfers (Schedule T)                    |                                        |                                                |                                        |                   |
| In                                                  |                                        |                                                |                                        |                   |
| Out                                                 |                                        | (9,160)                                        |                                        |                   |
| <b>Net Operating Transfers</b>                      | <b>0</b>                               | <b>(9,160)</b>                                 | <b>0</b>                               | <b>0</b>          |
| <b>NET INCOME (LOSS)</b>                            | <b>39,346</b>                          | <b>18,778</b>                                  | <b>30,836</b>                          | <b>0</b>          |

**CITY OF LAS VEGAS**

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

| PROPRIETARY FUND                                                               | (1)                                    | (2)                                            | (3)                                                  | (4)                                              |
|--------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                                                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                                |                                        |                                                |                                                      |                                                  |
| 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)                                          |                                                  |
| <b>a. Net cash provided (used) by operating activities</b>                     | <b>639,212</b>                         | <b>(400)</b>                                   | <b>2,951</b>                                         | <b>0</b>                                         |
| <b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                                      |                                                  |
| Operating Transfers Out                                                        |                                        | (9,160)                                        |                                                      |                                                  |
| <b>b. Net cash provided (used) by noncapital financing activities</b>          | <b>0</b>                               | <b>(9,160)</b>                                 | <b>0</b>                                             | <b>0</b>                                         |
| <b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                                      |                                                  |
| <b>c. Net cash provided (used) by capital and related financing activities</b> | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                                             | <b>0</b>                                         |
| <b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>                                |                                        |                                                |                                                      |                                                  |
| Interest and Dividends on Investments                                          | 37,082                                 | 28,338                                         | 27,885                                               |                                                  |
| <b>d. Net cash provided (used) in investing activities</b>                     | <b>37,082</b>                          | <b>28,338</b>                                  | <b>27,885</b>                                        | <b>0</b>                                         |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>          | <b>676,294</b>                         | <b>18,778</b>                                  | <b>30,836</b>                                        | <b>0</b>                                         |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                     | <b>3,091,826</b>                       | <b>3,768,120</b>                               | <b>3,786,898</b>                                     |                                                  |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                    | <b>3,768,120</b>                       | <b>3,786,898</b>                               | <b>3,817,734</b>                                     | <b>0</b>                                         |

**CITY OF LAS VEGAS**

Schedule F-2 - Statement of Cash Flows FUND 601000 REIMBURSABLE EXPENSES ISF (Fund)

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| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                        |                   |
| <b>CHARGES FOR SERVICES</b>                         |                                        |                                                |                                        |                   |
| 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                                 |                                                |                                        |                   |
| <b>MISCELLANEOUS</b>                                |                                        |                                                |                                        |                   |
| Other Fees, Charges & Reimbursements                | 425                                    |                                                |                                        |                   |
| <b>Total Operating Revenue</b>                      | <b>5,904,638</b>                       | <b>6,615,362</b>                               | <b>7,915,194</b>                       | <b>0</b>          |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                        |                   |
| <b>PUBLIC SAFETY</b>                                |                                        |                                                |                                        |                   |
| 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                                |                   |
| <b>Total Operating Expense</b>                      | <b>7,269,419</b>                       | <b>7,291,993</b>                               | <b>8,365,058</b>                       | <b>0</b>          |
| <b>Operating Income or (Loss)</b>                   | <b>(1,364,781)</b>                     | <b>(676,631)</b>                               | <b>(449,864)</b>                       | <b>0</b>          |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                        |                   |
| Interest Earnings                                   | 12,387                                 | 17,267                                         | 17,054                                 |                   |
| <b>Total Nonoperating Revenues</b>                  | <b>12,387</b>                          | <b>17,267</b>                                  | <b>17,054</b>                          | <b>0</b>          |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                        |                   |
| <b>Total Nonoperating Expenses</b>                  | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>(1,352,394)</b>                     | <b>(659,364)</b>                               | <b>(432,810)</b>                       | <b>0</b>          |
| Operating Transfers (Schedule T)                    |                                        |                                                |                                        |                   |
| In                                                  | 2,417,721                              |                                                |                                        |                   |
| Out                                                 |                                        |                                                |                                        |                   |
| <b>Net Operating Transfers</b>                      | <b>2,417,721</b>                       | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>NET INCOME (LOSS)</b>                            | <b>1,065,327</b>                       | <b>(659,364)</b>                               | <b>(432,810)</b>                       | <b>0</b>          |

CITY OF LAS VEGAS

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

| PROPRIETARY FUND                                                               | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|--------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| 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)                            |                   |
| <b>a. Net cash provided (used) by operating activities</b>                     | 47,678                                 | 0                                              | 175,007                                | 0                 |
| <b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                        |                   |
| <b>b. Net cash provided (used) by noncapital financing activities</b>          | 0                                      | 0                                              | 0                                      | 0                 |
| <b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                        |                   |
| <b>c. Net cash provided (used) by capital and related financing activities</b> | 0                                      | 0                                              | 0                                      | 0                 |
| <b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| Interest and Dividends on Investments                                          | 15,874                                 | 17,267                                         | 17,054                                 |                   |
| <b>d. Net cash provided (used) in investing activities</b>                     | 15,874                                 | 17,267                                         | 17,054                                 | 0                 |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>          | 63,552                                 | 17,267                                         | 192,061                                | 0                 |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                     | 644,621                                | 708,173                                        | 725,440                                |                   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                    | 708,173                                | 725,440                                        | 917,501                                | 0                 |

| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                        |                   |
| <b>CHARGES FOR SERVICES</b>                         |                                        |                                                |                                        |                   |
| General Government:                                 |                                        |                                                |                                        |                   |
| Charges for Labor & Materials                       | 1,978,881                              | 1,815,000                                      | 2,000,000                              |                   |
| <b>MISCELLANEOUS</b>                                |                                        |                                                |                                        |                   |
| Rentals                                             | 17,552                                 | 15,000                                         | 15,000                                 |                   |
| <b>Total Operating Revenue</b>                      | <b>1,996,433</b>                       | <b>1,830,000</b>                               | <b>2,015,000</b>                       | <b>0</b>          |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                        |                   |
| <b>GENERAL GOVERNMENT</b>                           |                                        |                                                |                                        |                   |
| 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                                |                   |
| <b>Total Operating Expense</b>                      | <b>1,690,153</b>                       | <b>1,907,158</b>                               | <b>2,086,506</b>                       | <b>0</b>          |
| <b>Operating Income or (Loss)</b>                   | <b>306,280</b>                         | <b>(77,158)</b>                                | <b>(71,506)</b>                        | <b>0</b>          |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                        |                   |
| Interest Earnings                                   | 7,545                                  | 12,050                                         | 11,900                                 |                   |
| <b>Total Nonoperating Revenues</b>                  | <b>7,545</b>                           | <b>12,050</b>                                  | <b>11,900</b>                          | <b>0</b>          |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                        |                   |
| <b>Total Nonoperating Expenses</b>                  | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>313,825</b>                         | <b>(65,108)</b>                                | <b>(59,606)</b>                        | <b>0</b>          |
| Operating Transfers (Schedule T)                    |                                        |                                                |                                        |                   |
| In                                                  |                                        |                                                |                                        |                   |
| Out                                                 |                                        |                                                |                                        |                   |
| <b>Net Operating Transfers</b>                      | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>NET INCOME (LOSS)</b>                            | <b>313,825</b>                         | <b>(65,108)</b>                                | <b>(59,606)</b>                        | <b>0</b>          |

**CITY OF LAS VEGAS**

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

| PROPRIETARY FUND                                                               | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|--------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| 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)                              |                   |
| <b>a. Net cash provided (used) by operating activities</b>                     | <b>264,874</b>                         | <b>24,262</b>                                  | <b>43,257</b>                          | <b>0</b>          |
| <b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                        |                   |
| <b>b. Net cash provided (used) by noncapital financing activities</b>          | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                        |                   |
| Acquisition, Construction or Improvement of Capital Assets                     | (26,475)                               | (160,000)                                      |                                        |                   |
| <b>c. Net cash provided (used) by capital and related financing activities</b> | <b>(26,475)</b>                        | <b>(160,000)</b>                               | <b>0</b>                               | <b>0</b>          |
| <b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| Interest and Dividends on Investments                                          | 7,321                                  | 12,050                                         | 11,900                                 |                   |
| <b>d. Net cash provided (used) in investing activities</b>                     | <b>7,321</b>                           | <b>12,050</b>                                  | <b>11,900</b>                          | <b>0</b>          |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>          | <b>245,720</b>                         | <b>(123,688)</b>                               | <b>55,157</b>                          | <b>0</b>          |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                     | <b>224,202</b>                         | <b>469,922</b>                                 | <b>346,234</b>                         |                   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                    | <b>469,922</b>                         | <b>346,234</b>                                 | <b>401,391</b>                         | <b>0</b>          |

| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                        |                   |
| <b>CHARGES FOR SERVICES</b>                         |                                        |                                                |                                        |                   |
| 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                              |                   |
| <b>MISCELLANEOUS</b>                                |                                        |                                                |                                        |                   |
| Other Fees, Charges & Reimbursements                | 44,470                                 |                                                |                                        |                   |
| <b>Total Operating Revenue</b>                      | <b>4,434,084</b>                       | <b>6,014,000</b>                               | <b>9,800,000</b>                       | <b>0</b>          |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                        |                   |
| <b>GENERAL GOVERNMENT</b>                           |                                        |                                                |                                        |                   |
| 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                                |                   |
| <b>Total Operating Expense</b>                      | <b>3,664,367</b>                       | <b>9,329,229</b>                               | <b>12,777,958</b>                      | <b>0</b>          |
| <b>Operating Income or (Loss)</b>                   | <b>769,717</b>                         | <b>(3,315,229)</b>                             | <b>(2,977,958)</b>                     | <b>0</b>          |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                        |                   |
| Interest Earnings                                   | 240,677                                | 223,741                                        | 220,979                                |                   |
| Gain (Loss) on Sale of Assets                       |                                        | 8,962                                          |                                        |                   |
| <b>Total Nonoperating Revenues</b>                  | <b>240,677</b>                         | <b>232,703</b>                                 | <b>220,979</b>                         | <b>0</b>          |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                        |                   |
| <b>Total Nonoperating Expenses</b>                  | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>1,010,394</b>                       | <b>(3,082,526)</b>                             | <b>(2,756,979)</b>                     | <b>0</b>          |
| Operating Transfers (Schedule T)                    |                                        |                                                |                                        |                   |
| In                                                  | 273,000                                |                                                |                                        |                   |
| Out                                                 |                                        |                                                |                                        |                   |
| <b>Net Operating Transfers</b>                      | <b>273,000</b>                         | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>NET INCOME (LOSS)</b>                            | <b>1,283,394</b>                       | <b>(3,082,526)</b>                             | <b>(2,756,979)</b>                     | <b>0</b>          |

CITY OF LAS VEGAS

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

| PROPRIETARY FUND                                                                   | (1)                                    | (2)                                            | (3)                                                  | (4)                                              |
|------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                                                                    | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                |                                        |                                                |                                                      |                                                  |
| 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)                                          |                                                  |
| <b>a. Net cash provided (used) by<br/>operating activities</b>                     | <b>1,137,948</b>                       | <b>(3,188,008)</b>                             | <b>(2,727,958)</b>                                   | <b>0</b>                                         |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                                      |                                                  |
| Operating Transfer In                                                              | 273,000                                |                                                |                                                      |                                                  |
| <b>b. Net cash provided (used) by<br/>noncapital financing activities</b>          | <b>273,000</b>                         | <b>0</b>                                       | <b>0</b>                                             | <b>0</b>                                         |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                                      |                                                  |
| Proceeds from Sale of Fixed Assets                                                 |                                        | 8,962                                          |                                                      |                                                  |
| Acquisition, Construction or Improvement<br>of Capital Assets                      | (166,990)                              | (331,250)                                      | (200,000)                                            |                                                  |
| <b>c. Net cash provided (used) by capital<br/>and related financing activities</b> | <b>(166,990)</b>                       | <b>(322,288)</b>                               | <b>(200,000)</b>                                     | <b>0</b>                                         |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                |                                        |                                                |                                                      |                                                  |
| Interest and Dividends on Investments                                              | 252,122                                | 223,741                                        | 220,979                                              |                                                  |
| <b>d. Net cash provided (used) in investing activities</b>                         | <b>252,122</b>                         | <b>223,741</b>                                 | <b>220,979</b>                                       | <b>0</b>                                         |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>          | <b>1,496,080</b>                       | <b>(3,286,555)</b>                             | <b>(2,706,979)</b>                                   | <b>0</b>                                         |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                         | <b>7,725,430</b>                       | <b>9,221,510</b>                               | <b>5,934,955</b>                                     |                                                  |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                        | <b>9,221,510</b>                       | <b>5,934,955</b>                               | <b>3,227,976</b>                                     | <b>0</b>                                         |

| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3)                                                  | (4)                                              |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                                      |                                                  |
| <b>CHARGES FOR SERVICES</b>                         |                                        |                                                |                                                      |                                                  |
| General Government:                                 |                                        |                                                |                                                      |                                                  |
| Charges for Labor & Materials                       | 15,522                                 | 7,500                                          | 7,500                                                |                                                  |
| Charges for Equipment Use                           | 650,210                                | 665,000                                        | 730,000                                              |                                                  |
| <b>MISCELLANEOUS</b>                                |                                        |                                                |                                                      |                                                  |
| Other Fees, Charges & Reimbursements                | 45                                     |                                                |                                                      |                                                  |
| <b>Total Operating Revenue</b>                      | <b>665,777</b>                         | <b>672,500</b>                                 | <b>737,500</b>                                       | <b>0</b>                                         |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                                      |                                                  |
| <b>GENERAL GOVERNMENT</b>                           |                                        |                                                |                                                      |                                                  |
| 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                                               |                                                  |
| <b>Total Operating Expense</b>                      | <b>551,324</b>                         | <b>697,692</b>                                 | <b>811,719</b>                                       | <b>0</b>                                         |
| <b>Operating Income or (Loss)</b>                   | <b>114,453</b>                         | <b>(25,192)</b>                                | <b>(74,219)</b>                                      | <b>0</b>                                         |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                                      |                                                  |
| Interest Earnings                                   | 24,334                                 | 26,369                                         | 26,043                                               |                                                  |
| <b>Total Nonoperating Revenues</b>                  | <b>24,334</b>                          | <b>26,369</b>                                  | <b>26,043</b>                                        | <b>0</b>                                         |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                                      |                                                  |
| <b>Total Nonoperating Expenses</b>                  | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                                             | <b>0</b>                                         |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>138,787</b>                         | <b>1,177</b>                                   | <b>(48,176)</b>                                      | <b>0</b>                                         |
| Operating Transfers (Schedule T)                    |                                        |                                                |                                                      |                                                  |
| In                                                  |                                        | 355,000                                        |                                                      |                                                  |
| Out                                                 |                                        |                                                |                                                      |                                                  |
| <b>Net Operating Transfers</b>                      | <b>0</b>                               | <b>355,000</b>                                 | <b>0</b>                                             | <b>0</b>                                         |
| <b>NET INCOME (LOSS)</b>                            | <b>138,787</b>                         | <b>356,177</b>                                 | <b>(48,176)</b>                                      | <b>0</b>                                         |

CITY OF LAS VEGAS

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

| PROPRIETARY FUND                                                               | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|--------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| 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)                              |                   |
| <b>a. Net cash provided (used) by operating activities</b>                     | (38,726)                               | (1,083)                                        | (24,219)                               | 0                 |
| <b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                        |                   |
| Operating Transfers In                                                         |                                        | 355,000                                        |                                        |                   |
| <b>b. Net cash provided (used) by noncapital financing activities</b>          | 0                                      | 355,000                                        | 0                                      | 0                 |
| <b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                        |                   |
| Acquisition, Construction or Improvement of Capital Assets                     | (186,066)                              |                                                | (580,000)                              |                   |
| <b>c. Net cash provided (used) by capital and related financing activities</b> | (186,066)                              | 0                                              | (580,000)                              | 0                 |
| <b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| Interest and Dividends on Investments                                          | 27,957                                 | 26,369                                         | 26,043                                 |                   |
| <b>d. Net cash provided (used) in investing activities</b>                     | 27,957                                 | 26,369                                         | 26,043                                 | 0                 |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>          | (196,835)                              | 380,286                                        | (578,176)                              | 0                 |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                     | 1,072,902                              | 876,067                                        | 1,256,353                              |                   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                    | 876,067                                | 1,256,353                                      | 678,177                                | 0                 |

| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3)                                                  | (4)                                              |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                                      |                                                  |
| <b>CHARGES FOR SERVICES</b>                         |                                        |                                                |                                                      |                                                  |
| 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                                            |                                                  |
| <b>MISCELLANEOUS</b>                                |                                        |                                                |                                                      |                                                  |
| Other Fees, Charges & Reimbursements                | 146,819                                | 64,948                                         |                                                      |                                                  |
| <b>Total Operating Revenue</b>                      | <b>10,093,503</b>                      | <b>11,621,510</b>                              | <b>11,346,767</b>                                    | <b>0</b>                                         |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                                      |                                                  |
| <b>GENERAL GOVERNMENT</b>                           |                                        |                                                |                                                      |                                                  |
| 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                                            |                                                  |
| <b>Total Operating Expense</b>                      | <b>9,409,295</b>                       | <b>9,276,225</b>                               | <b>10,362,066</b>                                    | <b>0</b>                                         |
| <b>Operating Income or (Loss)</b>                   | <b>684,208</b>                         | <b>2,345,285</b>                               | <b>984,701</b>                                       | <b>0</b>                                         |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                                      |                                                  |
| Interest Earnings                                   | 201,098                                | 211,333                                        | 208,725                                              |                                                  |
| Gain (Loss) on Sale of Assets                       | (86,678)                               | 74,776                                         |                                                      |                                                  |
| <b>Total Nonoperating Revenues</b>                  | <b>114,420</b>                         | <b>286,109</b>                                 | <b>208,725</b>                                       | <b>0</b>                                         |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                                      |                                                  |
| <b>Total Nonoperating Expenses</b>                  | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                                             | <b>0</b>                                         |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>798,628</b>                         | <b>2,631,394</b>                               | <b>1,193,426</b>                                     | <b>0</b>                                         |
| Operating Transfers (Schedule T)                    |                                        |                                                |                                                      |                                                  |
| In                                                  | 638,387                                |                                                |                                                      |                                                  |
| Out                                                 | (50,000)                               |                                                |                                                      |                                                  |
| <b>Net Operating Transfers</b>                      | <b>588,387</b>                         | <b>0</b>                                       | <b>0</b>                                             | <b>0</b>                                         |
| <b>NET INCOME (LOSS)</b>                            | <b>1,387,015</b>                       | <b>2,631,394</b>                               | <b>1,193,426</b>                                     | <b>0</b>                                         |

CITY OF LAS VEGAS

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

| PROPRIETARY FUND                                                               | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|--------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| 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)                            |                   |
| <b>a. Net cash provided (used) by operating activities</b>                     | <b>4,593,944</b>                       | <b>5,322,570</b>                               | <b>4,186,702</b>                       | <b>0</b>          |
| <b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                        |                   |
| Operating Transfers Out                                                        | (50,000)                               |                                                |                                        |                   |
| <b>b. Net cash provided (used) by noncapital financing activities</b>          | <b>(50,000)</b>                        | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                        |                   |
| 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)                            |                   |
| <b>c. Net cash provided (used) by capital and related financing activities</b> | <b>(4,268,740)</b>                     | <b>(2,730,394)</b>                             | <b>(2,557,770)</b>                     | <b>0</b>          |
| <b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| Interest and Dividends on Investments                                          | 216,827                                | 211,333                                        | 208,725                                |                   |
| <b>d. Net cash provided (used) in investing activities</b>                     | <b>216,827</b>                         | <b>211,333</b>                                 | <b>208,725</b>                         | <b>0</b>          |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>          | <b>492,031</b>                         | <b>2,803,509</b>                               | <b>1,837,657</b>                       | <b>0</b>          |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                     | <b>7,577,189</b>                       | <b>8,069,220</b>                               | <b>10,872,729</b>                      |                   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                    | <b>8,069,220</b>                       | <b>10,872,729</b>                              | <b>12,710,386</b>                      | <b>0</b>          |

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 606000 AUTOMOTIVE OPERATIONS ISF (Fund)

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| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                        |                   |
| <b>CHARGES FOR SERVICES</b>                         |                                        |                                                |                                        |                   |
| 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                 |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                        |                   |
| <b>GENERAL GOVERNMENT</b>                           |                                        |                                                |                                        |                   |
| 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                 |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                        |                   |
| Interest Earnings                                   | 620,264                                | 557,000                                        | 551,500                                |                   |
| Total Nonoperating Revenues                         | 620,264                                | 557,000                                        | 551,500                                | 0                 |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                        |                   |
| Total Nonoperating Expenses                         | 0                                      | 0                                              | 0                                      | 0                 |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | 2,393,743                              | 586,650                                        | 660,597                                | 0                 |
| Operating Transfers (Schedule T)                    |                                        |                                                |                                        |                   |
| In                                                  |                                        |                                                |                                        |                   |
| Out                                                 |                                        |                                                |                                        |                   |
| Net Operating Transfers                             | 0                                      | 0                                              | 0                                      | 0                 |
| <b>NET INCOME (LOSS)</b>                            | 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)                                    | (2)                                            | (3)                                                  | (4)                                              |
|------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                                                                    | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                |                                        |                                                |                                                      |                                                  |
| 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)                                            |                                                  |
| <b>a. Net cash provided (used) by<br/>operating activities</b>                     | <b>2,083,643</b>                       | <b>30,250</b>                                  | <b>109,097</b>                                       | <b>0</b>                                         |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                                      |                                                  |
| <b>b. Net cash provided (used) by<br/>noncapital financing activities</b>          | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                                             | <b>0</b>                                         |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                                      |                                                  |
| <b>c. Net cash provided (used) by capital<br/>and related financing activities</b> | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                                             | <b>0</b>                                         |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                |                                        |                                                |                                                      |                                                  |
| Sale of Investment Securities                                                      | 32,098                                 | 557,000                                        | 551,500                                              |                                                  |
| Interest and Dividends on Investments                                              | 661,007                                |                                                |                                                      |                                                  |
| <b>d. Net cash provided (used) in investing activities</b>                         | <b>693,105</b>                         | <b>557,000</b>                                 | <b>551,500</b>                                       | <b>0</b>                                         |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>          | <b>2,776,748</b>                       | <b>587,250</b>                                 | <b>660,597</b>                                       | <b>0</b>                                         |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                         | <b>15,668,796</b>                      | <b>18,445,544</b>                              | <b>19,032,794</b>                                    |                                                  |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                        | <b>18,445,544</b>                      | <b>19,032,794</b>                              | <b>19,693,391</b>                                    | <b>0</b>                                         |

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 607000 WORKERS' COMPENSATION INSURANCE ISF (Fund)

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| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                        |                   |
| <b>CHARGES FOR SERVICES</b>                         |                                        |                                                |                                        |                   |
| 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                              |                   |
| <b>Total Operating Revenue</b>                      | <b>18,563,627</b>                      | <b>19,787,000</b>                              | <b>19,935,000</b>                      | <b>0</b>          |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                        |                   |
| <b>GENERAL GOVERNMENT</b>                           |                                        |                                                |                                        |                   |
| 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                              |                   |
| <b>Total Operating Expense</b>                      | <b>19,042,100</b>                      | <b>20,239,000</b>                              | <b>22,001,500</b>                      | <b>0</b>          |
| <b>Operating Income or (Loss)</b>                   | <b>(478,473)</b>                       | <b>(452,000)</b>                               | <b>(2,066,500)</b>                     | <b>0</b>          |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                        |                   |
| Interest Earnings                                   | 80,233                                 | 76,000                                         | 76,000                                 |                   |
| <b>Total Nonoperating Revenues</b>                  | <b>80,233</b>                          | <b>76,000</b>                                  | <b>76,000</b>                          | <b>0</b>          |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                        |                   |
| <b>Total Nonoperating Expenses</b>                  | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>(398,240)</b>                       | <b>(376,000)</b>                               | <b>(1,990,500)</b>                     | <b>0</b>          |
| Operating Transfers (Schedule T)                    |                                        |                                                |                                        |                   |
| In                                                  |                                        |                                                |                                        |                   |
| Out                                                 |                                        |                                                |                                        |                   |
| <b>Net Operating Transfers</b>                      | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>NET INCOME (LOSS)</b>                            | <b>(398,240)</b>                       | <b>(376,000)</b>                               | <b>(1,990,500)</b>                     | <b>0</b>          |

**CITY OF LAS VEGAS**

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

| PROPRIETARY FUND                                                                   | (1)                                    | (2)                                            | (3)                                                  | (4)                                              |
|------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                                                                    | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                |                                        |                                                |                                                      |                                                  |
| 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)                                         |                                                  |
| <b>a. Net cash provided (used) by<br/>operating activities</b>                     | (450,572)                              | (452,000)                                      | (2,066,500)                                          | 0                                                |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                                      |                                                  |
| <b>b. Net cash provided (used) by<br/>noncapital financing activities</b>          | 0                                      | 0                                              | 0                                                    | 0                                                |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                                      |                                                  |
| <b>c. Net cash provided (used) by capital<br/>and related financing activities</b> | 0                                      | 0                                              | 0                                                    | 0                                                |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                |                                        |                                                |                                                      |                                                  |
| Interest and Dividends on Investments                                              | 63,831                                 | 76,000                                         | 76,000                                               |                                                  |
| <b>d. Net cash provided (used) in investing activities</b>                         | 63,831                                 | 76,000                                         | 76,000                                               | 0                                                |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>          | (386,741)                              | (376,000)                                      | (1,990,500)                                          | 0                                                |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                         | 3,550,099                              | 3,163,358                                      | 2,787,358                                            |                                                  |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                        | 3,163,358                              | 2,787,358                                      | 796,858                                              | 0                                                |

| PROPRIETARY FUND                             | (1)                                    | (2)                                            | (3)                                                  | (4)                                              |
|----------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                              | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>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)                                    | (2)                                            | (3)                         | (4)               |
|------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|-----------------------------|-------------------|
|                                                                                    | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05 |                   |
|                                                                                    |                                        |                                                | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                |                                        |                                                |                             |                   |
| 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)                   |                   |
| <b>a. Net cash provided (used) by<br/>operating activities</b>                     | <b>(534,855)</b>                       | <b>(129,100)</b>                               | <b>(192,626)</b>            | <b>0</b>          |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                     |                                        |                                                |                             |                   |
| <b>b. Net cash provided (used) by<br/>noncapital financing activities</b>          | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                    | <b>0</b>          |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                             |                   |
| <b>c. Net cash provided (used) by capital<br/>and related financing activities</b> | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                    | <b>0</b>          |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                |                                        |                                                |                             |                   |
| Sale of Investment Securities                                                      | 22,800                                 |                                                |                             |                   |
| Interest and Dividends on Investments                                              | 278,539                                | 210,000                                        | 208,300                     |                   |
| <b>d. Net cash provided (used) in investing activities</b>                         | <b>301,339</b>                         | <b>210,000</b>                                 | <b>208,300</b>              | <b>0</b>          |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>          | <b>(233,516)</b>                       | <b>80,900</b>                                  | <b>15,674</b>               | <b>0</b>          |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                         | <b>1,537,948</b>                       | <b>1,304,432</b>                               | <b>1,385,332</b>            |                   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                        | <b>1,304,432</b>                       | <b>1,385,332</b>                               | <b>1,401,006</b>            | <b>0</b>          |

| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3)                                                  | (4)                                              |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                                      |                                                  |
| <b>CHARGES FOR SERVICES</b>                         |                                        |                                                |                                                      |                                                  |
| 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                                              |                                                  |
| <b>Total Operating Revenue</b>                      | <b>704,950</b>                         | <b>412,300</b>                                 | <b>601,000</b>                                       | <b>0</b>                                         |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                                      |                                                  |
| <b>GENERAL GOVERNMENT</b>                           |                                        |                                                |                                                      |                                                  |
| 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                                              |                                                  |
| <b>Total Operating Expense</b>                      | <b>738,238</b>                         | <b>709,200</b>                                 | <b>806,835</b>                                       | <b>0</b>                                         |
| <b>Operating Income or (Loss)</b>                   | <b>(33,288)</b>                        | <b>(296,900)</b>                               | <b>(205,835)</b>                                     | <b>0</b>                                         |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                                      |                                                  |
| Interest Earnings                                   | 44,066                                 | 31,100                                         | 31,600                                               |                                                  |
| <b>Total Nonoperating Revenues</b>                  | <b>44,066</b>                          | <b>31,100</b>                                  | <b>31,600</b>                                        | <b>0</b>                                         |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                                      |                                                  |
| <b>Total Nonoperating Expenses</b>                  | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                                             | <b>0</b>                                         |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>10,778</b>                          | <b>(265,800)</b>                               | <b>(174,235)</b>                                     | <b>0</b>                                         |
| <b>Operating Transfers (Schedule T)</b>             |                                        |                                                |                                                      |                                                  |
| In                                                  |                                        |                                                |                                                      |                                                  |
| Out                                                 |                                        |                                                |                                                      |                                                  |
| <b>Net Operating Transfers</b>                      | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                                             | <b>0</b>                                         |
| <b>NET INCOME (LOSS)</b>                            | <b>10,778</b>                          | <b>(265,800)</b>                               | <b>(174,235)</b>                                     | <b>0</b>                                         |

CITY OF LAS VEGAS

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

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

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 610000 PROPERTY DAMAGE INSURANCE ISF (Fund)

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| PROPRIETARY FUND                             | (1)                                    | (2)                                            | (3)                                                  | (4)                                              |
|----------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                              | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>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)                                    | (2)                                            | (3)                                                  | (4)                                              |
|------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                                                                    | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                |                                        |                                                |                                                      |                                                  |
| Cash Received from Customers                                                       | 938,332                                | 1,295,066                                      | 1,323,066                                            |                                                  |
| <b>a. Net cash provided (used) by<br/>operating activities</b>                     | 938,332                                | 1,295,066                                      | 1,323,066                                            | 0                                                |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                                      |                                                  |
| <b>b. Net cash provided (used) by<br/>noncapital financing activities</b>          | 0                                      | 0                                              | 0                                                    | 0                                                |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                                      |                                                  |
| Proceeds from Sale of Fixed Assets                                                 | 24,724                                 | 3,040                                          |                                                      |                                                  |
| Acquisition, Construction or Improvement<br>of Capital Assets                      | (1,689,444)                            | (618,454)                                      | (1,000,000)                                          |                                                  |
| <b>c. Net cash provided (used) by capital<br/>and related financing activities</b> | (1,664,720)                            | (615,414)                                      | (1,000,000)                                          | 0                                                |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                |                                        |                                                |                                                      |                                                  |
| Interest and Dividends on Investments                                              | 46,522                                 | 38,161                                         | 37,689                                               |                                                  |
| <b>d. Net cash provided (used) in investing activities</b>                         | 46,522                                 | 38,161                                         | 37,689                                               | 0                                                |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>          | (679,866)                              | 717,813                                        | 360,755                                              | 0                                                |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                         | 2,122,473                              | 1,442,607                                      | 2,160,420                                            |                                                  |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                        | 1,442,607                              | 2,160,420                                      | 2,521,175                                            | 0                                                |

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 611000 FIRE EQUIPMENT ACQUISITION ISF (Fund)

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| PROPRIETARY FUND                                    | (1)                                    | (2)                                            | (3)                                                  | (4)                                              |
|-----------------------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |                                        |                                                |                                                      |                                                  |
| <b>CHARGES FOR SERVICES</b>                         |                                        |                                                |                                                      |                                                  |
| General Government:                                 |                                        |                                                |                                                      |                                                  |
| Charges for Labor & Materials                       | 770,065                                | 689,579                                        | 700,000                                              |                                                  |
| Public Safety:                                      |                                        |                                                |                                                      |                                                  |
| Charges for Labor & Materials                       | 828,029                                | 264,213                                        | 501,000                                              |                                                  |
| <b>MISCELLANEOUS</b>                                |                                        |                                                |                                                      |                                                  |
| Other Fees, Charges & Reimbursements                | 8,223                                  | 2,078                                          |                                                      |                                                  |
| Total Operating Revenue                             | 1,606,317                              | 955,870                                        | 1,201,000                                            | 0                                                |
| <b>OPERATING EXPENSE</b>                            |                                        |                                                |                                                      |                                                  |
| <b>GENERAL GOVERNMENT</b>                           |                                        |                                                |                                                      |                                                  |
| Other:                                              |                                        |                                                |                                                      |                                                  |
| Services & Supplies                                 | 32,867                                 | 18,408                                         |                                                      |                                                  |
| Cost of Stores Issued                               | 743,274                                | 662,985                                        | 700,000                                              |                                                  |
| <b>PUBLIC SAFETY</b>                                |                                        |                                                |                                                      |                                                  |
| 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                                                |
| <b>NONOPERATING REVENUES</b>                        |                                        |                                                |                                                      |                                                  |
| Gain (Loss) on Sale of Assets                       |                                        | 13,385                                         |                                                      |                                                  |
| Total Nonoperating Revenues                         | 0                                      | 13,385                                         | 0                                                    | 0                                                |
| <b>NONOPERATING EXPENSES</b>                        |                                        |                                                |                                                      |                                                  |
| Total Nonoperating Expenses                         | 0                                      | 0                                              | 0                                                    | 0                                                |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | (7,624)                                | 23,649                                         | 0                                                    | 0                                                |
| Operating Transfers (Schedule T)                    |                                        |                                                |                                                      |                                                  |
| In                                                  |                                        |                                                |                                                      |                                                  |
| Out                                                 |                                        |                                                |                                                      |                                                  |
| Net Operating Transfers                             | 0                                      | 0                                              | 0                                                    | 0                                                |
| <b>NET INCOME (LOSS)</b>                            | (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)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                                                    | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| 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)                            |                   |
| <b>a. Net cash provided (used) by<br/>operating activities</b>                     | <b>254,534</b>                         | <b>10,264</b>                                  | <b>0</b>                               | <b>0</b>          |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                        |                   |
| Cash Paid to Other Funds                                                           | (254,534)                              |                                                |                                        |                   |
| <b>b. Net cash provided (used) by<br/>noncapital financing activities</b>          | <b>(254,534)</b>                       | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                        |                   |
| <b>c. Net cash provided (used) by capital<br/>and related financing activities</b> | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| <b>d. Net cash provided (used) in investing activities</b>                         | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>          | <b>0</b>                               | <b>10,264</b>                                  | <b>0</b>                               | <b>0</b>          |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                         |                                        |                                                | <b>10,264</b>                          |                   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                        | <b>0</b>                               | <b>10,264</b>                                  | <b>10,264</b>                          | <b>0</b>          |

| PROPRIETARY FUND                             | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|----------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                              | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| OPERATING REVENUE                            |                                        |                                                |                                        |                   |
| CHARGES FOR SERVICES                         |                                        |                                                |                                        |                   |
| Health:                                      |                                        |                                                |                                        |                   |
| Peperual 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)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                                                    | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| Cash Received from Customers                                                       | 80,847                                 | 53,000                                         | 55,000                                 |                   |
| Cash Paid to Suppliers for Goods & Services                                        |                                        | (24,000)                                       | (24,000)                               |                   |
| <b>a. Net cash provided (used) by<br/>operating activities</b>                     | 80,847                                 | 29,000                                         | 31,000                                 | 0                 |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                     |                                        |                                                |                                        |                   |
| <b>b. Net cash provided (used) by<br/>noncapital financing activities</b>          | 0                                      | 0                                              | 0                                      | 0                 |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>            |                                        |                                                |                                        |                   |
| <b>c. Net cash provided (used) by capital<br/>and related financing activities</b> | 0                                      | 0                                              | 0                                      | 0                 |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                |                                        |                                                |                                        |                   |
| Interest and Dividends on Investments                                              |                                        | 24,000                                         | 24,000                                 |                   |
| Purchase of Investment Securities                                                  | (532,972)                              |                                                |                                        |                   |
| <b>d. Net cash provided (used) in investing activities</b>                         | (532,972)                              | 24,000                                         | 24,000                                 | 0                 |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>          | (452,125)                              | 53,000                                         | 55,000                                 | 0                 |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                         | 798,792                                | 346,667                                        | 399,667                                |                   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                        | 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)                                                 | (2) | (3)    | (4)                            | (5)           | (6)                      | (7)              | (8)                                             | (9)                                                  | (10)                 | (11)       |
|-----------------------------------------------------|-----|--------|--------------------------------|---------------|--------------------------|------------------|-------------------------------------------------|------------------------------------------------------|----------------------|------------|
| NAME OF BOND OR LOAN                                |     |        | ORIGINAL<br>AMOUNT<br>OF ISSUE | ISSUE<br>DATE | FINAL<br>PAYMENT<br>DATE | INTEREST<br>RATE | BEGINNING<br>OUTSTANDING<br>BALANCE<br>07/01/04 | REQUIREMENTS FOR FISCAL<br>YEAR ENDING JUNE 30, 2005 |                      | (9) + (10) |
| List and Subtotal By Fund                           | *   | TERM   |                                |               |                          |                  |                                                 | INTEREST<br>PAYABLE                                  | PRINCIPAL<br>PAYABLE | TOTAL      |
| <b>DEBT SERVICE FUND:</b>                           |     |        |                                |               |                          |                  |                                                 |                                                      |                      |            |
| <b>FIRE PROTECTION REFUNDING BONDS</b>              | 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    |
| <b>REDEVELOPMENT PROJECT BONDS</b>                  | 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  |
| <b>REDEVELOPMENT PROJECT BONDS</b>                  | 2   | 14 YRS | 15,000,000                     | 11/01/98      | 06/01/12                 | 4.70-5.00%       | 15,000,000                                      | 737,640                                              |                      | 737,640    |
| <b>MUNICIPAL PARKING BONDS</b>                      | 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    |
| <b>TRANSPORTATION REFUNDING BONDS</b>               | 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    |
| <b>FREMONT STREET EXPERIENCE REFUNDING BONDS</b>    | 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  |
| <b>REDEVELOPMENT PROJECTS REFUNDING BONDS</b>       | 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  |
| <b>PARKING BONDS</b>                                | 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  |
| <b>RECREATION BONDS</b>                             | 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  |
| <b>VARIOUS PURPOSE BONDS</b>                        | 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  |
| <b>PARK / RECREATION BONDS</b>                      | 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  |
| <b>MEDIUM TERM PARKING GARAGE BONDS</b>             | 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  |
| <b>CULTURAL / SENIOR CENTER BONDS</b>               | 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  |
| <b>PUBLIC SAFETY BONDS</b>                          | 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  |
| <b>DETENTION CENTER REFUNDING BONDS</b>             | 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  |
| <b>RECREATION BONDS</b>                             | 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  |
| <b>HOUSING NOTE</b>                                 | 5   | 5 YRS  | 2,000,000                      | 11/28/03      | 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 |
| <b>SUBTOTAL</b>                                     |     |        | 201,555,000                    |               |                          |                  | 166,884,052                                     | 7,338,074                                            | 16,785,767           | 24,101,841 |
| <b>SANITATION EE:</b>                               |     |        |                                |               |                          |                  |                                                 |                                                      |                      |            |
| <b>SANITARY SEWER REFUNDING BONDS 1997</b>          | 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  |
| <b>SANITARY SEWER BONDS</b>                         | 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  |
| <b>SANITARY SEWER BONDS</b>                         | 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  |
| <b>SANITARY SEWER REFUNDING BONDS 2002B</b>         | 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 |

**SCHEDULE C-1 - INDEBTEDNESS**

**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)<br>NAME OF BOND OR LOAN<br>List and Subtotal By Fund | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT<br>OF ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMENT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>07/01/04 | (9)<br>REQUIREMENTS FOR FISCAL<br>YEAR ENDING JUNE 30, 2005 |                      | (11)<br>(9) + (10)<br>TOTAL |
|----------------------------------------------------------|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--------------------------------------------------------|-------------------------------------------------------------|----------------------|-----------------------------|
|                                                          |          |             |                                       |                      |                                 |                         |                                                        | INTEREST<br>PAYABLE                                         | PRINCIPAL<br>PAYABLE |                             |
| <b>MUNICIPAL GOLF COURSE FF:</b>                         |          |             |                                       |                      |                                 |                         |                                                        |                                                             |                      |                             |
| <b>GOLF COURSE BONDS</b>                                 | 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                   |
| <b>SPECIAL ASSESSMENT CPE:</b>                           |          |             |                                       |                      |                                 |                         |                                                        |                                                             |                      |                             |
| 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                   |
| <b>TOTAL ALL DEBT SERVICE</b>                            |          |             | 381,963,833                           |                      |                                 |                         | 312,134,940                                            | 14,903,323                                                  | 32,093,204           | 46,998,527                  |

SCHEDULE C-1 - INDEBTEDNESS

| FUND TYPE             |  | TRANSFERS IN     |    |                            |    |            | TRANSFERS OUT |  |                  |    |                            |                          |                          |           |           |
|-----------------------|--|------------------|----|----------------------------|----|------------|---------------|--|------------------|----|----------------------------|--------------------------|--------------------------|-----------|-----------|
|                       |  | TO FUND          | PG | FROM FUND                  | PG | AMOUNT     |               |  | FROM FUND        | PG | TO FUND                    | PG                       | AMOUNT                   |           |           |
| GENERAL FUND          |  | General Fund     | 11 | Fire Safety Initiative SRF | 60 | 9,664,800  |               |  | General Fund     | 24 | Multipurpose SRF           | 32                       | 400,000                  |           |           |
|                       |  |                  |    | Sanitation EF              | 93 | 1,000,000  |               |  |                  |    | FAST SRF                   | 43                       | 1,271,588                |           |           |
|                       |  |                  |    |                            |    |            |               |  |                  |    | 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              |  |                  |    |                            |    | 10,664,800 | SUBTOTAL      |  |                  |    |                            |                          | 16,318,869               |           |           |
| SPECIAL REVENUE FUNDS |  | Multipurpose SRF | 32 | General Fund               | 24 | 400,000    |               |  | Multipurpose SRF | 35 | General CPF                | 65                       | 180,000                  |           |           |
|                       |  |                  |    | Housing & Urban Devel SRF  | 55 | 188,745    |               |  |                  |    | City Facilities CPF        | 67                       | 5,350,000                |           |           |
|                       |  |                  |    | FAST SRF                   | 43 | 1,271,588  |               |  |                  |    | Parks & Leisure Actv CPF   | 75                       | 24,465,000               |           |           |
|                       |  |                  |    | Housing Programs SRF       | 51 | 80,037     |               |  |                  |    | LVCVA SRF                  | 38                       | Parks & Leisure Actv CPF | 75        | 2,849,249 |
|                       |  |                  |    |                            |    |            |               |  |                  |    | Debt Service Fund          | 85                       | 2,158,280                |           |           |
|                       |  |                  |    |                            |    |            |               |  |                  |    | 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 | 80                       | 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              |  |                  |    |                            |    | 1,940,350  | SUBTOTAL      |  |                  |    |                            |                          | 71,897,170               |           |           |

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

Transfer Schedule for Fiscal Year 2004-2005

|                        | 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 Initiative 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 | 48 | 6,907,000  |                         |    |                   |    |           |  |
|                        |                          |    | Housing & Urban Devel SRF  | 55 | 770,000    |                         |    |                   |    |           |  |
|                        | Road & Flood CPF         | 77 | Fire Safety Initiative SRF | 60 | 25,000     |                         |    |                   |    |           |  |
|                        | Special Assessments CPF  | 81 | SID Administration SRF     | 42 | 57,500     |                         |    |                   |    |           |  |
|                        |                          |    |                            |    | 53,985,586 |                         |    |                   |    | 3,589,255 |  |
|                        | SUBTOTAL                 |    |                            |    |            |                         |    |                   |    |           |  |
| 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    |                         |    |                   |    |           |  |
|                        |                          |    |                            |    | 25,752,166 |                         |    |                   |    |           |  |
|                        | SUBTOTAL                 |    |                            |    |            |                         |    |                   |    |           |  |

CITY OF LAS VEGAS

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

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<br><u>CAFR</u> | Fiscal Year 2005<br>Tentative Budget<br><u>Actual Prior Year</u> | <u>Difference</u> |
|----------------------------------------------|--------------------------|------------------------------------------------------------------|-------------------|
| <b>Housing Program Special Revenue Fund:</b> |                          |                                                                  |                   |
| 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                          | <u>\$ 3,318,307</u>      | <u>\$ 3,318,307</u>                                              | <u>\$ 0</u>       |

**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     | <u>\$ 9,561,516</u> | <u>\$ 9,561,516</u> | <u>\$ 0</u>    |

**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)                     | <u>\$ 1,355,752</u> | <u>\$ 1,355,752</u> | <u>\$ 0</u> |

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**

| <b>Overlapping Entity</b>                | <b>Operating<br/>Rate</b> | <b>Debt<br/>Rate</b> | <b>Total<br/>Rate</b> |
|------------------------------------------|---------------------------|----------------------|-----------------------|
| 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                |
| <b>Combined Tax Rate</b>                 | <b>2.6454</b>             | <b>0.6246</b>        | <b>3.2700</b>         |

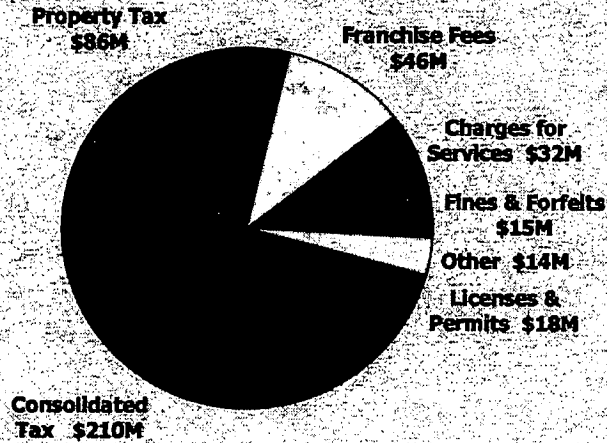
**City of Las Vegas**  
**Finance & Business Services**  
**FY 2005 Budget Hearing**  
**May 18, 2004**

**Fiscal Year 2005 Final Budget**

|                                |               |
|--------------------------------|---------------|
| Total City Budget              | \$1.0 Billion |
| City Population                | 551,000       |
| General Fund<br>Appropriations | \$432 Million |

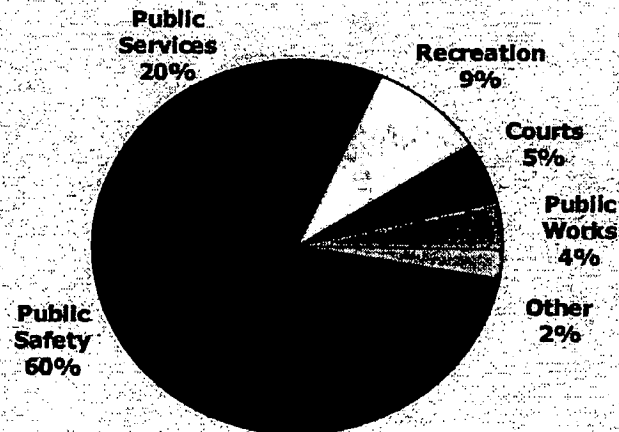
*Special*  
Submitted at City Council  
Date *5/18/04* Item *#1 & #2*

## General Fund Revenues



3

## General Fund Expenditures



4

### **General Fund Operating**

|                                   |               |
|-----------------------------------|---------------|
| Tentative Budget was Balanced     | \$ 0.0M       |
| Expenditures                      |               |
| Debt payment on Park Bond Issue   | (0.5M)        |
| Addition of 5 positions           | <u>(0.6M)</u> |
| Final Budget Deficit              | (1.1M)        |
| Estimated Retroactive Salary Adj. | <u>1.3M</u>   |
| Operating Budget Surplus          | \$ 0.2M       |

5

### **Capital Improvement Plan**

|                         |            |
|-------------------------|------------|
| General                 | \$4M       |
| City Facilities         | 46M        |
| Fire Services           | 7M         |
| Public Works            | 23M        |
| Traffic                 | 12M        |
| Parks & Leisure         | 125M       |
| Road & Flood            | 140M       |
| Detention & Enforcement | 4M         |
| Special Assessments     | <u>42M</u> |
| Total                   | \$403M     |

6

## **Capital Improvement Plan**

FY2005 Parks & Leisure Activities Expenditure Plan  
funded through:

|                                       |                 |
|---------------------------------------|-----------------|
| • Carryover for Projects in Process   | \$74.6M         |
| • Unallocated Fund Balance            | 8.0M            |
| • FY04 General Fund Augmentation      | 10.9M           |
| • FY05 transfer from the General Fund | 1.0M            |
| • LVCVA                               | 1.7M            |
| • Residential Construction Tax        | 8.7M            |
| • Community Development Block Grant   | 0.2M            |
| • General Obligation Bonds            | 20.0M           |
| <b>Total</b>                          | <b>\$125.1M</b> |

7

## **Redevelopment Agency Budget**

|                                          |               |
|------------------------------------------|---------------|
| <b>Tax Increment Revenue</b>             | <b>\$9.8M</b> |
| <b>Debt Service</b>                      | <b>(6.3M)</b> |
| <b>Housing Set Aside</b>                 | <b>(1.8M)</b> |
| <b>Operating Services &amp; Supplies</b> | <b>(0.7M)</b> |

8

## Department of Taxation

- In compliance with the law and appropriate regulations

## Citizens Priority Advisory Council

- April 15, 2005
- Budget Policy Review

9

## **City of Las Vegas**

### FY2005 Budget Hearing

### Questions & Answers

10

# THE CITIZENS PRIORITY ADVISORY COMMITTEE

City Of Las Vegas • 400 East Stewart • Las Vegas, NV • 89101

April 15, 2004

Mayor Oscar B. Goodman  
Councilman Gary Reese  
Councilman Larry Brown  
Councilwoman Lynette B. McDonald  
Councilman Lawrence Weekly  
Councilman Michael Mack  
Councilwoman Janet Moncrief

**Re: FISCAL YEAR 2004 BUDGET**

Dear Mayor and Council:

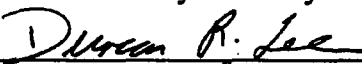
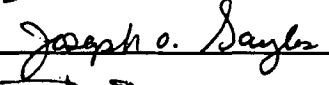
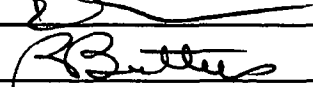
The Citizens Priority Advisory Committee (CPAC) was created to provide citizen guidance to the City in the development of its budget and the management of its fiscal affairs. The role of the CPAC has been largely that of policy development, assisting City staff in the development and publication of progressive fiscal and budget policies.

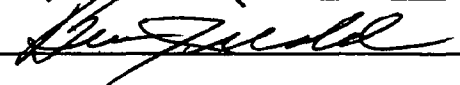
In that role, we provide our endorsement to the attached 32 budget policies which were used in formulating this year's budget. It is our belief that these policies, as followed, will provide the City with sound fiscal direction through this coming year. We also reaffirm our endorsement of the City's fiscal policies, and commend the City for adhering to these policies.

We appreciate the opportunity of working with City staff in this process.

Sincerely,

The Citizens Priority Advisory Committee:

MRV:ab

Attachment as stated

cc: Douglas A. Selby  
Steven P. Houchens  
Betsy Fretwell  
Mark R. Vincent

**AGENDA SUMMARY PAGE**  
**SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT**  
**AGENCY BUDGET MEETING OF: MAY 18, 2004**

---

**DEPARTMENT: FINANCE AND BUSINESS SERVICES**

**DIRECTOR: MARK R. VINCENT**

☐

**CONSENT**

☒

**DISCUSSION**

**SUBJECT:**

Public hearing and possible action regarding Fiscal Year 2005 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2005 City of Las Vegas Redevelopment Agency Final Budget

**Fiscal Impact**

☒

**No Impact**

**Amount:**

☐

**Budget Funds Available**

**Dept./Division:**

☐

**Augmentation Required**

**Funding Source:**

**PURPOSE/BACKGROUND:**

Discussion and possible action regarding Fiscal Year 2005 City of Las Vegas Redevelopment Agency Tentative Budget as filed with the Nevada Department of Taxation on April 15, 2004 and adoption of the Fiscal Year 2005 City of Las Vegas Redevelopment Agency Final Budget.

**RECOMMENDATION:**

Staff recommends adoption of Fiscal Year 2005 City of Las Vegas Redevelopment Agency Final Budget, as amended with guidance from City Council.

**BACKUP DOCUMENTATION:**

Fiscal Year 2005 City of Las Vegas Redevelopment Agency Tentative Budget

**MOTION:**

**REESE – Adopt the Final Budget as presented – UNANIMOUS with Ward 2 seat vacant**

**MINUTES:**

NOTE: See Item 1 for all discussion.

(9:05 – 9:32)

1-28

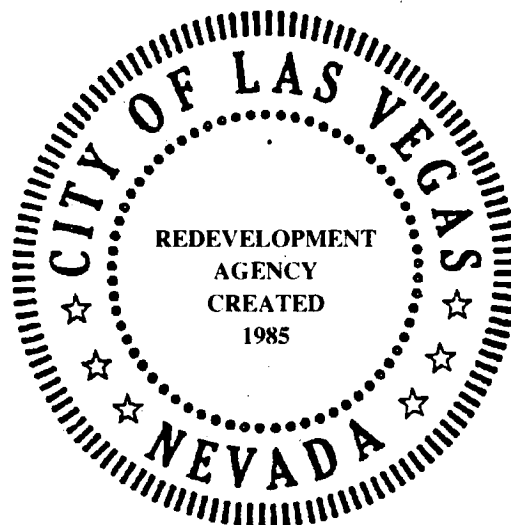
# **CITY OF LAS VEGAS**

## **REDEVELOPMENT AGENCY**

**FY 2005**

# **TENTATIVE**

# **BUDGET**



**CITY OF LAS VEGAS  
Redevelopment Agency**

April 15, 2004

400 STEWART AVENUE  
LAS VEGAS, NEVADA 89101  
(702) 229-6100

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,   
(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  
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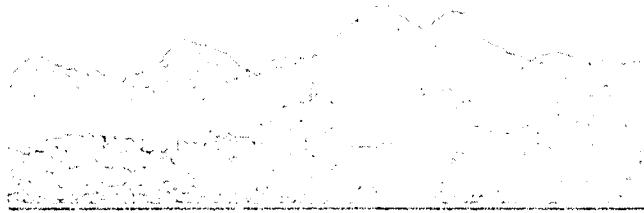
16

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**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.

## **LAS VEGAS REDEVELOPMENT AGENCY BUDGET FOR FISCAL YEAR 2005**

Page Two

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:

- **World Market Center, Phase One, TIF Agreement:** 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 REDEVELOPMENT AGENCY BUDGET FOR FISCAL YEAR 2005**

Page Three

- 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.

## **LAS VEGAS REDEVELOPMENT AGENCY BUDGET FOR FISCAL YEAR 2005**

Page Four

- 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 4<sup>th</sup> 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.

## LAS VEGAS REDEVELOPMENT AGENCY BUDGET FOR FISCAL YEAR 2005

Page Five

- 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.

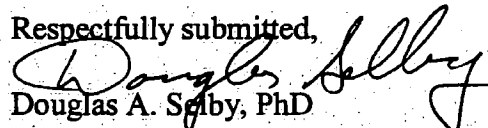
## LAS VEGAS REDEVELOPMENT AGENCY BUDGET FOR FISCAL YEAR 2005

Page Six

- 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 A. Selby, PhD

Executive Director, Las Vegas Redevelopment Agency

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

|                                    | GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS |                                              |                                | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/05<br>(4) | TENTATIVE<br><br>TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
|------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------|--------------------------------------------------------|-------------------------------------------------------------|
|                                    | ACTUAL PRIOR<br>YEAR 06/30/03<br>(1)             | ESTIMATED<br>CURRENT<br>YEAR 06/30/04<br>(2) | BUDGET<br>YEAR 06/30/05<br>(3) |                                                        |                                                             |
| REVENUES:                          |                                                  |                                              |                                |                                                        |                                                             |
| 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                                                     |
| <b>TOTAL REVENUES</b>              | <b>9,867,898</b>                                 | <b>10,991,443</b>                            | <b>11,736,039</b>              | <b>0</b>                                               | <b>11,736,039</b>                                           |
| 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                                          | 2,228,805                                    | 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                                                   |
| <b>TOTAL EXPENDITURES-EXPENSES</b> | <b>10,444,464</b>                                | <b>11,721,506</b>                            | <b>17,893,967</b>              | <b>0</b>                                               | <b>17,893,967</b>                                           |
| 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

|                                                                                  | GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS |                                        |                             | PROPRIETARY FUNDS BUDGET | TENTATIVE                            |
|----------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------|-----------------------------|--------------------------|--------------------------------------|
|                                                                                  | ACTUAL PRIOR YEAR 06/30/03<br>(1)                | ESTIMATED CURRENT YEAR 06/30/04<br>(2) | BUDGET YEAR 06/30/05<br>(3) | YEAR 06/30/05<br>(4)     | TOTAL (MEMO ONLY) COLUMNS 3+4<br>(5) |
| OTHER FINANCING SOURCES (USES):                                                  |                                                  |                                        |                             |                          |                                      |
| Proceeds of Refunding Bonds                                                      | 22,389,343                                       |                                        |                             | XXXXXXXXXXXXX            | XXXXXXXXXXXXX                        |
| Sale of Capital Assets                                                           | 500,000                                          |                                        |                             | XXXXXXXXXXXXX            | XXXXXXXXXXXXX                        |
| Payments To Refund Bond Escrow Agent                                             | (22,077,545)                                     |                                        |                             | XXXXXXXXXXXXX            | XXXXXXXXXXXXX                        |
| Operating Transfers In                                                           |                                                  |                                        | 8,500,000                   |                          | XXXXXXXXXXXXX                        |
| Operating Transfers Out                                                          |                                                  |                                        | (8,500,000)                 |                          | XXXXXXXXXXXXX                        |
| TOTAL OTHER FINANCING SOURCES (USES)                                             | 791,798                                          | 0                                      | 0                           | XXXXXXXXXXXXX            | XXXXXXXXXXXXX                        |
| Excess of Revenues and Other Sources over<br>(under) Expenditures and Other Uses | 215,232                                          | (730,063)                              | (6,157,928)                 |                          | XXXXXXXXXXXXX                        |
| FUND BALANCE JULY 1, BEGINNING OF YEAR:                                          |                                                  |                                        |                             | XXXXXXXXXXXXX            | XXXXXXXXXXXXX                        |
| Reserved                                                                         | 2,422,085                                        | 2,357,165                              | 2,358,492                   | XXXXXXXXXXXXX            | XXXXXXXXXXXXX                        |
| Unreserved                                                                       | 10,275,180                                       | 10,555,332                             | 9,823,942                   | XXXXXXXXXXXXX            | XXXXXXXXXXXXX                        |
| TOTAL BEGINNING FUND BALANCE                                                     | 12,697,265                                       | 12,912,497                             | 12,182,434                  | XXXXXXXXXXXXX            | XXXXXXXXXXXXX                        |
| Prior Period Adjustments                                                         |                                                  |                                        |                             | XXXXXXXXXXXXX            | XXXXXXXXXXXXX                        |
| Residual Equity Transfers                                                        |                                                  |                                        |                             | XXXXXXXXXXXXX            | XXXXXXXXXXXXX                        |
| FUND BALANCE JUNE 30, END OF YEAR                                                |                                                  |                                        |                             |                          |                                      |
| Reserved                                                                         | 2,357,165                                        | 2,358,492                              | 2,359,768                   | XXXXXXXXXXXXX            | XXXXXXXXXXXXX                        |
| Unreserved                                                                       | 10,555,332                                       | 9,823,942                              | 3,664,738                   | XXXXXXXXXXXXX            | XXXXXXXXXXXXX                        |
| TOTAL ENDING FUND BALANCE                                                        | 12,912,497                                       | 12,182,434                             | 6,024,506                   | XXXXXXXXXXXXX            | XXXXXXXXXXXXX                        |

**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

|                                   | ACTUAL<br>PRIOR YEAR<br>ENDING 06/30/03 | ESTIMATED<br>CURRENT YEAR<br>ENDING 06/30/04 | BUDGET YEAR<br>ENDING 06/30/05 |
|-----------------------------------|-----------------------------------------|----------------------------------------------|--------------------------------|
| General Government                |                                         |                                              |                                |
| Judicial                          |                                         |                                              |                                |
| Public Safety                     |                                         |                                              |                                |
| Public Works                      |                                         |                                              |                                |
| Sanitation                        |                                         |                                              |                                |
| Health                            |                                         |                                              |                                |
| Welfare                           |                                         |                                              |                                |
| Culture & Recreation              |                                         |                                              |                                |
| Economic Development & Assistance |                                         |                                              |                                |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                       |
| Utilities                         |                                         |                                              |                                |
| Hospitals                         |                                         |                                              |                                |
| Transit Systems                   |                                         |                                              |                                |
| Airports                          |                                         |                                              |                                |
| Other                             |                                         |                                              |                                |
| <b>TOTAL</b>                      | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                       |

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

|                                               |                       |                       |                       |
|-----------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>POPULATION (AS OF JULY 1)</b>              | <b>30,916</b>         | <b>31,734</b>         | <b>31,734</b>         |
| <b>Source of Population Estimate*</b>         | <b>CLV - Planning</b> | <b>CLV - Planning</b> | <b>CLV - Planning</b> |
| Assessed Valuation (Secured & Unsecured Only) | 286,875,687           | 328,272,308           | (359,413,153)         |
| Net Proceeds of Mines                         |                       |                       |                       |
| <b>TOTAL ASSESSED VALUE</b>                   | <b>286,875,687</b>    | <b>328,272,308</b>    | <b>(359,413,153)</b>  |
| <b><u>TAX RATE</u></b>                        |                       |                       |                       |
| General Fund                                  |                       |                       |                       |
| Special Revenue Funds                         |                       |                       |                       |
| Capital Project Funds                         |                       |                       |                       |
| Debt Service Funds                            | 2.7532                | 2.7811                | 2.7149                |
| <b>Schedule T - TRANSFER RECONCILIATION</b>   |                       |                       |                       |
| Enterprise Funds                              |                       |                       |                       |
| Other                                         |                       |                       |                       |
| <b>TOTAL TAX RATE</b>                         | <b>2.7532</b>         | <b>2.7811</b>         | <b>2.7149</b>         |

\* 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)<br>ALLOWED<br>TAX RATE | (2)<br>ASSESSED VALUATION | (3)<br>ALLOWED AD VALOREM<br>REVENUE [(1) x (2)] | (4)<br>TAX RATE<br>LEVIED | (5)<br>BUDGETED AD VALOREM<br>REVENUE [(2) x (4)] |
|----------------------------------------------------------------------|----------------------------|---------------------------|--------------------------------------------------|---------------------------|---------------------------------------------------|
| <b>OPERATING RATE:</b>                                               |                            |                           |                                                  |                           |                                                   |
| 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<br>Net Proceeds of Mines | Same<br>as above           |                           |                                                  | Same as above             |                                                   |
| <b>VOTER APPROVED:</b>                                               |                            |                           |                                                  |                           |                                                   |
| C. Voter Approved Overrides                                          |                            |                           |                                                  |                           |                                                   |
| <b>LEGISLATIVE OVERRIDES</b>                                         |                            |                           |                                                  |                           |                                                   |
| 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<br>OVERRIDES                                 |                            | XXXXXXXXXXXXXXXXXX        |                                                  | XXXXXXXXXXXXXXXXXX        |                                                   |
| M. SUBTOTAL A, B, C, L                                               |                            | XXXXXXXXXXXXXXXXXX        |                                                  | XXXXXXXXXXXXXXXXXX        | 9,757,708                                         |
| N. Debt                                                              |                            | XXXXXXXXXXXXXXXXXX        |                                                  | XXXXXXXXXXXXXXXXXX        |                                                   |
| O. TOTAL M & N                                                       | N/A                        | XXXXXXXXXXXXXXXXXX        | N/A                                              | XXXXXXXXXXXXXXXXXX        | 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

**Budget for Fiscal Year Ending June 30, 2005**

**TENTATIVE**

Page 5  
Form 5  
11/19/03

**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<br>EXPENDABLE TRUST FUNDS          |   |                            |                             | SERVICES,<br>SUPPLIES<br>& OTHER<br>CHARGES** | CAPITAL<br>OUTLAY*** | CONTINGENCIES<br>AND USES<br>OTHER THAN<br>OPERATING<br>TRANSFERS OUT | OPERATING<br>TRANSFERS<br>OUT | ENDING FUND<br>BALANCE | TOTAL      |
|-----------------------------------------------------------|---|----------------------------|-----------------------------|-----------------------------------------------|----------------------|-----------------------------------------------------------------------|-------------------------------|------------------------|------------|
| FUND NAME:                                                | * | SALARIES<br>& WAGES<br>(1) | EMPLOYEE<br>BENEFITS<br>(2) | (3)                                           | (4)                  | (5)                                                                   | (6)                           | (7)                    | (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<br>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<br>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)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>INTERGOVERNMENTAL REVENUES</b>        |                                        |                                                |                                        |                   |
| 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                 |
| <b>MISCELLANEOUS</b>                     |                                        |                                                |                                        |                   |
| 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                 |
| <b>SUBTOTAL REVENUE ALL SOURCES</b>      | <b>1,511,236</b>                       | <b>1,465,076</b>                               | <b>1,461,922</b>                       | <b>0</b>          |
| <b>OTHER FINANCING SOURCES (specify)</b> |                                        |                                                |                                        |                   |
| <b>SUBTOTAL OTHER FINANCING SOURCES</b>  | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>BEGINNING FUND BALANCE</b>            |                                        |                                                |                                        |                   |
| Reserved                                 |                                        |                                                |                                        |                   |
| Unreserved                               | 5,094,053                              | 4,971,444                                      | 4,772,979                              |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>      | <b>5,094,053</b>                       | <b>4,971,444</b>                               | <b>4,772,979</b>                       |                   |
| Prior Period Adjustments                 |                                        |                                                |                                        |                   |
| Residual Equity Transfers (Schedule T)   |                                        |                                                |                                        |                   |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>6,605,289</b>                       | <b>6,436,520</b>                               | <b>6,234,901</b>                       | <b>0</b>          |

**CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA**

**SCHEDULE B - FUND 0001 GENERAL FUND**

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>                |                                        |                                                |                                        |                   |
| Other:                                   |                                        |                                                |                                        |                   |
| Services & Supplies                      | 23,149                                 | 26,084                                         | 36,000                                 |                   |
| Function Total                           | 23,149                                 | 26,084                                         | 36,000                                 | 0                 |
| <b>INTERGOVERNMENTAL</b>                 |                                        |                                                |                                        |                   |
| 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                 |
| <b>OTHER USES</b>                        |                                        |                                                |                                        |                   |
| 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



| REVENUE                                | RESOURCES | (1)                                    | (2)                                            | (3) (4)                                              |                   |
|----------------------------------------|-----------|----------------------------------------|------------------------------------------------|------------------------------------------------------|-------------------|
|                                        |           | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | FINAL<br>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)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|---------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>            |                                        |                                                |                                        |                   |
| Urban Redevelopment:                                    |                                        |                                                |                                        |                   |
| Services & Supplies                                     | 367,987                                | 229,805                                        | 670,000                                |                   |
| Capital Outlay:                                         |                                        |                                                |                                        |                   |
| Neonopolis                                              | 208,049                                | 2,000,000                                      | 6,500,000                              |                   |
| Clark/Las Vegas Blvd                                    |                                        |                                                | 1,000,000                              |                   |
| Land Assembly Program                                   |                                        |                                                |                                        |                   |
| 5th Street School Retrofit                              |                                        |                                                |                                        |                   |
| Intown Office                                           | 102,448                                |                                                |                                        |                   |
| <b>Function Total</b>                                   | <b>678,484</b>                         | <b>2,229,805</b>                               | <b>8,170,000</b>                       | <b>0</b>          |
| <b>OTHER USES</b>                                       |                                        |                                                |                                        |                   |
| Contingency (Not to exceed 3% of<br>Total Expenditures) | XXXXXXXXXX                             | XXXXXXXXXX                                     |                                        |                   |
| <b>Total Other Uses</b>                                 | <b>0</b>                               | <b>0</b>                                       | <b>0</b>                               | <b>0</b>          |
| <b>ENDING FUND BALANCE</b>                              |                                        |                                                |                                        |                   |
| Reserved                                                |                                        |                                                |                                        |                   |
| Unreserved                                              | 2,739,589                              | 545,697                                        | 1,032,297                              |                   |
| <b>TOTAL ENDING FUND BALANCE</b>                        | <b>2,739,589</b>                       | <b>545,697</b>                                 | <b>1,032,297</b>                       | <b>0</b>          |
| <b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>        | <b>3,418,073</b>                       | <b>2,775,502</b>                               | <b>9,202,297</b>                       | <b>0</b>          |

**CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA**

**SCHEDULE B  
FUND 0002 SPECIAL REVENUE FUND**

| REVENUE                                | RESOURCES                         | (1)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|----------------------------------------|-----------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                        |                                   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>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)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|---------------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| OTHER USES                                              |                                        |                                                |                                        |                   |
| CONTINGENCY (Not to Exceed 3%<br>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)                                    | (2)                                            | (3) (4)<br>BUDGET YEAR ENDING 06/30/05 |                   |
|------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------|-------------------|
|                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>TAXES</b>                             |                                        |                                                |                                        |                   |
| 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                 |
| <b>INTERGOVERNMENTAL REVENUES</b>        |                                        |                                                |                                        |                   |
| Contributions from Other Governments     | 328,178                                | 289,985                                        | 291,360                                |                   |
| Total Intergovernmental Revenues         | 328,178                                | 289,985                                        | 291,360                                | 0                 |
| <b>MISCELLANEOUS</b>                     |                                        |                                                |                                        |                   |
| 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                 |
| <b>OTHER FINANCING SOURCES (specify)</b> |                                        |                                                |                                        |                   |
| Proceeds of Refunding Bonds              | 22,369,343                             |                                                |                                        |                   |
| Total Other Financing Sources            | 22,369,343                             | 0                                              | 0                                      | 0                 |
| <b>BEGINNING FUND BALANCE</b>            |                                        |                                                |                                        |                   |
| 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)   |                                        |                                                |                                        |                   |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>35,254,435</b>                      | <b>14,533,882</b>                              | <b>16,821,963</b>                      | <b>0</b>          |

**CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA**

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

| EXPENDITURES & RESERVES              | (1)                                    | (2)                                            | (3)                                                  | (4)                                              |
|--------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                      | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/03 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/04 | BUDGET YEAR ENDING 06/30/05<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/05<br>FINAL<br>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 REPAYED 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)                |
|----------------------------------------------|-----|--------|--------------------------------|---------------|--------------------------|------------------|-----------------------------------------------|-------------------------------------------------|----------------------|---------------------|
| NAME OF BOND OR LOAN                         | *   | TERM   | ORIGINAL<br>AMOUNT<br>OF ISSUE | ISSUE<br>DATE | FINAL<br>PAYMENT<br>DATE | INTEREST<br>RATE | BEGINNING<br>OUTSTANDING<br>BALANCE<br>7/1/04 | REQUIREMENTS FOR FISCAL<br>YEAR ENDING 06/30/05 |                      | (9) + (10)<br>TOTAL |
|                                              |     |        |                                |               |                          |                  |                                               | INTEREST<br>PAYABLE                             | PRINCIPAL<br>PAYABLE |                     |
| <b>DEBT SERVICE FUND:</b>                    |     |        |                                |               |                          |                  |                                               |                                                 |                      |                     |
| 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 INCREMENT REVENUE 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

City of Las Vegas Redevelopment Agency & Tax Increment Area Budget Fiscal Year 2004-2005

Transfer Schedule for Fiscal Year 2004 - 2005

| FUND TYPE            | TRANSFERS IN |      |           |      |           | TRANSFERS OUT |      |                 |      |           |
|----------------------|--------------|------|-----------|------|-----------|---------------|------|-----------------|------|-----------|
|                      | 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 |              |      |           |      |           |               |      |                 |      |           |
|                      |              |      |           |      |           |               |      |                 |      |           |
|                      |              |      |           |      |           |               |      |                 |      |           |
|                      |              |      |           |      |           |               |      |                 |      |           |
|                      |              |      |           |      |           |               |      |                 |      |           |
| SUBTOTAL             |              |      |           |      | 8,500,000 |               |      |                 |      | 0         |
| DEBT SERVICE FUND    |              |      |           |      |           |               |      |                 |      |           |
|                      |              |      |           |      |           |               |      |                 |      |           |
|                      |              |      |           |      |           |               |      |                 |      |           |
|                      |              |      |           |      |           |               |      |                 |      |           |
|                      |              |      |           |      |           |               |      |                 |      |           |
| 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<br>RATE | DEBT<br>RATE | TOTAL<br>RATE | APPORTIONMENT<br>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                       | <u>\$359,413,153</u> |

**AGENDA SUMMARY PAGE  
SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT  
AGENCY BUDGET MEETING OF: MAY 18, 2004**

**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:**

DAN CONTRERAS, Bonanza Village, expressed concern regarding funding of Code Enforcement. There are not enough officers on the street or enough manpower to deal with the problems faced by the residents. The fines should be substantially increased to cover the cost of enforcement. He presented a number of photographs of abandoned homes near F Street and Washington Avenue. He personally has called on the boarded property displayed on the overhead 30 times. The drug dealers and prostitutes are lining the streets. An apartment complex to the south would not be accepted by anyone on the Council in their neighborhood. The code needs to have teeth. The impact on area children and the perception it creates is unacceptable. One boarded home is across the street from an area park. Property owners are given too many chances and too much time.

MAYOR GOODMAN replied that the situation complained of appeared to be one that Metro should be addressing. The City contributes a significant amount of money toward their budget, they should be paying attention to the area and he requested the marshal's office relay the information to Metro.

MR. CONTRERAS summarized the assistance given by the marshals to the residents, especially from LT. DUFRENE regarding the panhandlers. MAYOR GOODMAN pointed out that drug dealing is different from panhandling and he does not want drug dealing in the City. MR. CONTRERAS thanked MAYOR GOODMAN for his comment, but stressed the residents' frustration. There are several cars in the area which the residents hope will be immediately be removed.

(9:32 - 9:36)

1-889

# City of Las Vegas

SPECIAL CITY COUNCIL MEETING OF MAY 18, 2004  
Citizens Participation

**MINUTES – Continued:**

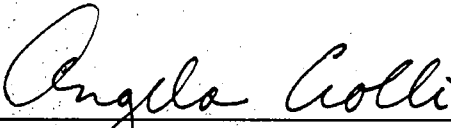
GLEN WANAGUA, 60 North Pecos, stated that he is a representative of LAROUCHE and has traveled to Washington D.C. 11 times in the last 6 years. The public may not be aware that 48 states are bankrupt along with the world. There is currently a \$400 trillion debt. He submitted numerous articles regarding the financial situation and encouraged the country to reinstitute a Roosevelt-type program. Eliminating services and raising taxes leads to genocide. Rebuilding infrastructure, power and controlling water will create jobs. Mexico has agreed to the LAROUCHE water plan that would connect nine states and Mexico for water use, power and irrigation connecting water from Canada down to Mexico to get the land fertile again. Wal-Mart is contributing to the poor economic situation.

(9:36 – 9:40)

1-1060

**ADJOURNED: 9:40 A.M. (1-1194)**

Respectfully submitted:

  
ANGELA CROLLI

June 1, 2004















## Why Should We Bury Spent Nuclear Fuel?

### SCIENCE & TECHNOLOGY

by Marjorie Mazel Hecht

"But what about all that dangerous nuclear waste?" is one of the most frequent objections to nuclear energy.

In fact, nuclear waste isn't "waste": It's a renewable resource! When the fuel rods from nuclear reactors are used up, they can be reprocessed into new nuclear fuel. This reprocessing completes the nuclear fuel cycle, renewing the original enriched uranium fuel for reuse, after it's been burned in a reactor.

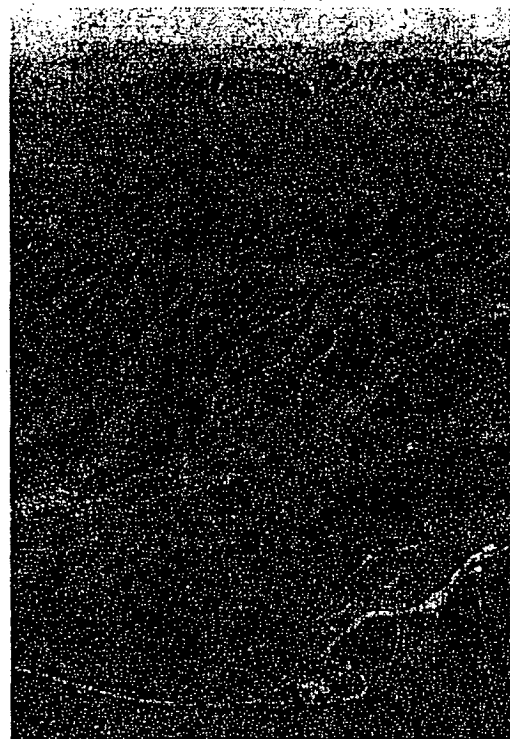
No other contemporary fuel source can make this claim—wood, coal, oil, gas. Once these fuels are burned, that's all there is, aside from some airborne pollutant by-products, which nuclear energy does not produce.

This means that if the United States buries its 70,000 metric tons of spent nuclear fuel in the planned (but not yet operational) repository in Yucca Mountain, Nevada, we would be wasting 66,000 metric tons of uranium-238, which could be used to make new fuel. In addition, we would be wasting about 1,200 metric tons of fissile uranium-235 and plutonium-239. Because of the high energy density in the nucleus, this relatively small amount of fuel (it would fit in a small house) is equivalent in energy to about 20% of the U.S. oil reserves.

Ninety-six percent of the waste from nuclear reactors can be turned into fuel. The 4% of the so-called waste that remains—2,500 metric tons—consists of higher level radioactive materials, but these are also usable. Dr. Michael Fox, a physical chemist and nuclear engineer, has estimated that there are about 80 tons each of cesium-137 and strontium-90 that could be separated out for use in medical applications, such as sterilization of equipment. Using isotope-separation techniques, and fast-neutron bombardment for transmutation (technologies that the United States helped develop, but has refused to use), we could separate out all sorts of isotopes, like americium, which is used in smoke detectors, or isotopes used in medical testing.

For example: More than 100 million medical procedures per year use nuclear isotopes that could be "mined" from the so-called waste. Plutonium-238 is used to power heart pacemakers, as well as small reactors in space; krypton-85, tritium, and promethium-147 are used in self-powered lights in remote applications; strontium-90 is used to provide electric power for remote weather stations, and in remote surveillance stations, navigational aids, and defense communications systems.

In all, the 70,000 metric tons of spent fuel that are supposed to be buried in the U.S. waste repository,



Courtesy of the Yucca Mountain Site Characterization Project Office, U.S. Department of Energy

YUCCA MOUNTAIN, the potential site of unprocessed nuclear waste, here is shown an exploratory studies facility.

are worth trillions of energy-equivalent dollars.

### A Fixation on 'Waste'

When the civilian nuclear program was designed, during the "Atoms for Peace" days of the 1950s and 1960s, it was assumed that the nuclear-fuel cycle would be completed. That is what made nuclear power such an efficient method for producing electricity.

Nuclear waste became known as "dangerous waste" when the utopian-malthusians who want to get rid of nuclear power because it fosters population growth and industrialization—decided that reprocessing the waste into new fuel for nuclear plants was no good. Why? Because it would only lead to more nuclear plants to support more people at higher living standards. And so, they created the waste problem in the 1970s, shutting down the U.S. capability to reprocess spent nuclear fuel, and opening up the bugaboo of nuclear waste burial.

Today's environmentalists have a fixation on "waste," because to them it represents "evil" industrialized civilization. Human beings are measured in terms of how much solid waste they produce each year. (The "Environmental

Almanac" solemnly warns that each American creates three-quarters of a ton of solid waste yearly!) The problem is that the malthusians look only at the wrong end of the human being, and fail to see what's at the other end—the human mind that can invent new solutions to problems.

These environmentalists would prefer to have low-paid human beings sort piles of bottles, cans, plastics, and paper for expensive recycling, than to invest in developing human beings capable of creating fusion energy and the plasma torch (the ultra-high heat of which would melt trash into its constituent elements). But that is another story. Back to nuclear waste.

### How Is Nuclear 'Waste' Produced?

The fuel in a nuclear reactor fuel assembly stays there for about three years, until the concentration of the fissile uranium-235 in the fuel is less than about 1%, at which point, the nuclear chain reaction is impeded. A 1,000-mw nuclear plant replaces about 60 of its fuel assemblies per year.

Initially, the spent fuel is very hot, generating about 221 megacuries of radioactivity, and 2.2 megawatts of thermal heat per metric ton. It is stored in water pools to cool it and to provide radiation shielding. After one year in the water, the radioactivity and the heat output decline by factors of 88 and 216, respectively. In other words, after a year or so, the total radioactivity level is about 12% of what it was when it first came out of the reactor, and after five years, it is down to just 5%.

Unlike other poisons, like lead or arsenic, radioactive isotopes become harmless with time. This decay process is measured in terms of "half-life," which refers to the amount of time it takes for half of the mass to decay. While a few radioisotopes have half-lives on the order of thousands of years, most of the hazardous components of nuclear waste rapidly decay to a radioactive toxicity level lower than that of natural uranium ore.

The spent fuel includes uranium and plutonium, plus all the fission products that have built up in three years or so of operation, and very small amounts of some transuranic elements (those heavier than uranium)—neptunium, americium, and curium, among others. These elements have very long decay times. If this high-level waste is not reprocessed, it takes 10,000 years for its toxicity to fall below that of natural uranium.

How do you deal with the fears of people about "dangerous nuclear waste"? By starting with their ideas about the purpose of human beings on Earth, and which end of the human being they should be focussing on. Once that is clarified, then there can be a reasonable discussion about anything nuclear.

## Drug Cartels, Criminals Loot Nation on Prescriptions

### CLUB OF LIFE

by Linda Everett

Health-plan costs are expected to rise as much as 30% next year, with the main pressure for the rise coming from the skyrocketing costs of prescription drugs. In what is one of the biggest—and deadliest—ripoffs of all time, the drug companies, organized crime, and various scam operators have combined to loot tens of billions of dollars, and likely much more, from citizens, companies, and from the U.S. government, through the looting of government health programs.

We have been following this scandal for some time, and now, the establishment press, including the Washington Post, has finally been forced to cover it. But they are merely touching on its bare details. We present here a very preliminary picture of this scandal, along with simple recommendations about what should be done about it.

### A Shadow Market

Last fall, the Association of Health System Pharmacists, who serve in hospitals, and the University of Utah Drug Information Services told EIRNS that hospitals and patients are plagued with a growing problem of shortages of critical drugs; this has been done to secure super profits for the drug companies, who often decide to end production because a certain drug is not making them enough money, even though it is needed, or because they won't fund upgrades in their plants.

Hospitals could either spend weeks looking for urgently needed medications, or buy them from a growing pool of criminal operators who "just happen" to have that drug available—at triple or more the regular cost. There is every reason to believe that the drug companies themselves are setting up this "shadow market," as the Washington Post referred to it, allowing procurers to purchase drugs, to dilute them, and then mark them up.

Last fall, the U.S. Food and Drug Administration (FDA) told EIRNS that there was no such shortage or drug crisis. But, as the problem of bogus drugs exploded, as patients were injured or died from their use, the FDA was forced to begin an investigation.

FDA Commissioner Mark McClellan warned Oct. 20 in a speech before the National Press Club that, "more than ever before, well organized criminals stand ready to exploit any crack in our regulatory system to profit at the expense of public health," as seen in

the significant increase in sophisticated efforts to introduce counterfeit or dummy drugs into the U.S. market. Counterfeiters can produce near-perfect copies of drug labels and can crack any anti-counterfeit technology in less than a year, McClellan said.

The FDA has mobilized a new anti-counterfeit taskforce to investigate new technologies to identify fake, diluted or tampered drugs using digital watermarks, fluorescent tracers, scent markers, and bar codes. McClellan reported that "pharmaceutical peddlers" are moving drugs to tens of millions of U.S. patients from Canada and Mexico directly, and through the uncontrolled, uncensored, and unregulated Internet sources in India and elsewhere. Canada has just one investigator to police all pharmacy operations and Internet drug sales domestically. The U.S. has no resources or authority to assure safety of these imported drugs. "Rogue medical merchants with no medical backgrounds are selling dangerous drugs to people who never see a prescribing doctor in person," McClellan said. Addictive drugs obtained from the Internet are sold on the streets or cause overdose deaths.

Medications often are of "unclear origins"—they have no pedigree, which documents a drug's path through the nation's distribution system. The FDA wants "track and trace" technologies to ensure drugs have this paper trail. This was proposed years ago, but was stopped by the Healthcare Distribution Management Association, that represents 90% of the nation's pharmaceutical distributors (they want only voluntary guidelines).

### Stopping the Problem

The key to fighting this scam is the Congress. If it had the guts to take on the drug companies and their powerful lobby, regulations could be easily devised and passed that would assure quality, availability and halt the outrageous charges that this legal "drug cartel" enforces. This would still allow the drug companies a fair return on their research and development costs, as well as a reasonable profit.

In addition, the Federal government, with more than 40 million people in its medical programs, could provide the "bargaining clout," along with other state and local government systems, to force the drug companies to give in.

Congress was elected to uphold the general welfare of all our citizens. The lives of 290 million people are clearly being placed at risk by the failure of these elected officials to buck the legal "drug cartel."

# LaRouche in 2004

1-800-929-7566 or 1-888-347-3258 . . . PO Box 730, Leesburg, VA 20178

## *Boycott Wal-Mart*

*"Wal-Mart is not a company, it's an epidemic disease."*

Lyndon LaRouche, November 1, 2003

In case you haven't personally noticed the recovery, that is because it doesn't exist, nor will it exist until we address the causes behind the fall of the United States economy. A "jobless recovery based on continued consumer debt," is a mockery of our intelligence. A recovery without jobs is a recovery for whom? Lyndon LaRouche has indicated Wal-Mart as one of the most significant factors in job loss in the United States. Not only does Wal-Mart's pricing structure demand the use of overseas labor on the part of its suppliers, but it's labor practices concerning its own employees are currently receiving close scrutiny by the courts and the press.

The LaRouche movement is currently engaged in a battle with Dick Cheney regarding several levels of abuses within our society, including military and economic issues concerning Cheney's business interests. So far, the people who have contributed so generously to the current administration's campaign have escaped any meaningful justice. This is another arm of that same battle. The forces of 'Free Trade' have ravaged our productive capacity, so that no meaningful economy is functioning in this country today. Do not allow the Wal-Mart Corporation, the largest corporation in the world, to escape the judgement of the American people. While Halliburton and Enron may seem to be out of our reach in some cases, Wal-Mart, unfortunately, is a part of our everyday lives.

Americans no longer think of themselves as workers, but rather as "consumers" who can be mollified with low prices at any cost. Our strategy against Wal-Mart is simple. . . don't go there. What better Christmas present to the country than a decision to take back control of our economy? An economic recovery will follow the economic strategy of LaRouche, who will re-structure the international monetary system, re-regulate banks, re-institute a fixed exchange rate, forgive usurious derivative debt, and fund, with government credit, massive infrastructure projects throughout the nation, thus putting our nation back to work, saving our crumbling dams, bridges, and water delivery systems, rebuilding the energy grid, building power plants, and giving our children a future in a meaningful economy.

See the reverse side for a partial list of American companies who have fallen to the dictates of Wal-Mart.

(Continued)

# THE CITIZENS PRIORITY ADVISORY COMMITTEE

**City Of Las Vegas • 400 East Stewart • Las Vegas, NV • 89101**

April 15, 2004

Mayor Oscar B. Goodman  
Councilman Gary Reese  
Councilman Larry Brown  
Councilwoman Lynette B. McDonald  
Councilman Lawrence Weekly  
Councilman Michael Mack  
Councilwoman Janet Moncrief

## **Re: FISCAL YEAR 2004 BUDGET**

Dear Mayor and Council:

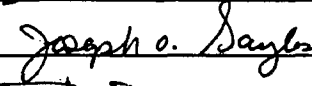
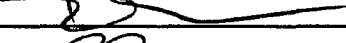
The Citizens Priority Advisory Committee (CPAC) was created to provide citizen guidance to the City in the development of its budget and the management of its fiscal affairs. The role of the CPAC has been largely that of policy development, assisting City staff in the development and publication of progressive fiscal and budget policies.

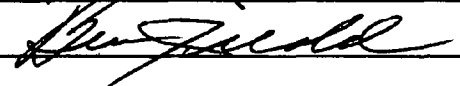
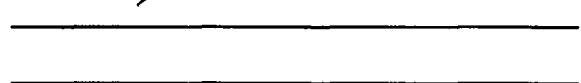
In that role, we provide our endorsement to the attached 32 budget policies which were used in formulating this year's budget. It is our belief that these policies, as followed, will provide the City with sound fiscal direction through this coming year. We also reaffirm our endorsement of the City's fiscal policies, and commend the City for adhering to these policies.

We appreciate the opportunity of working with City staff in this process.

Sincerely,

The Citizens Priority Advisory Committee:

MRV:ab

Attachment as stated

cc: Douglas A. Selby  
Steven P. Houchens  
Betsy Fretwell  
Mark R. Vincent



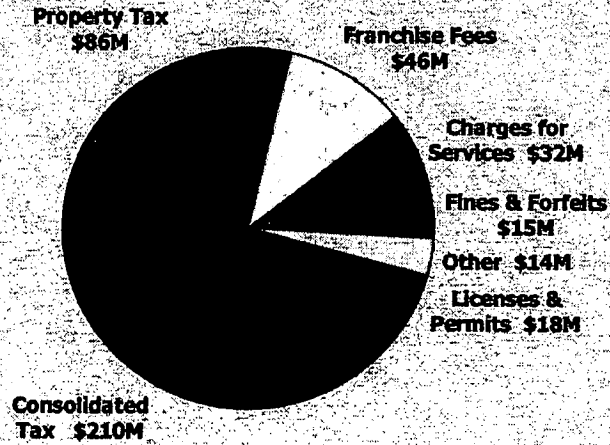
**City of Las Vegas**  
**Finance & Business Services**  
**FY 2005 Budget Hearing**  
**May 18, 2004**



**Fiscal Year 2005 Final Budget**

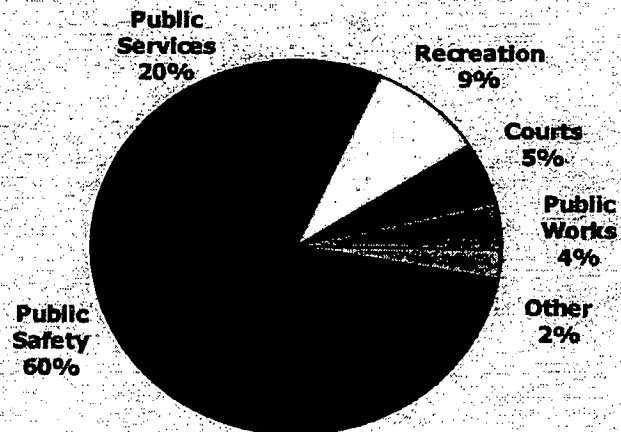
|                                |               |
|--------------------------------|---------------|
| Total City Budget              | \$1.0 Billion |
| City Population                | 551,000       |
| General Fund<br>Appropriations | \$432 Million |

## General Fund Revenues



3

## General Fund Expenditures



4

### **General Fund Operating**

|                                  |                |
|----------------------------------|----------------|
| Tentative Budget was Balanced    | \$ 0.0M        |
| Expenditures                     |                |
| Debt payment on Park Bond Issue  | (0.5M)         |
| Addition of 5 positions          | <u>(0.6M)</u>  |
| Final Budget Deficit             | (1.1M)         |
| Estimated Retroactive Salary Adj | <u>1.3M</u>    |
| Operating Budget Surplus         | <u>\$ 0.2M</u> |

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### **Capital Improvement Plan**

|                         |               |
|-------------------------|---------------|
| General                 | \$4M          |
| City Facilities         | 46M           |
| Fire Services           | 7M            |
| Public Works            | 23M           |
| Traffic                 | 12M           |
| Parks & Leisure         | 125M          |
| Road & Flood            | 140M          |
| Detention & Enforcement | 4M            |
| Special Assessments     | <u>42M</u>    |
| Total                   | <u>\$403M</u> |

6

## **Capital Improvement Plan**

FY2005 Parks & Leisure Activities Expenditure Plan  
funded through:

|                                       |                 |
|---------------------------------------|-----------------|
| • Carryover for Projects in Process   | \$74.6M         |
| • Unallocated Fund Balance            | 8.0M            |
| • FY04 General Fund Augmentation      | 10.9M           |
| • FY05 transfer from the General Fund | 1.0M            |
| • LVCVA                               | 1.7M            |
| • Residential Construction Tax        | 8.7M            |
| • Community Development Block Grant   | 0.2M            |
| • General Obligation Bonds            | 20.0M           |
| <b>Total</b>                          | <b>\$125.1M</b> |

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## **Redevelopment Agency Budget**

|                                          |               |
|------------------------------------------|---------------|
| <b>Tax Increment Revenue</b>             | <b>\$9.8M</b> |
| <b>Debt Service</b>                      | <b>(6.3M)</b> |
| <b>Housing Set Aside</b>                 | <b>(1.8M)</b> |
| <b>Operating Services &amp; Supplies</b> | <b>(0.7M)</b> |

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## Department of Taxation

- In compliance with the law and appropriate regulations

## Citizens Priority Advisory Council

- April 15, 2005
- Budget Policy Review

9

## **City of Las Vegas**

### FY2005 Budget Hearing

### Questions & Answers

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