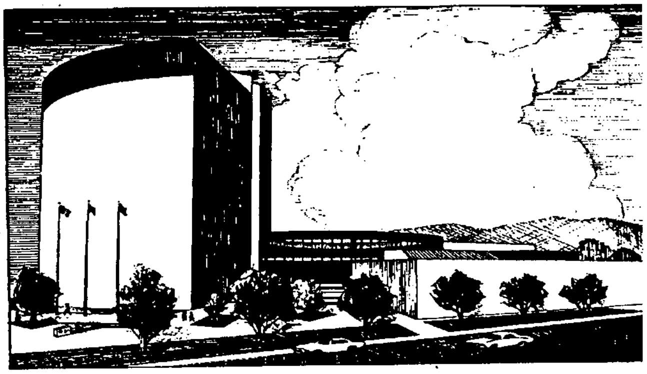

MINUTES

City of Las Vegas

CITY COUNCIL

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

SPECIAL CITY COUNCIL

Meeting of

MAY 17, 2005

INVOCATION
PLEDGE OF ALLEGIANCE

CITY COUNCIL	PRESENT	ABSENT	EXCUSED
MAYOR OSCAR B. GOODMAN (Via teleconference)	☒	☐	☐
COUNCILMAN GARY REESE MAYOR PRO-TEM	☒	☐	☐
COUNCILMAN LARRY BROWN	☒	☐	☐
COUNCILMAN LAWRENCE WEEKLY	☒	☐	☐
COUNCILMAN MICHAEL MACK	☒	☐	☐
COUNCILMAN STEVE WOLFSON	☒	☐	☐
COUNCILWOMAN LOIS TARKANIAN	☒	☐	☐
DOUG SELBY, CITY MANAGER	☒	☐	☐
JOHN REDLEIN, CHIEF DEPUTY CITY ATTORNEY	☒	☐	☐
BRYAN SCOTT, DEPUTY CITY ATTORNEY (PM session)	☒	☐	☐
TOM GREEN, DEPUTY CITY ATTORNEY	☒	☐	☐
BEVERLY BRIDGES, CHIEF DEPUTY CITY CLERK	☒	☐	☐

APPROVED BY REFERENCE: July 20, 2005

ATTEST:

CITY CLERK

MAYOR

City of Las Vegas

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING - BUDGET MEETING

COUNCIL CHAMBERS
400 STEWART AVENUE
CITY OF LAS VEGAS INTERNET ADDRESS: http://www.lasvegasnevada.gov

TUESDAY, MAY 17, 2005
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 JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING, AS WELL AS ALL OTHER KCLV PROGRAMMING, CAN BE VIEWED ON THE INTERNET AT www.kclv.tv. THE PROCEEDINGS WILL BE REBROADCAST ON KCLV CHANNEL 2 AND THE WEB ON THURSDAY AT 6:00 AM, AND ALSO ON FRIDAY AT 7:00 PM, AND SUNDAY AT 5:00 PM.

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

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

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

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

1. Public hearing and possible action regarding Fiscal Year 2006 City of Las Vegas Tentative Budget and Fiscal Year 2006 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan
2. Public hearing and possible action regarding Fiscal Year 2006 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2006 City of Las Vegas Redevelopment Agency Final Budget

CITIZENS PARTICIPATION: PUBLIC COMMENT DURING THIS PORTION OF THE AGENDA MUST BE LIMITED TO MATTERS WITHIN THE JURISDICTION OF THE CITY COUNCIL AND/OR REDEVELOPMENT AGENCY. NO SUBJECT MAY BE ACTED UPON BY THE CITY COUNCIL AND/OR REDEVELOPMENT AGENCY UNLESS THAT SUBJECT IS ON THE AGENDA AND IS SCHEDULED FOR ACTION. IF YOU WISH TO BE HEARD, COME TO THE PODIUM AND GIVE YOUR NAME FOR THE RECORD. THE AMOUNT OF DISCUSSION ON ANY SINGLE SUBJECT, AS WELL AS THE AMOUNT OF TIME ANY SINGLE SPEAKER IS ALLOWED, MAY BE LIMITED

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

City Clerk's Bulletin Board, City Hall Plaza, 2nd Floor Skybridge
Court Clerk's Office Bulletin Board, City Hall Plaza
Las Vegas Library, 833 Las Vegas Boulevard North
Clark County Government Center, 500 S. Grand Central Parkway
Grant Sawyer Building, 555 E. Washington Avenue

AFFIDAVIT OF MAILING

(Mailing required under the provisions of NRS Chapter 241)

STATE OF NEVADA)
) ss
COUNTY OF CLARK)

Paula Clark, an employee of the City of Las Vegas, Nevada being first duly sworn, deposes and says that on the **10th** day of **May, 2005**, a copy of NOTICE, the attached of which is a true and correct copy of the Public Hearing – re: **Special Joint City Council and Redevelopment Agency Meeting – Budget Meeting** to be held on the **17th** day of **May, 2005**, 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.

Paula Clark

SIGNATURE

City Clerk
DEPARTMENT

Subscribed and sworn to before me this

11TH day of May, 2005

Arlene Coleman
NOTARY PUBLIC in and for said County and State

ARLENE COLEMAN
Notary Public State of Nevada
No. 00-66111-1
My appt. exp. Nov. 13, 2008

AFFIDAVIT OF ELECTRONIC MAILING (email)

(Mailing required under the provisions of NRS Chapter 241)

STATE OF NEVADA)
) ss
COUNTY OF CLARK)

Paula Clark, an employee of the City of Las Vegas, Nevada being first duly sworn, deposes and says that on the **10th** day of **May, 2005**, a copy of NOTICE, the attached of which is a true and correct copy of the Public Hearing – re: **Special Joint City Council and Redevelopment Agency Meeting – Budget Meeting** to be held on the **17th** day of **May, 2005**, at **9:00 A.M.** was electronically mailed (emailed) to each person and/or organization whose name appears on the list maintained in the Office of the City Clerk.

Paula Clark

SIGNATURE

City Clerk
DEPARTMENT

Subscribed and sworn to before me this

11TH day of May, 2005

Arlene Coleman

NOTARY PUBLIC in and for said County and State

ARLENE COLEMAN
Notary Public State of Nevada
No. 00-66111-1
My appt. exp. Nov. 13, 2008

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 **10th** day of **May, 2005**, at the hour of **4:00 P.M.** there were posted copies of a NOTICE, the attached of which is a true and correct copy of a **Special Joint City Council and Redevelopment Agency Meeting – Budget Meeting** to be held on the **17th** day of **May, 2005** at **9:00 A.M.,** Las Vegas, Nevada; to be posted on Public Bulletin Boards at the following locations:

1. City Clerk's Bulletin Board, 400 Stewart Avenue, 2nd Floor Skybridge (in the walkway area next to the entrance of the Human Resources Department)

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

2. Las Vegas Library, 833 Las Vegas Blvd.

3. Clark County Government Center, 500 S. Grand Central Parkway

4. Grant Sawyer Building, 555 E. Washington Avenue

Paula Clark

Signature

City Clerk
DEPARTMENT

Subscribed and sworn to before me this

11TH day of May, 2005

Arlene Coleman

NOTARY PUBLIC in and for said County and State

ARLENE COLEMAN
Notary Public State of Nevada
No. 00-66111-1
My appt. exp. Nov. 13, 2008

City of Las Vegas

CITY COUNCIL AGENDA

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF: MAY 17, 2005 BUDGET MEETING

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 JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING, AS WELL AS ALL OTHER KCLV PROGRAMMING, CAN BE VIEWED ON THE INTERNET AT www.kclv.tv. THE PROCEEDINGS WILL BE REBROADCAST ON KCLV CHANNEL 2 AND THE WEB ON THURSDAY AT 6:00 AM, AND ALSO ON FRIDAY AT 7:00 PM, AND SUNDAY AT 5:00 PM.

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- **CALL TO ORDER AT 9:05 A.M.**

MINUTES:
PRESENT: MAYOR GOODMAN (via telephone conference) and COUNCILMEMBERS REESE, BROWN, WEEKLY, MACK, WOLFSON and TARKANIAN

Also Present: CITY MANAGER DOUG SELBY, DEPUTY CITY MANAGER STEVE HOUCHENS, DEPUTY CITY MANAGER BETSY FRETWELL (via telephone conference), CITY ATTORNEY JOHN REDLEIN and CHIEF DEPUTY CITY CLERK BEVERLY K. BRIDGES

- **ANNOUNCEMENT RE: COMPLIANCE WITH OPEN MEETING LAW**

MINUTES:
ANNOUNCEMENT MADE - Meeting noticed and posted at the following locations:
City Clerk's Bulletin Board, City Hall Plaza, 2nd Floor Skybridge
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
(9:05 - 9:06)
1-1

- **PLEDGE OF ALLEGIANCE**

MINUTES:
MAYOR PRO TEM REESE led the audience in the Pledge.
(9:06 - 9:07)
1-65

City of Las Vegas

Agenda Item No. 1

AGENDA SUMMARY PAGE

SPECIAL JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY MEETING OF: MAY 17, 2005 BUDGET MEETING

DEPARTMENT: FINANCE & BUSINESS SERVICES

DIRECTOR: MARK R. VINCENT ☐ CONSENT ☒ DISCUSSION

SUBJECT:

Public hearing and possible action regarding Fiscal Year 2006 City of Las Vegas Tentative Budget and Fiscal Year 2006 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan

Fiscal Impact:

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

PURPOSE/BACKGROUND:

Discussion and possible action regarding the Fiscal Year 2006 City of Las Vegas Tentative Budget as filed with the Nevada Department of Taxation on April 15, 2005, and adoption of Fiscal Year 2006 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 2006 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 - City of Las Vegas Fiscal Year 2006 positions filed under Item 1
3. Submitted at meeting - Letter from the Citizens Priority Advisory Committee filed under Item 1
4. Submitted at meeting - Letter from the Department of Taxation filed under Item 1
5. Submitted at meeting - PowerPoint Presentation filed under Item 1
6. Submitted at meeting - City of Las Vegas Budget Policies

MOTION:

BROWN - APPROVED the Fiscal-Year 2006 City of Las Vegas Final Budget and the Fiscal-Year 2006 City of Las Vegas Redevelopment Agency Final Budget, including the Budget Policies as recommended by the Citizen Priority Advisory Committee - UNANIMOUS

MINUTES:

MAYOR PRO TEM REESE declared the Public Hearing open for Item 1 [Fiscal Year 2006 City of Las Vegas Tentative Budget and Fiscal Year 2006 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan] and Item 2 [Fiscal Year 2006 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2006 City of Las Vegas Redevelopment Agency Final Budget].

MAYOR PRO TEM REESE announced that MAYOR GOODMAN and DEPUTY CITY MANAGER BETSY FRETWELL are in Washington, D.C. for City business and would join the meeting via telephone.

CITY MANAGER DOUG SELBY explained that this year's total budget is $1.2 billion, an increase of a

MINUTES - Continued:

hundred million dollars over last year's $1.1 billion budget. The current City population is about 550,000 people. The General Fund is about $480 million. He reported that both the Capital and the General Fund Budgets are balanced. He added that 58% of the General Fund budget is designated for public safety; police, fire, some aspects of Public Works, Code Enforcement and Detention and Enforcement. He introduced SHERIFF BILL YOUNG, Las Vegas Metropolitan Police Department, who explained Metro's portion of the budget.

SHERIFF YOUNG indicated that Metro is requesting a $111 million contribution to the Las Vegas Metropolitan Police Department. Metro's Fiscal Year 2005/2006 Budget approved by the Fiscal Affairs Committee, of which COUNCILMEN REESE and MACK are members, represents an increase of 8.22% over the previous fiscal year. This year's budget will include 59 new police officers, 50 civilian positions; lab staff, dispatchers, clerical support for area commands and supplemental staffing for their personnel bureau to accommodate the hiring requirements for the sales tax initiative funded officers pending before the State Senate. He is hoping that measure will be passed this week. The Governor will sign the bill once passed and it will be brought before the County Commission for enactment.

SHERIFF YOUNG outlined some of the programs Metro's is requesting that are very important for the entire community and its public safety. This budget would fund the Spanish Interpreter Program, a pilot project that received a half million dollars of federal funding through Senator Harry Reid. After a lengthy hiring and screening process twenty-eight part-time interpreters will be hired. The interpreters have to be very fluent in the language they speak. Their character has to be of the highest integrity because they would be out in the field at the request of police officers and/or citizens when a call for service is received. The Las Vegas Metropolitan Police Department has done well recruiting minorities for Metro, but only eight percent of the working police force is of Hispanic descent. The proposed program is Metro's commitment to ensure fairness, the rights of people are protected and that the right suspects are apprehended. The program is 24/7 and the part-time employees will not have health or retirement benefits.

Another project is records imaging. Currently, Metro's record keeping is archaic. In order to obtain a paperless society, Metro needs to start digitizing their records. Files continue to grow and space is limited. Currently, Metro is renting storage space for its records.

The budget would also provide for the emergency 9-1-1 self-divert system. It is Metro's responsibility to answer the 9-1-1 calls and Metro has done a great job in improving its ability to answer those calls. Over 95% of calls are answered in ten seconds or less. The self-divert system would allow the call to be diverted to the law enforcement division or to medical and fire department if a citizen needs medical attention. This would eliminate the need for the police dispatcher to answer every single call, and most importantly, it will greatly enhance Metro's ability to serve the community.

The firearm range, which opened in 1985, is in need of numerous repairs and improvements to ensure the safety of police officers and the public. These include repair to the pump house, updating the ventilation system and providing adequate restroom facilities at the site.

Metro took on the task of the ballot initiative to provide a dedicated revenue source for the funding of 150 police officers in perpetuity. He was appreciative of the Council's support and commitment of this

MINUTES - Continued:
initiative. COUNCILMAN MACK thanked SHERIFF YOUNG for his presentation. He thanked the Assembly and the Senate for their support. Ward 6 residents support the tax sales initiative

COUNCILMAN WOLFSON asked SHERIFF YOUNG to explain what the sales tax initiative would provide. SHERIFF YOUNG explained that the bill has been modified throughout the process. Originally the bill was drafted to ask for a quarter of a cent sales tax increase July 1, 2005, and then another quarter of a cent automatically four years later. He noted two major modifications. One, four years from now Metro needs to go back to the Legislature and the second quarter of a cent has to be approved. He believes they want to see that Metro will do what they committed to do. Secondly, the Legislature asked that the sales tax increase occur October 1, 2005 instead of July 1, 2005. The money from the sales tax increase will allow Metro to hire approximately 150 police officers on a yearly basis solely funded from that quarter of a cent for the first four years. The money can only be used for salaries and benefits for police officers, their equipment, which includes vehicles, equipment for the vehicles, uniforms, badges and guns. The money cannot be designated for buildings or capital improvement programs. His commitment is to assign 80% of police officers to uniform patrol in area substations, black and white cars or the traffic bureau. The other 20% he would have the option to assign to specialized units; the detective bureau, SWAT, helicopters and canine. The community is willing to pay for additional police officers for a safer community. Police officers need to patrol neighborhoods and be assigned to neighborhood substations. A year from now the Police Academy will graduate officers that will have been funded from the sales tax initiative.

SHERIFF YOUNG clarified for COUNCILMAN WOLFSON that the hiring of officers would be staggered. Metro could recruit, train and hire up to 250 new police officers per year in Metro's current academy. As each year passes, about 30 to 50 officers retire. He pledged to recruit only the most qualified candidates. Currently, Metro has approximately 2,200 police officers, and according to a study conducted last year Metro is short 400 officers. In four years he will be happy to testify at the Legislature to explain and show what Metro has accomplished.

COUNCILMAN WOLFSON indicated he would be pleased to see 600 officers on the street. He commended SHERIFF YOUNG for his drive, initiative and energy. SHERIFF YOUNG replied that this is due to the efforts of the City Council, the County Commission, the community and the men and women of Metro.

COUNCILWOMAN TARKANIAN thanked the Sheriff for the information and stated she found there is a great deal of hard work and efficiency on the part of Metro officers.

COUNCILMAN BROWN asked if Metro plans to do specific outreach to recruit young Hispanic officers. SHERIFF YOUNG replied that Metro has created African/American Recruitment and Hispanic Councils within the recruitment and personnel human resources division to specifically target young people. In addition, respected community leaders and teachers are willing to reach out to young people advising that law enforcement is not a bad choice. Metro has implemented programs that specifically target younger people, such as the Explorer Program. The Explorer Program has grown tremendously, from 12 to 70 participants between the age of 16 and 19 who are thinking about becoming police officers.

MINUTES - Continued:

SHERIFF YOUNG outlined some of Metro's new programs aimed at drunk driving. One program is called "A Blink of the Eye", which is presented to all junior and senior high schools. It is a video and a presentation that includes the participation of the young lady involved in the accident at Las Vegas High School that claimed lives and the loss of her leg. Another program called "Every Fifteen Minutes" is a two-day program that reenacts and videotapes a terrible accident in front of a high school to include the paramedic, rescue squads, police, investigation, injuries, trip to the UMC Trauma Center and the doctor or the coroner notifying parents that their child is dead.

COUNCILMAN BROWN verified with CITY MANAGER SELBY that the City is prepared for any impacts the self-divert program might impose on the Fire Department. SHERIFF YOUNG added that the Fire Department would get those calls anyway. This is a short cut. Eighty percent are medical calls, though many require a police officer because they were caused by a crime, domestic violence or a car accident. The self-divert program will give the citizen the option of choosing what they need; a medical or fire unit and bypass Metro. Then Metro will rely on the City's Fire Department dispatcher to call Metro if a police officer is needed. He reiterated that this program would cut response time.

COUNCILMAN BROWN stated that the City has done a great job in justifying, not only where the dollars come from, but where they go. He requested that within the next few months Metro's staff answer efficiency questions regarding Metro's internal programs. He acknowledged MAYOR PRO TEM REESE and COUNCILMAN MACK for being the eyes and ears for the City Council as members of the Fiscal Affairs Committee. He commended SHERRIF YOUNG for establishing himself as a true leader.

MAYOR GOODMAN commended SHERIFF YOUNG'S commitment, and stated he was privileged to stand by his side while making the public service announcements to seek support from the community for the sales tax initiative. He appreciated the Sheriff justifying his position before the City Council.

CITY MANAGER SELBY explained that during the two-budget workshops preliminary budget and revenue numbers were brought out. Through a PowerPoint presentation, which has been made a part of the Final Minutes, he highlighted some of the discussions held during those workshops. These included the contribution of 8% to the Las Vegas Metropolitan Police Department, funding an additional $75 million for parks and recreation capital projects, set aside of $3 million for new debt service to support additional capital projects, adding 40 new General Fund positions, transferring eight existing EVOLVE positions into the General Fund, deleting 9 vacant General Fund positions, and adding ten non-General Fund positions. Those are Enterprise Fund, Internal Service and Special Revenue Fund positions, a net gain of 41 positions. He reserved the opportunity to come back at a later time to ask for new positions for the staffing of the Washington and Buffalo Park. He invited MARK VINCENT, Director, Finance and Business Services, to briefly present the General Fund Revenues and General Fund Expenditures.

MR. VINCENT continued with the PowerPoint presentation and explained that the consolidated tax revenue constitutes 53% of the revenue source. Even though the City has been enjoying a fairly strong economy, it is still subject to things that are beyond control. Property tax is at $93 million, representing an estimated increase of 7.6%. Public Safety is the largest expenditure with a $111 million contribution to Metro. In addition, the City contributes about $4 million a year in debt service to support some of the capital programs, such as the Police Academy and some of the new substations. The debt service

MINUTES - Continued:

represents about 3%, and the City of Las Vegas is very fortunate for a city of its size to be in this kind of debt situation. Public Services covers the Legislative body, the City Council and its staff, the City Manager's Office, Finance, Human Resources, City Auditor, City Clerk, City Attorney and Information Technologies.

At the May 2, 2005 budget workshop, under the City Council's direction, nine positions were eliminated. About a half a million dollars were added into operable radio equipment and essentially the budget is still balanced with a $4.2 million surplus. That surplus is to help with the debt service that the City will be incurring. Regarding the property tax rate, MR. VINCENT explained that there would be no rate increase in the operating tax rate. In fact, the debt service rate has gone down a fraction of a penny and is slightly less than last year. He noted that back in the mid to early 90s the City would typically raise its tax levy to whatever the state limit allowed. In Fiscal Year 1997 the decision was made by the then Council to roll back the property tax rate to about 9%. This was possible because of the tremendous growth in the mid 1990s. The City has maintained a flat tax rate, even though the statutory limit allowed to levy for operating has grown. In fact, the levy for Fiscal Year '06 is less than what it was in Fiscal-Year '95 and roughly equal to what it was in Fiscal Year '94.

The City has been very conscientious about adding positions. In fact, as part of the budget process, positions have been eliminated that have been vacant and are no longer needed. Over the last five years the City of Las Vegas staff has grown at 12.6%, less than other agencies in the Valley have grown. In fact, the population for the County has grown 20.6%. He pointed out that even though Metro's staff has grown 15.8%, it has not kept pace with the growth in the County.

The staffing per capita for public safety has grown by 5.5% over the total five years, whereas the non-public safety staffing has decreased by 9.2%. COUNCILMAN BROWN verified with MR. VINCENT that the budget as presented by the Sheriff is not reflected in the 4.82 as indicated on the chart. That chart represents only the 58 positions the Sheriff asked for in his budget submission.

The recommendations made the by the City Council on May 2, 2005 were incorporated into the Capital Improvement Plan. The most significant item is the Parks and Leisure item of $182 million. A lot of that growth is because of the supplements from the Southern Nevada Public Lands Management Act.

MR. VINCENT referred to the City of Las Vegas Parks in Progress list that is presented to the City Council anytime an amendment or change is made to a park project. The current chart incorporates the changes that were made at the March 22, 2005 and May 2, 2005 City Council budget workshops. He pointed out an item on the May 18, 2005 agenda requesting to award a contract to supplement for the Freedom Park Pool and Bathhouse. Staff will be asking to allocate a portion of the Freedom Park Master Plan Funding to the Freedom Park Pool and Bathhouse. The list in the Council backup will reflect that recommended change. In the event that that money is not needed for contingency for that contract, the money would be put back into the Freedom Park Master Plan Funding.

MR. VINCENT indicated that the Redevelopment Agency Budget is also balanced. A tax increment revenue of about $11.8 million is estimated. It represents almost no growth in existing property, but it does recognize growth in new construction and new development that has been occurring in the Downtown area. It is about a $1.8 million increase over last year. Approximately 75% is going to debt

MINUTES - Continued:
service, 18% is set aside for affordable housing that must be provided by law and the balance for the operating services and supplies of $1.3 million.

MR. VINCENT added that the Citizen Priority Advisory Committee reviewed the proposed budget early in the process. They also reviewed the budget policies, which was provided as backup documentation. No changes were made to the budget policies. He submitted to the City Clerk the letter from the Citizen Priority Advisory Committee endorsing these policies signed by its members.

Regarding AB489, MR. VINCENT indicated that the Department of Taxation is working on the final instructions on property tax. He believes an amended budget will have to be filed, but there will be no impact on the operating or capital budgets.

MAYOR PRO TEM REESE asked for an update on the artificial turf installation. MR. VINCENT responded that another million dollars has been added, for a total of two million dollars for the artificial turf installation. Projects have been identified in Ward 3, and funding is available for artificial turf for the Ed Fountain Park Phase 2 or 3. CITY MANAGER SELBY added that early next week the City Council would receive the work plan for artificial turf to include Mike Morgan, Rafael Rivera and Ed Fountain Parks.

COUNCILMAN MACK announced this is to be his last budget hearing. He thanked CITY MANAGER SELBY, MR. VINCENT and most importantly all the directors for their contributions to the City. The City of Las Vegas' budget compared to other municipalities does more with less while still providing the same level of quality service. MAYOR PRO TEM REESE stated he is certain that everyone appreciates all that COUNCILMAN MACK has done for his constituency as well.

Via conference call, MAYOR GOODMAN asked that the record reflect he was voting yes.

MAYOR PRO TEM REESE thanked the department directors, the City Manager and his staff for all the help they have given the City Council, especially during the budget process.

MAYOR PRO TEM REESE declared the Public Hearing closed for Item 1 [Fiscal Year 2006 City of Las Vegas Tentative Budget and Fiscal Year 2006 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan] and Item 2 [Fiscal Year 2006 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2006 City of Las Vegas Redevelopment Agency Final Budget].
(9:07 - 10:05)
1-27

CITY OF LAS VEGAS

FY 2006

TENTATIVE BUDGET

GA 20851

LAS VEGAS CITY COUNCIL

OSCAR B. GOODMAN
MAYOR

GARY REESE
MAYOR PRO TEM

LARRY BROWN
LAWRENCE WEEKLY
MICHAEL MACK
STEVE WOLFSON
LOIS TARKANIAN

DOUGLAS A. SELBY
CITY MANAGER

April 15, 2005

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, 2006.

This budget contains three funds, including Debt Service, requiring property tax revenues totaling $123,926,455.

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

The budget contains 25 governmental funds with estimated expenditures of $1,001,202,805, and 15 proprietary funds with estimated expenses of $177,750,906.

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

CERTIFICATION

I ______Douglas A. Selby______

______City Manager______

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

Signed: Douglas A. Selby

Dated: April 15, 2005

APPROVED BY THE GOVERNING BOARD:

____

____

____

____

____

____

____

SCHEDULED PUBLIC HEARING

Date and Time May 17, 2005, 9 a.m. **Publication Date** May 10, 2005

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.lasvegasnevada.gov

18112-001-1-05
CLV 7009

CITY OF LAS VEGAS, NEVADA
FY 2006 TENTATIVE BUDGET

TABLE OF CONTENTS

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LAS VEGAS CITY COUNCIL

OSCAR B. GOODMAN
MAYOR

GARY REESE
MAYOR PRO TEM

LARRY BROWN
LAWRENCE WEEKLY
MICHAEL MACK
STEVE WOLFSON
LOIS TARKANIAN

DOUGLAS A. SELBY
CITY MANAGER

April 15, 2005

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 2006. This document represents the City's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

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.

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18112-001-1-05
CLV 7009

- 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 2006 of 10.7 percent over FY 2005 estimates, including transfers. Consolidated Tax, 50.6 percent of the FY 2006 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 $115 million for its share of FY 2006 Metro police services operations. This represents a 9.6 percent increase over FY 2005. 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 $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 $3.5 million in General Government Cost Allocation charges with the offsetting revenue to the General Fund. General Government costs include City Manager's Office, City Attorney, City Clerk, Human Resources, Finance, and Information Technologies.

Fiscal and Budget Policies

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

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

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

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

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

General Fund

The tentative budget for the General Fund amounts to $498 million, including transfers. This is a 9.7 percent increase over the FY 2005 estimates. The primary contributors are $23.3 million to fund contractual increases in wages and benefits and fully fund all approved positions (including $3.6 million for new positions) and a $10.1 million increase to the Metropolitan Police Department.

We forecast revenues and transfers of $501.9 million in the General Fund. We project the taxes represented in the consolidated formula (SB254) will increase by approximately 8 percent, comprising 50.6 percent of our revenue base. Taxation estimates indicate our property taxes (22.2 percent of our base) will increase by approximately 28.3 percent. These estimates will be revised downward for the Final Budget as the impact of 2005 legislative actions are calculated. Overall, budgeted revenues and transfers will increase by 10.7 percent in FY 2006 over FY 2005 estimates.

Special Revenue Funds

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Sixty-five 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 $112.7 million. Of this amount, approximately 21.4 percent is committed to major capital projects. Housing and Community Development Block Grants, approximately 20 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 $432 million for a variety of capital projects, most of which involve improvements to infrastructure. Of this amount, $47 million is for improvements to special assessment districts.

The remaining major capital budgets for FY 2006 include the following:

Parks and recreation	$170.4 million
Roads and flood projects	$138.6 million
City facilities	$37.9 million
Street rehabilitation	$14.3 million
Traffic improvements	$11.2 million
Fire services	$4.0 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 $90.3 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 $39.9 million including upgrade of the WPCF and sewer lines.

Other Funds

Internal Service Funds total $72.7 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 (employee benefits, personal and liability insurance) are reported in this fund group.

Debt Service Funds total $30 million in debt service, of which $1 million is funded through property taxes from voter-approved general obligation bonds. We will continue to maintain a fund balance in the Property Tax Debt Service Fund equivalent to one year's principal and interest on these bonds.

Process

We are submitting this budget in accordance with the laws of the State of Nevada. The next step in the process involves the budget council workshop scheduled for May 2, 2005. The public hearing for the Tentative Budget and direction for the Final Budget is scheduled for May 17, 2005.

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

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

Sincerely,

Douglas Selby

Douglas A. Selby
City Manager

Budget Summary for City of Las Vegas
Schedule S-1

TENTATIVE

REVENUES:	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS ACTUAL PRIOR YEAR 06/30/04 (1)	ESTIMATED CURRENT YEAR 06/30/05 (2)	BUDGET YEAR 06/30/06 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/06 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	90,978,460	100,872,238	128,096,555		128,096,555
Other Taxes	9,128,800	5,739,550	5,548,117		5,548,117
Licenses & Permits	65,762,049	74,028,602	78,320,000	17,733,885	96,053,885
Intergovernmental Resources	297,372,039	359,950,084	517,833,682	11,565,000	529,398,682
Charges for Services	36,966,103	33,959,944	33,993,729	148,506,182	182,499,911
Fines & Forfeits	13,675,278	13,294,000	13,698,000	2,996,000	16,694,000
Special Assessments	2,362,120	1,367,000	1,284,000		1,284,000
Miscellaneous	52,200,627	14,112,805	13,792,855	26,112,650	39,905,505
TOTAL REVENUES	568,445,476	603,324,223	792,566,938	206,913,717	999,480,655
EXPENDITURES-EXPENSES:					
General Government	79,433,304	97,502,865	141,043,241	63,360,118	204,403,359
Judicial	20,412,890	23,386,429	28,033,786		28,033,786
Public Safety	246,518,042	272,944,526	300,975,601	31,226,603	332,202,204
Public Works	79,405,639	110,444,066	227,713,990	4,947,446	232,661,436
Sanitation	107,779	152,421	25,000	60,073,191	60,098,191
Health	2,502,919	2,587,750	2,908,358		2,908,358
Welfare	906,279	1,024,180	1,155,513		1,155,513
Culture & Recreation	62,297,205	83,154,284	217,139,997	2,496,665	219,636,662
Economic Development & Assistance	18,639,239	16,887,900	50,686,640	905,255	51,591,895
Intergovernmental Expenditures	9,676,342			8,308,480	8,308,480
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems	1,232,651	1,505,714	1,573,900		1,573,900
Airports					
Other Enterprises					
Debt Service - Principal	15,025,948	19,997,966	22,009,880	XXXXXXXXXXXX	22,009,880
Interest Cost/Fiscal Charges	7,393,050	8,147,752	7,936,899	6,433,148	14,370,047
TOTAL EXPENDITURES-EXPENSES	543,551,287	637,735,853	1,001,202,805	177,750,906	1,178,953,711
Excess of Revenues over (under) Expenditures-Expenses	24,894,189	(34,411,630)	(208,635,867)	29,162,811	(179,473,056)

Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TENTATIVE
	ACTUAL PRIOR YEAR 06/30/04 (1)	ESTIMATED CURRENT YEAR 06/30/05 (2)	BUDGET YEAR 06/30/06 (3)	BUDGET YEAR 06/30/06 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	48,480,637	23,316,561	133,935,000		133,935,000
Premium on Bonds	377,509	610,160			
Sale of General Fixed Assets	1,125,961	2,176,126		100,000	100,000
Discount/Issuance Costs on Bonds	(296,226)				
Operating Transfers In	79,697,382	88,047,883	71,192,236	2,600,000	73,792,236
Operating Transfers Out	(76,770,007)	(89,303,287)	(71,624,960)	(2,167,276)	(73,792,236)
TOTAL OTHER FINANCING SOURCES (USES)	52,615,256	24,847,443	133,502,276	532,724	134,035,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	77,509,445	(9,564,187)	(75,133,591)	29,695,535	(45,438,056)
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXX	XXXXXXXXXXX
Reserved	17,299,496	16,071,642	16,222,756	XXXXXXXXXXX	XXXXXXXXXXX
Unreserved	284,318,775	363,056,074	353,340,773	XXXXXXXXXXX	XXXXXXXXXXX
				XXXXXXXXXXX	XXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	301,618,271	379,127,716	369,563,529	XXXXXXXXXXX	XXXXXXXXXXX
				XXXXXXXXXXX	XXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXX	XXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXX	XXXXXXXXXXX
				XXXXXXXXXXX	XXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXX	XXXXXXXXXXX
Reserved	16,071,642	16,222,756	15,336,426	XXXXXXXXXXX	XXXXXXXXXXX
Unreserved	363,056,074	353,340,773	279,093,512	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ENDING FUND BALANCE	379,127,716	369,563,529	294,429,938	XXXXXXXXXXX	XXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/04	ESTIMATED CURRENT YEAR ENDING 06/30/05	BUDGET YEAR ENDING 06/30/06
General Government	561.30	578.30	588.30
Judicial	215.26	224.82	228.82
Public Safety	1,223.88	1,278.61	1,294.61
Public Works	183.80	185.80	192.80
Sanitation	198.40	203.40	207.40
Health	18.00	18.00	18.00
Welfare	8.47	9.47	9.47
Culture & Recreation	457.99	473.42	479.42
Economic Development & Assistance	88.43	91.00	91.00
TOTAL GENERAL GOVERNMENT	2,955.53	3,062.82	3,109.82
Utilities			
Hospitals			
Transit Systems	10.47	11.47	13.47
Airports			
Other			
TOTAL	2,966.00	3,074.29	3,123.29

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

POPULATION (AS OF JULY 1)	528,617	549,571	559,824
Source of Population Estimate*	State of Nevada	State of Nevada	CLV-Planning Dept
Assessed Valuation (Secured & Unsecured Only)	11,479,811,435	12,717,378,524	16,477,557,041
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	11,479,811,435	12,717,378,524	16,477,557,041
TAX RATE			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds	0.0081	0.0077	0.0059
Enterprise Funds			
Other			
TOTAL TAX RATE	0.7796	0.7792	0.7774

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

	(1) ALLOWED RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED AD VALOREM REVENUE [(2) x (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations	0.8595	16,477,557,041	141,976,490	0.6765	111,470,700
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					
VOTER APPROVED:					
C. Voter Approved Overrides	0.0950		15,653,679	0.0950	15,653,679
LEGISLATIVE OVERRIDES					
D. Accident Indigent-NRS 428.185					
E. Medical Indigent-NRS 428.285					
F. Capital Acquisition-NRS 354-59815					
G. Youth Services Levy-NRS 62.327					
H. Legislative Overrides					
I. SCCRT Loss NRS 354.59813	0.2673		44,049,655		
J. Other:					
K. Other:					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2673		44,049,655		
M. SUBTOTAL A, B, C, L	1.2218		201,679,824	0.7715	127,124,379
N. Debt	0.0059		972,176	0.0059	972,176
O. TOTAL M & N	1.2277		202,652,000	0.7774	128,096,555

City of Las Vegas

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2006

Budget Summary for City of Las Vegas

TENTATIVE

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	62,066,694	253,800,000	111,470,700	0.6765	125,210,300		11,390,000	563,937,694
Multipurpose SRF	12,549,983				27,774,390		1,562,765	41,887,138
LV Convention & Visitors Authority SRF	3,052				5,975,901			5,978,953
Fremont Street Room Tax SRF	1,649,081				1,353,954			3,003,035
SID Administration SRF	9,100,426				1,697,151	49,240		10,846,817
Freeway & Arterial Sys of Trans SRF	35,000				40,000			75,000
Park Construction Program SRF	10,867,358				2,153,000			13,020,358
Transportation Programs SRF	7,532,293				2,454,718			9,987,011
Street Maintenance SRF	3,850,215				8,478,898			12,329,113
Housing Program SRF	3,640,322				6,698,252		80,037	10,418,611
Housing & Urban Development SRF	4,341,532				23,097,351			27,438,883
Industrial Development SRF	17,417,905				245,305			17,663,210
Fire Safety Initiative SRF	6,034,177		15,653,679	0.0950	288,354			21,976,210
General CPF	3,005,468				15,447		2,736,203	5,757,118
City Facilities CPF	52,458,950				1,599,000		18,605,000	72,662,950
Fire Services CPF	5,610,442				987,704			6,598,146
Public Works CPF	13,402,711				9,429,000			22,831,711
Traffic Improvements CPF	6,440,630				7,029,608			13,470,238
Parks & Leisure Activities CPF	75,681,630				43,371,402	124,000,000	11,595,744	254,648,776
Road & Flood CPF	4,756,005				138,502,746		25,000	143,283,751
Detention & Enforcement CPF	3,379,806				169,340			3,549,146
Special Assessments CPF	54,340,665				2,514,787	8,175,000	208,500	65,238,952
Extraordinary Maintenance CPF	569,712				17,454			587,166
DEBT SERVICE	9,455,419		972,176	0.0059	1,461,321	1,760,000	24,939,747	38,588,663
Cemetery Operations PF	1,374,053				105,000			1,479,053
Subtotal Governmental Fund Types, Expendable Trust Funds	369,563,529	253,800,000	128,096,555	0.7774	410,670,383	133,984,240	71,142,996	1,367,257,703
PROPRIETARY FUNDS	XXXXXXXXX				XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX	253,800,000	128,096,555	0.7774	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2006

Budget Summary for City of Las Vegas

TENTATIVE

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES & OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	X	181,626,110	78,596,939	201,927,363	946,521		34,628,037	66,212,724	563,937,694
Multipurpose SRF	R	870,217	322,585	26,839,109	120,000		180,000	13,555,227	41,887,138
LV Convention & Visitors Authority SRF	R						5,195,196	783,757	5,978,953
Fremont Street Room Tax SRF	R			360,000			1,236,915	1,406,120	3,003,035
SID Administration SRF	R	240,631	95,244	1,437,198			208,500	8,865,244	10,846,817
Freeway & Arterial Sys of Trans SRF	R			75,000					75,000
Park Construction Program SRF	R						9,959,308	3,061,050	13,020,358
Transportation Programs SRF	R						931,558	9,055,453	9,987,011
Street Maintenance SRF	R			9,067,000				3,262,113	12,329,113
Housing Program SRF	R	83,051	28,467	6,530,231			524,774	3,252,088	10,418,611
Housing & Urban Development SRF	R	1,020,695	377,416	17,442,247			4,001,973	4,596,552	27,438,883
Industrial Development SRF	R	633,053	230,542	602,740	10,500,000			5,696,875	17,663,210
Fire Safety Initiative SRF	R						13,596,022	8,380,188	21,976,210
General CPF	C			2,500,000	2,736,203			520,915	5,757,118
City Facilities CPF	C				37,930,124			34,732,826	72,662,950
Fire Services CPF	C				3,993,346			2,604,800	6,598,146
Public Works CPF	C				15,108,845			7,722,866	22,831,711
Traffic Improvements CPF	C			763,000	10,462,750			2,244,488	13,470,238
Parks & Leisure Activities CPF	C				170,399,926			84,248,850	254,648,776
Road & Flood CPF	C			1,491,573	137,111,173			4,681,005	143,283,751
Detention & Enforcement CPF	C				3,237,487			311,659	3,549,146
Special Assessments CPF	C			136,500	45,362,740		1,162,677	18,577,035	65,238,952
Extraordinary Maintenance CPF	C							587,166	587,166
DEBT SERVICE	D			29,946,779				8,641,884	38,588,663
Cemetery Operations PF	P			50,000				1,429,053	1,479,053
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		184,473,757	79,651,193	299,168,740	437,909,115	-	71,624,960	294,429,938	1,367,257,703

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2006

Budget Summary for City of Las Vegas

TENTATIVE

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Municipal Golf Course EF	E	1,768,700	2,496,665		747,828	1,100,000		(375,793)
Sanitation EF	E	72,491,000	65,020,637	32,243,592	11,875,800		1,000,000	26,838,155
Municipal Parking EF	E	6,195,000	4,765,087	1,492,936	1,400,000		362,276	1,160,573
Video Production EF	E	1,864,343	1,723,501	27,762	150,000		200,000	(181,396)
Development Services EF	E	17,547,842	16,278,899	208,674			605,000	872,617
Reimbursable Expenses ISF	I	2,045,254	2,046,254	37,167				36,167
Fire Communications ISF	I	8,259,612	8,884,932	18,262				(607,058)
Graphic Arts ISF	I	2,000,000	2,093,242	17,590				(75,652)
Computer Services ISF	I	8,307,716	11,199,357	249,392				(2,642,249)
Communications ISF	I	2,867,900	2,996,178	45,730				(82,548)
Automotive Operations ISF	I	12,599,300	10,913,849	474,029		1,500,000		3,659,480
Employee Benefit ISF	I	30,088,000	29,387,375	841,000	568,000			973,625
Personal & Liability Insurance ISF	I	2,359,500	2,363,588	277,000				272,912
Fire Equipment Acquisition ISF	I	1,300,000	1,544,714	91,416				(153,298)
Miscellaneous Stores ISF	I	1,295,000	1,295,000					0
TOTAL		170,989,167	163,009,278	36,024,550	14,741,628	2,600,000	2,167,276	29,695,535

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

** Including Depreciation

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	78,960,336	86,893,000	111,470,700	
Room Tax	2,071,247	2,300,000	2,472,500	
Total Taxes	81,031,583	89,193,000	113,943,200	0
LICENSES & PERMITS				
Business Licenses & Permits:				
Business Licenses	12,342,066	13,638,000	14,320,000	
Liquor Licenses	1,744,295	1,782,000	1,823,000	
City Gaming Licenses	4,224,364	3,930,000	3,939,000	
Franchise Fees:				
Gas Utility	4,548,103	6,022,000	6,474,000	
Electric Utility	20,902,435	21,938,000	23,035,000	
Sanitation Utility	999,923	3,000,000	3,150,000	
Telephone Utility	9,230,240	10,015,000	10,516,000	
Garbage Collection	2,676,861	3,057,000	3,241,000	
Cable Television	2,471,527	2,663,000	2,797,000	
Concessions/Taxi Stands		4,000	4,000	
Ambulance	332,875	340,000	347,000	
Nonbusiness Licenses & Permits:				
Animal Permits	7,225			
Building Permits	3,104,695	3,424,000	3,681,000	
Offsite Permits	1,233,846	1,927,000	2,023,000	
Miscellaneous Permits	1,239			
Total Licenses & Permits	63,819,694	71,740,000	75,350,000	0
INTERGOVERNMENTAL REVENUES				
Other Federal Revenue	26,991			
State Shared Revenue:				
Consolidated Tax	206,944,053	235,000,000	253,800,000	
Other State Revenues	1,487			
Local Government Revenues:				
County Gaming Licenses (City Share)	3,973,536	3,725,000	3,733,000	
Other Local Government Revenues	953,076	972,000	992,000	
Other Local Units Payments in Lieu of Taxes	98,119	101,000	101,000	
Total Intergovernmental Revenues	211,997,262	239,798,000	258,626,000	0
Continued to next page				

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Intracity Reimbursable Charges	3,782,663	3,375,000	3,535,000	
Planning & Development Charges	691,787	699,000	716,000	
Business License Application Fee	275,868	207,000	210,000	
Other	1,241,650	920,000	945,000	
Judicial:				
Financial Counseling Fees	135,334	81,000	82,000	
Court Counseling Fees	1,123,327	1,278,000	1,290,000	
Traffic School Fees	750,951	492,000	497,000	
Assessment Center Fees	55,486	55,000	55,000	
Court Fees	1,598,694	1,151,000	1,164,000	
Other	27,586	20,000	21,000	
Public Safety:				
Intracity Reimbursable Charges	635,241	570,000	594,000	
EMS Transport	1,166,810	2,190,000	2,233,800	
Inmate Housing	10,530,935	9,163,000	8,980,000	
Other	961,554	610,000	625,000	
Public Works:				
Intracity Reimbursable Charges	3,128,018	2,780,000	2,923,000	
Other	179,210	120,000	140,000	
Culture & Recreation:				
Intracity Reimbursable Charges	13,872	11,000	11,000	
Theater Admissions	118,764	128,000	130,000	
Swimming Pool Fees	186,063	198,000	200,000	
Softball Fees	273,700	285,000	300,000	
Recreation Fees	1,426,661	1,500,000	1,600,000	
Other	134,834	100,000	100,000	
Economic Development & Assistance:				
Intracity Reimbursable Charges	98,663	80,000	92,000	
Other	3,000			
Transit Systems:				
Intracity Reimbursable Charges				
Transport Fees	650,635	289,000	303,000	
Total Charges for Services	29,191,306	26,302,000	26,746,800	0
FINES & FORFEITS				
Court Fines	13,284,396	12,985,000	13,374,000	
Forfeited Bail	390,882	309,000	324,000	
Total Fines & Forfeits	13,675,278	13,294,000	13,698,000	0
Continued to next page				

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	126,848	639,000	671,000	
Rentals	1,049,483	1,192,000	1,282,000	
Other Fees, Charges & Reimbursements	519,278	156,000	164,000	
Total Miscellaneous	1,695,609	1,987,000	2,117,000	0
SUBTOTAL REVENUE ALL SOURCES	401,410,732	442,314,000	490,481,000	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Multipurpose SRF	50,000	295,395		
Fire Safety Initiative SRF	8,719,115	9,664,800	10,390,000	
Municipal Golf Course EF	290,523			
Sanitation EF	297,076	1,000,000	1,000,000	
Development Services EF	2,565,000			
Sale of Fixed Assets	10			
SUBTOTAL OTHER FINANCING SOURCES	11,921,724	10,960,195	11,390,000	0
BEGINNING FUND BALANCE				
Reserved	6,563,505	6,054,223	6,054,223	
Unreserved	49,920,701	56,624,866	56,012,471	
TOTAL BEGINNING FUND BALANCE	56,484,206	62,679,089	62,066,694	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	469,816,662	515,953,284	563,937,694	0

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	30,618,142	32,328,081	36,119,641	
Employee Benefits	11,808,701	15,676,592	15,876,540	
Services & Supplies	26,617,428	30,204,246	36,091,925	
Capital Outlay	18,065		402,825	
Function Total	69,062,336	78,208,919	88,490,931	0
JUDICIAL				
Salaries & Wages	11,853,021	12,295,475	13,715,393	
Employee Benefits	4,746,652	4,976,232	5,490,206	
Services & Supplies	3,325,739	3,390,581	5,593,804	
Function Total	19,925,412	20,662,288	24,799,403	0
PUBLIC SAFETY				
Salaries & Wages	75,794,081	85,760,714	91,844,437	
Employee Benefits	31,060,545	34,640,936	41,622,644	
Services & Supplies	120,565,696	128,001,347	143,344,498	
Capital Outlay	131,228	26,459	376,684	
Function Total	227,551,550	248,429,456	277,188,263	0
PUBLIC WORKS				
Salaries & Wages	10,074,571	10,398,911	11,528,765	
Employee Benefits	3,745,536	3,910,284	4,157,020	
Services & Supplies	2,166,138	2,373,924	3,750,374	
Capital Outlay	22,984	30,579		
Function Total	16,009,229	16,713,698	19,436,159	0
HEALTH				
Salaries & Wages	1,111,579	1,110,000	1,173,537	
Employee Benefits	421,695	410,000	436,916	
Services & Supplies	889,874	1,002,850	1,207,905	
Function Total	2,423,148	2,522,850	2,818,358	0
CULTURE & RECREATION				
Salaries & Wages	19,131,648	20,316,711	22,257,181	
Employee Benefits	6,965,221	7,843,415	9,099,720	
Services & Supplies	8,102,131	8,082,579	9,857,597	
Capital Outlay	35,472	13,692	102,500	
Function Total	34,234,472	36,256,397	41,316,998	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	2,770,124	3,017,982	4,268,393	
Employee Benefits	1,070,217	1,208,161	1,632,648	
Services & Supplies	1,200,720	1,292,723	1,507,368	
			64,512	
Function Total	5,041,061	5,518,866	7,472,921	0
TRANSIT SYSTEMS				
Salaries & Wages	582,556	603,931	718,763	
Employee Benefits	221,157	230,928	281,245	
Services & Supplies	428,938	670,855	573,892	
Function Total	1,232,651	1,505,714	1,573,900	0
Operating Transfers Out (Schedule T)	31,657,714	44,068,402	34,628,037	
TOTAL ALL FUNCTIONS	407,137,573	453,886,590	497,724,970	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
LEGISLATIVE				
City Council:				
Salaries & Wages	1,676,817	1,811,172	1,940,703	
Employee Benefits	675,669	743,478	754,056	
Services & Supplies	317,501	331,730	426,028	
Activity Total	2,669,987	2,886,380	3,120,787	0
ELECTIONS				
City Clerk:				
Services & Supplies	56,725	1,012,484		
Activity Total	56,725	1,012,484	0	0
EXECUTIVE				
City Manager:				
Salaries & Wages	1,500,714	1,706,077	2,234,139	
Employee Benefits	554,023	607,395	836,018	
Services & Supplies	813,676	1,136,566	1,394,073	
Activity Total	2,868,413	3,450,038	4,464,230	0
FINANCIAL ADMINISTRATION				
City Clerk:				
Salaries & Wages	910,516	943,233	1,092,246	
Employee Benefits	350,531	372,985	421,291	
Services & Supplies	281,431	302,479	390,566	
Capital Outlay			33,200	
	1,542,478	1,618,697	1,937,303	0
City Attorney:				
Salaries & Wages	2,368,032	2,391,898	2,622,391	
Employee Benefits	767,645	801,763	851,856	
Services & Supplies	355,295	407,461	533,658	
	3,490,972	3,601,122	4,007,905	0
Human Resources:				
Salaries & Wages	2,390,725	2,528,400	2,784,007	
Employee Benefits	870,635	937,000	1,031,620	
Services & Supplies	687,571	759,400	859,676	
	3,948,931	4,224,800	4,675,303	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
FINANCIAL ADMINISTRATION				
Finance & Business Services:				
Salaries & Wages	4,603,014	4,662,776	5,417,814	
Employee Benefits	1,786,649	1,927,710	2,007,422	
Services & Supplies	1,019,494	1,086,490	1,125,296	
	7,409,157	7,676,976	8,550,532	0
Internal Audit:				
Salaries & Wages	492,838	531,594	572,851	
Employee Benefits	178,838	187,743	197,275	
Services & Supplies	69,923	85,266	90,006	
	741,599	804,603	860,132	0
Activity Total	17,133,137	17,926,198	20,031,175	0
OTHER				
Architectural Services:				
Salaries & Wages	1,333,310	1,401,219	1,613,008	
Employee Benefits	504,409	484,635	569,273	
Services & Supplies	171,183	178,171	168,145	
	2,008,902	2,064,025	2,350,426	0
Planning & Development:				
Salaries & Wages	3,147,747	3,363,300	3,919,540	
Employee Benefits	1,177,988	1,369,600	1,457,517	
Services & Supplies	809,853	767,000	852,518	
	5,135,588	5,499,900	6,229,575	0
Information Technologies:				
Salaries & Wages	4,922,757	5,116,980	5,593,990	
Employee Benefits	1,859,874	1,985,405	2,032,095	
Services & Supplies	2,382,381	2,870,234	2,774,225	
Capital Outlay	5,801		50,000	
	9,170,813	9,972,619	10,450,310	0
Purchasing & Contracts:				
Salaries & Wages	1,541,921	1,547,470	1,758,130	
Employee Benefits	598,039	579,665	636,482	
Services & Supplies	170,932	194,227	225,122	
	2,310,892	2,321,362	2,619,734	0
Continued to next page				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
Real Estate & Asset Management:				
Salaries & Wages	256,861	292,627	373,701	
Employee Benefits	96,299	109,763	135,829	
Services & Supplies	138,810	126,385	180,773	
Capital Outlay	120			
	492,090	528,775	690,303	0
Facilities Management:				
Salaries & Wages	5,200,381	5,394,325	5,879,415	
Employee Benefits	2,065,813	2,253,488	2,323,943	
Services & Supplies	3,447,053	3,463,253	3,913,443	
Capital Outlay	12,144		319,625	
	10,725,391	11,111,066	12,436,426	0
Field Operations Administration:				
Salaries & Wages	272,509	297,010	317,706	
Employee Benefits	106,416	115,962	121,863	
Services & Supplies	29,825	48,100	49,396	
	408,750	461,072	488,965	0
Utilities:				
Services & Supplies	13,607,903	15,500,000	17,224,000	
	13,607,903	15,500,000	17,224,000	0
Nondepartmental:				
Salaries & Wages		340,000		
Employee Benefits	215,873	3,200,000	2,500,000	
Services & Supplies	2,257,872	1,935,000	5,885,000	
	2,473,745	5,475,000	8,385,000	0
Activity Total	46,334,074	52,933,819	60,874,739	0
FUNCTION TOTAL	69,062,336	78,208,919	88,490,931	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
MUNICIPAL COURTS				
Municipal Courts:				
Salaries & Wages	8,259,409	8,364,150	9,141,970	
Employee Benefits	3,351,115	3,483,376	3,729,215	
Services & Supplies	1,883,781	1,802,491	3,761,435	
	13,494,305	13,650,017	16,632,620	0
City Attorney-Criminal Division:				
Salaries & Wages	1,757,438	1,997,104	2,376,612	
Employee Benefits	685,113	743,266	937,579	
Services & Supplies	332,873	449,994	593,524	
	2,775,424	3,190,364	3,907,715	0
Activity Total	16,269,729	16,840,381	20,540,335	0
PUBLIC DEFENDER				
Public Defender:				
Services & Supplies	456,655	548,852	484,000	
Activity Total	456,655	548,852	484,000	0
ALTERNATIVE SENTENCING & EDUCATION				
Alternative Sentencing & Education:				
Salaries & Wages	1,836,174	1,934,221	2,196,811	
Employee Benefits	710,424	749,590	823,412	
Services & Supplies	652,430	589,244	754,845	
Activity Total	3,199,028	3,273,055	3,775,068	0
FUNCTION TOTAL	19,925,412	20,662,288	24,799,403	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
POLICE				
Metropolitan Police Department:				
Services & Supplies	100,256,743	104,932,695	115,030,951	
	100,256,743	104,932,695	115,030,951	0
City Marshals:				
Salaries & Wages	4,898,240	4,725,000	5,328,843	
Employee Benefits	1,784,308	1,985,000	2,472,360	
Services & Supplies	981,235	1,245,000	1,433,742	
Capital Outlay	77,550			
	7,741,333	7,955,000	9,234,945	0
Activity Total	107,998,076	112,887,695	124,265,896	0
FIRE				
Fire & Rescue:				
Salaries & Wages	48,250,913	53,118,143	55,685,658	
Employee Benefits	20,666,547	21,714,866	25,844,797	
Services & Supplies	8,598,747	10,101,983	11,907,718	
Capital Outlay	53,678	26,459	229,982	
Activity Total	77,569,885	84,961,451	93,668,155	0
CORRECTIONS				
Detention & Correctional Services:				
Salaries & Wages	15,066,565	20,269,000	21,765,544	
Employee Benefits	5,870,308	8,017,000	10,007,366	
Services & Supplies	7,843,519	8,905,000	11,725,190	
Capital Outlay			146,702	
Activity Total	28,780,392	37,191,000	43,644,802	0
OTHER PROTECTION				
Neighborhood Response:				
Salaries & Wages	1,245,964	1,170,449	1,549,621	
Employee Benefits	454,173	504,051	585,017	
Services & Supplies	276,682	307,652	504,021	
	1,976,819	1,982,152	2,638,659	0
Traffic Engineering:				
Salaries & Wages	6,332,399	6,478,122	7,514,771	
Employee Benefits	2,285,209	2,420,019	2,713,104	
Services & Supplies	2,608,770	2,509,017	2,742,876	
	11,226,378	11,407,158	12,970,751	0
Activity Total	13,203,197	13,389,310	15,609,410	0
FUNCTION TOTAL	227,551,550	248,429,456	277,188,263	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
ADMINISTRATION				
Public Works Administration:				
Salaries & Wages	635,021	681,496	718,232	
Employee Benefits	219,585	235,532	247,338	
Services & Supplies	246,402	201,571	278,998	
Activity Total	1,101,008	1,118,599	1,244,568	0
ENGINEERING				
Engineering & Planning:				
Salaries & Wages	8,825,691	9,046,904	9,930,033	
Employee Benefits	3,306,934	3,431,451	3,596,608	
Services & Supplies	1,504,552	1,651,723	2,897,940	
Capital Outlay	22,984	30,579		
Activity Total	13,660,161	14,160,657	16,424,581	0
PAVED STREETS				
Street Maintenance:				
Salaries & Wages	613,859	670,511	880,500	
Employee Benefits	219,017	243,301	313,074	
Services & Supplies	415,184	520,630	573,436	
Activity Total	1,248,060	1,434,442	1,767,010	0
FUNCTION TOTAL	16,009,229	16,713,698	19,436,159	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/06 FINAL APPROVED
ANIMAL CONTROL				
Animal Care & Control:				
Salaries & Wages	1,111,579	1,110,000	1,173,537	
Employee Benefits	421,695	410,000	436,916	
Services & Supplies	841,738	878,850	1,087,905	
Activity Total	2,375,012	2,398,850	2,698,358	0
CEMETERY OPERATION				
Woodlawn Cemetery:				
Services & Supplies	48,136	84,000	70,000	
Activity Total	48,136	84,000	70,000	0
COMMUNICABLE DISEASE CONTROL				
Communicable Disease Control:				
Services & Supplies		40,000	50,000	
Activity Total	0	40,000	50,000	0
FUNCTION TOTAL	2,423,148	2,522,850	2,818,358	0

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION ADMINISTRATION				
Administration:				
Salaries & Wages	1,436,132	1,560,749	1,657,229	
Employee Benefits	545,458	667,739	625,777	
Services & Supplies	223,462	191,823	264,908	
Activity Total	2,205,052	2,420,311	2,547,914	0
PARTICIPANT RECREATION				
Recreation & Adaptive Programming:				
Salaries & Wages	7,248,514	7,754,651	8,232,854	
Employee Benefits	2,395,734	2,622,090	3,158,216	
Services & Supplies	2,321,213	2,377,292	2,749,156	
Capital Outlay	10,331			
Activity Total	11,975,792	12,754,033	14,140,226	0
SPECTATOR RECREATION				
Cultural & Community Affairs:				
Salaries & Wages	2,525,310	2,632,348	2,862,414	
Employee Benefits	869,770	1,041,728	1,433,068	
Services & Supplies	1,542,283	1,549,669	1,620,694	
Capital Outlay	25,141		102,500	
Activity Total	4,962,504	5,223,745	6,018,676	0
PARKS				
Parks & Open Spaces:				
Salaries & Wages	6,245,197	6,566,621	7,633,801	
Employee Benefits	2,509,834	2,725,528	3,105,875	
Services & Supplies	3,715,647	3,690,548	4,815,998	
		13,692		
Activity Total	12,470,678	12,996,389	15,555,674	0
SENIOR CITIZENS				
Senior Citizen Activities:				
Salaries & Wages	1,676,495	1,802,342	1,870,883	
Employee Benefits	644,425	786,330	776,784	
Services & Supplies	299,526	273,247	406,841	
Activity Total	2,620,446	2,861,919	3,054,508	0
FUNCTION TOTAL	34,234,472	36,256,397	41,316,998	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION CULTURE & RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Business Development:				
Salaries & Wages	240,582	338,662	269,683	
Employee Benefits	90,618	167,240	107,594	
Services & Supplies	93,716	102,831	101,523	
Activity Total	424,916	608,733	478,800	0
NEIGHBORHOOD SERVICES				
Neighborhood Services:				
Salaries & Wages	2,529,542	2,679,320	3,998,710	
Employee Benefits	979,599	1,040,921	1,525,054	
Services & Supplies	1,107,004	1,189,892	1,405,845	
Capital Outlay			64,512	
Activity Total	4,616,145	4,910,133	6,994,121	0
FUNCTION TOTAL	5,041,061	5,518,866	7,472,921	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
TRANSPORTATION SERVICES				
Transportation Services:				
Salaries & Wages	582,556	603,931	718,763	
Employee Benefits	221,157	230,928	281,245	
Services & Supplies	428,938	670,855	573,892	
Activity Total	1,232,651	1,505,714	1,573,900	0
FUNCTION TOTAL	1,232,651	1,505,714	1,573,900	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION TRANSIT SYSTEMS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING TRANSFERS OUT				
Special Revenue Funds:				
Multipurpose SRF	1,106,000	1,120,000	1,388,000	
FAST SRF	1,110,183			
Housing Program SRF	80,037	580,037	80,037	
HUD SRF		760,500		
Capital Projects Funds:				
General CPF		2,500,000		
City Facilities CPF		2,906,389	18,000,000	
Fire Services CPF	300,000	1,527,729		
Public Works CPF	2,000,000	1,872,000		
Traffic Improvements CPF	405,000	1,441,367		
Parks & Leisure Activities CPF	12,250,000	16,574,015	1,000,000	
Detention & Enforcement CPF	1,195,000	1,122,500		
Debt Service Funds:				
Debt Service Fund	10,885,494	12,540,000	11,560,000	
Enterprise Funds:				
Municipal Golf Course EF	2,326,000	1,123,865	1,100,000	
Internal Service Funds:				
Automotive Operations ISF			1,500,000	
FUNCTION TOTAL	31,657,714	44,068,402	34,628,037	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE FUNCTION SUMMARY				
16 GENERAL GOVERNMENT	69,062,336	78,208,919	88,490,931	0
17 JUDICIAL	19,925,412	20,662,288	24,799,403	0
18 PUBLIC SAFETY	227,551,550	248,429,456	277,188,263	0
19 PUBLIC WORKS	16,009,229	16,713,698	19,436,159	0
20 HEALTH	2,423,148	2,522,850	2,818,358	0
21 CULTURE & RECREATION	34,234,472	36,256,397	41,316,998	0
22 ECONOMIC DEVELOPMENT & ASSISTANCE	5,041,061	5,518,866	7,472,921	0
23 TRANSIT SYSTEMS	1,232,651	1,505,714	1,573,900	0
TOTAL EXPENDITURES - ALL FUNCTIONS	375,479,859	409,818,188	463,096,933	0
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
24 OPERATING TRANSFERS OUT (Schedule T)	31,657,714	44,068,402	34,628,037	0
TOTAL EXPENDITURES AND OTHER USES	407,137,573	453,886,590	497,724,970	0
ENDING FUND BALANCE				
Reserved	6,054,223	6,054,223	6,054,223	
Unreserved	56,624,866	56,012,471	60,158,501	
TOTAL ENDING FUND BALANCE	62,679,089	62,066,694	66,212,724	0
TOTAL GENERAL FUND COMMITMENTS & FUND BALANCE	469,816,662	515,953,284	563,937,694	0

CITY OF LAS VEGAS

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

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes-Property	11,070,840	13,000,000	15,653,679	
Taxes-Other	7,057,553	3,439,550	3,075,617	
Licenses & Permits	1,147,764	1,376,942	1,370,000	
Intergovernmental Revenues	35,236,280	40,884,444	63,568,428	
Charges for Services	7,074,553	7,331,746	7,191,929	
Miscellaneous	7,324,154	6,131,471	5,051,300	
Subtotal	68,911,144	72,164,153	95,910,953	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	2,296,220	2,460,537	1,468,037	
HUD SRF	200,144	188,745	174,765	
Public Works CPF		3,550,000		
Parks & Leisure Activities CPF	42,113			
Special Assessments CPF		38,000	49,240	
Sale of Fixed Assets	288,595	2,176,126		
Bond Proceeds	2,000,000			
Total Other Financing Sources	4,827,072	8,413,408	1,692,042	0
Total Revenues & Other Financing Sources	73,738,216	80,577,561	97,602,995	0
BEGINNING FUND BALANCE				
Reserved	1,943,859	1,005,754	935,298	
Unreserved	70,360,833	76,002,456	76,086,046	
TOTAL BEGINNING FUND BALANCE	72,304,692	77,008,210	77,021,344	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	146,042,908	157,585,771	174,624,339	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	148,210	300,268	359,939	
Employee Benefits	63,308	120,037	147,595	
Services & Supplies	1,852,613	9,095,991	14,114,652	
Function Total	2,064,131	9,516,296	14,622,186	0
JUDICIAL				
Salaries & Wages	15,870	83,739	36,163	
Employee Benefits	5,237	39,666	17,122	
Services & Supplies	466,371	2,600,736	3,171,098	
Capital Outlay			10,000	
Function Total	487,478	2,724,141	3,234,383	0
PUBLIC SAFETY				
Salaries & Wages	1,243,519	58,380		
Employee Benefits	591,167	136,196		
Services & Supplies	4,659,008	7,200,560	5,220,755	
Capital Outlay	304,890	544,674	110,000	
Function Total	6,798,584	7,939,810	5,330,755	0
PUBLIC WORKS				
Services & Supplies		9,064,000	9,067,000	
Function Total	0	9,064,000	9,067,000	0
SANITATION				
Services & Supplies	107,779	152,421	25,000	
Function Total	107,779	152,421	25,000	0
HEALTH				
Services & Supplies	46,490	30,000	40,000	
Function Total	46,490	30,000	40,000	0
WELFARE				
Salaries & Wages	503,815	569,689	641,201	
Employee Benefits	188,731	242,199	244,803	
Services & Supplies	213,733	212,292	269,509	
Function Total	906,279	1,024,180	1,155,513	0
Continued to next page				

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION				
Salaries & Wages	41,410	51,513	73,545	
Employee Benefits	4,650	5,443	8,309	
Services & Supplies	4,426,376	4,574,876	5,341,219	
Function Total	4,472,436	4,631,832	5,423,073	0
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	1,703,166	1,696,329	1,736,799	
Employee Benefits	625,333	631,935	636,425	
Services & Supplies	9,299,171	6,381,894	25,104,292	
Capital Outlay	1,635,375	285,050	10,500,000	
Function Total	13,263,045	8,995,208	37,977,516	0
INTERGOVERNMENTAL				
Contributions to Other Governments	6,953,221			
Function Total	6,953,221	0	0	0
Subtotal	35,099,443	44,077,888	76,875,426	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	8,769,115	9,960,195	10,390,000	
Multipurpose SRF	200,144	188,745	174,765	
General CPF	338,768	2,361,326	2,736,203	
City Facilities CPF	2,000,000	5,443,000		
Fire Services CPF	792,000	781,837		
Public Works CPF	7,745,000	4,000		
Parks & Leisure Activities CPF	6,555,541	8,218,040	10,595,744	
Road & Flood CPF	5,541	21,000	25,000	
Detention & Enforcement CPF	471,270			
Special Assessments CPF		57,500	208,500	
Debt Service Fund	7,012,876	9,376,352	11,704,034	
Sanitation EF	25,000			
Fire Equipment Acquisition ISF		74,544		
Discount/Issuance Costs	20,000			
Total Other Uses	33,935,255	36,486,539	35,834,246	0
Total Expenditures & Other Uses	69,034,698	80,564,427	112,709,672	0
ENDING FUND BALANCE				
Reserved	1,005,754	935,298	935,298	
Unreserved	76,002,456	76,086,046	60,979,369	
TOTAL ENDING FUND BALANCE	77,008,210	77,021,344	61,914,667	0
TOTAL FUND COMMITMENTS & FUND BALANCE	146,042,908	157,585,771	174,624,339	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES & PERMITS				
Franchise Fees	134,403	126,942	120,000	
Tortoise Habitat Fees	1,013,361	1,250,000	1,250,000	
Total Licenses & Permits	1,147,764	1,376,942	1,370,000	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,314,533	8,069,089	4,895,750	
State Grants	116,534	30,306		
Other Local Government Revenues	5,082,029	6,481,091	12,618,229	
Contributions from NRS 19.031 Fees	386,807	400,000	425,000	
Total Intergovernmental Revenues	10,899,903	14,980,486	17,938,979	0
CHARGES FOR SERVICES				
Judicial:				
Court Administrative Assessments	631,381	590,000	636,000	
Court Construction Assessments	811,580	750,000	773,000	
Public Safety:				
Charges for Labor & Materials	448,329	592,622	326,000	
Culture & Recreation:				
Recreation Fees	4,836,327	5,085,715	5,111,465	
Total Charges for Services	6,727,617	7,018,337	6,846,465	0
MISCELLANEOUS				
Interest Earnings	151,827	278,118	281,746	
Rentals	221,810	176,574	125,500	
Contributions & Donations	832,725	274,088	68,000	
Other Fees, Charges & Reimbursements	590,035	978,593	1,143,700	
Total Miscellaneous	1,796,397	1,707,373	1,618,946	0
Subtotal	20,571,681	25,083,138	27,774,390	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

REVENUES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,106,000	1,120,000	1,388,000	
HUD SRF	200,144	188,745	174,765	
Parks & Leisure Activities CPF	42,113			
Total Other Financing Sources	1,348,257	1,308,745	1,562,765	0
Total Revenues & Other Financing Sources	21,919,938	26,391,883	29,337,155	0
BEGINNING FUND BALANCE				
Reserved	247			
Unreserved	14,970,507	17,139,015	12,549,983	0
TOTAL BEGINNING FUND BALANCE	14,970,754	17,139,015	12,549,983	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	36,890,692	43,530,898	41,887,138	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	28,186	100,650	119,308	
Employee Benefits	9,249	42,470	52,351	
Services & Supplies	550,272	8,267,066	12,677,454	
Function Total	587,707	8,410,186	12,849,113	0
JUDICIAL				
Municipal Courts:				
Salaries & Wages		62,882		
Employee Benefits		22,601		
Services & Supplies	466,371	2,600,736	3,163,383	
Capital Outlay			10,000	
Activity Total	466,371	2,686,219	3,173,383	0
Alternative Sentencing & Education:				
Salaries & Wages	15,870	20,857	36,163	
Employee Benefits	5,237	17,065	17,122	
Services & Supplies			7,715	
Activity Total	21,107	37,922	61,000	0
Function Total	487,478	2,724,141	3,234,383	0
PUBLIC SAFETY				
Fire:				
Services & Supplies	3,077,152	5,673,428	4,674,055	
Capital Outlay	226,649	544,674	50,000	
Activity Total	3,303,801	6,218,102	4,724,055	0
Corrections:				
Services & Supplies	364,995	518,709	471,700	
Capital Outlay	78,241		60,000	
Activity Total	443,236	518,709	531,700	0

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EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY (continued)				
Other Protection:				
Salaries & Wages	59,403			
Employee Benefits	22,012			
Services & Supplies	123,859	253,204		
Activity Total	205,274	253,204	0	0
Function Total	3,952,311	6,990,015	5,255,755	0
SANITATION				
Sewage Collection & Disposal:				
Services & Supplies	107,779	152,421	25,000	
Function Total	107,779	152,421	25,000	0
HEALTH				
Public Health Administration:				
Services & Supplies	46,490	30,000	40,000	
Function Total	46,490	30,000	40,000	0
WELFARE				
Old Age Assistance:				
Salaries & Wages	503,815	569,689	641,201	
Employee Benefits	188,731	242,199	244,803	
Services & Supplies	213,733	212,292	269,509	
Function Total	906,279	1,024,180	1,155,513	0
CULTURE & RECREATION				
Participant Recreation:				
Salaries & Wages	41,410	51,513	73,545	
Employee Benefits	4,650	5,443	8,309	
Services & Supplies	4,352,252	4,492,502	4,906,019	
Activity Total	4,398,312	4,549,458	4,987,873	0
Spectator Recreation:				
Services & Supplies	74,124	82,374	435,200	
Activity Total	74,124	82,374	435,200	0
Function Total	4,472,436	4,631,832	5,423,073	0
Continued to next page				

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Community Action Programs:				
Salaries & Wages	239,251	265,195		
Employee Benefits	89,723	100,884		
Services & Supplies	858,204	574,406	31,119	
Activity Total	1,187,178	940,485	31,119	0
Economic Development & Assistance:				
Services & Supplies		252,716	137,955	
Activity Total	0	252,716	137,955	0
Function Total	1,187,178	1,193,201	169,074	0
INTERGOVERNMENTAL				
Contributions to Other Governments	6,873,184			
Function Total	6,873,184	0	0	0
Subtotal	18,620,842	25,155,976	28,151,911	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	50,000	295,395		
General CPF			180,000	
City Facilities CPF		5,443,000		
Fire Services CPF	72,000			
Parks & Leisure Activities CPF	512,565	12,000		
Detention & Enforcement CPF	471,270			
Sanitation EF	25,000			
Fire Equipment Acquisition ISF		74,544		
Total Other Uses	1,130,835	5,824,939	180,000	0
Total Expenditures & Other Uses	19,751,677	30,980,915	28,331,911	0
ENDING FUND BALANCE				
Reserved				
Unreserved	17,139,015	12,549,983	13,555,227	
TOTAL ENDING FUND BALANCE	17,139,015	12,549,983	13,555,227	0
TOTAL FUND COMMITMENTS & FUND BALANCE	36,890,692	43,530,898	41,887,138	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Local Grants-LVCVA	5,151,701	5,544,374	5,973,901	
Total Intergovernmental Revenues	5,151,701	5,544,374	5,973,901	0
MISCELLANEOUS				
Interest Earnings	6,350	9,737	2,000	
Total Miscellaneous	6,350	9,737	2,000	0
Subtotal	5,158,051	5,554,111	5,975,901	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	5,158,051	5,554,111	5,975,901	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	803,053	803,053	3,052	
TOTAL BEGINNING FUND BALANCE	803,053	803,053	3,052	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	5,961,104	6,357,164	5,978,953	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	4,933,087	3,876,510	413,538	
Debt Service Fund	224,964	2,477,602	4,781,658	
Total Other Uses	5,158,051	6,354,112	5,195,196	0
Total Expenditures & Other Uses	5,158,051	6,354,112	5,195,196	0
ENDING FUND BALANCE				
Reserved				
Unreserved	803,053	3,052	783,757	
TOTAL ENDING FUND BALANCE	803,053	3,052	783,757	0
TOTAL FUND COMMITMENTS & FUND BALANCE	5,961,104	6,357,164	5,978,953	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Room Taxes	1,347,365	1,400,550	1,320,617	
Total Taxes	1,347,365	1,400,550	1,320,617	0
MISCELLANEOUS				
Interest Earnings	16,885	28,420	33,337	
Total Miscellaneous	16,885	28,420	33,337	0
Subtotal	1,364,250	1,428,970	1,353,954	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,364,250	1,428,970	1,353,954	0
BEGINNING FUND BALANCE				
Reserved	400,000	400,000	400,000	
Unreserved	1,280,266	1,189,246	1,249,081	
TOTAL BEGINNING FUND BALANCE	1,680,266	1,589,246	1,649,081	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	3,044,516	3,018,216	3,003,035	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Services & Supplies	7,969	150,920	360,000	
Function Total	7,969	150,920	360,000	0
Subtotal	7,969	150,920	360,000	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,447,301	1,218,215	1,236,915	
Total Other Uses	1,447,301	1,218,215	1,236,915	0
Total Expenditures & Other Uses	1,455,270	1,369,135	1,596,915	0
ENDING FUND BALANCE				
Reserved	400,000	400,000	400,000	
Unreserved	1,189,246	1,249,081	1,006,120	
TOTAL ENDING FUND BALANCE	1,589,246	1,649,081	1,406,120	0
TOTAL FUND COMMITMENTS & FUND BALANCE	3,044,516	3,018,216	3,003,035	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	13,359	42,464	50,464	
Total Charges for Services	13,359	42,464	50,464	0
MISCELLANEOUS				
Interest Earnings	60,620	213,796	246,687	
SID Administration Fees	4,289,387	1,020,000	1,400,000	
Other Fees, Charges & Reimbursements	64,136			
Total Miscellaneous	4,414,143	1,233,796	1,646,687	0
Subtotal	4,427,502	1,276,260	1,697,151	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF		38,000	49,240	
Total Other Financing Sources	0	38,000	49,240	0
Total Revenues & Other Financing Sources	4,427,502	1,314,260	1,746,391	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,998,698	8,949,776	9,100,426	0
TOTAL BEGINNING FUND BALANCE	5,998,698	8,949,776	9,100,426	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	10,426,200	10,264,036	10,846,817	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	120,024	199,618	240,631	
Employee Benefits	54,059	77,567	95,244	
Services & Supplies	1,259,007	791,183	1,387,958	
Activity Total	1,433,090	1,068,368	1,723,833	0
Other:				
Services & Supplies	43,334	37,742	49,240	
Activity Total	43,334	37,742	49,240	0
Function Total	1,476,424	1,106,110	1,773,073	0
Subtotal	1,476,424	1,106,110	1,773,073	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF		57,500	208,500	
Total Other Uses	0	57,500	208,500	0
Total Expenditures & Other Uses	1,476,424	1,163,610	1,981,573	0
ENDING FUND BALANCE				
Reserved				
Unreserved	8,949,776	9,100,426	8,865,244	
TOTAL ENDING FUND BALANCE	8,949,776	9,100,426	8,865,244	0
TOTAL FUND COMMITMENTS & FUND BALANCE	10,426,200	10,264,036	10,846,817	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other State Revenues-NDOT	125,908	4,013		
Other Local Government Revenues-CC	909,848			
Other Local Government Revenues-NLV	196,452			
Other Local Government Revenues-Henderson	67,845			
Other Local Government Revenues-RTC		25,000	40,000	
Total Intergovernmental Revenues	1,300,053	29,013	40,000	0
MISCELLANEOUS				
Interest Earnings	17,268			
Total Miscellaneous	17,268	0	0	0
Subtotal	1,317,321	29,013	40,000	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,110,183			
Total Other Financing Sources	1,110,183	0	0	0
Total Revenues & Other Financing Sources	2,427,504	29,013	40,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,374,551	955,782	35,000	
TOTAL BEGINNING FUND BALANCE	1,374,551	955,782	35,000	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	3,802,055	984,795	75,000	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Salaries & Wages	1,184,116	58,380		
Employee Benefits	569,155	136,196		
Services & Supplies	1,093,002	755,219	75,000	
Function Total	2,846,273	949,795	75,000	0
Subtotal	2,846,273	949,795	75,000	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	2,846,273	949,795	75,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	955,782	35,000		
TOTAL ENDING FUND BALANCE	955,782	35,000	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	3,802,055	984,795	75,000	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Residential Park Construction Tax	5,710,188	2,039,000	1,755,000	
Total Taxes	5,710,188	2,039,000	1,755,000	0
MISCELLANEOUS				
Interest Earnings	58,503	344,000	398,000	
Other Fees, Charges & Reimbursements	57,892	1,140,000		
Total Miscellaneous	116,395	1,484,000	398,000	0
Subtotal	5,826,583	3,523,000	2,153,000	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	5,826,583	3,523,000	2,153,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,421,928	11,634,565	10,867,358	
TOTAL BEGINNING FUND BALANCE	6,421,928	11,634,565	10,867,358	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	12,248,511	15,157,565	13,020,358	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	613,946	4,290,207	9,959,308	
Total Other Uses	613,946	4,290,207	9,959,308	0
Total Expenditures & Other Uses	613,946	4,290,207	9,959,308	0
ENDING FUND BALANCE				
Reserved				
Unreserved	11,634,565	10,867,358	3,061,050	
TOTAL ENDING FUND BALANCE	11,634,565	10,867,358	3,061,050	0
TOTAL FUND COMMITMENTS & FUND BALANCE	12,248,511	15,157,565	13,020,358	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	1,938,328	2,134,331	2,241,047	
Total Intergovernmental Revenues	1,938,328	2,134,331	2,241,047	0
MISCELLANEOUS				
Interest Earnings	46,364	185,181	213,671	
Total Miscellaneous	46,364	185,181	213,671	0
Subtotal	1,984,692	2,319,512	2,454,718	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,984,692	2,319,512	2,454,718	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,029,943	6,144,464	7,532,293	
TOTAL BEGINNING FUND BALANCE	5,029,943	6,144,464	7,532,293	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	7,014,635	8,463,976	9,987,011	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	870,171	931,683	931,558	
Total Other Uses	870,171	931,683	931,558	0
Total Expenditures & Other Uses	870,171	931,683	931,558	0
ENDING FUND BALANCE				
Reserved				
Unreserved	6,144,464	7,532,293	9,055,453	
TOTAL ENDING FUND BALANCE	6,144,464	7,532,293	9,055,453	0
TOTAL FUND COMMITMENTS & FUND BALANCE	7,014,635	8,463,976	9,987,011	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Motor Vehicle Fuel Tax (.01) County Option	2,739,172	2,383,000	2,454,428	
Motor Vehicle Fuel Tax (.0175) General	3,110,504	3,191,000	3,372,355	
Motor Vehicle Fuel Tax (.0235) Special	2,322,674	2,494,000	2,588,115	
Total Intergovernmental Revenues	8,172,350	8,068,000	8,414,898	0
MISCELLANEOUS				
Interest Earnings		54,000	64,000	
Other Fees, Charges & Reimbursements	52,869	21,800		
Total Miscellaneous	52,869	75,800	64,000	0
Subtotal	8,225,219	8,143,800	8,478,898	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Public Works CPF		3,550,000		
Total Other Financing Sources	0	3,550,000	0	0
Total Revenues & Other Financing Sources	8,225,219	11,693,800	8,478,898	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	740,196	1,220,415	3,850,215	
TOTAL BEGINNING FUND BALANCE	740,196	1,220,415	3,850,215	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	8,965,415	12,914,215	12,329,113	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies		9,064,000	9,067,000	
Function Total	0	9,064,000	9,067,000	0
Subtotal	0	9,064,000	9,067,000	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	7,745,000			
Total Other Uses	7,745,000	0	0	0
Total Expenditures & Other Uses	7,745,000	9,064,000	9,067,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,220,415	3,850,215	3,262,113	
TOTAL ENDING FUND BALANCE	1,220,415	3,850,215	3,262,113	0
TOTAL FUND COMMITMENTS & FUND BALANCE	8,965,415	12,914,215	12,329,113	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Grants	501,561	615,091	4,146,252	
Other Local Government Revenues	1,625,061	1,584,529	2,530,000	
Total Intergovernmental Revenues	2,126,622	2,199,620	6,676,252	0
MISCELLANEOUS				
Interest Earnings	21,223	22,000	22,000	
Total Miscellaneous	21,223	22,000	22,000	0
Subtotal	2,147,845	2,221,620	6,698,252	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	80,037	580,037	80,037	
Bond Proceeds	2,000,000			
Total Other Financing Sources	2,080,037	580,037	80,037	0
Total Revenues & Other Financing Sources	4,227,882	2,801,657	6,778,289	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,318,307	2,679,417	3,640,322	
TOTAL BEGINNING FUND BALANCE	3,318,307	2,679,417	3,640,322	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	7,546,189	5,481,074	10,418,611	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	270	24,372	83,051	
Employee Benefits	75	8,553	28,467	
Services & Supplies	2,071,244	998,003	6,530,231	
Capital Outlay	432,759	285,050		
Function Total	2,504,348	1,315,978	6,641,749	0
INTERGOVERNMENTAL				
Contributions to Other Governments	80,037			
Function Total	80,037	0	0	0
Subtotal	2,584,385	1,315,978	6,641,749	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF	2,000,000			
Debt Service Fund	262,387	524,774	524,774	
Discount/Issuance Costs	20,000			
Total Other Uses	2,282,387	524,774	524,774	0
Total Expenditures & Other Uses	4,866,772	1,840,752	7,166,523	0
ENDING FUND BALANCE				
Reserved				
Unreserved	2,679,417	3,640,322	3,252,088	
TOTAL ENDING FUND BALANCE	2,679,417	3,640,322	3,252,088	0
TOTAL FUND COMMITMENTS & FUND BALANCE	7,546,189	5,481,074	10,418,611	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants-HUD	5,007,358	7,928,620	21,833,351	
State Grants	459,641		450,000	
Other Local Government Revenues	180,324			
Total Intergovernmental Revenues	5,647,323	7,928,620	22,283,351	0
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Charges for Labor & Materials	305,647	269,400	295,000	
Total Charges for Services	305,647	269,400	295,000	0
MISCELLANEOUS				
Rentals	339,067	451,000	354,000	
Rehab Loans Interest & Penalties	21,871	14,831	14,500	
Other Fees, Charges & Reimbursements	271,964	382,765	150,500	
Total Miscellaneous	632,902	848,596	519,000	0
Subtotal	6,585,872	9,046,616	23,097,351	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		760,500		
Total Other Financing Sources	0	760,500	0	0
Total Revenues & Other Financing Sources	6,585,872	9,807,116	23,097,351	0
BEGINNING FUND BALANCE				
Reserved	1,543,612	605,754	535,298	
Unreserved	4,553,058	2,808,326	3,806,234	
TOTAL BEGINNING FUND BALANCE	6,096,670	3,414,080	4,341,532	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	12,682,542	13,221,196	27,438,883	0

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	139,263	139,662	193,082	
Employee Benefits	51,823	54,361	77,831	
Services & Supplies	2,863,046	1,955,982	10,735,802	
Activity Total	3,054,132	2,150,005	11,006,715	0
Urban Redevelopment:				
Services & Supplies	653,222	926,123	4,926,721	
Activity Total	653,222	926,123	4,926,721	0
Administration:				
Salaries & Wages	721,762	738,497	827,613	
Employee Benefits	264,437	268,576	299,585	
Services & Supplies	374,998	303,977	583,018	
Activity Total	1,361,197	1,311,050	1,710,216	0
Economic Development & Assistance:				
Services & Supplies	1,604,530	89,910	218,000	
Activity Total	1,604,530	89,910	218,000	0
Community Action Programs:				
Services & Supplies	532,295	766,325	978,706	
Activity Total	532,295	766,325	978,706	0
Function Total	7,205,376	5,243,413	18,840,358	0

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EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	7,205,376	5,243,413	18,840,358	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	200,144	188,745	174,765	
General CPF	338,768	2,361,326	2,556,203	
Parks & Leisure Activities CPF	495,943	39,323	222,898	
Debt Service Fund	1,028,231	1,046,857	1,048,107	
Total Other Uses	2,063,086	3,636,251	4,001,973	0
Total Expenditures & Other Uses	9,268,462	8,879,664	22,842,331	0
ENDING FUND BALANCE				
Reserved	605,754	535,298	535,298	
Unreserved	2,808,326	3,806,234	4,061,254	
TOTAL ENDING FUND BALANCE	3,414,080	4,341,532	4,596,552	0
TOTAL FUND COMMITMENTS & FUND BALANCE	12,682,542	13,221,196	27,438,883	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Miscellaneous Fees & Charges	27,930	1,545		
Total Charges for Services	27,930	1,545	0	0
MISCELLANEOUS				
Interest Earnings	79,248	212,597	245,305	
Rentals	32,980	38,605		
Other Fees, Charges & Reimbursements	27,063	35,460		
Total Miscellaneous	139,291	286,662	245,305	0
Subtotal	167,221	288,207	245,305	0
OTHER FINANCING SOURCES (specify)				
Sale of Fixed Assets	288,595	2,176,126		
Total Other Financing Sources	288,595	2,176,126	0	0
Total Revenues & Other Financing Sources	455,816	2,464,333	245,305	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	17,947,626	16,045,268	17,417,905	
TOTAL BEGINNING FUND BALANCE	17,947,626	16,045,268	17,417,905	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	18,403,442	18,509,601	17,663,210	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Economic Development & Assistance:				
Salaries & Wages	602,620	528,603	633,053	
Employee Benefits	219,275	199,561	230,542	
Services & Supplies	333,663	363,532	602,740	
Capital Outlay	1,202,616		10,500,000	
Function Total	2,358,174	1,091,696	11,966,335	0
Subtotal	2,358,174	1,091,696	11,966,335	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	2,358,174	1,091,696	11,966,335	0
ENDING FUND BALANCE				
Reserved				
Unreserved	16,045,268	17,417,905	5,696,875	
TOTAL ENDING FUND BALANCE	16,045,268	17,417,905	5,696,875	0
TOTAL FUND COMMITMENTS & FUND BALANCE	18,403,442	18,509,601	17,663,210	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	11,070,840	13,000,000	15,653,679	
Total Taxes	11,070,840	13,000,000	15,653,679	0
MISCELLANEOUS				
Interest Earnings	64,067	249,906	288,354	
Total Miscellaneous	64,067	249,906	288,354	0
Subtotal	11,134,907	13,249,906	15,942,033	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	11,134,907	13,249,906	15,942,033	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,922,700	6,433,129	6,034,177	
TOTAL BEGINNING FUND BALANCE	7,922,700	6,433,129	6,034,177	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	19,057,607	19,683,035	21,976,210	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	8,719,115	9,664,800	10,390,000	
Fire Services CPF	720,000	781,837		
Public Works CPF		4,000		
Road & Flood CPF	5,541	21,000	25,000	
Debt Service Fund	3,179,822	3,177,221	3,181,022	
Total Other Uses	12,624,478	13,648,858	13,596,022	0
Total Expenditures & Other Uses	12,624,478	13,648,858	13,596,022	0
ENDING FUND BALANCE				
Reserved				
Unreserved	6,433,129	6,034,177	8,380,188	
TOTAL ENDING FUND BALANCE	6,433,129	6,034,177	8,380,188	0
TOTAL FUND COMMITMENTS & FUND BALANCE	19,057,607	19,683,035	21,976,210	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	794,591	911,660	1,600,000	
Total Licenses & Permits	794,591	911,660	1,600,000	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	456,841	2,581,280	40,661,152	
Other Federal Revenues			54,340	
State Grants		120,000	150,000	
Other State Revenues	3,639,751	3,556,240	5,618,500	
Other Local Government Revenues	44,871,905	71,815,120	147,935,262	
Total Intergovernmental Revenues	48,968,497	78,072,640	194,419,254	0
CHARGES FOR SERVICES				
Charges for Labor & Materials	1,785	271,198		
Concessions	8,910			
Other Fees	626,484			
Total Charges for Services	637,179	271,198	0	0
SPECIAL ASSESSMENTS				
Capital Improvement	2,362,120	1,367,000	1,284,000	
Total Special Assessments	2,362,120	1,367,000	1,284,000	0
MISCELLANEOUS				
Interest Earnings	1,323,683	5,485,230	6,232,234	
Contributions & Donations	1,695,336	100,000	100,000	
Other Fees, Charges & Reimbursements	39,955,562	137,565	1,000	
Total Miscellaneous	42,974,581	5,722,795	6,333,234	0
Subtotal	95,736,968	86,345,293	203,636,488	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	16,150,000	27,944,000	19,000,000	
Multipurpose SRF	1,055,835	5,455,000	180,000	
LV Convention & Visitors Authority SRF	4,933,087	3,876,510	413,538	
SID Administration SRF		57,500	208,500	
Park Construction Program SRF	613,946	4,290,207	9,959,308	
Street Maintenance SRF	7,745,000			
Housing Program SRF	2,000,000			
Housing & Urban Development SRF	834,711	2,400,649	2,779,101	
Fire Safety Initiative SRF	725,541	806,837	25,000	
City Facilities CPF	882,000	200,000		
Public Works CPF	59,298	40,000		
Traffic Improvements CPF	8,680,000			
Parks & Leisure Activities CPF		620,000		
Sanitation EF	1,920,000	25,000		
Development Services EF		1,000,000	605,000	
Automotive Operations ISF		22,239		
Sale of Fixed Assets	837,356			
General Obligation Bond Proceeds	45,000,000	20,000,000	124,000,000	
Special Assessment Interim Warrants	1,480,637	1,326,552	6,300,000	
Special Assessment Bond Proceeds			1,875,000	
Premium On Bonds	377,509	610,160		
Total Other Financing Sources	93,294,920	68,674,654	165,345,447	0
Total Revenues & Other Financing Sources	189,031,888	155,019,947	368,981,935	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	161,994,659	229,033,577	219,646,019	
TOTAL BEGINNING FUND BALANCE	161,994,659	229,033,577	219,646,019	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	351,026,547	384,053,524	588,627,954	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Services & Supplies	148,471			
Capital Outlay	8,158,366	9,777,650	37,930,124	
	8,306,837	9,777,650	37,930,124	0
PUBLIC SAFETY				
Services & Supplies	83,947	225,431	763,000	
Capital Outlay	12,083,961	16,349,829	17,693,583	
	12,167,908	16,575,260	18,456,583	0
PUBLIC WORKS				
Services & Supplies	9,618,538	1,657,369	1,628,073	
Capital Outlay	53,777,872	83,008,999	197,582,758	
	63,396,410	84,666,368	199,210,831	0
CULTURE & RECREATION				
Services & Supplies		1,595,184		
Capital Outlay	23,590,297	40,670,871	170,399,926	
	23,590,297	42,266,055	170,399,926	0
ECONOMIC DEVELOPMENT & ASSISTANCE				
Services & Supplies			2,500,000	
Capital Outlay	335,133	2,373,826	2,736,203	
	335,133	2,373,826	5,236,203	0
INTERGOVERNMENTAL				
Contributions to Other Governments	2,723,121			
	2,723,121	0	0	0
Subtotal	110,519,706	155,659,159	431,233,667	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	42,113			
SID Administration SRF		38,000	49,240	
Street Maintenance SRF		3,550,000		
City Facilities CPF	8,680,000			
Fire Services CPF	882,000			
Parks & Leisure Activities CPF	59,298	40,000		
Detention & Enforcement CPF		820,000		
Debt Service Fund	1,178,627	1,635,639	1,113,437	
Computer Services ISF		2,664,707		
Communications ISF	355,000			
Discount/Issuance Costs	276,226			
Total Other Uses	11,473,264	8,748,346	1,162,677	0
Total Expenditures & Other Uses	121,992,970	164,407,505	432,396,344	0
ENDING FUND BALANCE				
Reserved				
Unreserved	229,033,577	219,646,019	156,231,610	
TOTAL ENDING FUND BALANCE	229,033,577	219,646,019	156,231,610	0
TOTAL COMMITMENTS & FUND BALANCE	351,026,547	384,053,524	588,627,954	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	3,958	13,387	15,447	
Other Fees, Charges & Reimbursements	140	1,900		
Total Miscellaneous	4,098	15,287	15,447	0
Subtotal	4,098	15,287	15,447	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		2,500,000		
Multipurpose SRF			180,000	
Housing & Urban Development SRF	338,768	2,361,326	2,556,203	
Total Other Financing Sources	338,768	4,861,326	2,736,203	0
Total Revenues & Other Financing Sources	342,866	4,876,613	2,751,650	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	494,948	502,681	3,005,468	
TOTAL BEGINNING FUND BALANCE	494,948	502,681	3,005,468	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	837,814	5,379,294	5,757,118	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Services & Supplies			2,500,000	
Capital Outlay	284,771	2,267,212	2,246,203	
Activity Total	284,771	2,267,212	4,746,203	0
Economic Development & Assistance:				
Capital Outlay	50,362	106,614	490,000	
Activity Total	50,362	106,614	490,000	0
Function Total	335,133	2,373,826	5,236,203	0
Subtotal	335,133	2,373,826	5,236,203	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	335,133	2,373,826	5,236,203	0
ENDING FUND BALANCE				
Reserved				
Unreserved	502,681	3,005,468	520,915	
TOTAL ENDING FUND BALANCE	502,681	3,005,468	520,915	0
TOTAL COMMITMENTS & FUND BALANCE	837,814	5,379,294	5,757,118	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	1,778,602	2,874,248		
Total Intergovernmental Revenues	1,778,602	2,874,248	0	0
MISCELLANEOUS				
Interest Earnings	71,362	1,385,000	1,599,000	
Other Fees, Charges & Reimbursements	1,290	3,200		
Total Miscellaneous	72,652	1,388,200	1,599,000	0
Subtotal	1,851,254	4,262,448	1,599,000	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		2,906,389	18,000,000	
Multipurpose SRF		5,443,000		
Housing Program SRF	2,000,000			
Traffic Improvements CPF	8,680,000			
Sanitation EF	1,820,000	25,000		
Development Services EF		1,000,000	605,000	
Automotive Operations ISF		22,239		
General Obligation Bond Proceeds	25,000,000			
Premium On Bonds	273,511			
Total Other Financing Sources	37,773,511	9,396,628	18,605,000	0
Total Revenues & Other Financing Sources	39,624,765	13,659,076	20,204,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	21,579,551	51,442,231	52,458,950	
TOTAL BEGINNING FUND BALANCE	21,579,551	51,442,231	52,458,950	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	61,204,316	65,101,307	72,662,950	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies	148,471			
Capital Outlay	8,158,366	9,777,650	37,930,124	
Function Total	8,306,837	9,777,650	37,930,124	0
Subtotal	8,306,837	9,777,650	37,930,124	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fire Services CPF	882,000			
Detention & Enforcement CPF		200,000		
Computer Services ISF		2,664,707		
Communications ISF	355,000			
Discount/Issuance Costs	218,248			
Total Other Uses	1,455,248	2,864,707	0	0
Total Expenditures & Other Uses	9,762,085	12,642,357	37,930,124	0
ENDING FUND BALANCE				
Reserved				
Unreserved	51,442,231	52,458,950	34,732,826	
TOTAL ENDING FUND BALANCE	51,442,231	52,458,950	34,732,826	0
TOTAL COMMITMENTS & FUND BALANCE	61,204,316	65,101,307	72,662,950	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	83,200	56,460	688,704	
Total Intergovernmental Revenues	83,200	56,460	688,704	0
MISCELLANEOUS				
Interest Earnings	128,660	259,000	299,000	
Other Fees, Charges & Reimbursements	19,222	3,300		
Total Miscellaneous	147,882	262,300	299,000	0
Subtotal	231,082	318,760	987,704	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	300,000	1,527,729		
Multipurpose SRF	72,000			
Fire Safety Initiative SRF	720,000	781,837		
City Facilities CPF	882,000			
Total Other Financing Sources	1,974,000	2,309,566	0	0
Total Revenues & Other Financing Sources	2,205,082	2,628,326	987,704	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,420,460	9,125,049	5,610,442	
TOTAL BEGINNING FUND BALANCE	12,420,460	9,125,049	5,610,442	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	14,625,542	11,753,375	6,598,146	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Services & Supplies	80,121			
Capital Outlay	5,420,372	6,142,933	3,993,346	
Function Total	5,500,493	6,142,933	3,993,346	0
Subtotal	5,500,493	6,142,933	3,993,346	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	5,500,493	6,142,933	3,993,346	0
ENDING FUND BALANCE				
Reserved				
Unreserved	9,125,049	5,610,442	2,604,800	
TOTAL ENDING FUND BALANCE	9,125,049	5,610,442	2,604,800	0
TOTAL COMMITMENTS & FUND BALANCE	14,625,542	11,753,375	6,598,146	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	2,685,980	1,959,603	8,761,000	
Total Intergovernmental Revenues	2,685,980	1,959,603	8,761,000	0
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	1,155			
Other Fees	109,323			
Total Charges for Services	110,478	0	0	0
MISCELLANEOUS				
Interest Earnings	147,186	492,000	568,000	
Contributions & Donations	702,087	100,000	100,000	
Other Fees, Charges & Reimbursements	4,305			
Total Miscellaneous	853,578	592,000	668,000	0
Subtotal	3,650,036	2,551,603	9,429,000	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	2,000,000	1,872,000		
Street Maintenance SRF	7,745,000			
Fire Safety Initiative SRF		4,000		
Total Other Financing Sources	9,745,000	1,876,000	0	0
Total Revenues & Other Financing Sources	13,395,036	4,427,603	9,429,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	17,013,446	20,152,108	13,402,711	
TOTAL BEGINNING FUND BALANCE	17,013,446	20,152,108	13,402,711	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	30,408,482	24,579,711	22,831,711	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	7,152,728			
Capital Outlay	2,738,448	6,092,000	14,336,845	
Activity Total	9,891,176	6,092,000	14,336,845	0
Storm Drainage:				
Capital Outlay	305,900	1,495,000	772,000	
Activity Total	305,900	1,495,000	772,000	0
Function Total	10,197,076	7,587,000	15,108,845	0
Subtotal	10,197,076	7,587,000	15,108,845	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Street Maintenance SRF		3,550,000		
Parks & Leisure Activities CPF	59,298	40,000		
Total Other Uses	59,298	3,590,000	0	0
Total Expenditures & Other Uses	10,256,374	11,177,000	15,108,845	0
ENDING FUND BALANCE				
Reserved				
Unreserved	20,152,108	13,402,711	7,722,866	
TOTAL ENDING FUND BALANCE	20,152,108	13,402,711	7,722,866	0
TOTAL COMMITMENTS & FUND BALANCE	30,408,482	24,579,711	22,831,711	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	794,591	911,660	1,600,000	
Total Licenses & Permits	794,591	911,660	1,600,000	0
INTERGOVERNMENTAL REVENUES				
Other State Revenues-NDOT	20,851	363,600	400,000	
Other Local Government Revenues	446,875	4,759,977	4,836,062	
Total Intergovernmental Revenues	467,726	5,123,577	5,236,062	0
CHARGES FOR SERVICES				
Public Safety:				
Charges for Labor & Materials		104,342		
Total Charges for Services	0	104,342	0	0
MISCELLANEOUS				
Interest Earnings	73,196	167,740	193,546	
Contributions & Donations	959,810			
Other Fees, Charges & Reimbursements	8,521	2,810		
Total Miscellaneous	1,041,527	170,550	193,546	0
Subtotal	2,303,844	6,310,129	7,029,608	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	405,000	1,441,367		
Total Other Financing Sources	405,000	1,441,367	0	0
Total Revenues & Other Financing Sources	2,708,844	7,751,496	7,029,608	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	14,671,438	6,867,591	6,440,630	
TOTAL BEGINNING FUND BALANCE	14,671,438	6,867,591	6,440,630	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	17,380,282	14,619,087	13,470,238	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 405000 TRAFFIC IMPROVEMENTS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Services & Supplies	3,826	225,431	763,000	
Capital Outlay	1,788,865	7,953,026	10,462,750	
Activity Total	1,792,691	8,178,457	11,225,750	0
Function Total	1,792,691	8,178,457	11,225,750	0
INTERGOVERNMENTAL				
Contributions to Other Governments	40,000			
Function Total	40,000	0	0	0
Subtotal	1,832,691	8,178,457	11,225,750	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF	8,680,000			
Total Other Uses	8,680,000	0	0	0
Total Expenditures & Other Uses	10,512,691	8,178,457	11,225,750	0
ENDING FUND BALANCE				
Reserved				
Unreserved	6,867,591	6,440,630	2,244,488	
TOTAL ENDING FUND BALANCE	6,867,591	6,440,630	2,244,488	0
TOTAL COMMITMENTS & FUND BALANCE	17,380,282	14,619,087	13,470,238	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	456,841	2,581,280	40,661,152	
State Grants		120,000	150,000	
Other Local Government Revenues	513,158	2,210,000	365,250	
Total Intergovernmental Revenues	969,999	4,911,280	41,176,402	0
CHARGES FOR SERVICES				
Culture & Recreation:				
Concessions	8,910			
Other Fees	517,161			
Total Charges for Services	526,071	0	0	0
MISCELLANEOUS				
Interest Earnings	538,403	1,902,000	2,195,000	
Other Fees, Charges & Reimbursements	13,990	116,000		
Total Miscellaneous	552,393	2,018,000	2,195,000	0
Subtotal	2,048,463	6,929,280	43,371,402	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	12,250,000	16,574,015	1,000,000	
Multipurpose SRF	512,565	12,000		
LV Convention & Visitors Authority SRF	4,933,087	3,876,510	413,538	
Park Construction Program SRF	613,946	4,290,207	9,959,308	
Housing & Urban Development SRF	495,943	39,323	222,898	
Public Works CPF	59,298	40,000		
Sanitation EF	100,000			
Sale of Fixed Assets	837,356			
General Obligation Bond Proceeds	20,000,000	20,000,000	124,000,000	
Premium On Bonds	103,998	610,160		
Total Other Financing Sources	39,906,193	45,442,215	135,595,744	0
Total Revenues & Other Financing Sources	41,954,656	52,371,495	178,967,146	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	50,615,043	66,196,190	75,681,630	
TOTAL BEGINNING FUND BALANCE	50,615,043	66,196,190	75,681,630	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	92,569,699	118,567,685	254,648,776	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Services & Supplies		566,441		
Capital Outlay	21,533,103	32,416,364	112,915,762	
Activity Total	21,533,103	32,982,805	112,915,762	0
Senior Citizens:				
Capital Outlay	548,325	20,000	222,898	
Activity Total	548,325	20,000	222,898	0
Participation Recreation:				
Services & Supplies		1,028,743		
Capital Outlay	1,508,869	8,234,507	57,261,266	
Activity Total	1,508,869	9,263,250	57,261,266	0
Function Total	23,590,297	42,266,055	170,399,926	0
INTERGOVERNMENTAL				
Contributions to Other Governments	2,683,121			
Function Total	2,683,121	0	0	0
Subtotal	26,273,418	42,266,055	170,399,926	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	42,113			
Detention & Enforcement CPF		620,000		
Discount/Issuance Costs	57,978			
Total Other Uses	100,091	620,000	0	0
Total Expenditures & Other Uses	26,373,509	42,886,055	170,399,926	0
ENDING FUND BALANCE				
Reserved				
Unreserved	66,196,190	75,681,630	84,248,850	
TOTAL ENDING FUND BALANCE	66,196,190	75,681,630	84,248,850	0
TOTAL COMMITMENTS & FUND BALANCE	92,569,699	118,567,685	254,648,776	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other State Revenues-NDOT	3,618,900	3,192,640	5,218,500	
Other Local Government Revenues	39,364,090	59,884,832	133,284,246	
Total Intergovernmental Revenues	42,982,990	63,077,472	138,502,746	0
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	630	166,856		
Total Charges for Services	630	166,856	0	0
MISCELLANEOUS				
Contributions & Donations	33,439			
Other Fees, Charges & Reimbursements	7,880	8,205		
Total Miscellaneous	41,319	8,205	0	0
Subtotal	43,024,939	63,252,533	138,502,746	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Fire Safety Initiative SRF	5,541	21,000	25,000	
Total Other Financing Sources	5,541	21,000	25,000	0
Total Revenues & Other Financing Sources	43,030,480	63,273,533	138,527,746	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,998,502	4,747,800	4,756,005	
TOTAL BEGINNING FUND BALANCE	4,998,502	4,747,800	4,756,005	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	48,028,982	68,021,333	143,283,751	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	461,840	211,363		
Capital Outlay	33,812,296	45,319,930	87,557,596	
Activity Total	34,274,136	45,531,293	87,557,596	0
Storm Drainage:				
Services & Supplies	1,554,208	1,403,000	1,491,573	
Capital Outlay	7,452,838	16,331,035	49,553,577	
Activity Total	9,007,046	17,734,035	51,045,150	0
Function Total	43,281,182	63,265,328	138,602,746	0
Subtotal	43,281,182	63,265,328	138,602,746	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	43,281,182	63,265,328	138,602,746	0
ENDING FUND BALANCE				
Reserved				
Unreserved	4,747,800	4,756,005	4,681,005	
TOTAL ENDING FUND BALANCE	4,747,800	4,756,005	4,681,005	0
TOTAL COMMITMENTS & FUND BALANCE	48,028,982	68,021,333	143,283,751	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Federal Revenues			54,340	
Other Local Government Revenues		70,000		
Total Intergovernmental Revenues	0	70,000	54,340	0
MISCELLANEOUS				
Interest Earnings	61,955	99,000	115,000	
Other Fees, Charges & Reimbursements		1,500		
Total Miscellaneous	61,955	100,500	115,000	0
Subtotal	61,955	170,500	169,340	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,195,000	1,122,500		
Multipurpose SRF	471,270			
City Facilities CPF		200,000		
Parks & Leisure Activities CPF		620,000		
Total Other Financing Sources	1,666,270	1,942,500	0	0
Total Revenues & Other Financing Sources	1,728,225	2,113,000	169,340	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,667,175	3,520,676	3,379,806	
TOTAL BEGINNING FUND BALANCE	6,667,175	3,520,676	3,379,806	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	8,395,400	5,633,676	3,549,146	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 408000 DETENTION & ENFORCEMENT CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Police:				
Capital Outlay	4,470,644	277,525		
Activity Total	4,470,644	277,525	0	0
Corrections:				
Capital Outlay	404,080	1,976,345	3,237,487	
Activity Total	404,080	1,976,345	3,237,487	0
Function Total	4,874,724	2,253,870	3,237,487	0
Subtotal	4,874,724	2,253,870	3,237,487	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	4,874,724	2,253,870	3,237,487	0
ENDING FUND BALANCE				
Reserved				
Unreserved	3,520,676	3,379,806	311,659	
TOTAL ENDING FUND BALANCE	3,520,676	3,379,806	311,659	0
TOTAL COMMITMENTS & FUND BALANCE	8,395,400	5,633,676	3,549,146	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	2,362,120	1,367,000	1,284,000	
Total Special Assessments	2,362,120	1,367,000	1,284,000	0
MISCELLANEOUS				
Interest Earnings	294,130	1,151,976	1,229,787	
Other Fees, Charges & Reimbursements	39,900,214	650	1,000	
Total Miscellaneous	40,194,344	1,152,626	1,230,787	0
Subtotal	42,556,464	2,519,626	2,514,787	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF		57,500	208,500	
Special Assessment Interim Warrants	1,480,637	1,326,552	6,300,000	
Special Assessment Bond Proceeds			1,875,000	
Total Other Financing Sources	1,480,637	1,384,052	8,383,500	0
Total Revenues & Other Financing Sources	44,037,101	3,903,678	10,898,287	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	32,984,344	65,924,666	54,340,665	
TOTAL BEGINNING FUND BALANCE	32,984,344	65,924,666	54,340,665	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	77,021,445	69,828,344	65,238,952	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Special Assessments:				
Services & Supplies	449,762	43,006	136,500	
Capital Outlay	9,468,390	13,771,034	45,362,740	
Function Total	9,918,152	13,814,040	45,499,240	0
Subtotal	9,918,152	13,814,040	45,499,240	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF		38,000	49,240	
Debt Service Fund	1,178,627	1,635,639	1,113,437	
Total Other Uses	1,178,627	1,673,639	1,162,677	0
Total Expenditures & Other Uses	11,096,779	15,487,679	46,661,917	0
ENDING FUND BALANCE				
Reserved				
Unreserved	65,924,666	54,340,665	18,577,035	
TOTAL ENDING FUND BALANCE	65,924,666	54,340,665	18,577,035	0
TOTAL COMMITMENTS & FUND BALANCE	77,021,445	69,828,344	65,238,952	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	4,833	15,127	17,454	
Total Miscellaneous	4,833	15,127	17,454	0
Subtotal	4,833	15,127	17,454	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	4,833	15,127	17,454	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	549,752	554,585	569,712	
TOTAL BEGINNING FUND BALANCE	549,752	554,585	569,712	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	554,585	569,712	587,166	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	554,585	569,712	587,166	
TOTAL ENDING FUND BALANCE	554,585	569,712	587,166	0
TOTAL COMMITMENTS & FUND BALANCE	554,585	569,712	587,166	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	1,170,000	1,195,000	1,220,000	
Total Intergovernmental Revenues	1,170,000	1,195,000	1,220,000	0
MISCELLANEOUS				
Interest Earnings	189,600	235,561	240,471	
Total Miscellaneous	189,600	235,561	240,471	0
Subtotal	1,359,600	1,430,561	1,460,471	0
OTHER FINANCING SOURCES (Specify)				
Transfers In (Schedule T)				
General Fund	10,885,494	12,540,000	11,560,000	
LV Convention & Visitors Authority SRF	224,964	2,477,602	4,781,658	
Fremont Street Room Tax SRF	1,447,301	1,218,215	1,236,915	
Transportation Programs SRF	870,171	931,683	931,558	
Housing Program SRF	262,387	524,774	524,774	
Housing & Urban Development SRF	1,028,231	1,046,857	1,048,107	
Fire Safety Initiative SRF	3,179,822	3,177,221	3,181,022	
Special Assessments CPF	1,178,627	1,635,639	1,113,437	
Municipal Parking EF	360,776	360,473	362,276	
Video Production EF	200,000	200,000	200,000	
Special Improvement Bond Proceeds		1,990,009	1,760,000	
Total Other Financing Sources	19,637,773	26,102,473	26,699,747	0
BEGINNING FUND BALANCE				
Reserved	7,798,209	8,052,667	8,270,737	
Unreserved	649,209	(73,964)	54,280	
TOTAL BEGINNING FUND BALANCE	8,447,418	7,978,703	8,325,017	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	29,444,791	35,511,737	36,485,235	0

CITY OF LAS VEGAS

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

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	4,365,000	4,440,000	5,055,000	
Interest	2,906,850	3,891,096	3,715,678	
Fiscal Agent Charges	6,925			
Reserves-Increase or (Decrease)		(756)	3,750	
Other (Specify)				
Subtotal	7,278,775	8,331,096	8,770,678	0
TOTAL RESERVED (MEMO ONLY)	901,939	901,183	904,933	
Type: Medium-Term Financing				
Principal	8,960,948	11,465,767	14,187,927	
Interest	3,381,198	3,664,299	3,520,686	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)		218,826	(897,955)	
Other (Arbitrage Rebate)	674,927	88,054	125,000	
Subtotal	13,017,073	15,218,120	17,833,613	0
TOTAL RESERVED (MEMO ONLY)	7,150,728	7,369,554	6,471,599	
Type: Special Assessment Bonds				
Principal	895,000	3,232,199	1,881,953	
Interest	275,240	316,318	408,037	
Fiscal Agent Charges		88,987	90,000	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,170,240	3,637,504	2,379,990	0
TOTAL RESERVED (MEMO ONLY)				
OTHER USES				
Total Other Uses	0	0	0	0
ENDING FUND BALANCE				
Reserved	8,052,667	8,270,737	7,376,532	
Unreserved	(73,964)	54,280	124,422	
TOTAL ENDING FUND BALANCE	7,978,703	8,325,017	7,500,954	0
TOTAL COMMITMENTS & FUND BALANCE	29,444,791	35,511,737	36,485,235	0

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	947,284	979,238	972,176	
Total Taxes	947,284	979,238	972,176	0
MISCELLANEOUS				
Interest Earnings	612	1,078	850	
Total Miscellaneous	612	1,078	850	0
Subtotal	947,896	980,316	973,026	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	993,923	958,998	962,498	
Unreserved	120,175	150,086	167,904	
TOTAL BEGINNING FUND BALANCE	1,114,098	1,109,084	1,130,402	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	2,061,994	2,089,400	2,103,428	0

CITY OF LAS VEGAS

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

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
Type: G. O. Bonds (Fire)				
Principal	805,000	860,000	885,000	
Interest	147,910	98,998	77,498	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	(34,925)	3,500	7,875	
Other (Specify)				
Subtotal	952,910	958,998	962,498	0
TOTAL RESERVED (MEMO ONLY)	958,998	962,498	970,373	
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	958,998	962,498	970,373	
Unreserved	150,086	167,904	170,557	
TOTAL ENDING FUND BALANCE	1,109,084	1,130,402	1,140,930	0
TOTAL COMMITMENTS & FUND BALANCE	2,061,994	2,089,400	2,103,428	0

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
Health:				
Charges for Labor & Materials	63,065	55,000	55,000	
Total Charges for Services	63,065	55,000	55,000	0
MISCELLANEOUS				
Interest Earnings	14,281	34,900	50,000	
Other Fees, Charges & Reimbursements	1,790			
Total Miscellaneous	16,071	34,900	50,000	0
Subtotal	79,136	89,900	105,000	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	79,136	89,900	105,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,273,198	1,319,053	1,374,053	
TOTAL BEGINNING FUND BALANCE	1,273,198	1,319,053	1,374,053	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	1,352,334	1,408,953	1,479,053	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH				
Cemetery Operation:				
Services & Supplies	33,281	34,900	50,000	
Function Total	33,281	34,900	50,000	0
Subtotal	33,281	34,900	50,000	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	33,281	34,900	50,000	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,319,053	1,374,053	1,429,053	
TOTAL ENDING FUND BALANCE	1,319,053	1,374,053	1,429,053	0
TOTAL FUND COMMITMENTS & FUND BALANCE	1,352,334	1,408,953	1,479,053	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits	19,779,959	15,384,689	17,733,885	
Charges for Services	59,612,072	72,398,939	77,383,900	
Fines & Forfeits	2,739,866	2,919,000	2,996,000	
Miscellaneous	1,219,046	1,744,247	1,753,100	
Total Operating Revenue	83,350,943	92,446,875	99,866,885	0
OPERATING EXPENSE				
General Government	1,839,114	2,021,145	2,800,429	
Public Safety	16,810,339	17,984,371	19,967,058	
Public Works	4,068,424	4,109,000	4,947,446	
Sanitation	50,781,510	56,952,015	60,073,191	
Culture & Recreation	2,737,918	2,330,000	2,496,665	
Total Operating Expense	76,237,305	83,396,531	90,284,789	0
Operating Income or (Loss)	7,113,638	9,050,344	9,582,096	0
NONOPERATING REVENUES				
Interest Earnings	753,417	1,741,235	2,007,964	
Sewer Connection Charges	19,502,536	13,087,000	14,400,000	
Gain (Loss) on Sale of Assets	(524,838)			
Federal Grants		4,019,000		
Other Local Government Revenues	1,556,863	1,563,000	1,565,000	
SNWA Infrastructure Fund	8,317,598	9,500,000	10,000,000	
Capital Contributions	9,884,700	6,000,000	6,000,000	
Total Nonoperating Revenues	39,490,276	35,910,235	33,972,964	0
NONOPERATING EXPENSES				
Interest Expense	8,781,512	6,657,092	6,433,148	
Arbitrage Expense (Credit)	337,912	150,000		
Contributions to Other Governments	4,905,530	5,974,600	7,740,480	
Total Nonoperating Expenses	14,024,954	12,781,692	14,173,628	0
NET INCOME (LOSS) before Operating Transfers	32,578,960	32,178,887	29,381,432	0
Operating Transfers (Schedule T)				
In	2,351,000	1,123,865	1,100,000	
Out	(5,633,375)	(2,585,473)	(2,167,276)	
Net Operating Transfers	(3,282,375)	(1,461,608)	(1,067,276)	0
NET INCOME (LOSS)	29,296,585	30,717,279	28,314,156	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	81,490,769	92,446,875	99,866,885	
Cash Paid to Suppliers for Goods & Services	(23,331,927)	(28,699,433)	(31,299,477)	
Cash Paid to Employees for Services	(33,884,614)	(35,248,332)	(39,665,204)	
a. Net cash provided (used) by operating activities	24,274,228	28,499,110	28,902,204	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Funds	40,843			
Operating Transfers In	2,351,000	1,123,865	1,100,000	
Received from Other Governments	1,559,205	1,563,000	1,565,000	
Cash Paid to Other Funds	(25,064,118)			
Operating Transfers Out	(5,633,375)	(2,585,473)	(2,167,276)	
Contributions Paid to Other Governments	(4,916,343)	(5,974,600)	(7,740,480)	
b. Net cash provided (used) by noncapital financing activities	(31,662,788)	(5,873,208)	(7,242,756)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Sewer Connection Charges	19,502,536	13,087,000	14,400,000	
Federal Grants		4,019,000		
SNWA Infrastructure Fund	8,062,892	9,500,000	10,000,000	
Acquisition, Construction or Improvement of Capital Assets	(18,798,773)	(13,480,000)	(39,915,226)	
Principal Paid on Bonds	(11,295,000)	(12,425,000)	(9,880,000)	
Arbitrage Rebate Paid	(678,171)			
Interest Paid	(8,664,681)	(6,388,826)	(6,062,973)	
c. Net cash provided (used) by capital and related financing activities	(11,871,197)	(5,687,826)	(31,458,199)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	793,012	1,741,235	2,007,964	
d. Net cash provided (used) in investing activities	793,012	1,741,235	2,007,964	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(18,466,745)	18,679,311	(7,790,787)	0
CASH AND CASH EQUIVALENTS AT JULY 1	78,022,969	59,556,224	78,235,535	
CASH AND CASH EQUIVALENTS AT JUNE 30	59,556,224	78,235,535	70,444,748	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Culture & Recreation:				
Miscellaneous Fees & Charges	1,190,955	1,300,000	1,579,700	
MISCELLANEOUS				
Rentals	10,000	189,000	189,000	
Other Fees, Charges & Reimbursements	575			
Total Operating Revenue	1,201,530	1,489,000	1,768,700	0
OPERATING EXPENSE				
CULTURE & RECREATION				
Participant Recreation:				
Services & Supplies	1,843,093	1,450,000	1,556,824	
Cost of Stores Issued	90,280	100,000	133,841	
Depreciation/Amortization	804,545	780,000	806,000	
Total Operating Expense	2,737,918	2,330,000	2,496,665	0
Operating Income or (Loss)	(1,536,388)	(841,000)	(727,965)	0
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Interest Expense	678,499	658,865	637,828	
Contributions to Other Governments	101,894	110,000	110,000	
Total Nonoperating Expenses	780,393	768,865	747,828	0
NET INCOME (LOSS) before Operating Transfers	(2,316,781)	(1,609,865)	(1,475,793)	0
Operating Transfers (Schedule T)				
In	2,326,000	1,123,865	1,100,000	
Out	(290,523)			
Net Operating Transfers	2,035,477	1,123,865	1,100,000	0
NET INCOME (LOSS)	(281,304)	(486,000)	(375,793)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,208,308	1,489,000	1,768,700	
Cash Paid to Suppliers for Goods & Services	(2,058,305)	(1,450,000)	(1,556,824)	
a. Net cash provided (used) by operating activities	(849,997)	39,000	211,876	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Funds	40,843			
Operating Transfers In	2,326,000	1,123,865	1,100,000	
Operating Transfers Out	(290,523)			
Contributions Paid to Other Governments	(101,894)	(110,000)	(110,000)	
b. Net cash provided (used) by noncapital financing activities	1,974,426	1,013,865	990,000	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(98,411)		(192,000)	
Principal Paid on Bonds	(345,000)	(365,000)	(395,000)	
Interest Paid	(681,018)	(661,475)	(640,575)	
c. Net cash provided (used) by capital and related financing activities	(1,124,429)	(1,026,475)	(1,227,575)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided (used) in investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	26,390	(25,699)	0
CASH AND CASH EQUIVALENTS AT JULY 1		0	26,390	
CASH AND CASH EQUIVALENTS AT JUNE 30	0	26,390	691	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Works:				
Miscellaneous Fees & Charges	5,452	4,000	4,000	
Sanitation:				
Sewer Service Charges	48,167,546	59,000,000	63,200,000	
Sewer Service Charges-North Las Vegas	6,098,846	8,000,000	8,400,000	
Sale of Reclaimed Water	693,444	471,698	550,000	
Miscellaneous Fees & Charges	144,116	150,000	126,000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	79,786	268,001	211,000	
Total Operating Revenue	55,189,190	67,893,699	72,491,000	0
OPERATING EXPENSE				
PUBLIC WORKS				
Storm Drainage:				
Salaries & Wages	1,954,021	1,924,000	2,383,937	
Employee Benefits	819,750	795,000	948,409	
Services & Supplies	1,190,903	1,200,000	1,415,100	
Depreciation/Amortization	103,750	190,000	200,000	
SANITATION				
Sewage Collection & Disposal:				
Salaries & Wages	9,881,504	9,895,300	11,166,024	
Employee Benefits	3,922,193	3,839,000	4,150,747	
Services & Supplies	15,952,886	20,070,000	21,336,090	
Depreciation/Amortization	16,360,904	18,227,715	18,036,067	
Street Cleaning:				
Salaries & Wages	2,186,157	2,340,000	2,426,216	
Employee Benefits	926,356	970,000	918,429	
Services & Supplies	1,551,510	1,610,000	2,039,618	
Depreciation/Amortization			0	
Total Operating Expense	54,849,934	61,061,015	65,020,637	0
Operating Income or (Loss)	339,256	6,832,684	7,470,363	0
NONOPERATING REVENUES				
Interest Earnings	297,559	1,455,780	1,678,592	
Sewer Connection Charges	19,502,536	13,087,000	14,400,000	
Federal Grants		4,019,000		
Other Local Government Revenues	156,863	163,000	165,000	
SNWA Infrastructure Fund	8,317,598	9,500,000	10,000,000	
Capital Contributions	9,884,700	6,000,000	6,000,000	
Total Nonoperating Revenues	38,159,256	34,224,780	32,243,592	0
NONOPERATING EXPENSES				
Interest Expense	6,980,774	5,992,227	5,795,320	
Arbitrage Expense	337,912	150,000		
Contributions to Other Governments	3,253,636	4,314,600	6,080,480	
Total Nonoperating Expenses	10,572,322	10,456,827	11,875,800	0
NET INCOME (LOSS) before Operating Transfers	27,926,190	30,600,637	27,838,155	0
Operating Transfers (Schedule T)				
In	25,000			
Out	(2,217,076)	(1,025,000)	(1,000,000)	
Net Operating Transfers	(2,192,076)	(1,025,000)	(1,000,000)	0
NET INCOME (LOSS)	25,734,114	29,575,637	26,838,155	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	53,326,721	67,893,699	72,491,000	
Cash Paid to Suppliers for Goods & Services	(17,588,285)	(22,880,000)	(24,790,808)	
Cash Paid to Employees for Services	(19,367,464)	(19,763,300)	(21,993,762)	
a. Net cash provided (used) by operating activities	16,370,972	25,250,399	25,706,430	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	25,000			
Received from Other Governments	159,205	163,000	165,000	
Operating Transfers Out	(2,217,076)	(1,025,000)	(1,000,000)	
Contributions Paid to Other Governments	(3,253,636)	(4,314,600)	(6,080,480)	
b. Net cash provided (used) by noncapital financing activities	(5,286,507)	(5,176,600)	(6,915,480)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Sewer Connection Charges	19,502,536	13,087,000	14,400,000	
Federal Grants		4,019,000		
SNWA Infrastructure Fund	8,062,892	9,500,000	10,000,000	
Acquisition, Construction or Improvement of Capital Assets	(18,400,348)	(13,400,000)	(39,586,500)	
Principal Paid on Bonds	(10,950,000)	(12,060,000)	(9,485,000)	
Arbitrage Rebate Paid	(678,171)			
Interest Paid	(6,760,460)	(5,727,351)	(5,422,398)	
c. Net cash provided (used) by capital and related financing activities	(9,223,551)	(4,581,351)	(30,093,898)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	264,939	1,455,780	1,678,592	
d. Net cash provided (used) in investing activities	264,939	1,455,780	1,678,592	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,125,853	16,948,228	(9,624,356)	0
CASH AND CASH EQUIVALENTS AT JULY 1	46,642,281	48,768,134	65,716,362	
CASH AND CASH EQUIVALENTS AT JUNE 30	48,768,134	65,716,362	56,092,006	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Parking Fees	681,444	747,000	745,000	
Parking Meter Fees	246,445	240,000	240,000	
Miscellaneous Fees & Charges	639			
Public Safety:				
Parking Meter Fees	971,680	960,000	964,000	
Miscellaneous Fees & Charges	6,640	21,500	30,000	
FINES & FORFEITS				
Parking Fines	2,739,866	2,919,000	2,996,000	
MISCELLANEOUS				
Rentals	1,074,861	1,224,524	1,200,000	
Other Fees, Charges & Reimbursements	44,449	20,000	20,000	
Total Operating Revenue	5,766,024	6,132,024	6,195,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	138,054	158,000	163,117	
Employee Benefits	69,220	56,000	61,384	
Services & Supplies	453,658	496,000	852,227	
Depreciation/Amortization	(1,017)	100	200	
PUBLIC SAFETY				
Traffic Control:				
Salaries & Wages	1,594,912	1,590,000	1,761,924	
Employee Benefits	640,535	624,000	672,803	
Services & Supplies	828,016	845,000	1,249,432	
Depreciation/Amortization	3,034	3,034	4,000	
Total Operating Expense	3,726,412	3,772,134	4,765,087	0
Operating Income or (Loss)	2,039,612	2,359,890	1,429,913	0
NONOPERATING REVENUES				
Interest Earnings	426,833	80,544	92,936	
Gain (Loss) on Sale of Assets	(524,838)			
Other Local Government Revenues	1,400,000	1,400,000	1,400,000	
Total Nonoperating Revenues	1,301,995	1,480,544	1,492,936	0
NONOPERATING EXPENSES				
Interest Expense	1,122,239	6,000		
Contributions to Other Governments	1,400,000	1,400,000	1,400,000	
Total Nonoperating Expenses	2,522,239	1,406,000	1,400,000	0
NET INCOME (LOSS) before Operating Transfers	819,368	2,434,434	1,522,849	0
Operating Transfers (Schedule T)				
In				
Out	(360,776)	(360,473)	(362,276)	
Net Operating Transfers	(360,776)	(360,473)	(362,276)	0
NET INCOME (LOSS)	458,592	2,073,961	1,160,573	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	5,761,541	6,132,024	6,195,000	
Cash Paid to Suppliers for Goods & Services	(1,296,035)	(1,341,000)	(2,101,659)	
Cash Paid to Employees for Services	(2,369,801)	(2,428,000)	(2,659,228)	
a. Net cash provided (used) by operating activities	2,095,705	2,363,024	1,434,113	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Received from Other Governments	1,400,000	1,400,000	1,400,000	
Cash Paid to Other Funds	(25,064,118)			
Operating Transfers Out	(360,776)	(360,473)	(362,276)	
Contributions Paid to Other Governments	(1,410,813)	(1,400,000)	(1,400,000)	
b. Net cash provided (used) by noncapital financing activities	(25,435,707)	(360,473)	(362,276)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(88,514)			
Interest Paid	(1,223,203)			
c. Net cash provided (used) by capital and related financing activities	(1,311,717)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	538,971	80,544	92,936	0
d. Net cash provided (used) in investing activities	538,971	80,544	92,936	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(24,112,748)	2,083,095	1,164,773	0
CASH AND CASH EQUIVALENTS AT JULY 1	26,674,371	2,561,623	4,644,718	
CASH AND CASH EQUIVALENTS AT JUNE 30	2,561,623	4,644,718	5,809,491	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Franchise Fees-Cable Television	1,647,685	1,977,786	1,864,343	
CHARGES FOR SERVICES				
General Government:				
Miscellaneous Fees & Charges	14,216	38		
Total Operating Revenue	1,661,901	1,977,824	1,864,343	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	612,384	635,523	926,130	
Employee Benefits	174,849	231,355	312,895	
Services & Supplies	247,774	296,250	344,476	
Depreciation/Amortization	144,192	147,917	140,000	
Total Operating Expense	1,179,199	1,311,045	1,723,501	0
Operating Income or (Loss)	482,702	666,779	140,842	0
NONOPERATING REVENUES				
Interest Earnings	3,236	24,060	27,762	
Total Nonoperating Revenues	3,236	24,060	27,762	0
NONOPERATING EXPENSES				
Contributions to Other Governments	150,000	150,000	150,000	
Total Nonoperating Expenses	150,000	150,000	150,000	0
NET INCOME (LOSS) before Operating Transfers	335,938	540,839	18,604	0
Operating Transfers (Schedule T)				
In				
Out	(200,000)	(200,000)	(200,000)	
Net Operating Transfers	(200,000)	(200,000)	(200,000)	0
NET INCOME (LOSS)	135,938	340,839	(181,396)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,661,901	1,977,824	1,864,343	
Cash Paid to Suppliers for Goods & Services	(247,856)	(296,250)	(344,476)	
Cash Paid to Employees for Services	(842,425)	(866,878)	(1,239,025)	
a. Net cash provided (used) by operating activities	571,620	814,696	280,842	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(200,000)	(200,000)	(200,000)	
Contributions Paid to Other Governments	(150,000)	(150,000)	(150,000)	
b. Net cash provided (used) by noncapital financing activities	(350,000)	(350,000)	(350,000)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(211,500)	(80,000)	(136,726)	
c. Net cash provided (used) by capital and related financing activities	(211,500)	(80,000)	(136,726)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	2,651	24,060	27,762	
d. Net cash provided (used) in investing activities	2,651	24,060	27,762	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,771	408,756	(178,122)	0
CASH AND CASH EQUIVALENTS AT JULY 1	726,112	738,883	1,147,639	
CASH AND CASH EQUIVALENTS AT JUNE 30	738,883	1,147,639	969,517	0

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Building Permits	16,819,715	12,260,000	14,648,292	
Miscellaneous Permits	1,312,559	1,146,903	1,221,250	
CHARGES FOR SERVICES				
Public Safety:				
Construction & Subdivision Inspections	915,305	1,115,672	1,240,000	
Miscellaneous Fees & Charges	475,344	389,031	305,200	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	9,375	42,722	133,100	
Total Operating Revenue	19,532,298	14,954,328	17,547,842	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Protective Inspection:				
Salaries & Wages	8,429,380	8,976,470	10,242,005	
Employee Benefits	3,179,371	3,213,684	3,531,184	
Services & Supplies	2,135,091	2,732,183	2,505,710	
Total Operating Expense	13,743,842	14,922,337	16,278,899	0
Operating Income or (Loss)	5,788,456	31,991	1,268,943	0
NONOPERATING REVENUES				
Interest Earnings	25,789	180,851	208,674	
Total Nonoperating Revenues	25,789	180,851	208,674	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	5,814,245	212,842	1,477,617	0
Operating Transfers (Schedule T)				
In				
Out	(2,565,000)	(1,000,000)	(605,000)	
Net Operating Transfers	(2,565,000)	(1,000,000)	(605,000)	0
NET INCOME (LOSS)	3,249,245	(787,158)	872,617	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	19,532,298	14,954,328	17,547,842	
Cash Paid to Suppliers for Goods & Services	(2,141,446)	(2,732,183)	(2,505,710)	
Cash Paid to Employees for Services	(11,304,924)	(12,190,154)	(13,773,189)	
a. Net cash provided (used) by operating activities	6,085,928	31,991	1,268,943	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(2,565,000)	(1,000,000)	(605,000)	
b. Net cash provided (used) by noncapital financing activities	(2,565,000)	(1,000,000)	(605,000)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	(13,549)	180,851	208,674	
d. Net cash provided (used) in investing activities	(13,549)	180,851	208,674	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,507,379	(787,158)	872,617	0
CASH AND CASH EQUIVALENTS AT JULY 1	3,980,205	7,487,584	6,700,426	
CASH AND CASH EQUIVALENTS AT JUNE 30	7,487,584	6,700,426	7,573,043	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services	57,846,959	61,271,591	71,122,282	
Miscellaneous	94,925	56,351		
Total Operating Revenue	57,941,884	61,327,942	71,122,282	0
OPERATING EXPENSE				
General Government	48,260,055	54,578,696	60,559,689	
Public Safety	8,603,376	9,208,558	11,259,545	
Economic Development & Assistance	227,464	294,443	905,255	
Total Operating Expense	57,090,895	64,081,697	72,724,489	0
Operating Income or (Loss)	850,989	(2,753,755)	(1,602,207)	0
NONOPERATING REVENUES				
Interest Earnings	470,550	1,730,434	1,951,586	
Gain (Loss) on Sale of Assets	75,520	(71,126)	100,000	
Total Nonoperating Revenues	546,070	1,659,308	2,051,586	0
NONOPERATING EXPENSES				
Contributions to Other Governments	80,885	329,100	568,000	
Total Nonoperating Expenses	80,885	329,100	568,000	0
NET INCOME (LOSS) before Operating Transfers	1,316,174	(1,423,547)	(118,621)	0
Operating Transfers (Schedule T)				
In	355,000	24,943,157	1,500,000	
Out		(22,226,145)		
Net Operating Transfers	355,000	2,717,012	1,500,000	0
NET INCOME (LOSS)	1,671,174	1,293,465	1,381,379	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	56,714,810	61,327,942	71,122,282	
Cash Paid to Suppliers for Goods & Services	(39,362,466)	(47,179,184)	(52,337,283)	
Cash Paid to Employees for Services	(11,183,102)	(12,476,538)	(14,602,272)	
a. Net cash provided (used) by operating activities	6,169,242	1,672,220	4,182,727	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	355,000	24,943,157	1,500,000	
Cash Received from Other Funds	304,335			
Operating Transfers Out		(22,226,145)		
Subsidies Paid to Other Governments	(80,885)	(329,100)	(568,000)	
b. Net cash provided (used) by noncapital financing activities	578,450	2,387,912	932,000	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	159,802	132,722		
Acquisition, Construction or Improvement of Capital Assets	(2,599,446)	(6,508,949)	(9,692,252)	
c. Net cash provided (used) by capital and related financing activities	(2,439,644)	(6,376,227)	(9,692,252)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	249,775			
Interest and Dividends on Investments	380,778	1,730,434	1,951,586	
d. Net cash provided (used) in investing activities	630,553	1,730,434	1,951,586	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,938,601	(585,661)	(2,625,939)	0
CASH AND CASH EQUIVALENTS AT JULY 1	48,432,271	53,370,872	52,785,211	
CASH AND CASH EQUIVALENTS AT JUNE 30	53,370,872	52,785,211	50,159,272	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	611,541	639,800	785,100	
Public Safety:				
Charges for Labor & Materials	266,556	338,114	354,899	
Economic Development & Assistance:				
Charges for Labor & Materials	227,464	294,443	905,255	
Total Operating Revenue	1,105,561	1,272,357	2,045,254	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	549,020	586,700	700,000	
Employee Benefits	64,656	50,200	79,500	
Services & Supplies	3,275	2,900	6,600	
PUBLIC SAFETY				
Police:				
Services & Supplies	254,944	338,114	354,899	
Corrections:				
Services & Supplies	10,681			
ECONOMIC DEVELOPMENT & ASSISTANCE				
ED&A Administration:				
Salaries & Wages	160,817	184,193	618,600	
Employee Benefits	51,104	65,624	220,510	
Services & Supplies	15,543	44,626	66,145	
Total Operating Expense	1,110,040	1,272,357	2,046,254	0
Operating Income or (Loss)	(4,479)	0	(1,000)	0
NONOPERATING REVENUES				
Interest Earnings	10,780	32,262	37,167	
Total Nonoperating Revenues	10,780	32,262	37,167	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	6,301	32,262	36,167	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	6,301	32,262	36,167	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	933,157	1,272,357	2,045,254	
Cash Paid to Suppliers for Goods & Services	(287,422)	(385,640)	(427,644)	
Cash Paid to Employees for Services	(295,138)	(886,717)	(1,618,610)	
a. Net cash provided (used) by operating activities	350,597	0	(1,000)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	10,096	32,262	37,167	
d. Net cash provided (used) in investing activities	10,096	32,262	37,167	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	360,693	32,262	36,167	0
CASH AND CASH EQUIVALENTS AT JULY 1	3,768,120	4,128,813	4,161,075	
CASH AND CASH EQUIVALENTS AT JUNE 30	4,128,813	4,161,075	4,197,242	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Fire Alarm Services-Las Vegas	3,257,042	3,612,041	4,036,472	
Fire Alarm Services-Clark County	2,845,860	3,119,861	3,491,202	
Fire Alarm Services-North Las Vegas	575,079	551,486	588,864	
Fire Alarm Services-Laughlin	93,057	100,282	109,000	
Fire Alarm Services-Moapa Valley District	27,020	31,216	34,074	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements				
Total Operating Revenue	6,798,058	7,414,886	8,259,612	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire Communications:				
Salaries & Wages	3,817,625	4,092,125	4,368,519	
Employee Benefits	1,420,500	1,509,362	1,605,232	
Services & Supplies	1,360,081	1,813,725	2,286,310	
Depreciation/Amortization	674,803	670,150	624,871	
Total Operating Expense	7,273,009	8,085,362	8,884,932	0
Operating Income or (Loss)	(474,951)	(670,476)	(625,320)	0
NONOPERATING REVENUES				
Interest Earnings	8,849	15,827	18,262	
Total Nonoperating Revenues	8,849	15,827	18,262	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(466,102)	(654,649)	(607,058)	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(466,102)	(654,649)	(607,058)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	5,766,158	7,414,886	8,259,612	
Cash Paid to Suppliers for Goods & Services	(1,389,277)	(1,813,725)	(2,286,310)	
Cash Paid to Employees for Services	(5,215,149)	(5,601,487)	(5,973,751)	
a. Net cash provided (used) by operating activities	(838,268)	(326)	(449)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Funds	118,833			
b. Net cash provided (used) by noncapital financing activities	118,833	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	11,262	15,827	18,262	0
d. Net cash provided (used) in investing activities	11,262	15,827	18,262	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(708,173)	15,501	17,813	0
CASH AND CASH EQUIVALENTS AT JULY 1	708,173		15,501	
CASH AND CASH EQUIVALENTS AT JUNE 30	0	15,501	33,314	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,897,471	1,900,000	2,000,000	
MISCELLANEOUS				
Rentals	14,522	11,000		
Total Operating Revenue	1,911,993	1,911,000	2,000,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	445,803	464,364	485,311	
Employee Benefits	199,902	193,752	195,966	
Services & Supplies	850,829	1,054,518	1,124,097	
Cost of Stores Issued	139,643	124,976	174,520	
Depreciation/Amortization	85,890	84,996	113,348	
Total Operating Expense	1,722,067	1,922,606	2,093,242	0
Operating Income or (Loss)	189,926	(11,606)	(93,242)	0
NONOPERATING REVENUES				
Interest Earnings	5,885	15,244	17,590	
Total Nonoperating Revenues	5,885	15,244	17,590	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	195,811	3,638	(75,652)	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	195,811	3,638	(75,652)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,916,725	1,911,000	2,000,000	
Cash Paid to Suppliers for Goods & Services	(1,010,779)	(1,179,494)	(1,298,617)	
Cash Paid to Employees for Services	(628,009)	(658,116)	(681,277)	
a. Net cash provided (used) by operating activities	277,937	73,390	20,106	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(162,400)			
c. Net cash provided (used) by capital and related financing activities	(162,400)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	5,057	15,244	17,590	
d. Net cash provided (used) in investing activities	5,057	15,244	17,590	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	120,594	88,634	37,696	0
CASH AND CASH EQUIVALENTS AT JULY 1	469,922	590,516	679,150	
CASH AND CASH EQUIVALENTS AT JUNE 30	590,516	679,150	716,846	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,390,218	1,360,000	2,477,716	
Charges for Equipment Use	4,131,701	4,800,000	4,900,000	
Charges for Equipment Replacement	855,630	1,000,000	930,000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	13,753			
Total Operating Revenue	6,391,302	7,160,000	8,307,716	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	809,935	866,404	1,302,450	
Employee Benefits	317,579	331,017	475,323	
Services & Supplies	3,590,070	7,863,412	7,218,126	
Cost of Stores Issued	2,252,348	1,287,482	1,953,458	
Depreciation/Amortization	89,958	125,969	250,000	
Total Operating Expense	7,059,890	10,474,284	11,199,357	0
Operating Income or (Loss)	(668,588)	(3,314,284)	(2,891,641)	0
NONOPERATING REVENUES				
Interest Earnings	85,504	216,140	249,392	
Gain (Loss) on Sale of Assets				
Total Nonoperating Revenues	85,504	216,140	249,392	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(583,084)	(3,098,144)	(2,642,249)	0
Operating Transfers (Schedule T)				
In		2,664,707		
Out				
Net Operating Transfers	0	2,664,707	0	0
NET INCOME (LOSS)	(583,084)	(433,437)	(2,642,249)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	6,391,302	7,160,000	8,307,716	
Cash Paid to Suppliers for Goods & Services	(5,509,755)	(9,150,894)	(9,171,584)	
Cash Paid to Employees for Services	(1,103,086)	(1,197,421)	(1,777,773)	
a. Net cash provided (used) by operating activities	(221,539)	(3,188,315)	(2,641,641)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer In		2,664,707		
b. Net cash provided (used) by noncapital financing activities	0	2,664,707	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(329,017)	(3,061,179)	(200,000)	
c. Net cash provided (used) by capital and related financing activities	(329,017)	(3,061,179)	(200,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	82,208	216,140	249,392	
d. Net cash provided (used) in investing activities	82,208	216,140	249,392	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(468,348)	(3,368,647)	(2,592,249)	0
CASH AND CASH EQUIVALENTS AT JULY 1	9,221,510	8,753,162	5,384,515	
CASH AND CASH EQUIVALENTS AT JUNE 30	8,753,162	5,384,515	2,792,266	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	6,028	1,084		
Charges for Equipment Use	660,012	700,000	2,867,900	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements				
Total Operating Revenue	666,040	701,084	2,867,900	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	176,248	178,056	185,415	
Employee Benefits	69,216	63,334	77,831	
Services & Supplies	192,550	322,701	391,032	
Cost of Stores Issued	97,653	87,273	2,291,900	
Depreciation/Amortization	23,794	22,455	50,000	
Total Operating Expense	559,461	673,819	2,996,178	0
Operating Income or (Loss)	106,579	27,265	(128,278)	0
NONOPERATING REVENUES				
Interest Earnings	10,718	39,632	45,730	
Total Nonoperating Revenues	10,718	39,632	45,730	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	117,297	66,897	(82,548)	0
Operating Transfers (Schedule T)				
In	355,000			
Out				
Net Operating Transfers	355,000	0	0	0
NET INCOME (LOSS)	472,297	66,897	(82,548)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	666,040	701,084	2,867,900	
Cash Paid to Suppliers for Goods & Services	(289,219)	(409,974)	(2,682,932)	
Cash Paid to Employees for Services	(241,974)	(241,390)	(263,246)	
a. Net cash provided (used) by operating activities	134,847	49,720	(78,278)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	355,000			
b. Net cash provided (used) by noncapital financing activities	355,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets			(580,000)	
c. Net cash provided (used) by capital and related financing activities	0	0	(580,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	7,463	39,632	45,730	
d. Net cash provided (used) in investing activities	7,463	39,632	45,730	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	497,310	89,352	(612,548)	0
CASH AND CASH EQUIVALENTS AT JULY 1	876,067	1,373,377	1,462,729	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,373,377	1,462,729	850,181	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,815,011	1,485,402	2,014,900	
Charges for Equipment Use	5,687,089	5,428,532	5,936,746	
Charges for Capital Recovery	3,709,616	3,681,139	4,647,654	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	25,176	24,717		
Total Operating Revenue	11,236,892	10,619,790	12,599,300	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	2,078,939	2,189,666	2,433,998	
Employee Benefits	900,783	864,741	950,763	
Services & Supplies	1,052,190	1,042,090	1,229,087	
Cost of Stores Issued	2,394,200	2,748,992	3,098,000	
Depreciation/Amortization	2,910,105	2,832,405	3,202,001	
Total Operating Expense	9,336,217	9,677,894	10,913,849	0
Operating Income or (Loss)	1,900,675	941,896	1,685,451	0
NONOPERATING REVENUES				
Interest Earnings	78,575	324,159	374,029	
Gain (Loss) on Sale of Assets	55,447	(77,426)	100,000	
Total Nonoperating Revenues	134,022	246,733	474,029	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,034,697	1,188,629	2,159,480	0
Operating Transfers (Schedule T)				
In			1,500,000	
Out		(22,239)		
Net Operating Transfers	0	(22,239)	1,500,000	0
NET INCOME (LOSS)	2,034,697	1,166,390	3,659,480	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	11,227,160	10,619,790	12,599,300	
Cash Paid to Suppliers for Goods & Services	(3,461,836)	(3,791,082)	(4,327,087)	
Cash Paid to Employees for Services	(2,907,100)	(3,054,407)	(3,384,761)	
a. Net cash provided (used) by operating activities	4,858,224	3,774,301	4,887,452	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In			1,500,000	
Operating Transfers Out		(22,239)		
b. Net cash provided (used) by noncapital financing activities	0	(22,239)	1,500,000	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	131,397	126,422		
Acquisition, Construction or Improvement of Capital Assets	(1,953,139)	(2,557,770)	(7,872,252)	
c. Net cash provided (used) by capital and related financing activities	(1,821,742)	(2,431,348)	(7,872,252)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	58,773	324,159	374,029	
d. Net cash provided (used) in investing activities	58,773	324,159	374,029	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,095,255	1,644,873	(1,110,771)	0
CASH AND CASH EQUIVALENTS AT JULY 1	8,069,220	11,164,475	12,809,348	
CASH AND CASH EQUIVALENTS AT JUNE 30	11,164,475	12,809,348	11,698,577	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance	5,475,520	5,134,000	Merged with Fund 608000	
Total Operating Revenue	5,475,520	5,134,000	0	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	247,022	264,500		
Employee Benefits	92,027	98,700		
Services & Supplies	300,156	827,850		
Insurance Claims	4,531,318	3,599,800		
Insurance Premiums	469,628	789,000		
Depreciation/Amortization	378			
Total Operating Expense	5,640,529	5,579,850	0	0
Operating Income or (Loss)	(165,009)	(445,850)	0	0
NONOPERATING REVENUES				
Interest Eamings	177,519	647,000		
Total Nonoperating Revenues	177,519	647,000	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	12,510	201,150	0	0
Operating Transfers (Schedule T)				
In				
Out		(20,049,337)		
Net Operating Transfers	0	(20,049,337)	0	0
NET INCOME (LOSS)	12,510	(19,848,187)	0	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	5,475,520	5,134,000	Merged with Fund 608000	
Cash Paid to Suppliers for Goods & Services	(3,985,477)	(5,216,650)		
Cash Paid to Employees for Services	(339,840)	(363,200)		
a. Net cash provided (used) by operating activities	1,150,203	(445,850)	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer Out		(20,049,337)		
b. Net cash provided (used) by noncapital financing activities	0	(20,049,337)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	93,180			
Interest and Dividends on Investments	159,260	647,000		
d. Net cash provided (used) in investing activities	252,440	647,000	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,402,643	(19,848,187)	0	0
CASH AND CASH EQUIVALENTS AT JULY 1	18,445,544	19,848,187		
CASH AND CASH EQUIVALENTS AT JUNE 30	19,848,187	0	0	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance-Employer	16,072,239	19,100,000	25,283,000	
Charges for Insurance-Employee	3,064,111	2,975,000	3,305,000	
Charges for Insurance-Nonemployee	1,311,357	1,231,000	1,500,000	
Total Operating Revenue	20,447,707	23,306,000	30,088,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages			282,782	
Employee Benefits			115,415	
Services & Supplies	1,121,992	1,345,500	2,053,103	
Insurance Claims	18,294,948	18,941,000	23,573,075	
Insurance Premiums	1,818,571	2,728,000	3,363,000	
Total Operating Expense	21,235,511	23,014,500	29,387,375	0
Operating Income or (Loss)	(787,804)	291,500	700,625	0
NONOPERATING REVENUES				
Interest Earnings	27,632	95,900	841,000	
Total Nonoperating Revenues	27,632	95,900	841,000	0
NONOPERATING EXPENSES				
Contributions to Other Governments	80,885	329,100	568,000	
Total Nonoperating Expenses	80,885	329,100	568,000	0
NET INCOME (LOSS) before Operating Transfers	(841,057)	58,300	973,625	0
Operating Transfers (Schedule T)				
In		20,049,337		
Out				
Net Operating Transfers	0	20,049,337	0	0
NET INCOME (LOSS)	(841,057)	20,107,637	973,625	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	20,447,707	23,306,000	30,088,000	
Cash Paid to Suppliers for Goods & Services	(21,256,466)	(23,014,500)	(28,989,178)	
Cash Paid to Employees for Services			(398,197)	
a. Net cash provided (used) by operating activities	(808,759)	291,500	700,625	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		20,049,337		
Subsidies Paid to Other Governments	(80,885)	(329,100)	(568,000)	
b. Net cash provided (used) by noncapital financing activities	(80,885)	19,720,237	(568,000)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	29,174	95,900	841,000	
d. Net cash provided (used) in investing activities	29,174	95,900	841,000	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(860,470)	20,107,637	973,625	0
CASH AND CASH EQUIVALENTS AT JULY 1	3,163,358	2,302,888	22,410,525	
CASH AND CASH EQUIVALENTS AT JUNE 30	2,302,888	22,410,525	23,384,150	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance	1,323,366	1,240,000	Merged with Fund 610000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	25,100	18,500		
Total Operating Revenue	1,348,466	1,258,500	0	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	331,796	346,900		
Employee Benefits	125,554	126,900		
Services & Supplies	178,491	238,600		
Insurance Claims	140,251	399,100		
Insurance Premiums	9,404	26,200		
Total Operating Expense	785,496	1,137,700	0	0
Operating Income or (Loss)	562,970	120,800	0	0
NONOPERATING REVENUES				
Interest Earnings	46,235	234,000		
Total Nonoperating Revenues	46,235	234,000	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	609,205	354,800	0	0
Operating Transfers (Schedule T)				
In				
Out		(2,154,569)		
Net Operating Transfers	0	(2,154,569)	0	0
NET INCOME (LOSS)	609,205	(1,799,769)	0	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,348,466	1,258,500	Merged with Fund 610000	
Cash Paid to Suppliers for Goods & Services	(550,275)	(663,900)		
Cash Paid to Employees for Services	(452,806)	(473,800)		
a. Net cash provided (used) by operating activities	345,385	120,800	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer Out		(2,154,569)		
b. Net cash provided (used) by noncapital financing activities	0	(2,154,569)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	140,110			
Interest and Dividends on Investments	9,842	234,000		
d. Net cash provided (used) in investing activities	149,952	234,000	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	495,337	(1,799,769)	0	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,304,432	1,799,769		
CASH AND CASH EQUIVALENTS AT JUNE 30	1,799,769	0	0	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/06 FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	149,388	223,000	225,000	
Charges for Equipment Use	2,539	2,000	2,500	
Charges for Insurance	250,000	400,000	2,132,000	
Total Operating Revenue	401,927	625,000	2,359,500	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages			369,046	
Employee Benefits			135,611	
Services & Supplies	10,426	65,000	376,715	
Insurance Claims	301,264	263,000	957,732	
Insurance Premiums	262,641	300,000	524,484	
Total Operating Expense	574,331	628,000	2,363,588	0
Operating Income or (Loss)	(172,404)	(3,000)	(4,088)	0
NONOPERATING REVENUES				
Interest Earnings	5,194	31,000	277,000	
Total Nonoperating Revenues	5,194	31,000	277,000	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(167,210)	28,000	272,912	0
Operating Transfers (Schedule T)				
In		2,154,569		
Out				
Net Operating Transfers	0	2,154,569	0	0
NET INCOME (LOSS)	(167,210)	2,182,569	272,912	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	384,157	625,000	2,359,500	
Cash Paid to Suppliers for Goods & Services	(573,106)	(628,000)	(1,858,931)	
Cash Paid to Employees for Services			(504,657)	
a. Net cash provided (used) by operating activities	(188,949)	(3,000)	(4,088)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer In		2,154,569		
b. Net cash provided (used) by noncapital financing activities	0	2,154,569	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	16,485			
Interest and Dividends on Investments	1,818	31,000	277,000	
d. Net cash provided (used) in investing activities	18,303	31,000	277,000	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(170,646)	2,182,569	272,912	0
CASH AND CASH EQUIVALENTS AT JULY 1	963,318	792,672	2,975,241	
CASH AND CASH EQUIVALENTS AT JUNE 30	792,672	2,975,241	3,248,153	0

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Charges for Capital Recovery	1,295,066	1,000,000	1,300,000	
Total Operating Revenue	1,295,066	1,000,000	1,300,000	0
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire:				
Depreciation/Amortization	979,248	690,000	1,544,714	
Total Operating Expense	979,248	690,000	1,544,714	0
Operating Income or (Loss)	315,818	310,000	(244,714)	0
NONOPERATING REVENUES				
Interest Earnings	13,659	79,270	91,416	
Gain (Loss) on Sale of Assets	20,073	6,300		
Total Nonoperating Revenues	33,732	85,570	91,416	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	349,550	395,570	(153,298)	0
Operating Transfers (Schedule T)				
In		74,544		
Out				
Net Operating Transfers	0	74,544	0	0
NET INCOME (LOSS)	349,550	470,114	(153,298)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,295,066	1,000,000	1,300,000	
a. Net cash provided (used) by operating activities	1,295,066	1,000,000	1,300,000	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		74,544		
b. Net cash provided (used) by noncapital financing activities	0	74,544	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	28,405	6,300		
Acquisition, Construction or Improvement of Capital Assets	(154,890)	(890,000)	(1,040,000)	
c. Net cash provided (used) by capital and related financing activities	(126,485)	(883,700)	(1,040,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	5,825	79,270	91,416	
d. Net cash provided (used) in investing activities	5,825	79,270	91,416	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,174,406	270,114	351,416	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,442,607	2,617,013	2,887,127	
CASH AND CASH EQUIVALENTS AT JUNE 30	2,617,013	2,887,127	3,238,543	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	733,434	812,141	820,000	
Public Safety:				
Charges for Labor & Materials	113,544	111,050	475,000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	16,374	2,134		
Total Operating Revenue	863,352	925,325	1,295,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Services & Supplies	24,481	21,874	20,000	
Cost of Stores Issued	705,121	808,369	800,000	
PUBLIC SAFETY				
Fire:				
Services & Supplies				
Cost of Stores Issued	85,494	95,082	475,000	
Total Operating Expense	815,096	925,325	1,295,000	0
Operating Income or (Loss)	48,256	0	0	0
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	48,256	0	0	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	48,256	0	0	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	863,352	925,325	1,295,000	
Cash Paid to Suppliers for Goods & Services	(1,048,854)	(925,325)	(1,295,000)	
a. Net cash provided (used) by operating activities	(185,502)	0	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Funds	185,502			
b. Net cash provided (used) by noncapital financing activities	185,502	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided (used) in investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1				
CASH AND CASH EQUIVALENTS AT JUNE 30	0	0	0	0

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/05	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2006 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
DEBT SERVICE FUND:										
FIRE PROTECTION REFUNDING BONDS	1	5 YRS	4,410,000	02/06/03	03/01/08	2.85-3.10%	2,745,000	77,498	885,000	962,498
Subtotal General Obligation Bonds			4,410,000				2,745,000	77,498	885,000	962,498
REDEVELOPMENT PROJECT BONDS	2	14 YRS	17,000,000	11/01/98	06/01/12	5.95-6.25%	11,215,000	675,925	1,400,000	2,075,925
REDEVELOPMENT PROJECT BONDS	2	14 YRS	15,000,000	11/01/98	06/01/12	4.70-5.00%	15,000,000	737,640		737,640
MUNICIPAL PARKING BONDS	2	20 YRS	10,000,000	10/01/99	06/01/19	5.00-5.75%	8,740,000	476,183	425,000	901,183
TRANSPORTATION REFUNDING BONDS	2	7 YRS	5,100,000	02/06/03	07/01/09	2.50-3.50%	4,305,000	116,558	815,000	931,558
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	13 YRS	12,535,000	02/06/03	07/01/15	2.75-4.95%	11,445,000	476,915	760,000	1,236,915
REDEVELOPMENT PROJECTS REFUNDING BONDS	2	3 YRS	3,585,000	06/01/03	06/15/06	2.00%	1,220,000	24,400	1,220,000	1,244,400
PARKING BONDS	2	30 YRS	25,000,000	12/01/02	12/01/32	3.00-5.25%	25,000,000	1,208,057	435,000	1,643,057
Subtotal General Obligation Revenue Supported Bonds			88,220,000				76,925,000	3,715,678	5,055,000	8,770,678
RECREATION BONDS	5	10 YRS	10,500,000	02/01/97	02/01/07	3.65-5.00%	2,535,000	126,750	1,235,000	1,361,750
VARIOUS PURPOSE BONDS	5	10 YRS	10,000,000	11/15/97	11/01/07	4.00-4.63%	3,485,000	134,529	1,110,000	1,244,529
PARK / RECREATION BONDS	5	10 YRS	25,000,000	08/15/99	02/01/10	3.65-5.00%	17,145,000	770,075	2,510,000	3,280,075
MEDIUM TERM PARKING GARAGE BONDS	5	10 YRS	7,500,000	06/01/00	06/01/10	7.75-7.90%	4,395,000	343,498	760,000	1,103,498
CULTURAL / SENIOR CENTER BONDS	5	10 YRS	8,000,000	11/01/00	08/01/10	5.00-5.25%	5,410,000	253,107	795,000	1,048,107
PUBLIC SAFETY BONDS	5	10 YRS	22,550,000	04/01/01	04/01/11	4.00-4.20%	16,655,000	676,022	2,505,000	3,181,022
DETENTION CENTER REFUNDING BONDS	5	3 YRS	3,375,000	06/01/03	06/01/06	2.00%	1,160,000	23,200	1,160,000	1,183,200
RECREATION BONDS	5	10 YRS	20,000,000	12/09/03	11/01/13	2.00-3.60%	18,395,000	515,358	1,830,000	2,345,358
HOUSING NOTE	5	5 YRS	2,000,000	11/26/03	10/01/07	2.48%	1,268,285	26,847	497,927	524,774
RECREATION BONDS	5	10 YRS	20,000,000	11/01/04	11/01/14	3.00-4.00%	20,000,000	651,300	1,785,000	2,436,300
PERFORMING ARTS CENTER BONDS	11	30 YRS	85,000,000	01/05/06	01/05/36	4.60%				
PARK / RECREATION BONDS	11	20 YRS	39,000,000	01/05/06	01/05/26	4.60%				
Subtotal Medium-Term Financing			252,925,000				90,448,285	3,520,686	14,187,927	17,708,613
SUBTOTAL			345,555,000				170,118,285	7,313,862	20,127,927	27,441,789
SANITATION EF:										
SANITARY SEWER REFUNDING BONDS 1997	2	16 YRS	35,680,000	01/01/97	10/01/12	4.25-6.00%	31,055,000	1,596,550	3,150,000	4,746,550
SANITARY SEWER BONDS	2	20 YRS	35,000,000	11/01/97	11/01/17	4.75-5.00%	6,415,000	269,206	1,495,000	1,764,206
SANITARY SEWER BONDS	2	20 YRS	55,000,000	04/01/01	04/01/21	4.10-5.375%	43,435,000	2,207,317	1,835,000	4,042,317
SANITARY SEWER REFUNDING BONDS 2002B	2	6 YRS	18,675,000	12/04/02	01/01/09	2.50-5.00%	13,000,000	581,750	3,005,000	3,586,750
SANITARY SEWER REFUNDING BONDS 2004	2	14 YRS	21,050,000	09/09/04	11/01/17	3.00-4.00%	21,050,000	767,575		767,575
Subtotal General Obligation Revenue Supported Bonds			165,405,000				114,955,000	5,422,398	9,485,000	14,907,398

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/05	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2006 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
MUNICIPAL GOLF COURSE EF:										
GOLF COURSE BONDS	2	20 YRS	12,000,000	11/01/01	12/01/21	5.10-6.00%	11,290,000	640,575	395,000	1,035,575
Subtotal General Obligation Revenue Supported Bonds			12,000,000				11,290,000	640,575	395,000	1,035,575
SPECIAL ASSESSMENT CPF:										
SPECIAL ASSESSMENT BONDS - Dist 1405, 1407	8	10 YRS	2,249,000	10/01/95	10/01/05	3.90-4.75%	220,000	5,225	220,000	225,225
SPECIAL ASSESSMENT BONDS - Dist 1447	8	10 YRS	1,305,000	07/01/98	07/01/08	3.75-4.50%	520,000	20,346	130,000	150,346
SPECIAL ASSESSMENT BONDS - Dist 1463, 1470, 1471	8	20 YRS	4,245,000	12/01/02	12/01/22	3.625-5.00%	3,840,000	159,020	215,000	374,020
SPECIAL ASSESSMENT BONDS - Dist 1474, 1486	8	10 YRS	452,000	06/01/04	06/01/14	5.00%	406,600	16,838	45,400	62,238
SPECIAL ASSESSMENT BONDS - Dist 1481	8	20YRS	1,975,000	06/01/04	06/01/14	5.00%	1,880,000	78,213	95,000	173,213
SPECIAL ASSESSMENT INTERIM WARRANTS - See Note 1	8	2 YRS	2,240,000	05/12/04	05/11/06	2.60%	1,376,553	24,395	1,176,553	1,200,948
SPECIAL ASSESSMENT BONDS - 1487, 1503	11	10 YRS	1,760,000	01/01/06	01/01/16	5.00%		44,000		44,000
SPECIAL ASSESSMENT BONDS - Fremont Street Landscape	11	10 YRS	1,875,000	04/01/06	04/01/16	5.00%				0
SPECIAL ASSESSMENT INTERIM WARRANTS - Town Center	11	10 YRS	6,000,000	01/01/06	01/01/08	4.00%		60,000		60,000
Subtotal Special Assessment Bonds			22,101,000				8,243,153	408,037	1,881,953	2,289,990
TOTAL ALL DEBT SERVICE			545,061,000				304,606,438	13,784,872	31,889,880	45,674,752

Note 1: $2,240,000 authorized, $1,376,553 outstanding at 6/30/2005. During FYE 6/30/2006 will draw down an additional $300,000 and retire $1,176,553 through the issuance of SID bonds leaving an outstanding balance payable of $500,000 at 6/30/2006.

Transfer Schedule for Fiscal Year 2005-2006

TRANSFERS IN

FUND TYPE	TO FUND	PG	FROM FUND	PG	AMOUNT
GENERAL FUND	General Fund	11	Fire Safety Initiative SRF	60	10,390,000
			Sanitation EF	95	1,000,000
SUBTOTAL					11,390,000
SPECIAL REVENUE FUNDS	Multipurpose SRF	32	General Fund	24	1,388,000
			Housing & Urban Devel SRF	55	174,765
	SID Administration SRF	41	Special Assessments CPF	82	49,240
	Housing Programs SRF	51	General Fund	24	80,037
SUBTOTAL					1,692,042

TRANSFERS OUT

FUND TYPE	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUND	General Fund	24	Multipurpose SRF	32	1,388,000
			Housing Program SRF	51	80,037
			City Facilities CPF	67	18,000,000
			Parks & Leisure Actv CPF	75	1,000,000
			Debt Service Fund	85	11,560,000
			Municipal Golf Course EF	93	1,100,000
			Automotive Operations ISF	115	1,500,000
SUBTOTAL					34,628,037
SPECIAL REVENUE FUNDS	Multipurpose SRF	35	General CPF	65	180,000
	LVCVA SRF	38	Parks & Leisure Actv CPF	75	413,538
			Debt Service Fund	85	4,781,658
	Fremont Str Room Tax SRF	40	Debt Service Fund	85	1,236,915
	SID Administration SRF	42	Special Assessments CPF	81	208,500
	Park Construction Prog SRF	46	Parks & Leisure Actv CPF	75	9,959,308
	Transportation Prog SRF	48	Debt Service Fund	85	931,558
	Housing Program SRF	52	Debt Service Fund	85	524,774
	Housing & Urban Devel SRF	55	Multipurpose SRF	32	174,765
			General CPF	65	2,556,203
			Parks & Leisure Actv CPF	75	222,898
			Debt Service Fund	85	1,048,107
	Fire Safety Initiative SRF	60	General Fund	11	10,390,000
			Road & Flood CPF	77	25,000
			Debt Service Fund	85	3,181,022
SUBTOTAL					35,834,246

FUND TYPE	TRANSFERS IN: TO FUND	PG	FROM FUND	PG	AMOUNT	TRANSFERS OUT: FROM FUND	PG	TO FUND	PG	AMOUNT
CAPITAL PROJECTS FUNDS	General CPF	65	Multipurpose SRF	35	180,000	Special Assessments CPF	82	SID Administration SRF	41	49,240
			Housing & Urban Devel SRF	55	2,556,203			Debt Service Fund	85	1,113,437
	City Facilities CPF	67	General Fund	24	18,000,000					
			Development Services EF	101	605,000					
	Parks & Leisure Actv CPF	75	General Fund	24	1,000,000					
			LVCVA SRF	38	413,538					
			Park Construction Prog SRF	46	9,959,308					
			Housing & Urban Devel SRF	55	222,898					
	Road & Flood CPF	77	Fire Safety Intitiative SRF	60	25,000					
	Special Assessments CPF	81	SID Administration SRF	42	208,500					
SUBTOTAL					33,170,447					1,162,677
EXPENDABLE TRUST FUNDS										
SUBTOTAL					-					-
DEBT SERVICE	Debt Service Fund	85	General Fund	24	11,560,000					
			LVCVA SRF	38	4,781,658					
			Fremont Str Room Tax SRF	40	1,236,915					
			Transportation Prog SRF	48	931,558					
			Housing Program SRF	52	524,774					
			Housing & Urban Devel SRF	55	1,048,107					
			Fire Safety Initiative SRF	60	3,181,022					
			Special Assessments CPF	82	1,113,437					
			Municipal Parking EF	97	362,276					
			Video Production EF	99	200,000					
SUBTOTAL					24,939,747					-

Transfer Schedule for Fiscal Year 2005-2006

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	93	General Fund	24	1,100,000	Sanitation EF	95	General Fund	11	1,000,000
						Municipal Parking EF	97	Debt Service Fund	85	362,276
						Video Production EF	99	Debt Service Fund	85	200,000
						Development Services EF	101	City Facilities CPF	67	605,000
SUBTOTAL					1,100,000					2,167,276
INTERNAL SERVICE FUNDS	Automotive Operations ISF	115	General Fund	24	1,500,000					
SUBTOTAL					1,500,000					-
RESIDUAL EQUITY TRANSFERS										
SUBTOTAL					-					-
TOTAL TRANSFERS					73,792,236					73,792,236

Reconciliation of Tentative Budget to Comprehensive Annual Financial Report (CAFR)
Tentative Year Ended June 30, 2006

	6/30/2004 CAFR	Fiscal Year 2006 Tentative Budget Actual Prior Year	Difference
Housing Program Special Revenue Fund:			
Revenues	$ 522,784	$ 2,147,845	$ (1,625,061)
Other Financing Sources	3,705,098	2,080,037	1,625,061
Expenditures	(2,315,026)	(2,584,385)	269,359
Other Financing Uses	(2,551,746)	(2,282,387)	(269,359)
	(638,890)	(638,890)	0
Beginning Fund Balance	3,318,307	3,318,307	
Ending Fund Balance	$ 2,679,417	$ 2,679,417	$ 0
Debt Service Fund:			
Revenues	$ 1,063,008	$ 2,307,496	$ (1,244,488)
Other Financing Sources	20,882,261	19,637,773	1,244,488
Expenditures	(22,418,998)	(22,418,998)	
	(473,729)	(473,729)	0
Beginning Fund Balance	9,561,516	9,561,516	
Ending Fund Balance	$ 9,087,787	$ 9,087,787	$ 0
Municipal Parking Enterprise Fund:			
Total Operating Revenue	$ 5,766,024	$ 5,766,024	$
Total Operating Expense	3,726,412	3,726,412	
Operating Income (Loss)	2,039,612	2,039,612	0
Total Nonoperating Revenue	(98,005)	1,301,995	(1,400,000)
Total Nonoperating Expense	(1,122,239)	(2,522,239)	1,400,000
Net Income Before Operating Transfers	819,368	819,368	0
Operating Transfers In	1,400,000		1,400,000
Operating Transfers Out	(1,760,776)	(360,776)	(1,400,000)
Net Income (Loss)	$ 458,592	$ 458,592	$ 0

The City of Las Vegas CAFR accounts for the City of Las Vegas Redevelopment Agency as a component unit. Therefore, certain items treated as intergovernmental transactions in the Tentative Budget are reclassified as interfund transaction for CAFR presentation.

City of Las Vegas
Tentative Budget Fiscal Year 2006
Combined Tax Rate Calculation

Overlapping Entity	Operating Rate	Debt Rate	Total Rate
City of Las Vegas	0.6765	0.0059	0.6824
Clark County	0.6162	0.0263	0.6425
Las Vegas/Clark County Library District	0.0750	0.0122	0.0872
Clark County School District	0.7500	0.5534	1.3034
City of Las Vegas Fire Safety Initiative	0.0950		0.0950
State of Nevada	0.1850		0.1850
Las Vegas Metro Police Manpower	0.2800		0.2800
Las Vegas Metro Police 911 System	0.0050		0.0050
Las Vegas Artesian Basin	0.0013		0.0013
Combined Tax Rate	2.6840	0.5978	3.2818

CITY OF LAS VEGAS
FY2006 POSITIONS

	New	Eliminated	Transfers	Net Change
General Fund	40	(9)	8	39
Enterprise Funds	7			7
Special Revenue Funds	2		(8)	(6)
Internal Services Funds	1			1
Total	50	(9)	0	41

City of Las Vegas
FY2006 Final Budget
New Position Requests

					APPROVED			
Dept.	Low Org	Function	Position Title	Program Type / Title	# of Positions	FY06 Funding	Start Date	Barg. Unit
			GENERAL FUND					
CITY MANAGER - 02000								
	02101	GOVT	Deputy City Manager		1	100%	07/01/05	EXEC
	02101	GOVT	Sr. Executive Assistant		1	100%	07/01/05	APPT
			Department Total		2			
CITY ATTORNEY - 03000								
			Criminal -03300					
	03301	JUDI	Deputy City Attorney II (X)	Prosecution	1	75%	10/01/05	APPT
	03301	JUDI	City Attorney Investigator	Prosecution	1	75%	10/01/05	APPT
			Department Total		2			
[illegible]ANCE & BUSINESS SERVICES - 06000								
			Accounting Operations - 06200					
	06201	GOVT	Financial Analyst II (X)	GL/Software Implementation	1	100%	07/01/05	APPT
	06501	GOVT	Business Services Supervisor	Compliance & Enforcement	1	100%	07/01/05	CEA
	06501	GOVT	Office Specialist II	Proactive Rental Enforcement Prog.	1	100%	07/01/05	CEA
			Department Total		3			
PLANNING & DEVELOPMENT - 07000								
	07301	GOVT	**Current Planning - 07300**					
	07301	GOVT	Planner I	Inspection	1	100%	07/01/05	CEA
			Planner I	Inspection	1	100%	07/01/05	CEA
			Department Total		2			
MUNICIPAL COURT - 11000								
			Alternative Sentencing & Education - 11200					
	11201	JUDI	Case Manager I	Misdemeanor	1		07/01/05	CEA
	11201	JUDI	Office Specialist II	Misdemeanor	1	1	38534	CEA
			Department Total		2			
[illegible]E SERVICES - 13000								
			Administration - 13100					
	13101	PUBS	Management Analyst II	Administration	1	100%	07/01/05	APPT
			Fire Prevention Services - 13400					
	13401	PUBS	Assistant Fire Protection Engineer	Fire Inspections	1	100%	07/01/05	FIRE
	13401	PUBS	Fire Prevention Inspector II (X) (ER)	Fire Inspections	1	100%	07/01/05	FIRE
			Department Total		3			
DETENTION & ENFORCEMENT - 14000								
			Detention & Correction Operations - 14100					
	14103	PUBS	Records Technician II (X)		1	100%	07/01/05	CEA
	14103	PUBS	Public Safety Technician	Control & Communication	1	100%	07/01/05	CEA
	14103	PUBS	Office Specialist II	Access Control/Internal Invest.	1	92%	08/01/05	CEA
			Department Total		3			

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Dept.	Low Org	Function	Position Title	Program Type / Title	APPROVED # of Positions	FY06 Funding	Start Date	Barg. Unit
PUBLIC WORKS - 15000								
			City Engineer - 15200					
	15202	WRKS	Project Manager	CIP Plan	1	100%	07/01/05	CEA
	15202	WRKS	Project Engineer	CIP Plan	1	100%	07/01/05	CEA
	15202	WRKS	Engineering Technician II	CIP Plan	1	100%	07/01/05	CEA
	15854	PUBS	Field Electrician II		1	100%	07/01/05	CEA
	15853	PUBS	Traffic Signal Electrician II		1	100%	07/01/05	CEA
	15852	PUBS	Signing & Marking Technician II (X)		1	100%	07/01/05	CEA
			City Engineer-Right of Way - 15900					
	15903	WRKS	Project Engineer - Roadway	Engineering Planning	1	100%	07/01/05	CEA
	15905	WRKS	Right of Way Agent II (X)	Engineering Planning	1	100%	07/01/05	CEA
			Department Total		8			
..SURE SERVICES - 16000								
			Recreation - 16200					
	16201	CURE	Sr Recreation Leader	Mirabelli Community Center	1	100%	07/01/05	CEA
	16201	CURE	Customer Service Representative	Mirabelli Community Center	1	100%	07/01/05	CEA
			Adaptive/Sports - 16500					
	16502	CURE	Technician/Specialist	Buffalo/Washington Tennis Complex		100%	07/01/05	HRLY
	16502	CURE	Clerk Specialist	Buffalo/Washington Tennis Complex		100%	07/01/05	HRLY
	16502	CURE	Clerk Specialist	Buffalo/Washington Tennis Complex		100%	07/01/05	HRLY
	16502	CURE	Sr Assistant	Buffalo/Washington Tennis Complex		100%	07/01/05	HRLY
	16502	CURE	Sr Assistant	Buffalo/Washington Tennis Complex		100%	07/01/05	HRLY
	16502	CURE	Sr Assistant	Buffalo/Washington Tennis Complex		100%	07/01/05	HRLY
	16502	CURE	Sr Assistant	Buffalo/Washington Tennis Complex		100%	07/01/05	HRLY
	16502	CURE	Sr Assistant	Buffalo/Washington Tennis Complex		100%	07/01/05	HRLY
	16502	CURE	Laborer 1	Buffalo/Washington Tennis Complex		100%	07/01/05	HRLY
	16502	CURE	Laborer 1	Buffalo/Washington Tennis Complex		100%	07/01/05	HRLY
			Senior Citizens Programs - 16600					
	16601	CURE	Customer Service Representative	Downtown Sr Services Center	1	100%	07/01/05	CEA
			Department Total		3			
..GHBORHOOD SERVICES - 18000								
			Neighborhood Response - 18200					
	18201	PUBS	Business Specialist I	Proactive Rental Enforcement Prog.	1	100%	07/04/05	CEA
	18201	PUBS	Code Enforcement Inspector	Proactive Rental Enforcement Prog.	1	100%	07/04/05	CEA
	18201	PUBS	Code Enforcement Inspector	Proactive Rental Enforcement Prog.	1	100%	07/04/05	CEA
			Neighborhood Initiatives - 18400					
	18401	ECON	Neighborhood Svcs Program Coordinator	EVOLVE	1	100%	07/01/05	CEA
	18401	ECON	Caseworker	EVOLVE	1	100%	07/01/05	CEA
	18401	ECON	Caseworker	EVOLVE	1	100%	07/01/05	CEA
	18401	ECON	Caseworker *(Guidance Specialist)*	EVOLVE	1	100%	07/01/05	CEA
	18401	ECON	Caseworker	EVOLVE	1	100%	07/01/05	CEA
	18401	ECON	Caseworker *(Employment Specialist)*	EVOLVE	1	100%	07/01/05	CEA
	18401	ECON	Intake Technician	EVOLVE	1	100%	07/01/05	CEA
	18401	ECON	Customer Service Representative	EVOLVE	1	100%	07/01/05	CEA
			Department Total		11			

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City of Las Vegas
FY2006 Final Budget
New Position Requests

Dept.	Low Org	Function	Position Title	Program Type / Title	APPROVED # of Positions	APPROVED FY06 Funding	APPROVED Start Date	APPROVED Barg. Unit
FIELD OPERATIONS - 19000								
	19201	CURE	Equipment Operator I	Park & Facility Maintenance	1	100%	07/01/05	CEA
	19201	CURE	Equipment Operator I	Park & Facility Maintenance	1	100%	07/01/05	CEA
	19201	CURE	Maintenance Worker II (X)	Park & Facility Maintenance	1	100%	07/01/05	CEA
			Streets - 19300					
	19301	WRKS	Sr Engineering Associate	Maintenance Agreements	1	100%	07/01/05	CEA
	19301	WRKS	Skilled Trades Helper	Sidewalk Maint. / ADA Comp.	1	100%	07/01/05	CEA
			Facilities Management - 19400					
	19402	GOVT	Building Services Technician	Maintenance	1	83%	09/01/05	CEA
	19404	GOVT	Building Services Technician	Remodeling Services	1	83%	09/01/05	CEA
			Transportation Services - 19500					
	19501	TRAN	Bus Driver	Downtown Circulator	1	100%	07/01/05	CEA
	19501	TRAN	Bus Driver	Downtown Circulator	1	100%	07/01/05	CEA
			Department Total		**9**			
TOTAL GENERAL FUND					**48**			

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City of Las Vegas
FY2006 Final Budget
New Position Requests

Dept.	Low Org	Function	Position Title	Program Type / Title	APPROVED # of Positions	APPROVED FY06 Funding	APPROVED Start Date	APPROVED Barg. Unit

NON-GENERAL FUND

Dept.	Low Org	Function	Position Title	Program Type / Title	# of Positions	FY06 Funding	Start Date	Barg. Unit
CITY MANAGER - OFFICE OF BUSINESS DEVELOPMENT - 28100								
			Industrial Development - 28100					
	28111	PUBS	Sr Economic Development Officer	Business Retention & Marketing	1	100%	07/06/05	CEA
	28111	PUBS	Sr Economic Development Officer	Business Retention & Marketing	1	100%	07/06/05	CEA
					2			
BUILDING & SAFETY - 57100								
			Permits - 57130					
	57130	PUBS	Plans Examiner		1	100%	07/01/05	CEA
	57130	PUBS	Office Specialist II		1	100%	07/01/05	CEA
					2			
FINANCE & BUSINESS SERVICES								
			Business Services- 53030					
	53031	SANI	Office Specialist II	Sewer Services	1	100%	07/01/05	CEA
			Treasury-Parking Ticket Collections - 55170					
	55171	PUBS	Office Specialist II	Parking Ticket Collections	1	100%	07/01/05	CEA
					2			
FIELD OPERATIONS - 53000								
			Streets & Sanitation- 53050					
	53051	SANI	Heavy Equipment Operator	Sanitation Weekend Crew	1	100%	07/01/05	CEA
	53071	SANI	Equipment Operator II	Transfer Station Operation	1	100%	07/01/05	CEA
	53071	SANI	Equipment Operator II	Transfer Station Operation	1	100%	07/01/05	CEA
			Fleet Services - 65100					
	65111	GOVT	Office Specialist II	Administration	1	100%	07/01/05	CEA
					4			
'AL NON-GENERAL FUND					10			
GRAND TOTAL GENERAL AND NON-GENERAL FUND					58			

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CITY OF LAS VEGAS
City Council Workshop

Project	FY06 Request	FY06 Proposed	FY07	General Fund	RCT	Other
Bid Reserve Replenishment	6,000,000	4,750,000	1,000,000	6,000,000		
Building & Safety WSC Expansion	605,000	605,000				605,000
Post Modern/Core and Shell	3,000,000	3,000,000		3,000,000		
Stupak Community Center	9,200,000		9,200,000	9,200,000		
Alexander Hualapai Park	21,328,039	21,328,039		21,328,039		
Artificial Turf Installation	1,000,000	1,000,000	1,000,000	1,000,000		
Freedom Park Sports Complex (BLD)	25,000,000	25,000,000		25,000,000		
Fire Station #6 Replacement	4,500,000	4,500,000		4,500,000		
Nominal Drainage	522,000	522,000		522,000		
Centennial Hills Park Ph III	500,000	500,000			500,000	
Iron Mountain/Ft. Apache		100,000				
El Campo Grande/Bradley Park	500,000	500,000			500,000	
Vocational Softball Park-Ward 6	1,000,000	1,000,000			1,000,000	
Floyd Lamb State Park Neighborhood element design	500,000	400,000	100,000		500,000	
Cragin Field Lighting	0	250,000				
Tenaya Neighborhood Park	254,399	254,399			254,399	
Freedom Park Pool and Bathhouse	717,765	717,765		717,765		
Critical Repair & Replace	5,940,389	4,000,000	1,940,389	5,940,389		
Becker Trails Modular Building Relocation	133,000	133,000		133,000		
Gilmore/Ft. Apache	300,000		300,000	300,000		
Public Safety Technology	1,166,229	1,166,229		1,166,229		
Traffic Projects	1,441,367	800,000	641,367	1,441,367		
Fremont Street Landscaping	3,000,000	3,000,000				3,000,000
Urban Pathways	1,000,000	600,000	400,000	1,000,000		
Entertainment Trail Streetscape	200,000	200,000		200,000		
Utility Undergrounding	2,500,000	500,000	2,000,000	2,500,000		
Total	90,308,188	74,826,432	16,581,756	83,948,789	2,754,399	3,605,000
3/22/05 Funding	70,399,000	74,399,000		64,394,000	2,400,000	3,605,000
(SHORTFALL) / AVAILABLE	(19,909,188)	(427,432)	(16,581,756)	(19,554,789)	(354,399)	0

CITY OF LAS VEGAS
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2006

FUND/ ORG	NAME	PROJECT	Budget
401000 GENERAL CPF:			
40021	Urban Redevelopment		
		Downtown Community Center	2,246,203
		Underground Utility Project	500,000
		Total General CPF	2,746,203
402000 CITY FACILITIES CPF:			
40111	City Facilities		
		Building & Safety WSC Expansion	1,405,000
		Central Fire Station Underground Fuel Tanks	225,000
		City Hall Council Chambers Renovations	117,205
		City Hall East Tower	8,907,702
		East City Service Center TEFO/Streets Remodel	500,000
		Fire Alarm & Sprinkler Installation	99,463
		NWSC IT Conduit & Wiring	31,000
		Records & Archival Materials Storage Facility	2,366,805
		Roof Replacement	298,121
		Traffic Signal Repair Shop Demo and Rebuild	1,686,294
		7th Street Complex Renovation Ph 2	478,000
		Access Control Replacement	344,575
		City Hall ADA Restrooms	150,000
		City Hall Electrical Upgrades	400,000
		City Hall Jail/Muni Court Sprinkler System	250,000
		Subtotal 40111	17,259,165
40161	City Hall East Tower Bonds		
		City Hall East Tower	25,000,000
		Subtotal 40161	25,000,000
		Total City Facilities CPF	42,259,165
403000 FIRE SERVICES CPF:			
40211	Fire Stations		
		Paramedic Pen Based System	50,000
		Fire Station #8 Replacement	174,844
		Radio Channel Recording System Replacement	150,000
		AVL System Replacement	45,000
		9-1-1 Telephone System Replacement	350,000
		9-1-1 Call Taker Consoles	172,400
		CAD System Modifications	200,000
		First In Alerting System	283,102
		Fire Station #47	781,000
		Radio Dispatch Computers Replacement	92,000
		Emergency Power Backup Systems	450,000
		Fire Training Center Renovations	945,000
		Fire Station #6 Replacement	4,500,000
		Subtotal 40211	8,193,346
40241	2001 Fire Protection Bonds		
		Regional Fire Complex Phase I	300,000
		Subtotal 40241	300,000
		Total Fire Services CPF	8,493,346

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FUND/ ORG	NAME	PROJECT	Budget
404000 PUBLIC WORKS CPF:			
40311	Street Rehabilitation		
		Mayfair Phase 2 / Downtown Phase 3	338,698
		PM 10 / Alley Rehab	516,000
		Arterial Reconstruction Program FY04	1,130,000
		Arterial Reconstruction Program FY05	2,800,000
		Arterial Reconstruction Program FY06-10	4,000,000
		Cheyenne Avenue - Rampart Blvd to Buffalo Dr	300,000
		Decatur Boulevard - Sahara Ave to Meadows Ln	301,498
		Arterial Pavement Condition Evaluation & Benefit Analysi	200,000
		Arterial Pavement Remediation Evaluation & Benefit Ana	200,000
		St. Louis Beautification - Maryland Pkwy to Paradise	1,629,649
		Oakey Meadows Storm Drain Offsite	100,000
		ADA Sidewalk Ramps	100,000
		Sidewalk Replacement Program	750,000
		Huntridge Phase 6	70,000
		Rancho Park	70,000
		Subtotal 40311	12,505,845
40321	Nominal Drainage		
		Holmby Channel - Rainbow to Buffalo	100,000
		Bruce Street Storm Drain	150,000
		Drainage Contribution Projects	100,000
		Jay Avenue Channel	422,000
		Marion Drainage Improvements	100,000
		Subtotal 40321	872,000
40331	Public Works Contributions		
		Simmons/Holly & Trilogy - Units 1&2	45,000
		Road Paving Contributions	100,000
		Off-site Improvements Contributions	100,000
		Pavement Overlay Contributions	100,000
		Subtotal 40331	345,000
		Total Public Works CPF	13,722,845
405000 TRAFFIC IMPROVEMENTS CPF:			
40411	Traffic Improvements		
		Fiber Optic Connection	138,210
		Charleston/Valley View Intersection Improvements	400,000
		Emergency Vehicle Preemption System	75,633
		Non-Signal Intersection Improvements	188,833
		Neighborhood Traffic Control Measures	300,000
		Street Sign Upgrade	150,000
		Traffic Improvement Program	2,163,062
		Pull Box Replacement	752,493
		LED Conversion	168,530
		School Flasher Construction	100,000
		Electrical Bonding/Grounding	134,800
		Timer Upgrade	25,000
		Video Detection Systems	30,000
		School Sign Upgrade	90,000
		Street Lighting Upgrade	100,000
		Controller Replacement/Upgrade	44,415
		Traffic Signal Cabinet Replacement	75,000
		Uninterruptible Power Supply	10,000

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FUND/ ORG	NAME	PROJECT	Budget
		Bus Stop Installation	10,000
		ITS Communication Infrastructure	300,000
		Bus Turn-out Program	500,000
		Decatur-Meadows Lane/Sahara Avenue	580,000
		Charleston/Lamb Intersection Improvements	1,000,000
		Subtotal 40411	7,335,976
40441	Traffic Signal Impact Fees		
		Bonanza Median Island	601,452
		Subtotal 40441	601,452
40451	Traffic Signal Impact Fees		
		Traffic Signals	1,883,955
		Subtotal 40451	1,883,955
		Total Traffic Improvements CPF	9,821,383
406000	PARKS & LEISURE ACTIVITIES CPF:		
40501	Centennial Hills Leisure Center Complex Bonds		
		Centennial Hills Leisure Center Complex	19,300,000
		Subtotal 40501	19,300,000
40511	Recreation		
		Centennial Hills Leisure Center Complex	14,417,753
		Durango Hills Golf Course Clubhouse	100,000
		Freedom Park Pool and Bathhouse	4,000,000
		Mirabelli Community Center Demolish and Rebuild	4,478,608
		Molasky Modular Building	353,000
		Post Modern/Core and Shell	4,378,905
		Stupak Community Center Demolish and Rebuild	700,000
		Post Modern/Museum Development	300,000
		Becker Trails Modular Building Relocation	133,000
		Chuck Minker Front Counter Relocation & Remodel	50,000
		Chuck Minker Racquetball Court Conversion	175,000
		Performing Arts Center	20,250,000
		Subtotal 40511	49,336,266
40521	Parks		
		Alexander Hualapai Park	26,970,807
		Artificial Turf Installation	2,000,000
		Bonanza Trail	11,661,208
		Boulder Plaza Park	1,350,000
		Centennial Hills Multi-Use Trail Segments	633,000
		Centennial Hills Park Ph III	500,000
		Centennial Hills Park Prehistoric Riverbed Preservation	1,651,450
		Centennial Hills Park Trail	177,440
		Cultural Corridor Trails	982,000
		Equestrian Park	400,000
		Fountain Park Ph II	2,958,596
		Freedom Park Sports Complex (BLD)	25,074,852
		Freedom Park Masterplan	745,000
		Gilmore Cliff Shadows Park	171,567
		Gilmore Cliff Shadows Trailhead	1,249,895
		La Madre Mountain Trailhead	2,075,160
		Las Vegas Wash Trail	6,844,074

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FUND/ ORG	NAME	PROJECT	Budget
		Lone Mountain Trail System Phase I	2,700,000
		Lorenzi Park Upgrades	420,312
		Mountain Ridge Park Phase IV	412,700
		Multi-Use Trails & Trailheads	50,000
		Multi-Use Transportation Trails	2,570,000
		Neon Boneyard Park	4,000,000
		Pioneer Trail	320,000
		Washington Buffalo Park	2,802,498
		Sandhill/Owens Parcel Acquisition	1,500,000
		Fremont Street Landscaping	1,500,000
		Urban Pathways	600,000
		Entertainment Trail Streetscape	200,000
		Cragin Field Lighting	250,000
		Subtotal 40521	102,770,559
40531	Impact Fee Projects		
		Doolittle Upgrades (Recreation)	200,000
		Centennial Hills Park Ph III	1,500,000
		El Campo Grande/Bradley Park	1,808,000
		Elkhorn/Fort Apache Park	1,776,308
		Fountain Park Ph II	20,000
		Harmony Park	50,000
		Iron Mountain Fort Apache Park	300,000
		Lorenzi Park Upgrades	100,000
		Mountain Ridge Park Phase IV	1,758,720
		Tenaya Neighborhood Park	1,105,000
		Vocational Park	1,000,000
		Floyd Lamb Improvements and Restoration	400,000
		Subtotal 40531	10,018,028
40541	Senior Citizens		
		Doolittle Senior Center Vestibule	222,898
		Subtotal 40541	222,898
		Total Parks & Leisure Activities CPF	181,647,751
407000 ROAD & FLOOD CPF:			
40611	Road Projects		
		Washington Ave-Buffalo/Durango	100,000
		Durango/El Capitan - Lone Mountain/US 95	100,000
		Jones Boulevard - Beltway/Elkhorn	100,000
		Dust Control Road Paving	2,087,400
		Tenaya Way - Beltway/Elkhorn	3,156,206
		Anasazi Drive - Summerlin Pkwy Interchange Overpass	5,642,079
		Alexander Drive/Hualapai Way - Cheyenne/Durango	2,500,000
		Durango Drive-Westcliff/Vegas	8,000,000
		Las Vegas Beltway Frontage Roads	100,000
		Lone Mountain Detention Basin Offsites	175,000
		Town Center/Loop Rd (East)	165,000
		Discovery Lane-Grand Central-MLK	1,912,000
		Grand Teton/US 95 Overpass	2,295,788
		Rainbow/Sahara Grade Separation	2,690,000
		Tenaya Way Overpass at Summerlin Parkway	5,059,210
		Mountain Edge Parkway Corridor Study	466,746
		Tropical Parkway - Tenaya/Decatur	600,000
		Gilmore Channel Bridge @ Shadow Peak	100,000
		La Concha Alignment Study	300,000

FUND/ ORG	NAME	PROJECT	Budget
		Northwest Sawtooth Streets	59,000
		Bonneville/Clark One-way Couplet	5,330,628
		US 95/Elkhorn Road Overpass	4,602,250
		D/F Street Connector	2,400,000
		Kyle Canyon/US 95 Interchange	1,000,000
		Grand Teton Boulevard - Decatur/Buffalo	270,000
		Horse Dr/US 95 Interchange	11,841,079
		Martin Luther King Blvd - Palomino/Carey	410,000
		Summerlin Pkwy-Beltway/US 95	2,000,000
		Industrial Road-Sahara/Wyoming	4,045,210
		Industrial Road-Wyoming Overpass	4,500,000
		Charleston Boulevard-Alta/I-15 Ramps	5,500,000
		Charleston Blvd-Maryland/Pecos	600,000
		Sound Wall Barriers along US 95	5,000,000
		Jones Boulevard - Elkhorn/Horse	380,000
		Ft Apache Road - Brent/Log Cabin	430,000
		Shadow Lane - Charleston/Alta	320,000
		Bearden Lane-Shadow/MLK	120,000
		Rancho Arterial - US 95/Alta	1,000,000
		Deer Springs Way-Conough/Buffalo	1,278,000
		Subtotal 40611	86,635,596
40621	Flood Projects		
		Peak Drive System - Jones/Michael	3,432,373
		Gowan North-Buffalo Branch (Alexander/Lone Mtn)	800,000
		Lone Mtn System - Lone Mtn Detention Basin Outfall-Du	1,800,000
		I-15 Freeway Channel - Charleston Lateral	2,900,806
		Oakey-Meadows Storm Drain System (Alta/Sahara)	6,310,000
		Alta Parallel System	6,600,000
		Lone Mountain System - Cliff Shadows/Beltway	1,500,000
		Lone Mtn System - La Madra (Horse Park?)	1,560,000
		Gowan Outfall - Lone Mountain Branch (Decatur/Ranchc	992,000
		Decatur/Elkhorn/Rainbow System	200,000
		Upper Las Vegas Wash Facility Study	52,883
		Cam 10 Detention Basin	8,435,515
		Las Vegas Creek Channel - Parallel System at Decatur	250,000
			cont'd
40621	Flood Projects cont'd		
		Gowan North-El Capitan/Western Beltway	8,125,000
		Centennial Parkway West/Grand Teton Branch	1,500,000
		Freeway Channel - Owens to Miller	485,000
		Rancho Detention Basin Ph 2	3,820,000
		Rancho Road System (El Campo Grande Storm Drain)	150,000
		Bruce Street Storm Drain	150,000
		Holmby Channel	100,000
		Jay Street Channel	350,000
		Subtotal 40621	49,513,577
		Total Road & Flood CPF	136,149,173

FUND/ ORG	NAME	PROJECT	Budget
408000 DETENTION & ENFORCEMENT CPF:			
40721	Detention Center		
		Culinary Remodeling & Equipment	1,184,758
		Close Custody Unit Renovation	132,317
		Electronic Access Gates	110,356
		Control Center Upgrades	1,177,556
		Chain Link Walkways	84,000
		Control Room Expansion	420,000
		Single Room HEPA Filters	35,000
		Inmate Programs Modular	93,500
		Subtotal 40721	3,237,487
		Total Detention & Enforcement CPF	3,237,487
409000 SPECIAL ASSESSMENTS CPF:			
	Special Assessment Districts		
		Alta Drive Maintenance-Rancho/Valley View	50,740
		Tropical Parkway - Decatur/Tenaya	5,000
		Fremont Street Landscaping	1,900,000
		Durango Drive - Tropical/Centennial	3,000
		Town Center/Loop Road	6,020,000
		Jones Boulevard - Beltway/Elkhorn	3,000
		Tenaya Way - Beltway/Elkhorn	331,000
		Alexander Drive/Hualapai Way - Cheyenne/Durango	303,000
		Northwest Sawtooth Streets	15,000
		Sierra Oeste	82,000
	40841	Summerlin 808	1,015,000
	40851	Summerlin 809	1,020,000
	40831	Summerlin 707	215,000
		Summerlin 909	15,000
		Elkhorn 505	10,000
		Cliff's Edge 607	34,475,000
	40810	Summerlin 404	15,000
		Total Special Assessments CPF	45,477,740
		Total Capital Project Funds	443,555,093

City of Las Vegas
Parks In Progress
Council Actions

Park/Facility	Project to Date Funding 7-1-04	City Council Agendas	March 22, 2005 Workshop	May 2, 2005 Workshop	Total
Alexander Hualapai Park	17,627,542	(10,450,000)	21,328,039		28,505,581
Artificial Turf Program	1,000,000		2,000,000	(1,000,000)	2,000,000
Bonanza Trail Construction	12,120,000				12,120,000
Boulder Plaza Park	-				0
Centennial Hills - Phase I	9,430,000	5,700			9,435,700
Centennial Hills Leisure Center	23,100,000	14,130,564			37,230,564
Centennial Hills Multi-Use Trail Segments	740,000				740,000
Centennial Hills Park Trail	440,000				440,000
Centennial Hills Prehistoric Riverbed Preservation	3,800,000				3,800,000
Centennial Hills Park Ph III			500,000		500,000
Chester Stupak Park		150,000			150,000
Chuck Minker Racquetball Court Conversions	205,000	(205,000)			0
Cultural Corridor Trails	-				0
Cragin Field Lighting				250,000	250,000
Doolittle Complex Upgrades	250,000				250,000
East Las Vegas Community Ctr Marquee					0
East Las Vegas Community Ctr Upgrades	350,000				350,000
El Campo Grande	1,500,000		500,000		2,000,000
Equestrian Park	500,000				500,000
Estelle Neal Park Water Feature		160,000			160,000
Firefighters Memorial - Phase II	1,136,000				1,136,000
Fort Apache/Elkhorn Park	1,600,000				1,600,000
Fountain Park Phase II	1,260,616	1,700,000			2,960,616
Freedom Park Master Plan	750,000				750,000
Freedom Park Pool & Bathouse	3,300,000	550,000	717,765		4,567,765
Freedom Park Sports Complex (BLD)			25,000,000		25,000,000
Garside Pool & Bathhouse					0
Gilmore Cliff Shadows Trailhead	1,500,000				1,500,000
Lone Mtn West #2 - Gilmore Cliff Shadows Park	278,000	239,161			517,161
Harmony Park	150,000				150,000
Horse/Bradley curb & gutter		100,000			100,000
Huntridge Circle Park Traffic Barriers	40,000				40,000
Iron Mountain Fort Apache Park	700,000			100,000	800,000
Johnson Community School Expansion					0
La Madre Mountain Trailhead	3,900,000				3,900,000
Las Vegas Senior Center Parking Lot	200,000				200,000
Las Vegas Wash Trail	1,920,000				1,920,000
Lone Mountain Trail System - Phase I	3,200,000				3,200,000
Lorenzi Park Tennis Complex					0
Lorenzi Park Upgrades	580,000				580,000
Mirabelli Community Center Reconstruction	6,700,000	1,189,759			7,889,759
Molasky Community School Modular	355,000				355,000
Mountain Ridge - Phase IV	2,495,000				2,495,000
Multi-use Transportation Trails	-				0
Multi-use Trails & Trailheads - 90 Miles	4,300,000				4,300,000
Natural History Museum Retrofit		100,000			100,000
Neon Boneyard Park	-				0
NW Regional Open Space Plan	250,000				250,000
Patriot Park Lighted Tennis Court	100,000	111,000			211,000
Pavillion Center Pool Lighting					0
Post Office Building	1,457,000	570	3,000,000		4,457,570
Reed Whipple Cultural Center Marquee					0
Sky Ridge Park Security Lighting					0
Stupak Community Center Demolish & Rebuild	700,000		9,200,000	(9,200,000)	700,000
Tenaya/Washington Park	1,105,000		254,399		1,359,399
Washington/Buffalo Park - Phase I	40,700,000	750,000			41,450,000
Washington/Buffalo Park - Phase II					0
West Las Vegas Arts Center Security Package		100,000			100,000
Vocational Softball Park-Ward 6	2,430,000		1,000,000		3,430,000
Floyd Lamb State Park Neighborhood element design			500,000	(100,000)	400,000
Becker Trails Modular Building Relocation			133,000		133,000
	152,169,158	8,631,754	64,133,203	(9,950,000)	214,984,115

THE CITIZENS PRIORITY ADVISORY COMMITTEE

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

February 28, 2005

Mayor Oscar B. Goodman
Mayor Pro-Tem Gary Reese
Councilman Larry Brown
Councilman Lawrence Weekly
Councilman Michael Mack
Councilman Steve Wolfson
Councilwoman Lois Tarkanian

Re: **FISCAL YEAR 2006 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 33 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.

The Director has proposed, and we concur, to increase the fund balance reserve policy from 10 to 12 percent. This should not impact current operations or capital funding, but merely reflect what has been the consistent practice these past six years. This reserve represents less than 1 ½ months of operations, and is within the best practice guidelines published by the Government Finance Officers Association.

In addition, we encourage the City's continued pursuit of system and process improvements with the goal of attaining "best business practices" as applicable to a local government.

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

Sincerely,

The Citizens Priority Advisory Committee

STEVE J. GRECO

MRV:ab

Attachment

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

Submitted at City Council & RA
Date 5/17/05 Item 1 & 2

KENNY C. GUINN
Governor
BARBARA SMITH CAMPBELL
Chair, Nevada Tax Commission
CHARLES E. CHINNOCK
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 E. College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020
In State Toll Free (800) 992-0900

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada, 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
Fax: (775) 688-1303

HENDERSON OFFICE
2550 Paseo Verde Parkway Suite 180
Henderson, Nevada 89074
Phone:(702) 486-2300
Fax: (702) 486-3377

May 12, 2005

Ms. Candace Falder, Manager
Budget and Finance Division
City of Las Vegas
400 East Stewart Avenue
Las Vegas, NV 89101

Re: Tentative Budget – Fiscal Year 2005-2006

Dear Ms. Falder:

The Department of Taxation has examined your Fiscal Year 2005-2006 tentative budget in accordance with NRS 354.596 (5).

At this time, changes to the assessed value information, as it relates to your tentative property tax rates and revenues, is still being received and analyzed. We realize you need correct revenue information to complete your budget documents prior to the public hearing. Please be advised that the Department will forward any noted changes to you as soon as possible, but no later than 5:00 p.m. on Friday, May 13, 2005. We appreciate your patience in this matter as we continue to implement the requirements of AB 489 as accurately as possible. We would like to bring to your attention the following items, which need to be reviewed for possible correction or further explanation prior to submission of the final budget document:

The property tax revenue amount shown on the transmittal letter does not agree with the amount on schedules S-1, S-3 or A. A difference of $4,170,000 was noted.

On schedule A, a transfer in to the SID Administration Fund is shown in column 6 (other financing sources) rather than in column 7.

If you should have questions, do not hesitate to call me at (775) 684-2077. My e-mail address is as follows: wambrose@tax.state.nv.us.

Sincerely,

Warner R. Ambrose, Budget Analyst
Local Government Finance

City of Las Vegas

FY 2006 Budget Hearing

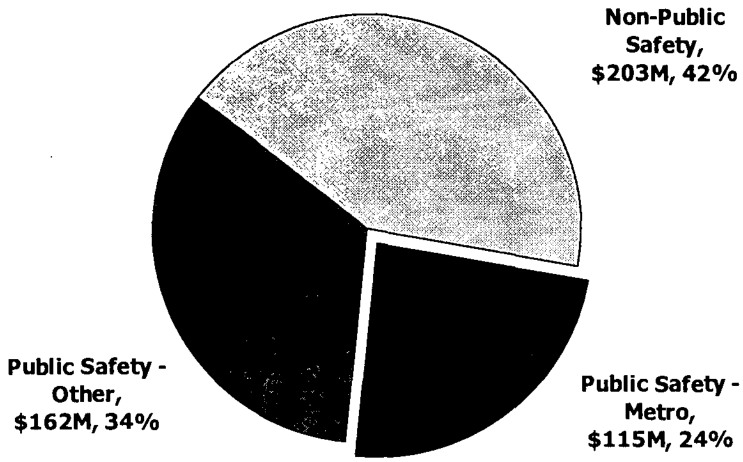
May 17, 2005

Fiscal Year 2006 Final Budget

Total City Budget	$1.2 Billion
City Population	551,000
General Fund Appropriations	$480 Million

2

Metro is 24% of GF Budget



3

Las Vegas Metropolitan Police Department

Sheriff Bill Young

4

Workshop Highlights

Conducted 2 public workshops:

March 22, 2005

May 2, 2005

Workshop Highlights , cont.

- Reported on $6M in cost efficiencies
- Committed to reviewing 12 programs
- Proposed just 41 net new positions

Workshop Highlights, cont.

- Balanced Budget (including AB489 impact)
- Increased Metro contribution by 8%
- Funded an additional $75M for parks and recreation capital projects
- Set aside $3M for new debt service

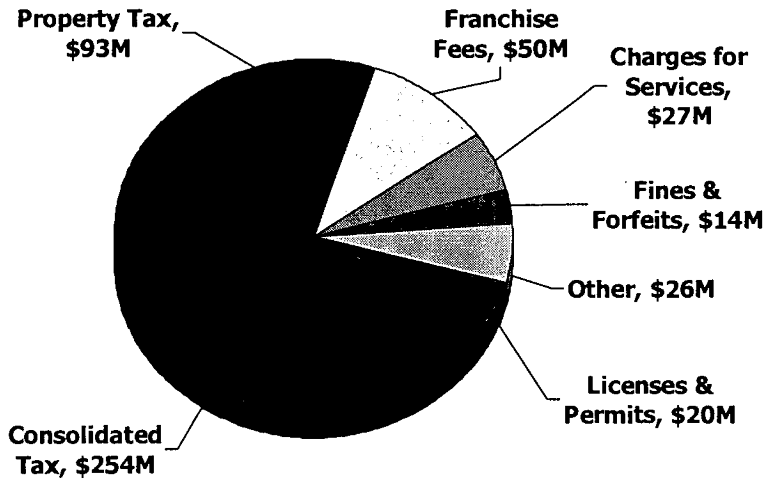
7

Workshop Highlights, cont.

- Added 40 new GF positions
- Transferred 8 existing Evolve positions into the GF
- Deleted 9 vacant GF positions
- Added 10 non-GF positions
- Net gain was 41 positions (1.4% growth)

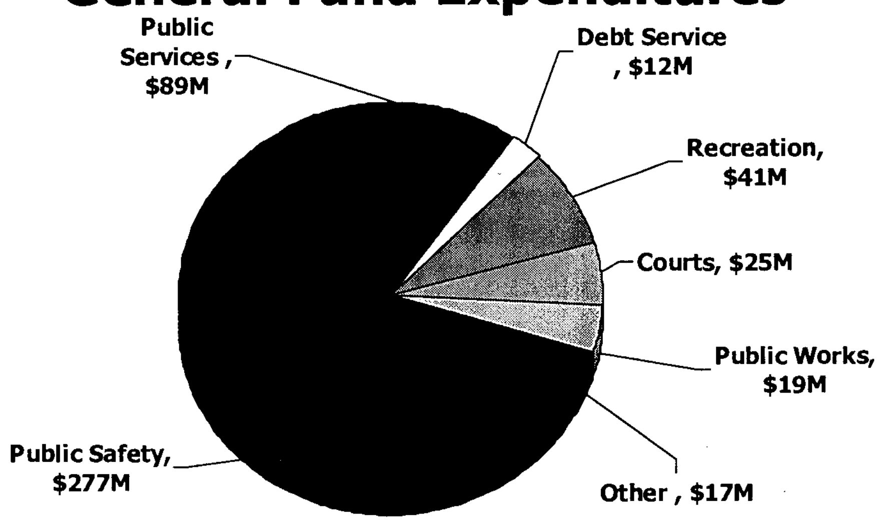
8

General Fund Revenues



9

General Fund Expenditures

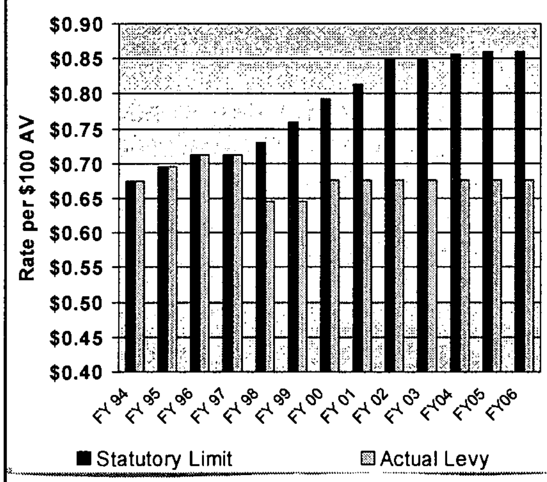


10

General Fund Operating

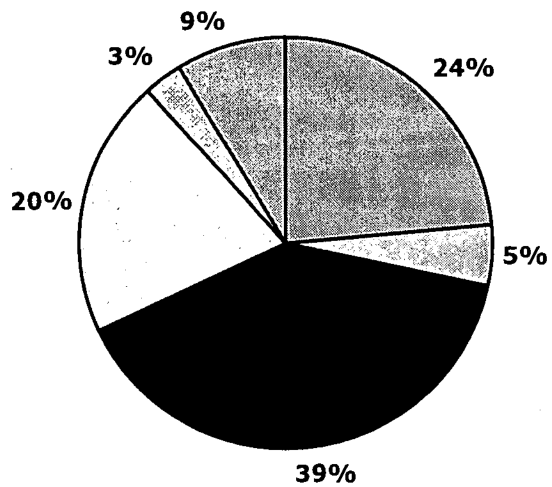
Tentative Budget was Balanced	$ 4.1M
Expenditures	
Interoperable radio equipment	(0.5M)
Elimination of 9 vacant positions	0.6M
Final Budget Operating Surplus	$ 4.2M

City of Las Vegas - 2006 Property Tax Rate



- Statutory operating rate limit is $0.8595 per $100 of AV
- Current operating levy is $0.6765 per $100 of AV
- Current Budget Policy: at least an $0.1120 cushion

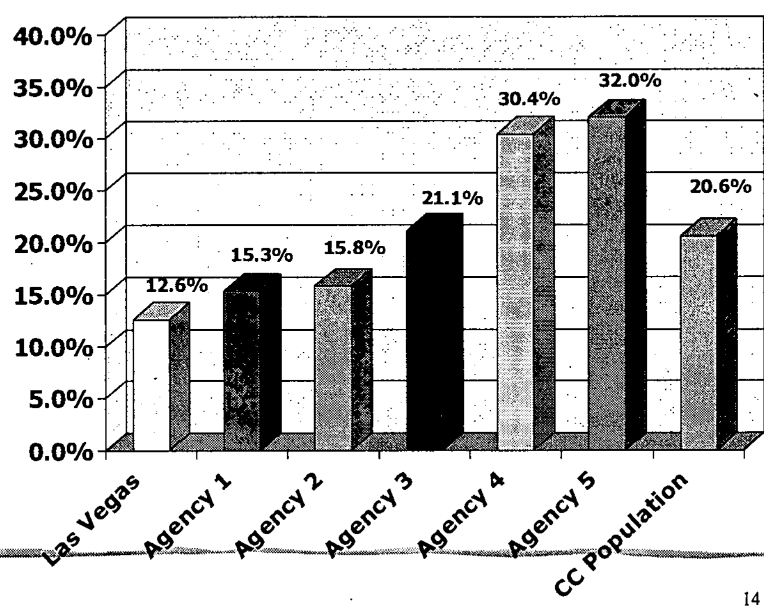
City of Las Vegas - 2005
Overlapping Property Tax Rates



- 0.7792 - City of LV
- 0.1850 - State
- 1.3034 - School Dist
- 0.6502 - County
- 0.0974 - Other Dist
- 0.2850 - Metro

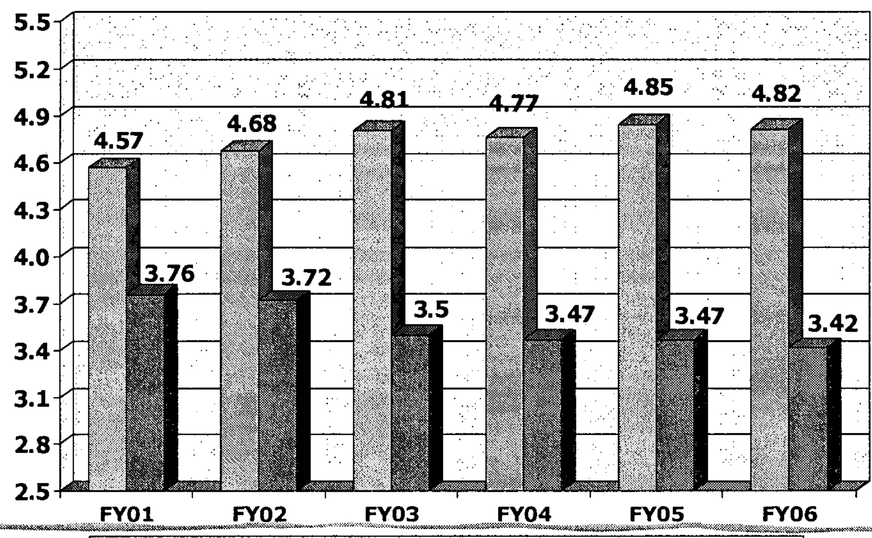
$ 3.3002 per $100 of AV

Staff Growth Comparisons
(FY01 through FY05)



14

Staff/1000: PS vs. Non-PS (incl. Metro)



15

Capital Improvement Plan

General	$3M
City Facilities	42M
Fire Services	8M
Public Works	14M
Traffic	10M
Parks & Leisure	182M
Road & Flood	136M
Detention & Enforcement	3M
Special Assessments	46M
Total	$444M

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Redevelopment Agency Budget

Tax Increment Revenue	$11.8M
Debt Service	(8.2M)
Housing Set Aside	(2.1M)
Operating Services & Supplies	(1.3M)
Net	$ 0.2M

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Closing Items

- Citizens Priority Advisory Council
  - Budget Policies
- NV Department of Taxation Review
  - Final Instructions on property tax will necessitate amended budget

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City of Las Vegas

FY2006 Budget Hearing

Questions & Answers

CITY OF LAS VEGAS
BUDGET POLICIES

I. BUDGETS

A. Budgets will be developed based on historical cost trending, adjusted for specific needs were appropriate.
B. Appropriations for ongoing expenditures will not exceed ongoing revenues.
C. Budgets will be reflected at full cost (no vacancy factor) including overhead where appropriate and will be evaluated from the perspective of annualized operating cost.
D. Budget evaluations will consider current and ensuing year impact.
E. New programs to be funded (1) from fees, (2) from efficiencies, (3) from general revenues.
F. Privatization will be considered in providing for expanded or new programs
G. Program costing will be followed: central service costs will be recovered from outside sources.
H. Reasonable training and travel will be funded.
I. Opportunities will be sought to improve performance through technology.
J. Capital outlays, which reduce operating costs, will be prioritized.

II. POSITIONS AND PERSONNEL

A. Vacant positions shall be evaluated and re-justified.
B. All positions will be fully funded (no vacancy factors).
C. Savings from vacancies will be used to fund one-time costs or replenish fund balance.
D. Funds will be expended to train and equip the City's workforce.
E. Continuous process improvements will be pursued to improve quality and seek efficiencies.
F. Reasonable and customary technical/professional memberships will be funded.

III. CAPITAL

A. Interest earnings from selected funds shall be dedicated to one time capital needs.
B. Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan and (b) it is determined that the City can absorb the operating costs of the new facility in its operating budget.

C. Major capital acquisitions will be identified and listed in the CIP for the next five years, and will project annual operating costs to be funded from General Fund in future years.
D. Capital additions shall identify the added net cost of operations.
E. Capital request shall be measured and evaluated by their cost benefit.

IV. REVENUES

A. Barring extraordinary events, the City shall self impose a property tax limit based on the FY 1999 variance between the actual tax levied and the maximum allowed levy; that is, the City will not raise taxes beyond a self imposed limit that is 11.2 cents per $100 below the State imposed limit.
B. Revenue Projections will be based on conservative growth estimations.
C. One-time revenues will only be used for one-time expenses.
D. Fees and charges will be increased, where appropriate, to reflect increased cost in operations, including inflation and increased mandates.
E. Revenues will be optimally sought as provided by law.
F. Growth related revenues will be used to defray the costs of growth.
G. Public/public or public/private partnerships will be sought to enhance funding.
H. Fees will be generically and consistently applied and collected.

V. FUND BALANCE AND RESERVES

A. The General Fund ending fund balance should equal at least 12 percent of operating revenues.
B. Statutory balances shall be maintained in self-insurance funds.
C. Sufficient amounts of replacement reserves shall be maintained in capital replacement funds.
D. Sick and Annual Leave will be funded to cover current year plus out year.

Adopted by City Council at the May 17, 2005 Budget Hearing.

Attest:

City Clerk

Mayor

City of Las Vegas

Agenda Item No. 2

AGENDA SUMMARY PAGE

SPECIAL CITY COUNCIL MEETING OF: MAY 17, 2005

DEPARTMENT: FINANCE & BUSINESS SERVICES

DIRECTOR: MARK R. VINCENT ☐ **CONSENT** ☒ **DISCUSSION**

SUBJECT:

Public hearing and possible action regarding Fiscal Year 2006 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2006 City of Las Vegas Redevelopment Agency Final Budget

Fiscal Impact:

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

PURPOSE/BACKGROUND:

Discussion and possible action regarding Fiscal Year 2006 City of Las Vegas Redevelopment Agency Tentative Budget as filed with the Nevada Department of Taxation on April 15, 2005, and adoption of the Fiscal Year 2006 City of Las Vegas Redevelopment Agency Final Budget.

RECOMMENDATION:

Staff recommends adoption of Fiscal Year 2006 City of Las Vegas Redevelopment Agency Final Budget, as amended with guidance from City Council.

BACKUP DOCUMENTATION:

1. Fiscal Year 2006 City of Las Vegas Redevelopment Agency Tentative Budget
2. Submitted at meeting - City of Las Vegas Fiscal Year 2006 positions filed under Item 1
3. Submitted at meeting - Letter from the Citizens Priority Advisory Committee filed under Item 1
4. Submitted at meeting - Letter from the Department of Taxation filed under Item 1
5. Submitted at meeting - PowerPoint Presentation filed under Item 1

MOTION:

BROWN - APPROVED the Fiscal-Year 2006 City of Las Vegas Final Budget and the Fiscal-Year 2006 City of Las Vegas Redevelopment Agency Final Budget, including the Budget Policies as recommended by the Citizen Priority Advisory Committee - UNANIMOUS

MINUTES:

NOTE: See Item 1 for all related discussion.

(9:07 - 10:05)

1-27

CITY OF LAS VEGAS
REDEVELOPMENT AGENCY

FY 2006

TENTATIVE BUDGET

CITY OF LAS VEGAS
Redevelopment Agency
400 STEWART AVENUE
LAS VEGAS, NEVADA 89101
(702) 229-6100

April 15, 2005

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

Gentlemen:

Submitted herewith is the Fiscal Year Ending June 30, 2006, 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 $13,157,113 and a tax rate of 3.2818. The apportionment to the Agency is 2.6075 per $100 of assessed valuation of $504,587,249.

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 $18,399,800.

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

CERTIFICATION

I, Douglas Selby,
(Signature)

Executive Director
(Title)

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

Dated: April 15, 2005

APPROVED BY THE GOVERNING BOARD:

Chairman

Vice Chairman

Member

Member

Member

Member

Member

SCHEDULED NOTICE OF PUBLIC HEARING

Date and Time: May 17, 2005 9:00 a.m. Publication Date: May 10, 2005

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 2006 TENTATIVE BUDGET
TABLE OF CONTENTS

CITY OF LAS VEGAS
Redevelopment Agency
400 STEWART AVENUE
LAS VEGAS, NEVADA 89101
(702) 229-6100

April 15, 2005

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 is pleased to present the proposed Redevelopment Agency Tentative Budget for Fiscal Year 2006. 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 initially created. Encouraged and allowable land uses within the plan area were clarified by Ordinance 3667, adopted on April 1, 1992, in coordination with the City of Las Vegas 1992 General Plan. In 2004, a revised and simplified land use encouraging dense, urban, mixed-use development with ground floor retail and variety of uses above grade was adopted by the Agency.

In 1999, the Nevada Legislature extended the life of the Las Vegas Redevelopment Agency until 2031, and also expanded the agency set-aside for affordable housing. Agency and City staffs are currently working to amend and update the Redevelopment Plan to reflect the City Council's positive attitude toward redevelopment as reflected in several major downtown projects that having been recently completed, or that will soon open their doors to the public. The Amended and Restated Redevelopment Plan will be in harmony with the City of Las Vegas 2020 Master Plan and the Downtown Centennial Plan, both adopted in late 2000. The 2020 Master Plan places great emphasis on downtown redevelopment and revitalization of older neighborhoods in and around downtown. The Downtown Centennial Plan creates a shared vision for the future of our downtown and establishes for the first time special urban development standards for the entire downtown core districts.

Future efforts of the Agency will focus on aggressive and upbeat marketing of downtown Las Vegas. We will maintain a proactive posture of seeking redevelopment opportunities in West

Las Vegas and on the near east side surrounding downtown. The Agency will continue to provide heightened customer service to developers and owners, and explore new forms of economic stimuli. 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 as restructured under a new management team, has evolved into a "can do," 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 Fiscal Year 2006 budget marks the beginning of the Agency becoming financially independent of the City of Las Vegas General Fund. The Agency will now be managed by a team of eight city staff members, headed by a Redevelopment Manager and a Redevelopment Officer, under the direction of the Operations Officer (Director of Business Development Scott Adams) and Executive Director (City Manager Doug Selby).

Downtown redevelopment has recently reached the point where, as of this writing, some 30 high-rise condominium projects have entitlements with several breaking ground during this fiscal year, all without Agency financial incentives. Also, the city through a wholly owned subsidiary, is working with the Related Companies, to master plan the 61 acre Union Park site with a new city hall, a performing arts center, an academic medical center, a major league baseball stadium, 3000 residential units and about 2 million square feet of new offices. The flagship World Market Center International Furniture and Furnishings Exhibition and Convention Center has just announced that it will grow to 12 million square feet in eight phases over the next 10 years.

With downtown becoming an increasingly free market venture, the Agency can rightfully turn more attention to attracting new catalytic development to West Las Vegas, the near east side and the near west side of Las Vegas—all the older neighborhoods and districts surrounding downtown. We will work diligently over the next generation of redevelopment to rebuild all of the areas around downtown Las Vegas.

Respectfully submitted,

Douglas A. Selby

Douglas A. Selby, Executive Director
Las Vegas Redevelopment Agency

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

TENTATIVE

REVENUES:	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS ACTUAL PRIOR YEAR 06/30/04 (1)	ESTIMATED CURRENT YEAR 06/30/05 (2)	BUDGET YEAR 06/30/06 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/06 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	9,028,115	9,811,620	13,157,113		13,157,113
Other Taxes					
Licenses & Permits					
Intergovernmental Revenues	1,686,896	1,761,651	1,746,225		1,746,225
Charges for Services					
Fines & Forfeits					
Special Assessments					
Miscellaneous	145,078	214,778	287,955		287,955
TOTAL REVENUES	10,860,089	11,788,049	15,191,293	0	15,191,293
EXPENDITURES-EXPENSES:					
General Government	25,557	26,750	400,000		400,000
Judicial					
Public Safety					
Public Works					
Sanitation					
Health					
Welfare					
Culture & Recreation					
Economic Development & Assistance	5,387,123	1,219,158	5,175,000		5,175,000
Intergovernmental Expenditures	3,252,525	3,460,535	4,673,535		4,673,535
Contingencies	XXXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXXXX	
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	4,115,000	4,305,000	4,555,000		4,555,000
Interest Cost/Fiscal Charges	2,164,934	2,139,927	3,596,265		3,596,265
TOTAL EXPENDITURES-EXPENSES	14,945,139	11,151,370	18,399,800	0	18,399,800
Excess of Revenues over (under) Expenditures-Expenses	(4,085,050)	636,679	(3,208,507)	0	(3,208,507)

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

TENTATIVE

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY	
	ACTUAL PRIOR YEAR 06/30/04 (1)	ESTIMATED CURRENT YEAR 06/30/05 (2)	BUDGET YEAR 06/30/06 (3)	FUNDS BUDGET YEAR 06/30/06 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Refunding Bonds					
Sale of Capital Assets	10				
Payments To Refund Bond Escrow Agent				XXXXXXXXXXX	XXXXXXXXXXX
Tax Increment Revenue Bonds			25,000,000	XXXXXXXXXXX	XXXXXXXXXXX
				XXXXXXXXXXX	XXXXXXXXXXX
Operating Transfers In		5,250,000	4,100,000		XXXXXXXXXXX
Operating Transfers Out		(5,250,000)	(4,100,000)		XXXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	10	0	25,000,000	XXXXXXXXXXX	XXXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(4,085,040)	636,679	21,791,493		XXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXX	XXXXXXXXXXX
Reserved	2,357,165	2,359,747	2,362,597	XXXXXXXXXXX	XXXXXXXXXXX
Unreserved	10,555,332	6,467,710	7,101,539	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	12,912,497	8,827,457	9,464,136	XXXXXXXXXXX	XXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXX	XXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXX	XXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR					
Reserved	2,359,747	2,362,597	2,366,947	XXXXXXXXXXX	XXXXXXXXXXX
Unreserved	6,467,710	7,101,539	28,888,682	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ENDING FUND BALANCE	8,827,457	9,464,136	31,255,629	XXXXXXXXXXX	XXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

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

POPULATION (AS OF JULY 1)	31,734	31,734	29,599
Source of Population Estimate*	CLV - Planning	CLV - Planning	CLV - Planning
Assessed Valuation (Secured & Unsecured Only)	328,272,308	359,413,159	504,587,249
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	328,272,308	359,413,159	504,587,249
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Project Funds			
Debt Service Funds	2.7811	2.7299	2.6075
Schedule T - TRANSFER RECONCILIATION			
Enterprise Funds			
Other			
TOTAL TAX RATE	2.7811	2.7299	2.6075

* 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 2005-2006
TENTATIVE

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)]	(4) TAX RATE LEVIED	(5) BUDGETED AD VALOREM REVENUE [(2) x (4)]
OPERATING RATE: A. Property Tax Subject to Revenue Limitations	N/A	504,587,249	N/A	2.6075 *	13,157,113
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines	Same as above			Same as above	
VOTER APPROVED: C. Voter Approved Overrides					
LEGISLATIVE OVERRIDES D. Accident Indigent					
E. Medical Indigent					
F. Capital Acquisition					
G. Youth Services Levy					
H. Legislative Overrides					
I. SCCRT Loss					
J. Other:					
K. Other:					
L. SUBTOTAL LEGISLATIVE OVERRIDES		XXXXXXXXXXXXXXXX		XXXXXXXXXXXXX	
M. SUBTOTAL A, B, C, L		XXXXXXXXXXXXXXXX		XXXXXXXXXXXXX	13,157,113
N. Debt		XXXXXXXXXXXXXXXX		XXXXXXXXXXXXX	
O. TOTAL M & N	N/A	XXXXXXXXXXXXXXXX	N/A	XXXXXXXXXXXXX	13,157,113

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE S-3 - PROPERTY TAX RATE

AND REVENUE RECONCILIATION

* The total combined tax rate is 3.2818

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2006

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

TENTATIVE

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND - 0001	4,502,186				1,457,616			5,959,802
SPECIAL REVENUE FUND - 0002	1,582,071				96,600	25,000,000	4,100,000	30,778,671
EXTRAORDINARY MAINTENANCE CAPITAL PROJECTS FUND - 0004	160,900				5,591			166,491
DEBT SERVICE FUND - 0003	3,218,979		13,157,113	2.6075	474,373			16,850,465
Subtotal Governmental Fund Types, Expendable Trust Funds	9,464,136	0	13,157,113	2.6075	2,034,180	25,000,000	4,100,000	53,755,429
PROPRIETARY FUNDS	XXXXXXXXX				XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX	0	13,157,113	2.6075	XXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2006

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

TENTATIVE

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES & OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE (7)	TOTAL (8)
GENERAL FUND - 0001	-			2,705,255			-	3,254,547	5,959,802
SPECIAL REVENUE FUND - 0002	R			1,425,000	3,750,000			25,603,671	30,778,671
EXTRAORDINARY MAINTENANCE CAPITAL PROJECTS FUND - 0004	C							166,491	166,491
DEBT SERVICE FUND - 0003	D			10,519,545			4,100,000	2,230,920	16,850,465
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		0	0	14,649,800	3,750,000	0	4,100,000	31,255,629	53,755,429

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

** Include Debt Service Requirements in this column

***Capital Outlay must agree with CIP except in General Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/04	(2) ESTIMATED CURRENT YEAR ENDING 6/30/05	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT AND ASSISTANCE				
Contributions from Other Governments	1,400,000	1,400,000	1,400,000	
Total Intergovernmental	1,400,000	1,400,000	1,400,000	0
MISCELLANEOUS				
Interest Earnings	62,485	41,094	57,016	
Other Fees, Charges & Reimbursements		1,377	600	
Total Miscellaneous	62,485	42,471	57,616	0
SUBTOTAL REVENUE ALL SOURCES	1,462,485	1,442,471	1,457,616	0
OTHER FINANCING SOURCES (specify)				
SUBTOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,971,444	4,780,908	4,502,186	
TOTAL BEGINNING FUND BALANCE	4,971,444	4,780,908	4,502,186	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	6,433,929	6,223,379	5,959,802	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B - FUND 0001 GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/04	(2) ESTIMATED CURRENT YEAR ENDING 6/30/05	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/06 FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies	25,557	26,750	400,000	
Function Total	25,557	26,750	400,000	0
ECONOMIC DEVELOPMENT AND ASSISTANCE				
Contributions to Other Governments	1,400,000	1,400,000	1,400,000	
Reimbursed to Other Governments	227,464	294,443	905,255	
Function Total	1,627,464	1,694,443	2,305,255	0
OTHER USES				
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Continued to next page				

EXPENDITURES BY FUNCTION AND ACTIVITY (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/04	(2) ESTIMATED CURRENT YEAR ENDING 6/30/05	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE FUNCTION SUMMARY				
8 GENERAL GOVERNMENT	25,557	26,750	400,000	
8 ECONOMIC DEVELOPMENT AND ASSISTANCE	1,627,464	1,694,443	2,305,255	
TOTAL EXPENDITURES - ALL FUNCTIONS	1,653,021	1,721,193	2,705,255	0
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
8 OPERATING TRANSFERS OUT				
TOTAL EXPENDITURES AND OTHER USES	1,653,021	1,721,193	2,705,255	0
ENDING FUND BALANCE				
Reserved				
Unreserved	4,780,908	4,502,186	3,254,547	
TOTAL ENDING FUND BALANCE	4,780,908	4,502,186	3,254,547	0
TOTAL GENERAL FUND COMMITMENTS & FUND BALANCE	6,433,929	6,223,379	5,959,802	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

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

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/04	(2) ESTIMATED CURRENT YEAR ENDING 6/30/05	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT AND ASSISTANCE				
Federal Grants		89,876	75,000	
Contributions from Other Governments	17,537			
Total Intergovernmental Revenues	17,537	89,876	75,000	0
MISCELLANEOUS				
Rentals	27,199	41,300	21,600	
Other Fees, Charges & Reimbursements	150	22,691		
Total Miscellaneous	27,349	63,991	21,600	0
Subtotal	44,886	153,867	96,600	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Debt Service Fund - 0003		5,250,000	4,100,000	
Sale of Capital Assets	10			
Tax Increment Revenue Bonds			25,000,000	
Total Other Financing Sources	10	5,250,000	29,100,000	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,739,589	(2,602,638)	1,582,071	
TOTAL BEGINNING FUND BALANCE	2,739,589	(2,602,638)	1,582,071	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	2,784,485	2,801,229	30,778,671	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B
FUND 0002 SPECIAL REVENUE FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/04	(2) ESTIMATED CURRENT YEAR ENDING 6/30/05	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Services & Supplies	4,856,468	826,710	1,425,000	
Capital Outlay:				
5th Street School Retrofit		392,448	3,750,000	
Clark\Las Vegas Blvd	530,655			
Function Total	5,387,123	1,219,158	5,175,000	0
OTHER USES				
Contingency (Not to excced 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	(2,602,638)	1,582,071	25,603,671	0
TOTAL ENDING FUND BALANCE	(2,602,638)	1,582,071	25,603,671	0
TOTAL FUND COMMITMENTS & FUND BALANCE	2,784,485	2,801,229	30,778,671	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B
FUND 0002 SPECIAL REVENUE FUND

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/04	(2) ESTIMATED CURRENT YEAR ENDING 6/30/05	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	1,341	2,850	5,591	
Total Miscellaneous	1,341	2,850	5,591	0
Subtotal	1,341	2,850	5,591	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	156,709	158,050	160,900	
Unreserved				
TOTAL BEGINNING FUND BALANCE	156,709	158,050	160,900	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	158,050	160,900	166,491	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B
FUND 0004 EXTRAORDINARY MAINTENANCE CAPITAL PROJECTS FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/04	(2) ESTIMATED CURRENT YEAR ENDING 6/30/05	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER USES				
CONTINGENCY (Not to Exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
ENDING FUND BALANCE				
Reserved	158,050	160,900	166,491	
Unreserved				
TOTAL ENDING FUND BALANCE	158,050	160,900	166,491	0
TOTAL FUND COMMITMENTS & FUND BALANCE	158,050	160,900	166,491	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE B
FUND 0004 EXTRAORDINARY MAINTENANCE CAPITAL PROJECTS FUND

	(1) ACTUAL PRIOR YEAR ENDING 6/30/04	(2) ESTIMATED CURRENT YEAR ENDING 6/30/05	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	9,028,115	9,811,620	13,157,113	
Total Taxes	9,028,115	9,811,620	13,157,113	0
INTERGOVERNMENTAL REVENUES				
Contributions from Other Governments	269,359	271,775	271,225	
Total Intergovernmental Revenues	269,359	271,775	271,225	0
MISCELLANEOUS				
Interest Earnings	53,903	105,466	203,148	
Total Miscellaneous	53,903	105,466	203,148	0
Subtotal	9,351,377	10,188,861	13,631,486	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	2,200,456	2,201,697	2,201,697	
Unreserved	2,844,299	4,289,440	1,017,282	
TOTAL BEGINNING FUND BALANCE	5,044,755	6,491,137	3,218,979	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	14,396,132	16,679,998	16,850,465	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

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

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/04	(2) ESTIMATED CURRENT YEAR ENDING 6/30/05	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
Type: Medium-Term Financing				
Principal	1,170,000	1,195,000	1,220,000	
Interest	73,891	48,300	24,400	
Fiscal Agent Charges				
Reserves-Increase of (Decrease)				
Other (Specify)				
Subtotal	1,243,891	1,243,300	1,244,400	0
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
Type: Tax-Increment Revenue Bonds				
Principal	2,945,000	3,110,000	3,335,000	
Interest	1,959,594	1,841,389	2,436,865	
Fiscal Agent Charges	20,344	30,396	35,000	
Reserves-Increase of (Decrease)				
Other (Tax Increment Financing Payment)	111,105	219,842	1,100,000	
Subtotal	5,036,043	5,201,627	6,906,865	0
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,201,697	2,201,697	2,200,456	
INTERGOVERNMENTAL				
Contributions to Other Governments	1,625,061	1,766,092	2,368,280	
Function Total	1,625,061	1,766,092	2,368,280	0
OTHER USES				
Operating Transfers Out (Schedule T)				
Special Revenue Fund - 0002		5,250,000	4,100,000	
Total Other Uses	0	5,250,000	4,100,000	0
ENDING FUND BALANCE				
Reserved	2,201,697	2,201,697	2,200,456	
Unreserved	4,289,440	1,017,282	30,464	
TOTAL ENDING FUND BALANCE	6,491,137	3,218,979	2,230,920	0
TOTAL COMMITMENTS & FUND BALANCE	14,396,132	16,679,998	16,850,465	0

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/06		
			ORIGINAL		FINAL		OUTSTANDING			
			AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	(9) + (10)
NAME OF BOND OR LOAN	*	TERM	OF ISSUE	DATE	DATE	RATE	7/1/05	PAYABLE	PAYABLE	TOTAL
DEBT SERVICE FUND:										
LOAN PAYABLE - 2003	5	3 YRS	3,585,000	06/01/03	06/15/06	2.00%	1,220,000	24,400	1,220,000	1,244,400
LONG-TERM REFUNDING BONDS - 2003A	10	11 YRS	19,115,000	06/04/03	06/15/14	3.00 - 5.00%	18,785,000	894,850	155,000	1,049,850
LONG-TERM REFUNDING BONDS - 2003B	10	11 YRS	2,395,000	06/04/03	06/15/14	3.00 - 4.50%	2,030,000	81,225	190,000	271,225
LONG-TERM BONDS - 1995A	10	14 YRS	16,525,000	06/01/95	06/15/09	4.25 - 5.6%	12,600,000	687,525	2,910,000	3,597,525
LONG-TERM BONDS - 1995B	10	14 YRS	565,000	06/01/95	06/15/09	5.25 - 6.25%	340,000	20,765	80,000	100,765
ASSEMBLY OF STRATEGIC PARCELS BOND	11	25 YRS	25,000,000	04/01/06	04/01/31	6.02%		752,500		752,500
SUBTOTAL OTHER (TAX INCREMENT REVENUE BONDS)			63,600,000				33,755,000	2,436,865	3,335,000	5,771,865
TOTAL ALL DEBT SERVICE			67,185,000				34,975,000	2,461,265	4,555,000	7,016,265

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2005 - 2006

FUND TYPE	TRANSFERS IN: TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	TRANSFERS OUT: FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND						GENERAL FUND	8	SPECIAL REVENUE	10	
SUBTOTAL					0					0
SPECIAL REVENUE FUND	SPECIAL REVENUE	10	DEBT SERVICE	15	4,100,000					
SUBTOTAL					4,100,000					0
DEBT SERVICE FUND						DEBT SERVICE	15	SPECIAL REVENUE	10	4,100,000
SUBTOTAL					0					4,100,000
TOTAL TRANSFERS					4,100,000					4,100,000

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 2006
COMBINED TAX RATE CALCULATION

OVERLAPPING ENTITY	OPERATING RATE	DEBT RATE	TOTAL RATE	APPORTIONMENT TO AGENCY
CITY OF LAS VEGAS	0.6765	0.0059	0.6824	0.6824
CLARK COUNTY	0.6162	0.0263	0.6425	0.6425
LAS VEGAS / CLARK COUNTY LIBRARY DISTRICT	0.0750	0.0122	0.0872	0.0872
CLARK COUNTY SCHOOL DISTRICT	0.7500	0.5534	1.3034	0.9241
CITY OF LAS VEGAS FIRE SAFETY INITIATIVE	0.0950		0.0950	
STATE OF NEVADA	0.1850		0.1850	0.1850
LAS VEGAS METRO POLICE MANPOWER	0.2800		0.2800	0.0800
LAS VEGAS METRO POLICE 911 SYSTEM	0.0050		0.0050	0.0050
LAS VEGAS ARTESIAN BASIN	0.0013		0.0013	0.0013
COMBINED TAX RATE	2.6840	0.5978	3.2818	2.6075

INCREMENTAL VALUATION

FY 2004-2005 ASSESSED VALUATION	$958,963,580
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	$504,587,249

City of Las Vegas

AGENDA SUMMARY PAGE

SPECIAL CITY COUNCIL MEETING OF:MAY 17, 2005

CITIZENS PARTICIPATION: PUBLIC COMMENT DURING THIS PORTION OF THE AGENDA MUST BE LIMITED TO MATTERS WITHIN THE JURISDICTION OF THE CITY COUNCIL AND/OR REDEVELOPMENT AGENCY. NO SUBJECT MAY BE ACTED UPON BY THE CITY COUNCIL AND/OR REDEVELOPMENT AGENCY UNLESS THAT SUBJECT IS ON THE AGENDA AND IS SCHEDULED FOR ACTION. IF YOU WISH TO BE HEARD, COME TO THE PODIUM AND GIVE YOUR NAME FOR THE RECORD. THE AMOUNT OF DISCUSSION ON ANY SINGLE SUBJECT, AS WELL AS THE AMOUNT OF TIME ANY SINGLE SPEAKER IS ALLOWED, MAY BE LIMITED

MINUTES:
NONE

MEETING ADJOURNED AT 10:05 A.M.