

# **CITY OF LAS VEGAS**

**FY 2013**

# **FINAL BUDGET**





May 31, 2012

Nevada Department of Taxation  
1550 East College Parkway, Suite 115  
Carson City, Nevada 89706

The City of Las Vegas, Nevada, herewith submits the Final Budget for the fiscal year ending June 30, 2013.

This budget contains two funds requiring property tax revenues totaling \$88,915,000.

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

The budget contains 24 governmental funds with estimated expenditures of \$872,279,193 and 13 proprietary funds with estimated expenses of \$327,666,925.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.598 (Local Government Budget Act).

LAS VEGAS  
CITY COUNCIL

CAROLYN G. GOODMAN  
MAYOR

STAVROS S. ANTHONY  
MAYOR PRO TEM

LOIS TARKANIAN  
STEVEN D. ROSS  
RICKI Y. BARLOW  
BOB COFFIN  
BOB BEERS

ELIZABETH N. FRETWELL  
CITY MANAGER

**CERTIFICATION**

I Elizabeth N. Fretwell  
City Manager

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

Signed: Elizabeth N. Fretwell  
Dated: May 31, 2012

**APPROVED BY THE GOVERNING BOARD:**

Carolyn Goodman  
Stavros Anthony  
Lois Tarkanian  
Bob Coffin  
Bob Beers

**SCHEDULED PUBLIC HEARING**

Date and Time May 15, 2012, 2:00 p.m. Publication Date May 7, 2012

Place City Council Chambers, Las Vegas City Hall, 495 S Main Street, Las Vegas, NV 89101

CITY OF LAS VEGAS  
495 S. MAIN STREET  
LAS VEGAS, NEVADA 89101

VOICE 702.229.6011  
TTY 702.386.9108  
www.lasvegasnevada.gov







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CITY MANAGER

May 31, 2012

Honorable Carolyn G. Goodman, Mayor  
Honorable City Council  
City of Las Vegas, Nevada

## FINAL BUDGET MESSAGE

Dear Mayor, Council, and Citizens of Las Vegas:

I am pleased to present the Final Budget for the City of Las Vegas for the fiscal year (FY) 2013. This document represents the city's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

The local economy continues to experience significant economic distress as a result of the recent recession, but growing employment levels and sustained improvement in tourism and gaming sectors offer signs of recovery. After 50 consecutive months of year-over-year employment declines, Las Vegas has seen five straight months of growth through January 2012. The 13 percent unemployment rate in December 2011 remained well above the national average of 8.3 percent, but was considerably improved from a rate of 15.6 percent one year earlier.

Employment growth has been supported by a slow, but steady, recovery in tourism, with a four percent increase in visitor volume from 2011. Gaming revenues, hotel occupancy, and taxable sales have seen similar improvements, resulting in growing revenues. Consolidated tax revenues, made up primarily of sales tax, increased by three percent in fiscal 2011 and appear likely to increase by a further five percent in 2012. While tourism and gaming remain vulnerable to reductions in consumer spending, this positive trend in the region's dominant industry is encouraging.

Tourism and gaming improvements have yet to positively impact the local housing market, which faces a sixth consecutive year of home value declines. Home prices have fallen more than 60 percent from peak values and are now approaching 1997 levels. Foreclosure re-sales continue to account for more than half of all home sales. The collapse of the Las Vegas housing sector has contributed to a loss of approximately half of the City's taxable assessed value since 2009. Property tax revenues have been similarly affected, with estimates for fiscal 2013 approximately 30 percent below 2009 levels.

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## **Final Budget Message**

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For the first time in three years we are bringing in a budget that isn't looking for cuts or reductions. This is due in large part to the sacrifices we have made in responding to the economic downturn and our dedication to strong financial management. The FY 2013 Final Budget contemplates reallocating more than \$38 million of reserves (about eight percent of operating expenses) toward one-time projects to address needed investment and repairs of infrastructure and debt retirement. The unassigned fund balances were originally created by delaying or cancelling capital projects and reallocating those funds into the Revenue Stabilization Fund. Under the new accounting rules for reporting fund balances, our balances for the last three years of the recession have been hovering very close to 30 percent of operating expenses. Returning those fund balances to the capital project fund and the debt service fund to retire debt should be viewed as a healthy sign.

This year's budget is relatively flat and allows us to start the process of restoring some of a few strategically targeted areas we have had to cut over the last three years. Some of the restorations include:

- Increased coverage for Animal Control
- Enhancing support for our specialty courts
- Enhancing before and after school programming for youth
- Restoring weekend clean-up crews for city parks
- Rewarding employee performance and restoration of contractual increases for CEA bargaining unit employees
- Further investing in organizational development and training, and establishing a partnership in this area with the College of Southern Nevada
- Providing staffing for two new fire stations
- Adding staff to assist with weekend inspections

The budget represents the application of city policies, especially its fiscal and budget policies. The policies provide guidance in sustaining the fiscal integrity and viability of the city. As a management tool, the budget outlines operating programs and related activities, equipment, and facilities necessary to conduct those programs. Tentatively, the budget represents our financial plan, so the citizens of the community can be informed of the city's fiscal condition and its focus for the coming year.

### **Strategic Plan**

The Strategic Plan, adopted by the Council, sets the city's vision, mission, goals, objectives, and strategies. The plan reflects the city's commitment to provide services that enhance the quality of life for its citizens and visitors while ensuring fiscal integrity and smart growth. Strategic Planning is the cornerstone of the budget preparation process, and is used to create focus, consistency and purpose for city organizations. City Council has adopted six priorities:

- Thriving and Sustainable Business Community
- Safe and Healthy City
- Comprehensive Fiscal Stewardship

## **Final Budget Message**

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- Community Pride
- Excellent Customer Service
- Organizational Excellence

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

### **Performance Plus**

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

All departments have successfully developed strategic business plans, which align to performance based budgets. As part of the management strategy, the city manager, deputy city manager, chiefs and department employees use performance measurement to evaluate, manage, budget, motivate, promote, learn, improve, and celebrate the successes of a more accountable government.

### **Budget Highlights**

This budget anticipates General Fund revenue in FY 2013 to decrease by 0.4 percent compared to FY 2012 estimates, excluding transfers. Consolidated Tax, 50.7 percent of the FY 2013 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.

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 allocated for \$116.2 million for its share of FY 2013 Metro police services. In a joint agreement with Clark County, the budget includes debt service costs associated with the construction and furnishing of the MetroCom facility, the training academy and substation in the Northwest.

The city's Detention & Enforcement Department will receive approximately \$3.8 million in revenue from other governmental entities. Excess capacity in the facility is being used to house an average of 100 detainees each day from the Clark County, US Marshals and Boulder City.

Enterprise Funds will receive approximately \$4.9 million in General Government Cost Allocation charges with the offsetting revenue to the General Fund. General Government costs include City Manager's Office, City Attorney, City Clerk, Human Resources, Finance and Information Technologies.

## **Fiscal and Budget Policies**

The needs generated from ongoing programs, and those expanded through the strategic planning process, are developed subject to the city's adopted fiscal and budget policies. Fiscal policies are strategies employed to provide the city with long-term guidance in the wise and prudent management of its resources. These policies tend to focus on common precepts and practices that are synonymous with good fiscal management. Budget policies are usually more immediate in nature and are considered "in addition to" fiscal policies. They typically provide guidance more specific to the current economic condition of the city.

Council authorized temporarily modifying certain budget policies in order to deal with the current economic conditions. Appropriations for ongoing expenditures will exceed ongoing revenues in the FY 2013 Budget and we are projecting to spend \$10.3 million from the General Fund unassigned fund balance.

Budgets are reflected at full expected cost. The financial shortfall forecast has made it necessary to take more stringent action regarding the management of vacant positions. All vacant positions are evaluated by the appropriate Chief prior to being filled based on the overall need and performance of the department.

Some of the more significant budget policies include the following:

- **Budgets**
  - Appropriations for ongoing expenditures will not exceed ongoing revenues.
  - Budgets will reflect full cost of personnel costs.
  - Budget evaluations will consider current and ensuing year impact.
  - New programs will be funded (1) from fees, (2) from efficiencies, (3) from general revenues.
  - Opportunities will be sought to improve performance through technology.
- **Positions and personnel**
  - Vacant positions shall be evaluated and re-justified.
  - All positions authorized by Council will be funded at a discount to recognize expected vacancies and turnover.
  - Savings from vacancies will be used to fund one-time costs or replenish fund balance.
- **Capital**
  - Interest earnings from selected funds shall be dedicated to one-time capital needs.
  - Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan (CIP) and (b) it is determined that the city can absorb the operating costs of the new facility in its operating budget.

## Final Budget Message

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- Major capital acquisitions will be identified and listed in the CIP for the next five years, and will project annual operating cost to be funded from General Fund in future years.
- **Revenues**
  - Barring extraordinary events, the city shall self-impose a property tax limit based on the FY 1999 variance between the actual tax levied and the maximum allowed levy; that is, the city will not raise taxes beyond a self-imposed limit that is 11.2 cents per \$100 below the allowable State imposed limit.
  - One-time revenues will only be used for one-time expenses.
  - Fees and charges will be increased, where appropriate, to reflect increased cost in operations, including inflation and increased mandates.
  - Public/public or public/private partnerships will be sought to enhance funding.
- **Fund balance and reserves**
  - The ending fund balance of the General Fund should equal *at least* 12 percent of operating revenues.
  - Ending cash balance for Internal Services Funds should not exceed 10% of the prior year's expenditures for operations and 25% for capital acquisitions, and 25% of employee benefit fund expenditures.

### General Fund

The budget for the General Fund amounts to \$468.8 million, including transfers. This is a 1.2 percent increase from FY 2012 estimates.

We forecast revenues and transfers of \$458.5 million in the General Fund. We project a 4.7 percent increase in taxes represented in the consolidated formula (SB254) compared to FY 2012 estimate which represents 50.7 percent of our revenue base. Taxation estimates indicate our property taxes (16.9 percent of our revenue base) will decrease by approximately 8.9 percent. Overall, budgeted revenues, including transfers in, will decrease by 0.3 percent in FY 2013 from FY 2012 estimates.

### Special Revenue Funds

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Sixty-eight percent of the revenues funding these programs are from intergovernmental sources such as grants, reimbursements, and contributions. Appropriations in the Special Revenue Funds category total \$157 million. Of this amount, approximately 17.5 percent is committed to major capital projects. Housing and Urban Development grants, approximately 12.1 percent of appropriations in this fund, are allocated to targeted neighborhoods according to the city's Neighborhood Improvement Plan.

**Capital Projects Fund**

The budget appropriates \$285 million for a variety of capital projects, most of which involve improvements to infrastructure. The major capital budgets for FY 2013 include the following:

Public works	\$ 113.8 million
Culture and recreation	66.9 million
General government	50.6 million
Public safety	34.7 million
Economic development	3.7 million

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

**Enterprise Funds**

The city operates four enterprise funds that are designed to account for business-like ventures such as Sanitation, Building & Safety, Municipal Parking, and Municipal Golf Course Enterprise Funds. Enterprise-type programs reflect total operating expenses of \$96.8 million. The majority (84.4 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 \$136.1 million including upgrade of the WPCF and sewer lines.

**Other Funds**

Internal Service Funds total \$222.9 million in operating expenses. Included in this category are the intergovernmental shared expenses for fire communications, graphic arts operations, the replacement/addition of radio/pager/cellular phone equipment, and equipment/support for personal computers. The city's self-insurance (workers compensation, liability and property damage insurance) and employee benefit programs are reported in this fund group.

Debt Service Funds total \$58.9 million in debt service, of which \$7.1 million is funded through General Fund revenues.

**Process**

We are submitting this budget in accordance with the laws of the State of Nevada. The public hearing for the Tentative Budget and direction for the Final Budget was held on May 15, 2012.

**Final Budget Message**

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I want to express my appreciation to all the city departments, and to the Director and staff of the Finance Department for their efforts in preparing this budget.

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

Sincerely,

A handwritten signature in cursive script that reads "Elizabeth N. Fretwell". The signature is written in black ink and is positioned above the printed name and title.

Elizabeth N. Fretwell  
City Manager

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Budget Summary for City of Las Vegas  
 Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY	FINAL
	ACTUAL PRIOR	ESTIMATED	BUDGET	FUNDS	TOTAL
	YEAR 06/30/11 (1)	YEAR 06/30/12 (2)	YEAR 06/30/13 (3)	BUDGET YEAR 06/30/13 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	104,708,279	97,700,024	88,915,000		88,915,000
Other Taxes	3,397,707	4,279,174	3,912,965		3,912,965
Licenses & Permits	77,362,439	75,488,990	74,761,790	5,874,456	80,636,246
Intergovernmental Resources	395,949,843	368,813,031	431,637,997	8,800,000	440,437,997
Charges for Services	40,452,772	39,793,727	40,561,124	306,009,670	346,570,794
Fines & Forfeits	20,160,340	20,189,784	19,748,425	3,500,000	23,248,425
Special Assessments	1,179,163	1,121,605	1,120,000		1,120,000
Miscellaneous	95,525,343	19,859,372	12,466,157	15,529,789	27,995,946
<b>TOTAL REVENUES</b>	<b>738,735,886</b>	<b>627,245,707</b>	<b>673,123,458</b>	<b>339,713,915</b>	<b>1,012,837,373</b>
EXPENDITURES-EXPENSES:					
General Government	140,607,524	153,962,373	122,595,671	208,480,052	331,075,723
Judicial	24,969,096	24,921,116	27,769,538		27,769,538
Public Safety	317,597,029	323,790,901	346,471,423	23,399,378	369,870,801
Public Works	105,430,643	101,320,781	141,546,469	7,298,580	148,845,049
Sanitation				74,408,372	74,408,372
Health	3,310,308	3,454,800	3,578,350		3,578,350
Welfare	1,039,650	938,868	100,000		100,000
Culture & Recreation	186,818,148	106,800,721	118,321,615	2,904,187	121,225,802
Economic Development & Assistance	28,756,035	29,885,027	52,982,702	3,227,458	56,210,160
Intergovernmental Expenditures				4,804,280	4,804,280
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems	14,442	5,428			
Airports					
Other Enterprises					
Debt Service - Principal	16,283,000	15,671,038	31,626,049	XXXXXXXXXXXX	31,626,049
Interest Cost/Fiscal Charges	27,138,988	28,133,094	27,287,376	3,144,618	30,431,994
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>851,964,863</b>	<b>788,884,147</b>	<b>872,279,193</b>	<b>327,666,925</b>	<b>1,199,946,118</b>
Excess of Revenues over (under)					
Expenditures-Expenses	(113,228,977)	(161,638,440)	(199,155,735)	12,046,990	(187,108,745)

Budget Summary for City of Las Vegas  
 Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	FINAL
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	10,848,700	44,674,793			
Premium on Bonds		243,858			
Sale of General Fixed Assets	1,373,333	3,587,224		48,398	48,398
Discount/Issuance Costs on Bonds	(108,487)				
Bond Escrow Refunding - Defeasance of Debt		(10,576,553)			
Operating Transfers In	124,388,497	84,015,180	97,825,279	2,445,000	100,270,279
Operating Transfers Out	(103,912,266)	(89,479,610)	(96,698,271)	(3,572,008)	(100,270,279)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>32,589,777</b>	<b>32,464,892</b>	<b>1,127,008</b>	<b>(1,078,610)</b>	<b>48,398</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(80,639,200)	(129,173,548)	(198,028,727)	10,968,380	(187,060,347)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	629,125,700	548,486,500	419,312,952	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	548,486,500	419,312,952	221,284,225	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>548,486,500</b>	<b>419,312,952</b>	<b>221,284,225</b>	<b>XXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/13
General Government	481.77	483.73	489.69
Judicial	183.48	185.55	192.55
Public Safety	1,233.79	1,195.88	1,204.88
Public Works	136.00	130.00	130.00
Sanitation	191.00	181.96	181.96
Health	14.00	11.44	11.44
Welfare	10.87		
Culture & Recreation	598.35	835.38	836.38
Economic Development & Assistance	62.44	50.86	50.86
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,911.70</b>	<b>3,074.80</b>	<b>3,097.76</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>2,911.70</b>	<b>3,074.80</b>	<b>3,097.76</b>

POPULATION (AS OF JULY 1)	586,536	588,274	588,274
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured & Unsecured Only)	13,718,834,481	12,958,012,131	11,926,888,555
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>13,718,834,481</b>	<b>12,958,012,131</b>	<b>11,926,888,555</b>
<u>TAX RATE</u>			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds			
Enterprise Funds			
Other			
<b>TOTAL TAX RATE</b>	<b>0.7715</b>	<b>0.7715</b>	<b>0.7715</b>

\* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available. The city of Las Vegas is using the State of Nevada July 1, 2011, population for the July 1, 2012, estimate.

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2012-2013  
FINAL

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.7597	11,926,888,555	209,804,883	0.6765	80,685,400	3,045,400	77,640,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		11,330,544	0.0950	11,330,544	55,544	11,275,000
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62.327.150, 62B. 160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.2045		24,387,044				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2045		24,387,044				
M. SUBTOTAL A, B, C, L	2.0592		245,522,471	0.7715	92,015,944	3,100,944	88,915,000
N. Debt							
O. TOTAL M & N	2.0592		245,522,471	0.7715	92,015,944	3,100,944	88,915,000

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, 2013

Budget Summary for City of Las Vegas

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	FINAL  TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	97,949,531	232,500,000	77,640,000	0.6765	137,591,926		10,729,870	556,411,327
Multipurpose SRF	10,510,996				21,830,911		4,883,000	37,224,907
LV Convention & Visitors Authority SRF	2,537,314				5,700,000			8,237,314
Fremont Street Room Tax SRF	1,849,500				1,492,532			3,342,032
SID Administration SRF	13,917,817				1,564,247		404,002	15,886,066
Transportation Programs SRF	147,977				1,824,906			1,972,883
Street Maintenance SRF	10,993,515				7,608,945			18,602,460
Housing Program SRF	18,386,472				18,407,120			36,793,592
Housing & Urban Development SRF	909,750				19,119,570			20,029,320
Fire Safety Initiative SRF	1,747,734		11,275,000	0.0950	50,000			13,072,734
Fiscal Stabilization SRF	50,569,895				123,649			50,693,544
General CPF	21,681,196						1,283,125	22,964,321
City Facilities CPF	53,672,789				412,520			54,085,309
Fire Services CPF	28,247,814				1,466,466			29,714,280
Public Works CPF	18,437,024				6,083,031		10,900,000	35,420,055
Traffic Improvements CPF	5,782,953				9,726,931		3,544,290	19,054,174
Parks & Leisure Activities CPF	29,519,924				37,924,265		6,132,130	73,576,319
Road & Flood CPF	13,536,510				69,234,266		7,048,580	89,819,356
Detention & Enforcement CPF	565,822				4,703		3,100,000	3,670,525
Special Assessments CPF	23,435,598				1,163,556			24,599,154
Capital Improvements CPF	9,228,133				3,408,925			12,637,058
Green Building CPF	629,209				519,059			1,148,268
DEBT SERVICE	3,016,660				6,299,908		49,800,282	59,116,850
Cemetery Operations PF	2,038,819				151,022			2,189,841
Subtotal Governmental Fund Types, Expendable Trust Funds	419,312,952	232,500,000	88,915,000	0.7715	351,708,458	0	97,825,279	1,190,261,689
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	232,500,000	88,915,000	0.7715	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for City of Las Vegas

									FINAL
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES & OTHER CHARGES**	CAPITAL OUTLAY***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	-	142,787,468	112,017,390	200,752,526	5,000		13,213,000	87,635,943	556,411,327
Multipurpose SRF	R	2,988,050	1,067,080	17,931,710	1,290,450		7,548,199	6,399,418	37,224,907
LV Convention & Visitors Authority SRF	R						7,695,293	542,021	8,237,314
Fremont Street Room Tax SRF	R			173,700			1,326,464	1,841,868	3,342,032
SID Administration SRF	R	247,830	188,340	1,625,713				13,824,183	15,886,066
Transportation Programs SRF	R			850			1,800,000	172,033	1,972,883
Street Maintenance SRF	R			15,000,000				3,602,460	18,602,460
Housing Program SRF	R	673,420	511,800	27,102,630				8,505,742	36,793,592
Housing & Urban Development SRF	R	556,740	423,140	16,180,210	50,000		1,653,815	1,165,415	20,029,320
Fire Safety Initiative SRF	R			3,500			11,953,750	1,115,484	13,072,734
Fiscal Stabilization SRF	R			2,028,054			36,500,000	12,165,490	50,693,544
General CPF	C	134,510	102,220		20,367,353			2,360,238	22,964,321
City Facilities CPF	C			27,486	22,689,884		11,039,344	20,328,595	54,085,309
Fire Services CPF	C			25,484	17,969,516		46,600	11,672,680	29,714,280
Public Works CPF	C			558,918	25,693,145		1,326,265	7,841,727	35,420,055
Traffic Improvements CPF	C			6,643	13,156,454		12,600	5,878,477	19,054,174
Parks & Leisure Activities CPF	C			53,532	66,854,132		340,580	6,328,075	73,576,319
Road & Flood CPF	C			2,050,000	80,841,196			6,928,160	89,819,356
Detention & Enforcement CPF	C			400,335	3,100,000		9,100	161,090	3,670,525
Special Assessments CPF	C				4,633,050		1,309,111	18,656,993	24,599,154
Capital Improvements CPF	C			10,476,309			924,150	1,236,599	12,637,058
Green Building CPF	C			500,000				648,268	1,148,268
DEBT SERVICE	D			58,913,425				203,425	59,116,850
Cemetery Operations PF	P			120,000				2,069,841	2,189,841
<b>TOTAL GOVERNMENTAL FUND TYPES &amp; EXPENDABLE TRUST FUNDS</b>		<b>147,388,018</b>	<b>114,309,970</b>	<b>353,931,025</b>	<b>256,650,180</b>	<b>0</b>	<b>96,698,271</b>	<b>221,284,225</b>	<b>1,190,261,689</b>

\* 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, 2013

Budget Summary for City of Las Vegas

FINAL

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Municipal Golf Course EF	E	1,302,700	2,904,187	8,782	319,600	1,200,000		(712,305)
Sanitation EF	E	81,707,000	81,706,952	21,752,839	5,660,298			16,092,589
Municipal Parking EF	E	5,671,100	4,451,542	145,759	1,000		1,952,500	(588,183)
Building & Safety EF	E	6,479,889	7,721,433	83,627				(1,157,917)
Reimbursable Expenses ISF	I	3,253,733	3,255,072	18,772				17,433
Fire Communications ISF	I	10,914,312	11,200,128	20,920				(264,896)
Print Media ISF	I	1,079,000	1,172,195	2,911				(90,284)
Computer Services ISF	I	6,073,140	6,951,217	67,669		500,000		(310,408)
Communications ISF	I	1,449,439	1,576,673	3,552				(123,682)
Automotive Operations ISF	I	8,960,952	10,100,774	147,066				(992,756)
Employee Benefit ISF	I	168,440,500	167,681,500	505,250	1,968,000	745,000		41,250
Liability Insurance & Property Damage ISF	I	1,960,000	2,107,691	64,500			745,000	(828,191)
City Facilities ISF	I	19,540,014	18,888,663	108,887			874,508	(114,270)
<b>TOTAL</b>		<b>316,831,779</b>	<b>319,718,027</b>	<b>22,930,534</b>	<b>7,948,898</b>	<b>2,445,000</b>	<b>3,572,008</b>	<b>10,968,380</b>

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

\*\* Including Depreciation

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Property Tax	91,198,906	85,200,000	76,680,000	77,640,000
Room Tax	1,714,411	1,917,230	1,939,752	1,936,402
Total Taxes	92,913,317	87,117,230	78,619,752	79,576,402
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits:				
Business Licenses	14,135,945	14,500,000	14,498,738	14,500,000
Liquor Licenses	1,895,534	2,050,000	2,098,757	2,070,500
City Gaming Licenses	3,493,276	3,475,000	3,512,285	3,475,000
Franchise Fees:				
Gas Utility	5,704,008	5,175,000	5,039,150	5,019,750
Electric Utility	27,871,934	26,476,730	26,205,000	25,946,730
Sanitation Utility	3,648,926	3,830,000	3,830,000	3,830,000
Telephone Utility	9,144,572	8,500,000	8,204,800	8,330,000
Garbage Collection	3,173,288	3,240,000	3,255,484	3,240,000
Cable Television	6,617,272	6,530,000	6,533,974	6,464,700
Ambulance	396,965	406,660	409,528	412,760
Nonbusiness Licenses & Permits:				
Animal Permits	9,300	228,500	8,075	208,075
Building Permits	800,129	600,500	569,932	570,475
Offsite Permits	265,860	250,000	287,914	250,000
Miscellaneous Permits	1,550	4,000	3,800	3,800
Total Licenses & Permits	77,158,559	75,266,390	74,457,437	74,321,790
<b>INTERGOVERNMENTAL REVENUES</b>				
State Shared Revenue:				
Consolidated Tax	207,962,167	222,000,000	229,000,000	232,500,000
Other State Revenues	8,288	1,113		
Local Government Revenues:				
County Gaming Licenses (City Share)	3,368,958	3,415,000	3,467,868	3,415,000
Other Local Government Revenues	87,260	92,570	87,260	88,500
Other Local Units Payments in Lieu of Taxes	96,803	100,000	118,384	100,000
Total Intergovernmental Revenues	211,523,476	225,608,683	232,673,512	236,103,500
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government:				
Intracity Reimbursable Charges	3,954,193	4,180,660	4,852,411	4,972,380
Planning & Development Charges	672,049	590,000	585,041	590,000
Recreation Fees	3,650	4,000	4,000	4,000
Business License Application Fees	446,868	450,000	470,000	470,000
Other	782,005	473,405	493,193	470,582
Judicial:				
Financial Counseling Fees	922,624	960,531	961,000	961,000
Court Counseling Fees	1,344,572	885,824	886,000	886,000
Traffic School Fees	322,971	300,971	299,000	299,000
Assessment Center Fees	65,653	32,053	32,000	32,000
Court Fees	6,116,022	6,717,385	6,983,000	6,983,000
Other	50,013	18,978	19,771	18,865
Public Safety:				
Intracity Reimbursable Charges	314,319	486,462	448,267	459,350
EMS Transport	5,754,913	5,900,000	5,905,000	5,900,000
Inmate Housing	4,873,447	4,500,000	4,500,000	3,780,000
Other	2,586,625	2,835,882	2,954,397	2,818,949
Public Works:				
Intracity Reimbursable Charges	4,162,735	3,068,785	2,827,836	2,897,750
Other	48,130	20,328	21,177	20,206
Health:				
Animal Shelter Fees	15,293	15,294	15,292	15,000
Culture & Recreation:				
Intracity Reimbursable Charges	294	20,475	18,867	19,333
Swimming Pool Fees	184,374	245,000	245,000	245,000
Recreation Fees	2,140,208	2,176,234	2,176,234	2,176,234
Other	270	37	38	36
Economic Development & Assistance:				
Intracity Reimbursable Charges	47,662	43,618	40,193	41,187
Other	7,758	1,370	1,427	1,362
<b>Total Charges for Services</b>	<b>34,816,648</b>	<b>33,927,292</b>	<b>34,739,144</b>	<b>34,061,234</b>
<b>FINES &amp; FORFEITS</b>				
Court Fines	18,628,350	18,781,216	18,789,000	18,789,000
Forfeited Bail	1,380,124	1,212,568	800,000	800,000
<b>Total Fines &amp; Forfeits</b>	<b>20,008,474</b>	<b>19,993,784</b>	<b>19,589,000</b>	<b>19,589,000</b>
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>MISCELLANEOUS</b>				
Interest Earnings	448,866	800,000	800,000	800,000
Rentals	2,128,392	2,060,000	1,979,637	2,080,000
Contributions & Donations	51,796	112,000	113,120	112,000
Other Fees, Charges & Reimbursements	770,948	888,000	1,051,670	1,088,000
Total Miscellaneous	3,400,002	3,860,000	3,944,427	4,080,000
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>439,820,476</b>	<b>445,773,379</b>	<b>444,023,272</b>	<b>447,731,926</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Multipurpose SRF	170,434	129,810	124,280	124,280
HUD SRF	108,717	117,396	85,590	85,590
Fire Safety Initiative SRF	10,745,226	9,510,797	9,520,000	9,520,000
Fiscal Stabilization SRF	3,663,531	600,000	625,000	
City Facilities CPF				1,000,000
Sanitation EF	5,000,000			
Automotive Operations ISF	9,673,595			
Liability Insurance & Property Damage ISF	3,529,000			
City Facilities ISF	4,887,314			
Sale of Fixed Assets		3,540,224		
Note: In FY 2011, a total of \$18 million was transferred into the General Fund due to new Internal Service Fund balance policy, of which \$8M was subsequently transferred out to Parks & Leisure Activities Capital Projects Fund.				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>37,777,817</b>	<b>13,898,227</b>	<b>10,354,870</b>	<b>10,729,870</b>
<b>BEGINNING FUND BALANCE</b>	<b>74,770,921</b>	<b>86,962,090</b>	<b>82,962,190</b>	<b>97,949,531</b>
Prior Period Adjustments GASB 54 Adjustment-Page 130		14,437,984		
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>74,770,921</b>	<b>101,400,074</b>	<b>82,962,190</b>	<b>97,949,531</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>552,369,214</b>	<b>561,071,680</b>	<b>537,340,332</b>	<b>556,411,327</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Salaries & Wages	22,668,666	22,343,015	22,402,303	23,260,070
Employee Benefits	13,808,210	32,174,150	16,734,463	17,374,580
Services & Supplies	9,642,069	10,710,570	16,056,875	16,388,243
Capital Outlay		30,764		
Function Total	46,118,945	65,258,499	55,193,641	57,022,893
<b>JUDICIAL</b>				
Salaries & Wages	10,991,333	10,663,958	10,983,389	11,062,684
Employee Benefits	6,741,100	7,051,901	8,344,130	8,404,440
Services & Supplies	4,947,144	4,728,107	4,809,277	4,826,854
Capital Outlay		55,000		
Function Total	22,679,577	22,498,966	24,136,796	24,293,978
<b>PUBLIC SAFETY</b>				
Salaries & Wages	83,220,701	82,365,657	84,829,732	85,107,342
Employee Benefits	62,876,610	66,440,078	70,067,890	70,211,690
Services & Supplies	164,311,756	153,530,451	157,532,154	151,573,024
Capital Outlay			5,000	5,000
Function Total	310,409,067	302,336,186	312,434,776	306,897,056
<b>PUBLIC WORKS</b>				
Salaries & Wages	8,175,845	6,162,592	6,006,516	6,006,660
Employee Benefits	5,011,228	4,045,995	4,565,101	4,565,100
Services & Supplies	2,602,437	2,052,028	2,177,550	2,197,550
Function Total	15,789,510	12,260,615	12,749,167	12,769,310
<b>HEALTH</b>				
Salaries & Wages	732,016	678,200	721,875	721,875
Employee Benefits	437,743	460,800	469,860	469,860
Services & Supplies	2,022,139	2,155,800	2,236,615	2,266,615
Function Total	3,191,898	3,294,800	3,428,350	3,458,350
<b>CULTURE &amp; RECREATION</b>				
Salaries & Wages	14,733,984	15,108,570	15,925,483	15,923,457
Employee Benefits	8,076,127	8,872,320	10,477,775	10,470,370
Services & Supplies	19,319,923	19,393,290	20,176,062	21,124,335
Function Total	42,130,034	43,374,180	46,579,320	47,518,162
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Salaries & Wages	1,923,421	799,290	705,380	705,380
Employee Benefits	1,182,545	514,192	521,350	521,350
Services & Supplies	1,478,210	779,993	574,013	2,375,905
Function Total	4,584,176	2,093,475	1,800,743	3,602,635
<b>TRANSIT SYSTEMS</b>				
Services & Supplies	14,442	5,428		
Function Total	14,442	5,428	0	0
Operating Transfers Out (Schedule T)	20,489,475	12,000,000	8,300,000	13,213,000
<b>TOTAL ALL FUNCTIONS</b>	<b>465,407,124</b>	<b>463,122,149</b>	<b>464,622,793</b>	<b>468,775,384</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LEGISLATIVE</b>				
City Council:				
Salaries & Wages	1,298,744	1,335,255	1,322,560	1,345,350
Employee Benefits	730,135	696,592	823,920	841,280
Services & Supplies	867,693	847,498	887,649	915,102
Activity Total	2,896,572	2,879,345	3,034,129	3,101,732
<b>ELECTIONS</b>				
City Clerk:				
Salaries & Wages	38,366			
Employee Benefits	5,755			
Services & Supplies	701,581	50,732	677,201	720,768
Activity Total	745,702	50,732	677,201	720,768
<b>EXECUTIVE</b>				
City Manager:				
Salaries & Wages	853,882	981,232	923,260	990,080
Employee Benefits	529,414	664,387	701,713	752,470
Services & Supplies	265,452	321,516	238,916	246,305
	1,648,748	1,967,135	1,863,889	1,988,855
Communications:				
Salaries & Wages	1,403,213	1,360,784	1,377,504	1,420,104
Employee Benefits	855,632	898,858	1,026,310	1,058,040
Services & Supplies	450,401	575,229	757,384	780,808
	2,709,246	2,834,871	3,161,198	3,258,952
Administrative Services:				
Salaries & Wages	872,985	926,758	1,022,210	1,069,720
Employee Benefits	529,500	609,213	756,340	782,970
Services & Supplies	523,707	725,347	1,100,499	1,136,081
	1,926,192	2,261,318	2,879,049	2,988,771
Activity Total	6,284,186	7,063,324	7,904,136	8,236,578
<b>FINANCIAL ADMINISTRATION</b>				
City Clerk:				
Salaries & Wages	1,102,472	1,206,024	1,176,398	1,218,671
Employee Benefits	677,645	809,076	880,590	912,310
Services & Supplies	652,211	788,712	1,004,469	1,012,912
	2,432,328	2,803,812	3,061,457	3,143,893
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>FINANCIAL ADMINISTRATION</b>				
City Attorney:				
Salaries & Wages	2,113,723	2,065,539	1,947,880	2,008,120
Employee Benefits	1,306,028	1,380,691	1,474,680	1,520,270
Services & Supplies	592,024	692,405	578,189	596,071
	4,011,775	4,138,635	4,000,749	4,124,461
Human Resources:				
Salaries & Wages	1,536,266	1,234,200	1,283,610	1,471,020
Employee Benefits	948,505	795,500	975,550	1,117,970
Services & Supplies	641,742	508,430	551,832	568,990
	3,126,513	2,538,130	2,810,992	3,157,980
Finance & Business Services:				
Salaries & Wages	3,801,025	2,298,346	2,128,880	2,205,650
Employee Benefits	2,326,450	1,528,469	1,610,610	1,668,710
Services & Supplies	1,217,520	1,090,217	978,347	1,008,507
Capital Outlay		21,900		
	7,344,995	4,938,932	4,717,837	4,882,867
Purchasing & Contracts:				
Salaries & Wages		1,212,896	1,263,193	1,303,138
Employee Benefits		806,309	960,020	990,410
Services & Supplies		336,535	320,884	330,906
	0	2,355,740	2,544,097	2,624,454
Internal Audit:				
Salaries & Wages	537,548	492,082	514,080	529,980
Employee Benefits	330,510	329,063	379,460	391,200
Services & Supplies	107,408	101,862	133,977	138,121
	975,466	923,007	1,027,517	1,059,301
Activity Total	17,891,077	17,698,256	18,162,649	18,992,956
<b>OTHER</b>				
Special Events:				
Salaries & Wages	141,312	145,681	134,450	138,610
Employee Benefits	82,972	89,933	94,220	97,140
Services & Supplies	46,324	34,856	50,000	50,000
	270,608	270,470	278,670	285,750
Planning & Development:				
Salaries & Wages	2,832,689	3,745,141	3,903,977	4,027,206
Employee Benefits	1,742,421	2,482,927	2,958,500	3,051,860
Services & Supplies	840,420	1,200,244	1,050,694	1,083,190
	5,415,530	7,428,312	7,913,171	8,162,256
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OTHER</b>				
Information Technologies:				
Salaries & Wages	4,156,933	4,006,331	3,932,814	4,060,934
Employee Benefits	2,527,816	2,642,559	2,988,950	3,086,350
Services & Supplies	1,290,703	1,487,365	1,533,004	1,580,416
	7,975,452	8,136,255	8,454,768	8,727,700
Purchasing & Contracts:		Moved to Financial Administration		
Salaries & Wages	1,254,511			
Employee Benefits	769,026			
Services & Supplies	331,292			
	2,354,829	0	0	0
Facilities Management:				
Salaries & Wages	271,465	247,718	258,970	258,970
Employee Benefits	167,451	165,769	196,820	196,820
Services & Supplies	367,536	547,741	511,710	511,710
Capital Outlay		8,864		
	806,452	970,092	967,500	967,500
Operations & Maintenance Administration:				
Salaries & Wages	314,106	303,240	296,090	296,090
Employee Benefits	194,746	204,338	225,040	225,040
Services & Supplies	32,233	42,657	38,056	38,056
	541,085	550,235	559,186	559,186
Graffiti Response:				
Salaries & Wages	139,426	781,788	916,427	916,427
Employee Benefits	84,204	520,466	681,740	681,740
Services & Supplies	59,145	359,224	357,853	357,853
	282,775	1,661,478	1,956,020	1,956,020
Nondepartmental:				
Employee Benefits		17,550,000		
Services & Supplies	654,677	1,000,000	5,286,211	5,312,447
	654,677	18,550,000	5,286,211	5,312,447
Activity Total	18,301,408	37,566,842	25,415,526	25,970,859
<b>FUNCTION TOTAL</b>	<b>46,118,945</b>	<b>65,258,499</b>	<b>55,193,641</b>	<b>57,022,893</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>MUNICIPAL COURTS</b>				
Municipal Courts:				
Salaries & Wages	9,147,907	8,993,470	9,211,139	9,198,129
Employee Benefits	5,615,453	5,943,250	6,997,250	6,987,370
Services & Supplies	3,838,333	3,623,345	3,740,959	3,740,959
Capital Outlay		55,000		
	18,601,693	18,615,065	19,949,348	19,926,458
City Attorney-Criminal Division:				
Salaries & Wages	1,843,426	1,670,488	1,772,250	1,864,555
Employee Benefits	1,125,647	1,108,651	1,346,880	1,417,070
Services & Supplies	575,021	613,362	568,318	585,895
	3,544,094	3,392,501	3,687,448	3,867,520
Activity Total	22,145,787	22,007,566	23,636,796	23,793,978
<b>PUBLIC DEFENDER</b>				
Public Defender:				
Services & Supplies	533,790	491,400	500,000	500,000
Activity Total	533,790	491,400	500,000	500,000
<b>FUNCTION TOTAL</b>	<b>22,679,577</b>	<b>22,498,966</b>	<b>24,136,796</b>	<b>24,293,978</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>POLICE</b>				
Metropolitan Police Department: Services & Supplies	133,205,286	119,841,186	122,200,000	116,207,434
	133,205,286	119,841,186	122,200,000	116,207,434
City Marshals:				
Salaries & Wages	4,307,062	4,166,500	4,207,670	4,295,870
Employee Benefits	3,351,681	3,496,400	3,960,750	3,960,750
Services & Supplies	787,583	1,006,700	1,012,395	1,012,395
	8,446,326	8,669,600	9,180,815	9,269,015
Activity Total	141,651,612	128,510,786	131,380,815	125,476,449
<b>FIRE</b>				
Fire & Rescue:				
Salaries & Wages	52,807,665	52,029,745	53,002,827	53,002,827
Employee Benefits	41,055,188	43,184,960	43,144,990	43,144,990
Services & Supplies	13,321,177	13,799,305	14,995,888	14,995,888
Activity Total	107,184,030	109,014,010	111,143,705	111,143,705
<b>CORRECTIONS</b>				
Detention & Correctional Services:				
Salaries & Wages	19,203,358	18,529,700	19,632,771	19,688,911
Employee Benefits	14,247,536	14,670,900	16,910,150	16,952,820
Services & Supplies	11,322,075	11,497,600	12,251,513	12,251,513
Activity Total	44,772,969	44,698,200	48,794,434	48,893,244
<b>PROTECTIVE INSPECTION</b>				
Building & Safety:				
Salaries & Wages		2,664,212	2,833,680	2,921,310
Employee Benefits		1,758,018	2,148,830	2,215,280
Services & Supplies		908,760	1,081,087	1,114,523
Activity Total	0	5,330,990	6,063,597	6,251,113
<b>OTHER PROTECTION</b>				
Neighborhood Response:				
Salaries & Wages	1,332,565			
Employee Benefits	815,856			
Services & Supplies	402,416			
	2,550,837	0	0	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC SAFETY



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ADMINISTRATION</b>				
Public Works Administration:				
Salaries & Wages	398,017	345,300	340,567	340,710
Employee Benefits	246,531	239,800	258,940	258,940
Services & Supplies	219,646	71,600	213,056	213,056
Activity Total	864,194	656,700	812,563	812,706
<b>ENGINEERING</b>				
Engineering & Planning:				
Salaries & Wages	7,128,363	4,646,700	4,614,291	4,614,291
Employee Benefits	4,369,518	3,023,300	3,506,890	3,506,890
Services & Supplies	1,975,398	1,564,800	1,392,181	1,412,181
	13,473,279	9,234,800	9,513,362	9,533,362
Right of Way:				
Salaries & Wages		509,199	489,799	489,799
Employee Benefits		341,607	372,240	372,240
Services & Supplies		76,596	80,142	80,142
	0	927,402	942,181	942,181
Activity Total	13,473,279	10,162,202	10,455,543	10,475,543
<b>PAVED STREETS</b>				
Street Maintenance:				
Salaries & Wages	649,465	661,393	561,859	561,860
Employee Benefits	395,179	441,288	427,031	427,030
Services & Supplies	407,393	339,032	492,171	492,171
Activity Total	1,452,037	1,441,713	1,481,061	1,481,061
<b>FUNCTION TOTAL</b>	<b>15,789,510</b>	<b>12,260,615</b>	<b>12,749,167</b>	<b>12,769,310</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ANIMAL CONTROL</b>				
Animal Care & Control:				
Salaries & Wages	732,016	678,200	721,875	721,875
Employee Benefits	437,743	460,800	469,860	469,860
Services & Supplies	1,909,540	2,000,800	2,101,615	2,101,615
Activity Total	3,079,299	3,139,800	3,293,350	3,293,350
<b>CEMETERY OPERATION</b>				
Woodlawn Cemetery:				
Services & Supplies	105,200	140,000	120,000	150,000
Activity Total	105,200	140,000	120,000	150,000
<b>COMMUNICABLE DISEASE CONTROL</b>				
Communicable Disease Control:				
Services & Supplies	7,399	15,000	15,000	15,000
Activity Total	7,399	15,000	15,000	15,000
<b>FUNCTION TOTAL</b>	<b>3,191,898</b>	<b>3,294,800</b>	<b>3,428,350</b>	<b>3,458,350</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION ADMINISTRATION</b>				
Administration:				
Salaries & Wages	2,325,519	1,293,089	1,338,197	1,331,867
Employee Benefits	1,318,072	854,633	1,014,400	1,009,580
Services & Supplies	1,626,687	525,307	477,041	702,041
	5,270,278	2,673,029	2,829,638	3,043,488
Cultural Affairs:				
Salaries & Wages		1,589,927	1,777,798	1,780,848
Employee Benefits		978,837	1,160,540	1,156,990
Services & Supplies		1,206,479	1,677,650	2,200,923
	0	3,775,243	4,615,988	5,138,761
Activity Total	5,270,278	6,448,272	7,445,626	8,182,249
<b>PARTICIPANT RECREATION</b>				
Recreation & Adaptive Programming:				
Salaries & Wages	5,634,865	4,741,720	5,242,642	5,276,422
Employee Benefits	2,644,069	2,185,914	2,552,059	2,577,730
Services & Supplies	9,647,017	7,785,371	8,213,812	8,413,812
Activity Total	17,925,951	14,713,005	16,008,513	16,267,964
<b>PARKS</b>				
Parks & Open Spaces:				
Salaries & Wages	6,693,893	6,219,853	6,466,701	6,466,755
Employee Benefits	4,065,418	4,161,888	4,914,666	4,914,720
Services & Supplies	8,044,729	8,048,933	8,667,671	8,667,671
Activity Total	18,804,040	18,430,674	20,049,038	20,049,146
<b>SENIOR CITIZENS</b>				
Senior Citizen Activities:				
Salaries & Wages	79,707	1,263,981	1,100,145	1,067,565
Employee Benefits	48,568	691,048	836,110	811,350
Services & Supplies	1,490	1,827,200	1,139,888	1,139,888
Activity Total	129,765	3,782,229	3,076,143	3,018,803
<b>FUNCTION TOTAL</b>	<b>42,130,034</b>	<b>43,374,180</b>	<b>46,579,320</b>	<b>47,518,162</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION CULTURE & RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Business Development: Services & Supplies		84,451		1,801,892
Activity Total	0	84,451	0	1,801,892
<b>NEIGHBORHOOD SERVICES</b>				
Neighborhood Services:				
Salaries & Wages	1,923,421	730,050	705,380	705,380
Employee Benefits	1,182,545	472,534	521,350	521,350
Services & Supplies	1,478,210	666,580	574,013	574,013
	4,584,176	1,869,164	1,800,743	1,800,743
Rapid Response:				
Salaries & Wages		69,240		
Employee Benefits		41,658		
Services & Supplies		28,962		
	0	139,860	0	0
Activity Total	4,584,176	2,009,024	1,800,743	1,800,743
<b>FUNCTION TOTAL</b>	<b>4,584,176</b>	<b>2,093,475</b>	<b>1,800,743</b>	<b>3,602,635</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING TRANSFERS OUT</b>				
Special Revenue Funds:				
Multipurpose SRF				4,833,000
SID Administration SRF				80,000
Capital Projects Funds:				
Parks & Leisure Activities CPF (See Note)	8,000,000			
Special Assessments CPF	1,289,475			
Debt Service Funds:				
Debt Service Fund	10,000,000	10,800,000	7,100,000	7,100,000
Enterprise Funds:				
Municipal Golf Course EF	1,200,000	1,200,000	1,200,000	1,200,000
<p>Note: In FY 2011, a total of \$18 million was transferred into the General Fund due to new Internal Service Fund balance policy, of which \$8M was subsequently transferred out to Parks &amp; Leisure Activities Capital Projects Fund.</p>				
<b>FUNCTION TOTAL</b>	<b>20,489,475</b>	<b>12,000,000</b>	<b>8,300,000</b>	<b>13,213,000</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
PAGE    FUNCTION SUMMARY			TENTATIVE APPROVED	FINAL APPROVED
16 GENERAL GOVERNMENT	46,118,945	65,258,499	55,193,641	57,022,893
17 JUDICIAL	22,679,577	22,498,966	24,136,796	24,293,978
19 PUBLIC SAFETY	310,409,067	302,336,186	312,434,776	306,897,056
20 PUBLIC WORKS	15,789,510	12,260,615	12,749,167	12,769,310
21 HEALTH	3,191,898	3,294,800	3,428,350	3,458,350
22 CULTURE & RECREATION	42,130,034	43,374,180	46,579,320	47,518,162
23 ECONOMIC DEVELOPMENT & ASSISTANCE	4,584,176	2,093,475	1,800,743	3,602,635
24 TRANSIT SYSTEMS	14,442	5,428		
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>444,917,649</b>	<b>451,122,149</b>	<b>456,322,793</b>	<b>455,562,384</b>
OTHER USES: <u>CONTINGENCY</u> (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
25 OPERATING TRANSFERS OUT (Schedule T)	20,489,475	12,000,000	8,300,000	13,213,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>465,407,124</b>	<b>463,122,149</b>	<b>464,622,793</b>	<b>468,775,384</b>
ENDING FUND BALANCE	86,962,090	97,949,531	72,717,539	87,635,943
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>552,369,214</b>	<b>561,071,680</b>	<b>537,340,332</b>	<b>556,411,327</b>

CITY OF LAS VEGAS

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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes-Property	13,509,362	12,500,000	11,275,000	11,275,000
Taxes-Other	1,683,296	1,461,944	1,377,150	1,476,563
Licenses & Permits	32,522	42,600	40,000	40,000
Intergovernmental Revenues	58,221,781	47,787,923	63,160,885	64,076,665
Charges for Services	5,574,962	5,427,515	6,364,890	6,464,890
Fines & Forfeits	151,866	196,000	159,425	159,425
Miscellaneous	13,320,313	7,479,198	5,387,288	5,504,337
Subtotal	92,494,102	74,895,180	87,764,638	88,996,880
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund				4,913,000
HUD SRF	95,639	51,000	50,000	50,000
Special Assessments CPF	306,788	307,200	328,202	324,002
Sale of Fixed Assets	1,373,333			
Total Other Financing Sources	1,775,760	358,200	378,202	5,287,002
Total Revenues & Other Financing Sources	94,269,862	75,253,380	88,142,840	94,283,882
BEGINNING FUND BALANCE	132,606,895	135,099,222	124,517,124	111,570,970
Prior Period Adjustments				
GASB 54 Adjustment-Page 130		(21,749,006)		
TOTAL BEGINNING FUND BALANCE	132,606,895	113,350,216	124,517,124	111,570,970
TOTAL AVAILABLE RESOURCES	226,876,757	188,603,596	212,659,964	205,854,852

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	395,109	561,489	490,200	505,350
Employee Benefits	196,217	291,107	357,470	368,470
Services & Supplies	6,952,678	5,742,169	6,369,970	14,088,993
Function Total	7,544,004	6,594,765	7,217,640	14,962,813
JUDICIAL				
Salaries & Wages		14,050	320,800	187,920
Employee Benefits		2,110	138,520	142,800
Services & Supplies	2,289,519	2,405,990	3,129,840	3,144,840
Function Total	2,289,519	2,422,150	3,589,160	3,475,560
PUBLIC SAFETY				
Salaries & Wages	163,966	156,015	165,200	170,310
Employee Benefits	96,309	95,915	114,310	117,840
Services & Supplies	757,301	1,380,590	3,321,247	3,337,335
Capital Outlay	668,387	250,660	1,290,450	1,290,450
Function Total	1,685,963	1,883,180	4,891,207	4,915,935
PUBLIC WORKS				
Services & Supplies	7,690,385	12,000,821	15,000,800	15,000,850
Capital Outlay	95,250			
Function Total	7,785,635	12,000,821	15,000,800	15,000,850
WELFARE				
Salaries & Wages	517,506	451,264		
Employee Benefits	268,314	253,788		
Services & Supplies	253,830	233,816	100,000	100,000
Function Total	1,039,650	938,868	100,000	100,000
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION</b>				
Salaries & Wages	2,670,747	2,004,137	2,549,850	2,372,300
Employee Benefits	661,017	479,492	649,790	626,310
Services & Supplies	924,297	802,628	843,464	897,179
Function Total	4,256,061	3,286,257	4,043,104	3,895,789
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Salaries & Wages	1,306,854	1,292,550	1,147,025	1,230,160
Employee Benefits	800,089	855,980	871,740	934,940
Services & Supplies	19,470,831	17,747,001	44,516,943	43,477,170
Capital Outlay	52,580		1,048,500	50,000
Function Total	21,630,354	19,895,531	47,584,208	45,692,270
Subtotal	46,231,186	47,021,572	82,426,119	88,043,217
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	14,687,908	10,358,003	10,354,870	9,729,870
Multipurpose SRF	95,639	51,000	50,000	50,000
General CPF	7,485,572		2,000,000	
City Facilities CPF	9,510	27,000	500,000	
Fire Services CPF	299,808	1,000,000		
Public Works CPF	1,650,000	1,770,000	10,880,000	8,100,000
Traffic Improvements CPF			1,760,000	3,544,290
Parks & Leisure Activities CPF	3,417,147	392,292	5,951,450	5,532,130
Road & Flood CPF	7,000	25,000	6,075,000	7,048,580
Detention & Enforcement CPF			3,100,000	3,100,000
Debt Service Fund	17,893,765	16,387,759	30,914,890	30,872,651
Computer Services ISF				500,000
Total Other Uses	45,546,349	30,011,054	71,586,210	68,477,521
Total Expenditures & Other Uses	91,777,535	77,032,626	154,012,329	156,520,738
ENDING FUND BALANCE	135,099,222	111,570,970	58,647,635	49,334,114
TOTAL FUND COMMITMENTS & FUND BALANCE	226,876,757	188,603,596	212,659,964	205,854,852

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES &amp; PERMITS</b>				
Tortoise Habitat Fees	32,522	42,600	40,000	40,000
Total Licenses & Permits	32,522	42,600	40,000	40,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	9,809,547	4,870,452	6,417,624	7,252,190
Other Federal Revenues	930			
State Grants	428,759	296,789	812,225	673,705
Local Grants	5,000			
Other Local Government Revenues	7,387,189	8,470,725	7,666,378	7,625,000
Contributions from NRS 19.031 Fees	452,010	403,000		
Total Intergovernmental Revenues	18,083,435	14,040,966	14,896,227	15,550,895
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	52,744			
Judicial:				
Charges for Labor & Materials			138,520	138,520
Court Counseling Fees	26,163	31,600	20,000	20,000
Court Administrative Assessments	720,017	713,860	700,000	700,000
Court Construction Assessments	1,055,228	1,049,450	1,000,000	1,000,000
Public Safety:				
Charges for Labor & Materials	222,518	250,000	350,000	350,000
Culture & Recreation:				
Recreation Fees	3,197,108	2,489,540	3,534,370	3,534,370
Total Charges for Services	5,273,778	4,534,450	5,742,890	5,742,890
<b>FINES &amp; FORFEITS</b>				
Other Fines and Penalties	151,866	196,000	159,425	159,425
Total Fines and Forfeits	151,866	196,000	159,425	159,425
<b>MISCELLANEOUS</b>				
Interest Earnings	314,688	266,209	197,801	197,801
Rentals	16,565	14,000	10,800	10,800
Contributions & Donations	297,666	113,053	104,100	119,100
Other Fees, Charges & Reimbursements	5,555,531	213,458	10,000	10,000
Total Miscellaneous	6,184,450	606,720	322,701	337,701
Subtotal	29,726,051	19,420,736	21,161,243	21,830,911
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF



EXPENDITURES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13		
			TENTATIVE APPROVED		FINAL APPROVED
<b>GENERAL GOVERNMENT</b>					
Executive:					
Salaries & Wages	33,626				
Employee Benefits	20,387				
Activity Total	54,013	0	0		0
Other:					
Salaries & Wages	184,100	366,160	249,790		257,520
Employee Benefits	66,871	159,470	174,750		180,130
Services & Supplies	5,748,868	4,075,696	5,024,378		10,435,226
Activity Total	5,999,839	4,601,326	5,448,918		10,872,876
Function Total	6,053,852	4,601,326	5,448,918		10,872,876
<b>JUDICIAL</b>					
Municipal Courts:					
Services & Supplies	2,016,207	2,018,370	2,672,090		2,687,090
Activity Total	2,016,207	2,018,370	2,672,090		2,687,090
Alternative Sentencing & Education:					
Salaries & Wages		14,050	320,800		187,920
Employee Benefits		2,110	138,520		142,800
Services & Supplies	273,312	387,620	457,750		457,750
Activity Total	273,312	403,780	917,070		788,470
Function Total	2,289,519	2,422,150	3,589,160		3,475,560
<b>PUBLIC SAFETY</b>					
Fire:					
Salaries & Wages	163,966	156,015	165,200		170,310
Employee Benefits	96,309	95,915	114,310		117,840
Services & Supplies	420,568	1,069,310	1,844,447		1,845,535
Capital Outlay	477,357	250,660	1,290,450		1,290,450
Activity Total	1,158,200	1,571,900	3,414,407		3,424,135
Corrections:					
Services & Supplies	327,590	307,780	1,473,300		1,488,300
Capital Outlay	145,000				
Activity Total	472,590	307,780	1,473,300		1,488,300
Other Protection:					
Services & Supplies	1,350				
Capital Outlay	46,030				
Activity Total	47,380	0	0		0
Function Total	1,678,170	1,879,680	4,887,707		4,912,435
Continued to next page					

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Old Age Assistance:				
Salaries & Wages	517,506	451,264		
Employee Benefits	268,314	253,788		
Services & Supplies	253,830	233,816	100,000	100,000
Function Total	1,039,650	938,868	100,000	100,000
CULTURE & RECREATION				
Participant Recreation:				
Salaries & Wages	2,656,679	2,004,137	2,549,850	2,372,300
Employee Benefits	658,816	479,492	649,790	626,310
Services & Supplies	677,501	710,654	512,409	545,409
Activity Total	3,992,996	3,194,283	3,712,049	3,544,019
Spectator Recreation:				
Salaries & Wages	14,068			
Employee Benefits	2,201			
Services & Supplies	227,801	91,974	331,055	351,770
Activity Total	244,070	91,974	331,055	351,770
Function Total	4,237,066	3,286,257	4,043,104	3,895,789
ECONOMIC DEVELOPMENT & ASSISTANCE				
Community Action Programs:				
Services & Supplies	242,737		20,630	20,630
Function Total	242,737	0	20,630	20,630
Subtotal	15,540,994	13,128,281	18,089,519	23,277,290
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	170,434	129,810	124,280	124,280
General CPF	6,260,451			
City Facilities CPF		27,000		
Fire Services CPF	299,808			
Parks & Leisure Activities CPF		300,000		
Debt Service Fund	5,866,919	7,426,919	7,423,919	7,423,919
Total Other Uses	12,597,612	7,883,729	7,548,199	7,548,199
Total Expenditures & Other Uses	28,138,606	21,012,010	25,637,718	30,825,489
ENDING FUND BALANCE	12,803,365	10,510,996	5,718,086	6,399,418
TOTAL FUND COMMITMENTS & FUND BALANCE	40,941,971	31,523,006	31,355,804	37,224,907

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Local Grants-LVCVA	5,135,916	5,698,700	5,700,000	5,700,000
Total Intergovernmental Revenues	5,135,916	5,698,700	5,700,000	5,700,000
Subtotal	5,135,916	5,698,700	5,700,000	5,700,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	5,135,916	5,698,700	5,700,000	5,700,000
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers (Schedule T)	117,397	1,536,113	2,537,314	2,537,314
TOTAL BEGINNING FUND BALANCE	117,397	1,536,113	2,537,314	2,537,314
TOTAL AVAILABLE RESOURCES	5,253,313	7,234,813	8,237,314	8,237,314

CITY OF LAS VEGAS

SCHEDULE B  
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	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			3,000,000	3,000,000
Debt Service Fund	3,717,200	4,697,499	4,695,293	4,695,293
Total Other Uses	3,717,200	4,697,499	7,695,293	7,695,293
Total Expenditures & Other Uses	3,717,200	4,697,499	7,695,293	7,695,293
ENDING FUND BALANCE	1,536,113	2,537,314	542,021	542,021
TOTAL FUND COMMITMENTS & FUND BALANCE	5,253,313	7,234,813	8,237,314	8,237,314

CITY OF LAS VEGAS

SCHEDULE B  
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Room Taxes	1,311,430	1,461,944	1,377,150	1,476,563
Total Taxes	1,311,430	1,461,944	1,377,150	1,476,563
MISCELLANEOUS				
Interest Earnings	21,260	22,655	22,000	15,969
Total Miscellaneous	21,260	22,655	22,000	15,969
Subtotal	1,332,690	1,484,599	1,399,150	1,492,532
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,332,690	1,484,599	1,399,150	1,492,532
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers (Schedule T)	1,718,327	1,717,347	1,743,499	1,849,500
TOTAL BEGINNING FUND BALANCE	1,718,327	1,717,347	1,743,499	1,849,500
TOTAL AVAILABLE RESOURCES	3,051,017	3,201,946	3,142,649	3,342,032

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment: Services & Supplies	2,774	2,418	3,000	173,700
Function Total	2,774	2,418	3,000	173,700
Subtotal	2,774	2,418	3,000	173,700
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,330,896	1,350,028	1,368,703	1,326,464
Total Other Uses	1,330,896	1,350,028	1,368,703	1,326,464
Total Expenditures & Other Uses	1,333,670	1,352,446	1,371,703	1,500,164
ENDING FUND BALANCE	1,717,347	1,849,500	1,770,946	1,841,868
TOTAL FUND COMMITMENTS & FUND BALANCE	3,051,017	3,201,946	3,142,649	3,342,032

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000 FREMONT STREET ROOM TAX SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	211,178	239,525	168,747	168,747
SID Administration Fees	2,258,850	1,571,913	1,395,500	1,395,500
Total Miscellaneous	2,470,028	1,811,438	1,564,247	1,564,247
Subtotal	2,470,028	1,811,438	1,564,247	1,564,247
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund				80,000
Special Assessments CPF	306,788	307,200	328,202	324,002
Total Other Financing Sources	306,788	307,200	328,202	404,002
Total Revenues & Other Financing Sources	2,776,816	2,118,638	1,892,449	1,968,249
BEGINNING FUND BALANCE	12,410,595	13,745,554	13,940,831	13,917,817
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	12,410,595	13,745,554	13,940,831	13,917,817
TOTAL AVAILABLE RESOURCES	15,187,411	15,864,192	15,833,280	15,886,066

CITY OF LAS VEGAS

SCHEDULE B  
FUND 204000 SID ADMINISTRATION SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	177,383	195,329	240,410	247,830
Employee Benefits	108,959	131,637	182,720	188,340
Services & Supplies	772,109	1,305,217	874,977	1,183,152
Activity Total	1,058,451	1,632,183	1,298,107	1,619,322
Other:				
Services & Supplies	383,406	314,192	442,561	442,561
Activity Total	383,406	314,192	442,561	442,561
Function Total	1,441,857	1,946,375	1,740,668	2,061,883
Subtotal	1,441,857	1,946,375	1,740,668	2,061,883
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	1,441,857	1,946,375	1,740,668	2,061,883
ENDING FUND BALANCE	13,745,554	13,917,817	14,092,612	13,824,183
TOTAL FUND COMMITMENTS & FUND BALANCE	15,187,411	15,864,192	15,833,280	15,886,066

CITY OF LAS VEGAS

SCHEDULE B  
FUND 204000 SID ADMINISTRATION SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	371,866			
Total Taxes	371,866	0	0	0
MISCELLANEOUS				
Interest Earnings	136,595			
Total Miscellaneous	136,595	0	0	0
Subtotal	508,461	0	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	508,461	0	0	0
BEGINNING FUND BALANCE	8,551,852	6,901,976		
Prior Period Adjustments				
GASB 54 Adjustment-Page 130		(6,901,976)		
TOTAL BEGINNING FUND BALANCE	8,551,852	0	0	0
TOTAL AVAILABLE RESOURCES	9,060,313	0	0	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION</b>				
Parks:				
Services & Supplies	18,995			
Function Total	18,995	0	0	0
Subtotal	18,995	0	0	0
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	2,139,342			
Total Other Uses	2,139,342	0	0	0
Total Expenditures & Other Uses	2,158,337	0	0	0
ENDING FUND BALANCE	6,901,976	0	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	9,060,313	0	0	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Local Government Revenues	1,634,675	1,795,805	1,755,587	1,813,762
Total Intergovernmental Revenues	1,634,675	1,795,805	1,755,587	1,813,762
<b>MISCELLANEOUS</b>				
Interest Earnings	19,048	15,483	16,050	11,144
Total Miscellaneous	19,048	15,483	16,050	11,144
Subtotal	1,653,723	1,811,288	1,771,637	1,824,906
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,653,723	1,811,288	1,771,637	1,824,906
BEGINNING FUND BALANCE	104,656	107,510	93,845	147,977
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	104,656	107,510	93,845	147,977
TOTAL AVAILABLE RESOURCES	1,758,379	1,918,798	1,865,482	1,972,883

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000 TRANSPORTATION PROGRAMS SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets: Services & Supplies	869	821	800	850
Function Total	869	821	800	850
Subtotal	869	821	800	850
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	1,650,000	1,770,000	1,780,000	1,800,000
Total Other Uses	1,650,000	1,770,000	1,780,000	1,800,000
Total Expenditures & Other Uses	1,650,869	1,770,821	1,780,800	1,800,850
ENDING FUND BALANCE	107,510	147,977	84,682	172,033
<b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>	<b>1,758,379</b>	<b>1,918,798</b>	<b>1,865,482</b>	<b>1,972,883</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000 TRANSPORTATION PROGRAMS SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Motor Vehicle Fuel Tax (.01) County Option	2,215,061	2,230,387	2,201,993	2,201,993
Motor Vehicle Fuel Tax (.0175) General	2,700,746	2,888,884	2,759,467	2,796,261
Motor Vehicle Fuel Tax (.0235) Special	2,400,358	2,492,791	2,416,591	2,411,064
Total Intergovernmental Revenues	7,316,165	7,612,062	7,378,051	7,409,318
<b>MISCELLANEOUS</b>				
Interest Earnings	238,739	283,357	199,627	199,627
Other Fees, Charges & Reimbursements	4,316	5,205		
Total Miscellaneous	243,055	288,562	199,627	199,627
Subtotal	7,559,220	7,900,624	7,577,678	7,608,945
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	7,559,220	7,900,624	7,577,678	7,608,945
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments	15,318,437	15,092,891	10,993,515	10,993,515
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	15,318,437	15,092,891	10,993,515	10,993,515
TOTAL AVAILABLE RESOURCES	22,877,657	22,993,515	18,571,193	18,602,460

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets:				
Services & Supplies	7,689,516	12,000,000	15,000,000	15,000,000
Capital Outlay	95,250			
Function Total	7,784,766	12,000,000	15,000,000	15,000,000
Subtotal	7,784,766	12,000,000	15,000,000	15,000,000
<b>OTHER USES</b>				
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	7,784,766	12,000,000	15,000,000	15,000,000
ENDING FUND BALANCE	15,092,891	10,993,515	3,571,193	3,602,460
<b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>	<b>22,877,657</b>	<b>22,993,515</b>	<b>18,571,193</b>	<b>18,602,460</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000 STREET MAINTENANCE SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants - HUD	9,446,918	7,108,850	10,526,090	10,837,120
State Grants	9,700	1,230,400	2,171,000	2,171,000
Other Local Government Revenues	3,340,789	2,830,360	1,980,000	1,980,000
Total Intergovernmental Revenues	12,797,407	11,169,610	14,677,090	14,988,120
<b>CHARGES FOR SERVICES</b>				
Economic Development & Assistance: Charges for Labor & Materials	158,932	567,685	472,000	472,000
Total Charges for Services	158,932	567,685	472,000	472,000
<b>MISCELLANEOUS</b>				
Interest Earnings	232,767	194,150	200,000	200,000
Other Fees, Charges & Reimbursements	2,424,380	2,837,035	2,474,000	2,747,000
Total Miscellaneous	2,657,147	3,031,185	2,674,000	2,947,000
Subtotal	15,613,486	14,768,480	17,823,090	18,407,120
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	15,613,486	14,768,480	17,823,090	18,407,120
BEGINNING FUND BALANCE	12,673,855	16,611,987	18,177,312	18,386,472
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	12,673,855	16,611,987	18,177,312	18,386,472
TOTAL AVAILABLE RESOURCES	28,287,341	31,380,467	36,000,402	36,793,592

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Housing:				
Salaries & Wages	556,625	558,900	606,985	673,420
Employee Benefits	340,276	372,880	461,310	511,800
Services & Supplies	10,778,453	12,062,215	27,792,790	27,102,630
Function Total	11,675,354	12,993,995	28,861,085	28,287,850
Subtotal	11,675,354	12,993,995	28,861,085	28,287,850
<b>OTHER USES</b>				
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	11,675,354	12,993,995	28,861,085	28,287,850
ENDING FUND BALANCE	16,611,987	18,386,472	7,139,317	8,505,742
TOTAL FUND COMMITMENTS & FUND BALANCE	28,287,341	31,380,467	36,000,402	36,793,592

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000 HOUSING PROGRAM SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants-HUD	11,857,066	6,894,950	17,306,930	17,167,570
State Grants	1,397,117	575,830	1,297,000	1,297,000
Other Local Government Revenues			150,000	150,000
Total Intergovernmental Revenues	13,254,183	7,470,780	18,753,930	18,614,570
<b>CHARGES FOR SERVICES</b>				
Economic Development & Assistance: Charges for Labor & Materials	142,252	325,380	150,000	250,000
Total Charges for Services	142,252	325,380	150,000	250,000
<b>MISCELLANEOUS</b>				
Rentals	380,696	317,776	255,000	255,000
Rehab Loans Interest & Penalties	214	20		
Other Fees, Charges & Reimbursements	41,139	679,160		
Total Miscellaneous	422,049	996,956	255,000	255,000
Subtotal	13,818,484	8,793,116	19,158,930	19,119,570
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	13,818,484	8,793,116	19,158,930	19,119,570
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments	882,079	797,165	457,907	909,750
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	882,079	797,165	457,907	909,750
TOTAL AVAILABLE RESOURCES	14,700,563	9,590,281	19,616,837	20,029,320

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Housing:				
Services & Supplies	5,466,796	4,068,480	10,018,015	10,116,255
Activity Total	5,466,796	4,068,480	10,018,015	10,116,255
Urban Redevelopment:				
Salaries & Wages	53,876	53,380	49,280	50,800
Employee Benefits	32,808	34,880	37,450	38,610
Services & Supplies	37,367	103,150	3,403,300	3,403,300
Activity Total	124,051	191,410	3,490,030	3,492,710
Administration:				
Salaries & Wages	506,069	489,705	490,760	505,940
Employee Benefits	311,056	328,375	372,980	384,530
Services & Supplies	200,416	556,958	805,365	792,355
Capital Outlay	52,580		48,500	50,000
Activity Total	1,070,121	1,375,038	1,717,605	1,732,825
Economic Development & Assistance:				
Services & Supplies			200,000	200,000
Activity Total	0	0	200,000	200,000
Community Action Programs:				
Salaries & Wages	190,284	190,565		
Employee Benefits	115,949	119,845		
Services & Supplies	1,656,771	953,780	1,447,150	1,668,300
Activity Total	1,963,004	1,264,190	1,447,150	1,668,300
Function Total	8,623,972	6,899,118	16,872,800	17,210,090
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	8,623,972	6,899,118	16,872,800	17,210,090
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	108,717	117,396	85,590	85,590
Multipurpose SRF	95,639	51,000	50,000	50,000
General CPF	1,225,121			
City Facilities CPF	9,510			
Parks & Leisure Activities CPF	1,277,805	92,292	461,450	
Debt Service Fund	2,562,634	1,520,725	1,518,225	1,518,225
Total Other Uses	5,279,426	1,781,413	2,115,265	1,653,815
Total Expenditures & Other Uses	13,903,398	8,680,531	18,988,065	18,863,905
ENDING FUND BALANCE	797,165	909,750	628,772	1,165,415
TOTAL FUND COMMITMENTS & FUND BALANCE	14,700,563	9,590,281	19,616,837	20,029,320

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	26,172		41,844	
Rentals	43,324		118,170	
Total Miscellaneous	69,496	0	160,014	0
Subtotal	69,496	0	160,014	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Sale of Fixed Assets	1,373,333			
Total Other Financing Sources	1,373,333	0	0	0
Total Revenues & Other Financing Sources	1,442,829	0	160,014	0
BEGINNING FUND BALANCE	13,737,623	14,094,935	14,110,711	0
Prior Period Adjustments				
GASB 54 Adjustment-Page 130		(14,094,935)		
TOTAL BEGINNING FUND BALANCE	13,737,623	0	14,110,711	0
TOTAL AVAILABLE RESOURCES	15,180,452	0	14,270,725	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Economic Development & Assistance:				
Services & Supplies	1,085,517		826,693	
Capital Outlay			1,000,000	
Function Total	1,085,517	0	1,826,693	0
Subtotal	1,085,517	0	1,826,693	0
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	1,085,517	0	1,826,693	0
ENDING FUND BALANCE	14,094,935	0	12,444,032	0
<b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>	<b>15,180,452</b>	<b>0</b>	<b>14,270,725</b>	<b>0</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	13,509,362	12,500,000	11,275,000	11,275,000
Total Taxes	13,509,362	12,500,000	11,275,000	11,275,000
MISCELLANEOUS				
Interest Earnings	189,419	50,000	50,000	50,000
Total Miscellaneous	189,419	50,000	50,000	50,000
Subtotal	13,698,781	12,550,000	11,325,000	11,325,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	13,698,781	12,550,000	11,325,000	11,325,000
BEGINNING FUND BALANCE	2,606,973	1,129,619	1,747,734	1,747,734
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	2,606,973	1,129,619	1,747,734	1,747,734
TOTAL AVAILABLE RESOURCES	16,305,754	13,679,619	13,072,734	13,072,734

CITY OF LAS VEGAS

SCHEDULE B  
FUND 212000 FIRE SAFETY INITIATIVE SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Fire:				
Services & Supplies	7,793	3,500	3,500	3,500
Function Total	7,793	3,500	3,500	3,500
Subtotal	7,793	3,500	3,500	3,500
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	10,745,226	9,510,797	9,520,000	9,520,000
Fire Services CPF		1,000,000		
Road & Flood CPF	7,000	25,000	25,000	25,000
Debt Service Fund	4,416,116	1,392,588	2,408,750	2,408,750
Total Other Uses	15,168,342	11,928,385	11,953,750	11,953,750
Total Expenditures & Other Uses	15,176,135	11,931,885	11,957,250	11,957,250
ENDING FUND BALANCE	1,129,619	1,747,734	1,115,484	1,115,484
TOTAL FUND COMMITMENTS & FUND BALANCE	16,305,754	13,679,619	13,072,734	13,072,734

CITY OF LAS VEGAS

SCHEDULE B  
FUND 212000 FIRE SAFETY INITIATIVE SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	907,766	656,199	123,649	123,649
Total Miscellaneous	907,766	656,199	123,649	123,649
Subtotal	907,766	656,199	123,649	123,649
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	907,766	656,199	123,649	123,649
BEGINNING FUND BALANCE	53,364,820	50,560,760	50,569,895	50,569,895
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	53,364,820	50,560,760	50,569,895	50,569,895
TOTAL AVAILABLE RESOURCES	54,272,586	51,216,959	50,693,544	50,693,544

CITY OF LAS VEGAS

SCHEDULE B  
FUND 213000 FISCAL STABILIZATION SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Financial Administration: Services & Supplies	48,295	47,064	28,054	2,028,054
Function Total	48,295	47,064	28,054	2,028,054
Subtotal	48,295	47,064	28,054	2,028,054
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	3,663,531	600,000	625,000	
General CPF			2,000,000	
City Facilities CPF			500,000	
Public Works CPF			9,100,000	6,300,000
Traffic Improvements CPF			1,760,000	3,544,290
Parks & Leisure Activities CPF			2,490,000	2,532,130
Road & Flood CPF			6,050,000	7,023,580
Detention & Enforcement CPF			3,100,000	3,100,000
Debt Service Fund			13,500,000	13,500,000
Computer Services ISF				500,000
Total Other Uses	3,663,531	600,000	39,125,000	36,500,000
Total Expenditures & Other Uses	3,711,826	647,064	39,153,054	38,528,054
ENDING FUND BALANCE	50,560,760	50,569,895	11,540,490	12,165,490
<b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>	<b>54,272,586</b>	<b>51,216,959</b>	<b>50,693,544</b>	<b>50,693,544</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 213000 FISCAL STABILIZATION SRF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Residential Park Construction Tax		900,000		500,000
Total Taxes	0	900,000	0	500,000
<b>LICENSES &amp; PERMITS</b>				
Impact Fees	171,358	180,000	400,000	400,000
Total Licenses & Permits	171,358	180,000	400,000	400,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	26,200,719	10,606,481	39,892,213	41,920,659
Other Federal Revenues	539,662	1,893,933	13,655,098	15,230,230
State Grants	815,781	210,000	733,550	
Local Grants	1,700,000	30,000		
Other Local Government Revenues	91,548,217	76,901,010	73,268,262	68,507,035
Total Intergovernmental Revenues	120,804,379	89,641,424	127,549,123	125,657,924
<b>CHARGES FOR SERVICES</b>				
Charges for Labor & Materials	18,301	403,920		
Total Charges for Services	18,301	403,920	0	0
<b>SPECIAL ASSESSMENTS</b>				
Capital Improvement	1,179,163	1,121,605	1,120,000	1,120,000
Total Special Assessments	1,179,163	1,121,605	1,120,000	1,120,000
<b>MISCELLANEOUS</b>				
Interest Earnings	2,986,274	3,033,414	2,265,798	2,265,798
Contributions & Donations	75,300,005	447,400		
Other Fees, Charges & Reimbursements	132,130	4,897,338		
Total Miscellaneous	78,418,409	8,378,152	2,265,798	2,265,798
Subtotal	200,591,610	100,625,101	131,334,921	129,943,722
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	9,289,475			
Multipurpose SRF	6,560,259	327,000		
LV Convention & Visitors Authority SRF			3,000,000	3,000,000
Park Construction Program SRF	2,139,342			
Transportation Programs SRF	1,650,000	1,770,000	1,780,000	1,800,000
Housing & Urban Development SRF	2,512,436	92,292	461,450	
Fire Safety Initiative SRF	7,000	1,025,000	25,000	25,000
Fiscal Stabilization SRF			25,000,000	22,500,000
General CPF	95,507	2,047,195		
City Facilities CPF	47,900	47,900	47,900	2,947,980
Fire Services CPF	3,026,090	4,021,825	46,600	46,600
Public Works CPF	1,053,788	8,351,496	41,600	1,326,265
Traffic Improvements CPF	12,600	12,600	12,600	12,600
Parks & Leisure Activities CPF	13,299,497	6,408,278	102,400	340,580
Road & Flood CPF	700,000	900,000		
Detention & Enforcement CPF	3,657,000	9,100	9,100	9,100
Green Building CPF		3,608,044		
Municipal Parking EF		100,000		
Building & Safety EF	500,000			
City Facilities ISF		1,250,000		
Sale of Fixed Assets		47,000		
General Obligation Bond Proceeds	10,848,700	40,654,793		
Premium (Discount) on Bonds	(108,487)	153,243		
<b>Total Other Financing Sources</b>	<b>55,291,107</b>	<b>70,825,766</b>	<b>30,526,650</b>	<b>32,008,125</b>
<b>Total Revenues &amp; Other Financing Sources</b>	<b>255,882,717</b>	<b>171,450,867</b>	<b>161,861,571</b>	<b>161,951,847</b>
BEGINNING FUND BALANCE	419,489,288	320,219,933	203,422,391	204,736,972
Prior Period Adjustments		7,311,022		
GASB 54 Adjustment-Page 130				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>419,489,288</b>	<b>327,530,955</b>	<b>203,422,391</b>	<b>204,736,972</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>675,372,005</b>	<b>498,981,822</b>	<b>365,283,962</b>	<b>366,688,819</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	151,018	162,430	130,470	134,510
Employee Benefits	93,632	100,700	99,150	102,220
Services & Supplies	489,981	4,950,641	4,678,482	11,003,795
Capital Outlay	86,209,944	76,895,338	46,087,538	39,369,440
	86,944,575	82,109,109	50,995,640	50,609,965
PUBLIC SAFETY				
Services & Supplies	31,730	307,579	32,462	432,462
Capital Outlay	5,470,269	19,263,956	35,024,516	34,225,970
	5,501,999	19,571,535	35,056,978	34,658,432
PUBLIC WORKS				
Services & Supplies	3,250,357	3,187,864	2,072,237	2,608,918
Capital Outlay	78,605,141	73,871,481	120,170,807	111,167,391
	81,855,498	77,059,345	122,243,044	113,776,309
CULTURE & RECREATION				
Services & Supplies	1,548,202	4,934,794	53,532	53,532
Capital Outlay	138,883,851	55,205,490	66,854,132	66,854,132
	140,432,053	60,140,284	66,907,664	66,907,664
ECONOMIC DEVELOPMENT & ASSISTANCE				
Services & Supplies		562,000		
Capital Outlay	2,541,505	7,334,021	3,687,797	3,687,797
	2,541,505	7,896,021	3,687,797	3,687,797
Subtotal	317,275,630	246,776,294	278,891,123	269,640,167
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY



REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenues	394,800			
Total Intergovernmental Revenues	394,800	0	0	0
<b>CHARGES FOR SERVICES</b>				
Economic Development & Assistance: Charges for Labor & Materials	11,772	21,000		
Total Charges for Services	11,772	21,000	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	7,857	7,000		
Total Miscellaneous	7,857	7,000	0	0
Subtotal	414,429	28,000	0	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Multipurpose SRF	6,260,451			
Housing & Urban Development SRF	1,225,121			
Fiscal Stabilization SRF			2,000,000	
City Facilities CPF	47,900	47,900	47,900	147,980
Fire Services CPF	46,600	46,600	46,600	46,600
Public Works CPF	41,600	41,600	41,600	726,265
Traffic Improvements CPF	12,600	12,600	12,600	12,600
Parks & Leisure Activities CPF	102,400	102,400	102,400	340,580
Detention & Enforcement CPF	9,100	9,100	9,100	9,100
Green Building CPF		3,465,544		
City Facilities ISF		1,000,000		
General Obligation Bond Proceeds	10,848,700	18,300,000		
Premium (Discount) On Bonds	(108,487)			
Total Other Financing Sources	18,485,985	23,025,744	2,260,200	1,283,125
Total Revenues & Other Financing Sources	18,900,414	23,053,744	2,260,200	1,283,125
BEGINNING FUND BALANCE	14,860,214	16,024,489	21,592,408	21,681,196
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	14,860,214	16,024,489	21,592,408	21,681,196
TOTAL AVAILABLE RESOURCES	33,760,628	39,078,233	23,852,608	22,964,321

CITY OF LAS VEGAS

SCHEDULE B  
FUND 401000 GENERAL CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	151,018	162,430	130,470	134,510
Employee Benefits	93,632	100,700	99,150	102,220
Services & Supplies	81,628	432,000	2,000,000	
Capital Outlay	14,772,849	6,758,691	16,334,173	16,679,556
Function Total	15,099,127	7,453,821	18,563,793	16,916,286
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Economic Development & Assistance:				
Services & Supplies		562,000		
Capital Outlay	2,541,505	7,334,021	3,687,797	3,687,797
Activity Total	2,541,505	7,896,021	3,687,797	3,687,797
Function Total	2,541,505	7,896,021	3,687,797	3,687,797
Subtotal	17,640,632	15,349,842	22,251,590	20,604,083
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF		47,195		
Parks & Leisure Activities CPF	95,507	2,000,000		
Total Other Uses	95,507	2,047,195	0	0
Total Expenditures & Other Uses	17,736,139	17,397,037	22,251,590	20,604,083
ENDING FUND BALANCE	16,024,489	21,681,196	1,601,018	2,360,238
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>33,760,628</b>	<b>39,078,233</b>	<b>23,852,608</b>	<b>22,964,321</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 401000 GENERAL CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenues	52,473	25,000	25,000	25,000
Other Local Government Revenues	233,746			
Total Intergovernmental Revenues	286,219	25,000	25,000	25,000
<b>MISCELLANEOUS</b>				
Interest Earnings	881,439	775,249	387,520	387,520
Total Miscellaneous	881,439	775,249	387,520	387,520
Subtotal	1,167,658	800,249	412,520	412,520
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Multipurpose SRF		27,000		
Housing & Urban Development SRF	9,510		500,000	
Fiscal Stabilization SRF				
General CPF		47,195		
Fire Services CPF		1,000,000		
Public Works CPF		2,629,174		
Parks & Leisure Activities CPF	197,097	1,800,000		
Municipal Parking EF		100,000		
Building & Safety EF	500,000			
City Facilities ISF		250,000		
Total Other Financing Sources	706,607	5,853,369	500,000	0
Total Revenues & Other Financing Sources	1,874,265	6,653,618	912,520	412,520
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	208,467,066	128,683,383	53,179,443	53,672,789
TOTAL AVAILABLE RESOURCES	210,341,331	135,337,001	54,091,963	54,085,309

CITY OF LAS VEGAS

SCHEDULE B  
FUND 402000 CITY FACILITIES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Other:				
Services & Supplies	408,353	230,803	27,486	27,486
Capital Outlay	71,437,095	70,136,647	29,753,365	22,689,884
Function Total	71,845,448	70,367,450	29,780,851	22,717,370
Subtotal	71,845,448	70,367,450	29,780,851	22,717,370
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				1,000,000
General CPF	47,900	47,900	47,900	147,980
Public Works CPF				2,800,000
Debt Service Fund	9,264,600	9,264,600	7,091,364	7,091,364
Municipal Parking EF	500,000			
Computer Services ISF		1,984,262	500,000	
Total Other Uses	9,812,500	11,296,762	7,639,264	11,039,344
Total Expenditures & Other Uses	81,657,948	81,664,212	37,420,115	33,756,714
ENDING FUND BALANCE	128,683,383	53,672,789	16,671,848	20,328,595
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>210,341,331</b>	<b>135,337,001</b>	<b>54,091,963</b>	<b>54,085,309</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 402000 CITY FACILITIES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants				1,107,531
Other Local Government Revenues	13,975	165,000		
Total Intergovernmental Revenues	13,975	165,000	0	1,107,531
<b>MISCELLANEOUS</b>				
Interest Earnings	459,807	508,347	358,935	358,935
Total Miscellaneous	459,807	508,347	358,935	358,935
Subtotal	473,782	673,347	358,935	1,466,466
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Multipurpose SRF	299,808			
Fire Safety Initiative SRF		1,000,000		
Parks & Leisure Activities CPF	12,000,000			
Green Building CPF		142,500		
General Obligation Bond Proceeds		10,644,223		
Sale of Fixed Assets		47,000		
Total Other Financing Sources	12,299,808	11,833,723	0	0
Total Revenues & Other Financing Sources	12,773,590	12,507,070	358,935	1,466,466
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	26,520,346	35,380,797	28,276,230	28,247,814
TOTAL AVAILABLE RESOURCES	39,293,936	47,887,867	28,635,165	29,714,280

CITY OF LAS VEGAS

SCHEDULE B  
FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Fire:				
Services & Supplies	23,869	270,745	25,484	25,484
Capital Outlay	863,180	15,347,483	19,769,516	17,969,516
Function Total	887,049	15,618,228	19,795,000	17,995,000
Subtotal	887,049	15,618,228	19,795,000	17,995,000
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	46,600	46,600	46,600	46,600
City Facilities CPF		1,000,000		
Traffic Improvements CPF		200,000		
Parks & Leisure Activities CPF	2,979,490	2,775,225		
Total Other Uses	3,026,090	4,021,825	46,600	46,600
Total Expenditures & Other Uses	3,913,139	19,640,053	19,841,600	18,041,600
ENDING FUND BALANCE	35,380,797	28,247,814	8,793,565	11,672,680
TOTAL COMMITMENTS & FUND BALANCE	39,293,936	47,887,867	28,635,165	29,714,280

CITY OF LAS VEGAS

SCHEDULE B  
FUND 403000 FIRE SERVICES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	1,725,056		2,200,000	2,200,000
Other Federal Revenues	28,395	88,917	1,807,467	1,807,467
Other Local Government Revenues	4,989,854	2,882,538	2,116,825	1,763,825
Total Intergovernmental Revenues	6,743,305	2,971,455	6,124,292	5,771,292
<b>MISCELLANEOUS</b>				
Interest Earnings	418,617	442,493	311,739	311,739
Other Fees, Charges & Reimbursements		209,836		
Total Miscellaneous	418,617	652,329	311,739	311,739
Subtotal	7,161,922	3,623,784	6,436,031	6,083,031
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Transportation Programs SRF	1,650,000	1,770,000	1,780,000	1,800,000
Fiscal Stabilization SRF			9,100,000	6,300,000
City Facilities CPF				2,800,000
Parks & Leisure Activities CPF	600,000			
Road & Flood CPF	700,000	900,000		
Total Other Financing Sources	2,950,000	2,670,000	10,880,000	10,900,000
Total Revenues & Other Financing Sources	10,111,922	6,293,784	17,316,031	16,983,031
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	26,695,948	28,080,673	25,568,761	18,437,024
<b>TOTAL AVAILABLE RESOURCES</b>	<b>36,807,870</b>	<b>34,374,457</b>	<b>42,884,792</b>	<b>35,420,055</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 404000 PUBLIC WORKS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/13 FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets:				
Services & Supplies	921,045	1,115,490	22,237	558,918
Capital Outlay	6,744,761	5,970,447	32,833,180	24,911,834
Activity Total	7,665,806	7,085,937	32,855,417	25,470,752
Storm Drainage:				
Capital Outlay	7,603	500,000	1,034,311	781,311
Activity Total	7,603	500,000	1,034,311	781,311
Function Total	7,673,409	7,585,937	33,889,728	26,252,063
Subtotal	7,673,409	7,585,937	33,889,728	26,252,063
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	41,600	41,600	41,600	726,265
City Facilities CPF		2,629,174		
Traffic Improvements CPF		1,090,000		
Parks & Leisure Activities CPF	1,012,188	2,140,722		600,000
Road & Flood CPF		2,450,000		
Total Other Uses	1,053,788	8,351,496	41,600	1,326,265
Total Expenditures & Other Uses	8,727,197	15,937,433	33,931,328	27,578,328
ENDING FUND BALANCE	28,080,673	18,437,024	8,953,464	7,841,727
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>36,807,870</b>	<b>34,374,457</b>	<b>42,884,792</b>	<b>35,420,055</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 404000 PUBLIC WORKS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES &amp; PERMITS</b>				
Impact Fees	171,358	180,000	400,000	400,000
Total Licenses & Permits	171,358	180,000	400,000	400,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	1,673,104	67,797		
Other Federal Revenues	14,465	9,786	7,333,000	7,333,331
Other Local Government Revenues	2,041,114	725,000	1,900,500	1,900,471
Total Intergovernmental Revenues	3,728,683	802,583	9,233,500	9,233,802
<b>MISCELLANEOUS</b>				
Interest Earnings	91,323	132,191	93,129	93,129
Total Miscellaneous	91,323	132,191	93,129	93,129
Subtotal	3,991,364	1,114,774	9,726,629	9,726,931
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Fiscal Stabilization SRF			1,760,000	3,544,290
Fire Services CPF		200,000		
Public Works CPF		1,090,000		
Parks & Leisure Activities CPF		1,453,740		
Total Other Financing Sources	0	2,743,740	1,760,000	3,544,290
Total Revenues & Other Financing Sources	3,991,364	3,858,514	11,486,629	13,271,221
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments	6,495,193	5,860,018	5,612,937	5,782,953
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	6,495,193	5,860,018	5,612,937	5,782,953
<b>TOTAL AVAILABLE RESOURCES</b>				
	10,486,557	9,718,532	17,099,566	19,054,174

CITY OF LAS VEGAS

SCHEDULE B  
FUND 405000 TRAFFIC IMPROVEMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Other Protection:				
Services & Supplies	6,850	6,506	6,643	6,643
Capital Outlay	4,607,089	3,916,473	13,160,000	13,156,454
Function Total	4,613,939	3,922,979	13,166,643	13,163,097
Subtotal	4,613,939	3,922,979	13,166,643	13,163,097
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	12,600	12,600	12,600	12,600
Total Other Uses	12,600	12,600	12,600	12,600
Total Expenditures & Other Uses	4,626,539	3,935,579	13,179,243	13,175,697
ENDING FUND BALANCE	5,860,018	5,782,953	3,920,323	5,878,477
TOTAL COMMITMENTS & FUND BALANCE	10,486,557	9,718,532	17,099,566	19,054,174

CITY OF LAS VEGAS

SCHEDULE B  
FUND 405000 TRAFFIC IMPROVEMENTS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Residential Park Construction Tax		900,000		500,000
Total Taxes	0	900,000	0	500,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	18,300,129	10,500,000	32,492,213	33,413,128
Other Federal Revenues	49,529	1,065,064		1,349,801
State Grants	815,781	210,000	733,550	
Local Grants	1,700,000	30,000		
Other Local Government Revenues	15,472,192	200,000	6,025,000	1,616,802
Total Intergovernmental Revenues	36,337,631	12,005,064	39,250,763	36,379,731
<b>MISCELLANEOUS</b>				
Interest Earnings	1,089,529	1,067,502	1,044,534	1,044,534
Contributions & Donations	75,300,005	447,400		
Other Fees, Charges & Reimbursements	105,542	354,185		
Total Miscellaneous	76,495,076	1,869,087	1,044,534	1,044,534
Subtotal	112,832,707	14,774,151	40,295,297	37,924,265
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund	8,000,000			
Multipurpose SRF		300,000		
LV Convention & Visitors Authority SRF			3,000,000	3,000,000
Park Construction Program SRF	2,139,342			
Housing & Urban Development SRF	1,277,805	92,292	461,450	
Fiscal Stabilization SRF			2,490,000	2,532,130
General CPF	95,507	2,000,000		
Fire Services CPF	2,979,490	2,775,225		
Public Works CPF	1,012,188	2,140,722		600,000
Detention & Enforcement CPF	847,900			
General Obligation Bond Proceeds		3,595,570		
Total Other Financing Sources	16,352,232	10,903,809	5,951,450	6,132,130
Total Revenues & Other Financing Sources	129,184,939	25,677,960	46,246,747	44,056,395
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments	102,140,257	72,593,646	30,257,873	29,519,924
GASB 54 Adjustment-Page 130		6,901,976		
TOTAL BEGINNING FUND BALANCE	102,140,257	79,495,622	30,257,873	29,519,924
<b>TOTAL AVAILABLE RESOURCES</b>	<b>231,325,196</b>	<b>105,173,582</b>	<b>76,504,620</b>	<b>73,576,319</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION</b>				
Parks:				
Services & Supplies	476,504	167,279	53,532	53,532
Capital Outlay	26,180,242	19,956,655	46,840,782	46,840,782
Activity Total	26,656,746	20,123,934	46,894,314	46,894,314
Special Facilities:				
Services & Supplies	3,083	2,500,344		
Capital Outlay	100,405,399	27,049,283	5,146,840	5,146,840
Activity Total	100,408,482	29,549,627	5,146,840	5,146,840
Participation Recreation:				
Services & Supplies	1,068,615	2,267,171		
Capital Outlay	12,298,210	8,199,552	14,866,510	14,866,510
Activity Total	13,366,825	10,466,723	14,866,510	14,866,510
Function Total	140,432,053	60,140,284	66,907,664	66,907,664
Subtotal	140,432,053	60,140,284	66,907,664	66,907,664
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	102,400	102,400	102,400	340,580
City Facilities CPF	197,097	1,800,000		
Fire Services CPF	12,000,000			
Public Works CPF	600,000			
Traffic Improvements CPF		1,453,740		
Road & Flood CPF	400,000	2,573,243		
Detention & Enforcement CPF		478,895		
Debt Service Fund		645,000		
Computer Services ISF		1,550,000		
Employee Benefit ISF	5,000,000	6,910,096		
Total Other Uses	18,299,497	15,513,374	102,400	340,580
Total Expenditures & Other Uses	158,731,550	75,653,658	67,010,064	67,248,244
ENDING FUND BALANCE	72,593,646	29,519,924	9,494,556	6,328,075
TOTAL COMMITMENTS & FUND BALANCE	231,325,196	105,173,582	76,504,620	73,576,319

CITY OF LAS VEGAS

SCHEDULE B  
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	4,502,430	38,684	5,200,000	5,200,000
Other Federal Revenues		289,776	4,214,631	4,214,631
Other Local Government Revenues	68,797,336	68,133,716	59,819,635	59,819,635
Total Intergovernmental Revenues	73,299,766	68,462,176	69,234,266	69,234,266
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Charges for Labor & Materials	6,529	382,920		
Total Charges for Services	6,529	382,920	0	0
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	26,588			
Total Miscellaneous	26,588	0	0	0
Subtotal	73,332,883	68,845,096	69,234,266	69,234,266
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Fire Safety Initiative SRF	7,000	25,000	25,000	25,000
Fiscal Stabilization SRF			6,050,000	7,023,580
Public Works CPF		2,450,000		
Parks & Leisure Activities CPF	400,000	2,573,243		
Detention & Enforcement CPF	2,800,000			
Total Other Financing Sources	3,207,000	5,048,243	6,075,000	7,048,580
Total Revenues & Other Financing Sources	76,539,883	73,893,339	75,309,266	76,282,846
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments	6,613,851	8,945,887	13,153,590	13,536,510
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	6,613,851	8,945,887	13,153,590	13,536,510
TOTAL AVAILABLE RESOURCES	83,153,734	82,839,226	88,462,856	89,819,356

CITY OF LAS VEGAS

SCHEDULE B  
FUND 407000 ROAD & FLOOD CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets:				
Services & Supplies	151,460			
Capital Outlay	25,318,370	20,465,790	47,149,154	46,320,084
Activity Total	25,469,830	20,465,790	47,149,154	46,320,084
Storm Drainage:				
Services & Supplies	2,157,032	2,050,000	2,050,000	2,050,000
Capital Outlay	45,880,985	45,886,926	34,521,112	34,521,112
Activity Total	48,038,017	47,936,926	36,571,112	36,571,112
Function Total	73,507,847	68,402,716	83,720,266	82,891,196
Subtotal	73,507,847	68,402,716	83,720,266	82,891,196
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	700,000	900,000		
Total Other Uses	700,000	900,000	0	0
Total Expenditures & Other Uses	74,207,847	69,302,716	83,720,266	82,891,196
TOTAL ENDING FUND BALANCE	8,945,887	13,536,510	4,742,590	6,928,160
TOTAL COMMITMENTS & FUND BALANCE	83,153,734	82,839,226	88,462,856	89,819,356

CITY OF LAS VEGAS

SCHEDULE B  
FUND 407000 ROAD & FLOOD CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	10,852	6,676	4,703	4,703
Total Miscellaneous	10,852	6,676	4,703	4,703
Subtotal	10,852	6,676	4,703	4,703
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Fiscal Stabilization SRF			3,100,000	3,100,000
Parks & Leisure Activities CPF		478,895		
Total Other Financing Sources	0	478,895	3,100,000	3,100,000
Total Revenues & Other Financing Sources	10,852	485,571	3,104,703	3,104,703
BEGINNING FUND BALANCE	3,766,838	119,679	588,208	565,822
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	3,766,838	119,679	588,208	565,822
TOTAL AVAILABLE RESOURCES	3,777,690	605,250	3,692,911	3,670,525

CITY OF LAS VEGAS

SCHEDULE B  
FUND 408000 DETENTION & ENFORCEMENT CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Corrections:				
Services & Supplies	1,011	30,328	335	400,335
Capital Outlay			2,095,000	3,100,000
Function Total	1,011	30,328	2,095,335	3,500,335
Subtotal	1,011	30,328	2,095,335	3,500,335
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	9,100	9,100	9,100	9,100
Parks & Leisure Activities CPF	847,900			
Road & Flood CPF	2,800,000			
Total Other Uses	3,657,000	9,100	9,100	9,100
Total Expenditures & Other Uses	3,658,011	39,428	2,104,435	3,509,435
ENDING FUND BALANCE	119,679	565,822	1,588,476	161,090
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,777,690</b>	<b>605,250</b>	<b>3,692,911</b>	<b>3,670,525</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 408000 DETENTION & ENFORCEMENT CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	1,179,163	1,121,605	1,120,000	1,120,000
Total Special Assessments	1,179,163	1,121,605	1,120,000	1,120,000
MISCELLANEOUS				
Interest Earnings	26,850	61,484	43,556	43,556
Total Miscellaneous	26,850	61,484	43,556	43,556
Subtotal	1,206,013	1,183,089	1,163,556	1,163,556
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) General Fund	1,289,475			
Total Other Financing Sources	1,289,475	0	0	0
Total Revenues & Other Financing Sources	2,495,488	1,183,089	1,163,556	1,163,556
BEGINNING FUND BALANCE	23,929,575	24,531,361	23,435,598	23,435,598
Prior Period Adjustments Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	23,929,575	24,531,361	23,435,598	23,435,598
TOTAL AVAILABLE RESOURCES	26,425,063	25,714,450	24,599,154	24,599,154

CITY OF LAS VEGAS

SCHEDULE B  
FUND 409000 SPECIAL ASSESSMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Special Assessments:				
Services & Supplies	20,820	22,374		
Capital Outlay	653,422	1,048,318	4,633,050	4,633,050
Function Total	674,242	1,070,692	4,633,050	4,633,050
Subtotal	674,242	1,070,692	4,633,050	4,633,050
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	306,788	307,200	328,202	324,002
Debt Service Fund	912,672	900,960	897,609	985,109
Total Other Uses	1,219,460	1,208,160	1,225,811	1,309,111
Total Expenditures & Other Uses	1,893,702	2,278,852	5,858,861	5,942,161
ENDING FUND BALANCE	24,531,361	23,435,598	18,740,293	18,656,993
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>26,425,063</b>	<b>25,714,450</b>	<b>24,599,154</b>	<b>24,599,154</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 409000 SPECIAL ASSESSMENTS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Local Government Revenues		4,794,756	3,406,302	3,406,302
Total Intergovernmental Revenues	0	4,794,756	3,406,302	3,406,302
<b>MISCELLANEOUS</b>				
Interest Earnings		5,419	2,623	2,623
Total Miscellaneous	0	5,419	2,623	2,623
Subtotal	0	4,800,175	3,408,925	3,408,925
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Obligation Bond Proceeds		8,115,000		
Premium (Discount) On Bonds		153,243		
Total Other Financing Sources	0	8,268,243	0	0
Total Revenues & Other Financing Sources	0	13,068,418	3,408,925	3,408,925
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments			1,128,134	9,228,133
GASB 54 Adjustment-Page 130		144,750		
TOTAL BEGINNING FUND BALANCE	0	144,750	1,128,134	9,228,133
<b>TOTAL AVAILABLE RESOURCES</b>	<b>0</b>	<b>13,213,168</b>	<b>4,537,059</b>	<b>12,637,058</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 411000 CAPITAL IMPROVEMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Other: Services & Supplies		3,485,035	2,375,996	10,476,309
Function Total	0	3,485,035	2,375,996	10,476,309
Subtotal	0	3,485,035	2,375,996	10,476,309
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund		500,000	955,150	924,150
Total Other Uses	0	500,000	955,150	924,150
Total Expenditures & Other Uses	0	3,985,035	3,331,146	11,400,459
ENDING FUND BALANCE	0	9,228,133	1,205,913	1,236,599
TOTAL COMMITMENTS & FUND BALANCE	0	13,213,168	4,537,059	12,637,058

CITY OF LAS VEGAS

SCHEDULE B  
FUND 411000 CAPITAL IMPROVEMENTS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenues		415,390	275,000	500,000
Total Intergovernmental Revenues	0	415,390	275,000	500,000
<b>MISCELLANEOUS</b>				
Interest Earnings		27,053	19,059	19,059
Other Fees, Charges & Reimbursements		4,333,317		
Total Miscellaneous	0	4,360,370	19,059	19,059
Subtotal	0	4,775,760	294,059	519,059
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	0	4,775,760	294,059	519,059
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments			629,209	629,209
GASB 54 Adjustment-Page 130		264,296		
TOTAL BEGINNING FUND BALANCE	0	264,296	629,209	629,209
<b>TOTAL AVAILABLE RESOURCES</b>	0	5,040,056	923,268	1,148,268

CITY OF LAS VEGAS

SCHEDULE B  
FUND 412000 GREEN BUILDING CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Other:				
Services & Supplies		802,803	275,000	500,000
Function Total	0	802,803	275,000	500,000
Subtotal	0	802,803	275,000	500,000
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF		3,465,544		
Fire Services CPF		142,500		
Total Other Uses	0	3,608,044	0	0
Total Expenditures & Other Uses	0	4,410,847	275,000	500,000
ENDING FUND BALANCE	0	629,209	648,268	648,268
TOTAL COMMITMENTS & FUND BALANCE	0	5,040,056	923,268	1,148,268

CITY OF LAS VEGAS

SCHEDULE B  
FUND 412000 GREEN BUILDING CPF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Property Tax	11	24		
Total Taxes	11	24	0	0
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenues	4,618,062	4,988,518	4,984,908	4,984,908
Other Local Government Revenues	782,145	786,483	815,000	815,000
Total Intergovernmental Revenues	5,400,207	5,775,001	5,799,908	5,799,908
<b>MISCELLANEOUS</b>				
Contributions and Donations		52,600	500,000	500,000
Total Miscellaneous	0	52,600	500,000	500,000
Subtotal	5,400,218	5,827,625	6,299,908	6,299,908
<b>OTHER FINANCING SOURCES (Specify)</b>				
Transfers In (Schedule T)				
General Fund	10,000,000	10,800,000	7,100,000	7,100,000
Multipurpose SRF	5,866,919	7,426,919	7,423,919	7,423,919
LV Convention & Visitors Authority SRF	3,717,200	4,697,499	4,695,293	4,695,293
Fremont Street Room Tax SRF	1,330,896	1,350,028	1,368,703	1,326,464
Housing & Urban Development SRF	2,562,634	1,520,725	1,518,225	1,518,225
Fire Safety Initiative SRF	4,416,116	1,392,588	2,408,750	2,408,750
Fiscal Stabilization SRF			13,500,000	13,500,000
City Facilities CPF	9,264,600	9,264,600	7,091,364	7,091,364
Parks & Leisure Activities CPF		645,000		
Special Assessments CPF	912,672	900,960	897,609	985,109
Capital Improvements CPF		500,000	955,150	924,150
Sanitation EF	3,362,345			
Municipal Parking EF	198,100	4,526,912	1,952,500	1,952,500
City Facilities ISF	25,877	303,016	874,508	874,508
Refunding Bond Proceeds		4,020,000		
Premium (Discount) on Bonds		90,615		
Total Other Financing Sources	41,657,359	47,438,862	49,786,021	49,800,282
BEGINNING FUND BALANCE	495,269	4,130,858	2,885,388	3,016,660
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	495,269	4,130,858	2,885,388	3,016,660
TOTAL AVAILABLE RESOURCES	47,552,846	57,397,345	58,971,317	59,116,850

CITY OF LAS VEGAS

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

EXPENDITURES & RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	5,445,000	6,630,000	18,800,000	18,800,000
Interest	10,879,307	10,454,519	9,727,951	9,685,712
Fiscal Agent Charges	90,107	90,885	125,000	125,000
Reserves-Increase or (Decrease)			(495,140)	(495,140)
Other (Escrow Refunding Defeased Debt)		26,000		
Subtotal	16,414,414	17,201,404	28,652,951	28,610,712
TOTAL RESERVED (MEMO ONLY)	495,140	495,140		
Type: Medium-Term Financing				
Principal	10,185,000	7,795,000	11,375,000	11,500,000
Interest	1,990,692	2,129,650	2,699,590	2,543,590
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Arbitrage Rebate)	500	654,000	100,000	150,000
Subtotal	12,176,192	10,578,650	14,174,590	14,193,590
TOTAL RESERVED (MEMO ONLY)				
Type: Special Assessment Bonds				
Principal	653,000	633,000	656,000	706,000
Interest	295,721	267,959	241,607	279,107
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	948,721	900,959	897,607	985,107
TOTAL RESERVED (MEMO ONLY)				
Type: Other				
Principal		613,038	620,049	620,049
Interest	13,882,661	14,510,081	14,503,967	14,503,967
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	13,882,661	15,123,119	15,124,016	15,124,016
TOTAL RESERVED (MEMO ONLY)				
OTHER USES				
Bond Escrow Refunding - Defeasance of Debt		10,576,553		
Total Other Uses	0	10,576,553	0	0
ENDING FUND BALANCE	4,130,858	3,016,660	122,153	203,425
TOTAL COMMITMENTS & FUND BALANCE	47,552,846	57,397,345	58,971,317	59,116,850

CITY OF LAS VEGAS

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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
Health:				
Charges for Labor & Materials	42,861	35,000	35,000	35,000
Total Charges for Services	42,861	35,000	35,000	35,000
<b>MISCELLANEOUS</b>				
Interest Earnings	386,619	89,422	122,466	116,022
Total Miscellaneous	386,619	89,422	122,466	116,022
Subtotal	429,480	124,422	157,466	151,022
<b>OTHER FINANCING SOURCES (specify)</b>				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	429,480	124,422	157,466	151,022
BEGINNING FUND BALANCE	1,763,327	2,074,397	2,121,813	2,038,819
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	1,763,327	2,074,397	2,121,813	2,038,819
TOTAL AVAILABLE RESOURCES	2,192,807	2,198,819	2,279,279	2,189,841

CITY OF LAS VEGAS

SCHEDULE B  
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Cemetery Operation:				
Services & Supplies	118,410	160,000	120,000	120,000
Function Total	118,410	160,000	120,000	120,000
Subtotal	118,410	160,000	120,000	120,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	118,410	160,000	120,000	120,000
ENDING FUND BALANCE	2,074,397	2,038,819	2,159,279	2,069,841
TOTAL FUND COMMITMENTS & FUND BALANCE	2,192,807	2,198,819	2,279,279	2,189,841

CITY OF LAS VEGAS

SCHEDULE B  
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Licenses & Permits	6,383,160	5,445,000	5,874,456	5,874,456
Charges for Services	97,749,549	82,793,628	84,789,033	84,849,033
Fines & Forfeits	3,928,308	3,318,465	3,500,000	3,500,000
Miscellaneous	1,002,746	1,166,147	937,200	937,200
<b>Total Operating Revenue</b>	<b>109,063,763</b>	<b>92,723,240</b>	<b>95,100,689</b>	<b>95,160,689</b>
<b>OPERATING EXPENSE</b>				
Public Safety	10,332,686	10,642,411	11,796,830	12,172,975
Public Works	6,318,793	6,696,600	7,063,266	7,298,580
Sanitation	71,302,747	75,154,694	77,234,819	74,408,372
Culture & Recreation	2,120,216	2,309,452	2,750,211	2,904,187
<b>Total Operating Expense</b>	<b>90,074,442</b>	<b>94,803,157</b>	<b>98,845,126</b>	<b>96,784,114</b>
<b>Operating Income or (Loss)</b>	<b>18,989,321</b>	<b>(2,079,917)</b>	<b>(3,744,437)</b>	<b>(1,623,425)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	4,082,294	4,330,357	3,191,007	3,191,007
Sewer Connection Charges	4,102,865	4,000,000	4,000,000	4,000,000
Gain (Loss) on Sale of Assets	(51,973)			
Other Local Government Revenues	40,062	16,120,200		
SNWA Infrastructure Fund	8,534,764	8,800,000	8,800,000	8,800,000
Capital Contributions	5,516,712	6,000,000	6,000,000	6,000,000
<b>Total Nonoperating Revenues</b>	<b>22,224,724</b>	<b>39,250,557</b>	<b>21,991,007</b>	<b>21,991,007</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	3,391,141	3,110,965	2,549,479	3,144,618
Arbitrage Expense	1,000			
Contributions to Other Governments	2,669,991	2,987,594	2,836,280	2,836,280
<b>Total Nonoperating Expenses</b>	<b>6,062,132</b>	<b>6,098,559</b>	<b>5,385,759</b>	<b>5,980,898</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>35,151,913</b>	<b>31,072,081</b>	<b>12,860,811</b>	<b>14,386,684</b>
<b>Operating Transfers (Schedule T)</b>				
In	1,700,000	1,710,000	1,200,000	1,200,000
Out	(9,060,445)	(5,136,912)	(1,952,500)	(1,952,500)
<b>Net Operating Transfers</b>	<b>(7,360,445)</b>	<b>(3,426,912)</b>	<b>(752,500)</b>	<b>(752,500)</b>
<b>NET INCOME (LOSS)</b>	<b>27,791,468</b>	<b>27,645,169</b>	<b>12,108,311</b>	<b>13,634,184</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	112,166,717	92,723,240	95,100,689	95,160,689
Cash Paid to Suppliers for Goods & Services	(36,896,926)	(39,905,393)	(43,772,579)	(40,132,073)
Cash Paid to Employees for Services	(30,432,979)	(31,830,552)	(31,901,763)	(33,484,657)
<b>a. Net cash provided (used) by operating activities</b>	<b>44,836,812</b>	<b>20,987,295</b>	<b>19,426,347</b>	<b>21,543,959</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash Received from Interfund Loan	15,000,000			
Operating Transfers In	1,700,000	1,710,000	1,200,000	1,200,000
Received from Other Governments	165,548	16,120,200		
Operating Transfers Out	(9,060,445)	(5,136,912)	(1,952,500)	(1,952,500)
Contributions Paid to Other Governments	(5,847,787)	(2,987,594)	(2,836,280)	(2,836,280)
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>1,957,316</b>	<b>9,705,694</b>	<b>(3,588,780)</b>	<b>(3,588,780)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from GO Bonds		8,258,821		50,000,000
Paid for Defeasance of Debt		(8,257,893)		
Sewer Connection Charges	4,102,865	4,000,000	4,000,000	4,000,000
SNWA Infrastructure Fund	8,462,213	8,800,000	8,800,000	8,800,000
Acquisition, Construction or Improvement of Capital Assets	(17,736,902)	(49,200,000)	(84,909,985)	(136,059,985)
Principal Paid on Bonds	(9,140,000)	(9,710,000)	(10,090,000)	(10,215,000)
Arbitrage Rebate Paid	(1,000)			
Interest Paid	(3,159,780)	(2,771,804)	(2,387,173)	(2,906,125)
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(17,472,604)</b>	<b>(48,880,876)</b>	<b>(84,587,158)</b>	<b>(86,381,110)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	3,936,536	4,161,223	3,191,007	3,191,007
<b>d. Net cash provided (used) in investing activities</b>	<b>3,936,536</b>	<b>4,161,223</b>	<b>3,191,007</b>	<b>3,191,007</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>33,258,060</b>	<b>(14,026,664)</b>	<b>(65,558,584)</b>	<b>(65,234,924)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>180,823,025</b>	<b>214,081,085</b>	<b>201,658,660</b>	<b>200,054,421</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>214,081,085</b>	<b>200,054,421</b>	<b>136,100,076</b>	<b>134,819,497</b>

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows 500000 ENTERPRISE FUNDS SUMMARY(Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Culture & Recreation:				
Miscellaneous Fees & Charges	812,368	860,000	830,000	830,000
<b>MISCELLANEOUS</b>				
Rentals	386,698	550,000	472,700	472,700
Other Fees, Charges & Reimbursements	249			
Total Operating Revenue	1,199,315	1,410,000	1,302,700	1,302,700
<b>OPERATING EXPENSE</b>				
<b>CULTURE &amp; RECREATION</b>				
Participant Recreation:				
Services & Supplies	1,275,708	1,472,000	1,880,441	2,034,417
Cost of Stores Issued	65,542	62,500	72,919	72,919
Depreciation/Amortization	778,966	774,952	796,851	796,851
Total Operating Expense	2,120,216	2,309,452	2,750,211	2,904,187
Operating Income or (Loss)	(920,901)	(899,452)	(1,447,511)	(1,601,487)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	11,920	12,466	8,782	8,782
Total Nonoperating Revenues	11,920	12,466	8,782	8,782
<b>NONOPERATING EXPENSES</b>				
Interest Expense	497,851	528,389	437,461	282,600
Contributions to Other Governments	36,350	38,793	37,000	37,000
Total Nonoperating Expenses	534,201	567,182	474,461	319,600
<b>NET INCOME (LOSS) before Operating Transfers</b>	(1,443,182)	(1,454,168)	(1,913,190)	(1,912,305)
<b>Operating Transfers (Schedule T)</b>				
In	1,200,000	1,710,000	1,200,000	1,200,000
Out				
Net Operating Transfers	1,200,000	1,710,000	1,200,000	1,200,000
<b>NET INCOME (LOSS)</b>	(243,182)	255,832	(713,190)	(712,305)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	1,203,557	1,410,000	1,302,700	1,302,700
Cash Paid to Suppliers for Goods & Services	(1,341,835)	(1,534,500)	(1,953,360)	(2,107,336)
<b>a. Net cash provided (used) by operating activities</b>	<b>(138,278)</b>	<b>(124,500)</b>	<b>(650,660)</b>	<b>(804,636)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	1,200,000	1,710,000	1,200,000	1,200,000
Contributions Paid to Other Governments	(36,350)	(38,793)	(37,000)	(37,000)
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>1,163,650</b>	<b>1,671,207</b>	<b>1,163,000</b>	<b>1,163,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from GO Bonds		8,258,821		
Paid for Defeasance of Debt		(8,257,893)		
Acquisition, Construction or Improvement of Capital Assets	(448)	(200,000)	(310,000)	(310,000)
Principal Paid on Bonds	(535,000)	(565,000)	(600,000)	(725,000)
Interest Paid	(501,463)	(468,604)	(440,998)	(209,950)
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(1,036,911)</b>	<b>(1,232,676)</b>	<b>(1,350,998)</b>	<b>(1,244,950)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	13,453	12,466	8,782	8,782
<b>d. Net cash provided (used) in investing activities</b>	<b>13,453</b>	<b>12,466</b>	<b>8,782</b>	<b>8,782</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,914</b>	<b>326,497</b>	<b>(829,876)</b>	<b>(877,804)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>741,391</b>	<b>743,305</b>	<b>833,874</b>	<b>1,069,802</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>743,305</b>	<b>1,069,802</b>	<b>3,998</b>	<b>191,998</b>

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows 502000 MUNICIPAL GOLF COURSE EF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Miscellaneous Fees & Charges	261,068	250,000	60,000	200,000
Sanitation:				
Sewer Service Charges	81,053,512	78,753,911	80,597,000	80,597,000
Sewer Service Charges-North Las Vegas	12,036,534	18,234		
Sale of Reclaimed Water	366,686	373,204	517,000	517,000
Miscellaneous Fees & Charges	410,700	333,000	425,000	345,000
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	24,810	56,000	48,000	48,000
<b>Total Operating Revenue</b>	<b>94,153,310</b>	<b>79,784,349</b>	<b>81,647,000</b>	<b>81,707,000</b>
<b>OPERATING EXPENSE</b>				
<b>PUBLIC WORKS</b>				
Storm Drainage:				
Salaries & Wages	2,489,946	2,574,200	2,803,532	2,940,086
Employee Benefits	1,656,713	1,713,000	1,966,600	2,065,360
Services & Supplies	1,974,740	2,212,000	2,097,134	2,097,134
Depreciation/Amortization	197,394	197,400	196,000	196,000
<b>SANITATION</b>				
Sewage Collection & Disposal:				
Salaries & Wages	9,651,077	8,823,534	8,748,094	9,403,394
Employee Benefits	5,927,534	7,836,040	6,558,290	6,948,630
Services & Supplies	28,287,887	30,892,575	34,058,199	30,079,192
Depreciation/Amortization	21,728,251	22,094,745	22,177,818	22,174,418
Street Cleaning:				
Salaries & Wages	2,191,192	1,999,800	2,086,760	2,151,260
Employee Benefits	1,395,378	1,317,000	1,484,230	1,530,050
Services & Supplies	2,121,428	2,191,000	2,121,428	2,121,428
<b>Total Operating Expense</b>	<b>77,621,540</b>	<b>81,851,294</b>	<b>84,298,085</b>	<b>81,706,952</b>
Operating Income or (Loss)	16,531,770	(2,066,945)	(2,651,085)	48
<b>NONOPERATING REVENUES</b>				
Interest Earnings	3,791,422	3,996,722	2,952,839	2,952,839
Sewer Connection Charges	4,102,865	4,000,000	4,000,000	4,000,000
Gain (Loss) on Sale of Assets	(51,973)			
Other Local Government Revenues	40,062	16,120,200		
SNWA Infrastructure Fund	8,534,764	8,800,000	8,800,000	8,800,000
Capital Contributions	5,516,712	6,000,000	6,000,000	6,000,000
<b>Total Nonoperating Revenues</b>	<b>21,933,852</b>	<b>38,916,922</b>	<b>21,752,839</b>	<b>21,752,839</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	2,892,824	2,581,576	2,111,018	2,861,018
Arbitrage Expense	1,000			
Contributions to Other Governments	2,633,641	2,948,801	2,799,280	2,799,280
<b>Total Nonoperating Expenses</b>	<b>5,527,465</b>	<b>5,530,377</b>	<b>4,910,298</b>	<b>5,660,298</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>32,938,157</b>	<b>31,319,600</b>	<b>14,191,456</b>	<b>16,092,589</b>
Operating Transfers (Schedule T)				
In				
Out	(8,362,345)	(510,000)		
<b>Net Operating Transfers</b>	<b>(8,362,345)</b>	<b>(510,000)</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>24,575,812</b>	<b>30,809,600</b>	<b>14,191,456</b>	<b>16,092,589</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	97,273,024	79,784,349	81,647,000	81,707,000
Cash Paid to Suppliers for Goods & Services	(32,460,748)	(35,295,575)	(38,276,761)	(34,297,754)
Cash Paid to Employees for Services	(23,217,164)	(24,263,574)	(23,647,506)	(25,038,780)
a. Net cash provided (used) by operating activities	41,595,112	20,225,200	19,722,733	22,370,466
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash Received from Interfund Loan	15,000,000			
Received from Other Governments	165,548	16,120,200		
Operating Transfers Out	(8,362,345)	(510,000)		
Contributions Paid to Other Governments	(5,811,437)	(2,948,801)	(2,799,280)	(2,799,280)
b. Net cash provided (used) by noncapital financing activities	991,766	12,661,399	(2,799,280)	(2,799,280)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from GO Bonds				50,000,000
Sewer Connection Charges	4,102,865	4,000,000	4,000,000	4,000,000
SNWA Infrastructure Fund	8,462,213	8,800,000	8,800,000	8,800,000
Acquisition, Construction or Improvement of Capital Assets	(17,736,454)	(49,000,000)	(81,624,985)	(132,774,985)
Principal Paid on Bonds	(8,605,000)	(9,145,000)	(9,490,000)	(9,490,000)
Arbitrage Rebate Paid	(1,000)			
Interest Paid	(2,657,851)	(2,302,200)	(1,945,175)	(2,695,175)
c. Net cash provided (used) by capital and related financing activities	(16,435,227)	(47,647,200)	(80,260,160)	(82,160,160)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	3,644,565	3,827,588	2,952,839	2,952,839
d. Net cash provided (used) in investing activities	3,644,565	3,827,588	2,952,839	2,952,839
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>29,796,216</b>	<b>(10,933,013)</b>	<b>(60,383,868)</b>	<b>(59,636,135)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>165,112,935</b>	<b>194,909,151</b>	<b>185,517,305</b>	<b>183,976,138</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>194,909,151</b>	<b>183,976,138</b>	<b>125,133,437</b>	<b>124,340,003</b>

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13		
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
CHARGES FOR SERVICES					
Public Safety:					
Parking Fees	660,472	492,457	559,600	559,600	
Parking Meter Fees	1,215,473	1,144,221	1,163,000	1,163,000	
Miscellaneous Fees & Charges	10,032	2,676	32,000	32,000	
FINES & FORFEITS					
Parking Fines	3,928,308	3,318,465	3,500,000	3,500,000	
MISCELLANEOUS					
Rentals	523,581	510,000	416,500	416,500	
Other Fees, Charges & Reimbursements	66,548	50,147			
Total Operating Revenue	6,404,414	5,517,966	5,671,100	5,671,100	
OPERATING EXPENSE					
PUBLIC SAFETY					
Traffic Control:					
Salaries & Wages	1,209,516	1,047,398	1,424,927	1,430,127	
Employee Benefits	749,339	871,703	1,041,320	1,048,910	
Services & Supplies	1,727,094	1,522,341	1,860,047	1,972,390	
Depreciation/Amortization	115	115	115	115	
Total Operating Expense	3,686,064	3,441,557	4,326,409	4,451,542	
Operating Income or (Loss)	2,718,350	2,076,409	1,344,691	1,219,558	
NONOPERATING REVENUES					
Interest Earnings	180,586	248,959	145,759	145,759	
Total Nonoperating Revenues	180,586	248,959	145,759	145,759	
NONOPERATING EXPENSES					
Interest Expense	466	1,000	1,000	1,000	
Total Nonoperating Expenses	466	1,000	1,000	1,000	
NET INCOME (LOSS) before Operating Transfers	2,898,470	2,324,368	1,489,450	1,364,317	
Operating Transfers (Schedule T)					
In	500,000				
Out	(198,100)	(4,626,912)	(1,952,500)	(1,952,500)	
Net Operating Transfers	301,900	(4,626,912)	(1,952,500)	(1,952,500)	
NET INCOME (LOSS)	3,200,370	(2,302,544)	(463,050)	(588,183)	

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)

FUND 505000 MUNICIPAL PARKING EF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	6,379,602	5,517,966	5,671,100	5,671,100
Cash Paid to Suppliers for Goods & Services	(1,690,863)	(1,522,341)	(1,860,047)	(1,972,390)
Cash Paid to Employees for Services	(1,941,810)	(1,919,101)	(2,466,247)	(2,479,037)
<b>a. Net cash provided (used) by operating activities</b>	<b>2,746,929</b>	<b>2,076,524</b>	<b>1,344,806</b>	<b>1,219,673</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	500,000			
Operating Transfers Out	(198,100)	(4,626,912)	(1,952,500)	(1,952,500)
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>301,900</b>	<b>(4,626,912)</b>	<b>(1,952,500)</b>	<b>(1,952,500)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets			(2,975,000)	(2,975,000)
Interest Paid	(466)	(1,000)	(1,000)	(1,000)
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(466)</b>	<b>(1,000)</b>	<b>(2,976,000)</b>	<b>(2,976,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	174,513	248,959	145,759	145,759
<b>d. Net cash provided (used) in investing activities</b>	<b>174,513</b>	<b>248,959</b>	<b>145,759</b>	<b>145,759</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>3,222,876</b>	<b>(2,302,429)</b>	<b>(3,437,935)</b>	<b>(3,563,068)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>8,825,479</b>	<b>12,048,355</b>	<b>10,044,926</b>	<b>9,745,926</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>12,048,355</b>	<b>9,745,926</b>	<b>6,606,991</b>	<b>6,182,858</b>

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits:				
Building Permits	5,342,512	4,543,269	4,900,587	4,900,587
Miscellaneous Permits	1,040,648	901,731	973,869	973,869
<b>CHARGES FOR SERVICES</b>				
Public Safety:				
Construction & Subdivision Inspections	360,707	392,086	421,452	421,452
Miscellaneous Fees & Charges	561,997	173,839	183,981	183,981
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	860			
Total Operating Revenue	7,306,724	6,010,925	6,479,889	6,479,889
<b>OPERATING EXPENSE</b>				
<b>PUBLIC SAFETY</b>				
Protective Inspection:				
Salaries & Wages	3,263,547	3,335,670	3,393,960	3,498,880
Employee Benefits	1,982,566	2,312,207	2,394,050	2,467,960
Services & Supplies	1,400,509	1,552,977	1,682,411	1,754,593
Total Operating Expense	6,646,622	7,200,854	7,470,421	7,721,433
Operating Income or (Loss)	660,102	(1,189,929)	(990,532)	(1,241,544)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	98,366	72,210	83,627	83,627
Total Nonoperating Revenues	98,366	72,210	83,627	83,627
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	758,468	(1,117,719)	(906,905)	(1,157,917)
Operating Transfers (Schedule T)				
In				
Out	(500,000)			
Net Operating Transfers	(500,000)	0	0	0
<b>NET INCOME (LOSS)</b>	<b>258,468</b>	<b>(1,117,719)</b>	<b>(906,905)</b>	<b>(1,157,917)</b>

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)

FUND 507000 BUILDING & SAFETY EF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	7,310,534	6,010,925	6,479,889	6,479,889
Cash Paid to Suppliers for Goods & Services	(1,403,480)	(1,552,977)	(1,682,411)	(1,754,593)
Cash Paid to Employees for Services	(5,274,005)	(5,647,877)	(5,788,010)	(5,966,840)
<b>a. Net cash provided (used) by operating activities</b>	<b>633,049</b>	<b>(1,189,929)</b>	<b>(990,532)</b>	<b>(1,241,544)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers Out	(500,000)			
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	104,005	72,210	83,627	83,627
<b>d. Net cash provided (used) in investing activities</b>	<b>104,005</b>	<b>72,210</b>	<b>83,627</b>	<b>83,627</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>237,054</b>	<b>(1,117,719)</b>	<b>(906,905)</b>	<b>(1,157,917)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>6,143,220</b>	<b>6,380,274</b>	<b>5,262,555</b>	<b>5,262,555</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>6,380,274</b>	<b>5,262,555</b>	<b>4,355,650</b>	<b>4,104,638</b>

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 507000 BUILDING & SAFETY EF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services	206,394,115	227,749,975	221,031,509	221,160,637
Miscellaneous	794,819	552,816	508,170	510,453
<b>Total Operating Revenue</b>	<b>207,188,934</b>	<b>228,302,791</b>	<b>221,539,679</b>	<b>221,671,090</b>
<b>OPERATING EXPENSE</b>				
General Government	200,116,737	206,761,800	208,238,594	208,480,052
Public Safety	9,090,189	9,606,255	10,890,590	11,226,403
Economic Development & Assistance	3,163,261	2,721,929	3,130,330	3,227,458
<b>Total Operating Expense</b>	<b>212,370,187</b>	<b>219,089,984</b>	<b>222,259,514</b>	<b>222,933,913</b>
Operating Income or (Loss)	(5,181,253)	9,212,807	(719,835)	(1,262,823)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	1,229,207	1,021,653	891,129	891,129
Gain (Loss) on Sale of Assets	11,929	97,034	39,470	48,398
<b>Total Nonoperating Revenues</b>	<b>1,241,136</b>	<b>1,118,687</b>	<b>930,599</b>	<b>939,527</b>
<b>NONOPERATING EXPENSES</b>				
Contributions to Other Governments	2,240,824	1,980,000	1,968,000	1,968,000
<b>Total Nonoperating Expenses</b>	<b>2,240,824</b>	<b>1,980,000</b>	<b>1,968,000</b>	<b>1,968,000</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>(6,180,941)</b>	<b>8,351,494</b>	<b>(1,757,236)</b>	<b>(2,291,296)</b>
<b>Operating Transfers (Schedule T)</b>				
In	17,579,405	21,044,358	1,000,500	1,245,000
Out	(30,695,191)	(12,153,016)	(1,375,008)	(1,619,508)
<b>Net Operating Transfers</b>	<b>(13,115,786)</b>	<b>8,891,342</b>	<b>(374,508)</b>	<b>(374,508)</b>
<b>NET INCOME (LOSS)</b>	<b>(19,296,727)</b>	<b>17,242,836</b>	<b>(2,131,744)</b>	<b>(2,665,804)</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	9,775,519	33,592,937	34,118,127	34,247,255
Cash Received from Internal Services Provided	195,461,007	194,709,854	187,421,552	187,423,835
Cash Paid to Suppliers for Goods & Services	(45,932,862)	(55,059,556)	(50,316,474)	(50,609,420)
Cash Paid to Employees for Services	(163,195,243)	(160,998,973)	(169,153,462)	(163,687,915)
a. Net cash provided (used) by operating activities	(3,891,579)	12,244,262	2,069,743	7,373,755
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	17,579,405	21,044,358	1,000,500	1,245,000
Operating Transfers Out	(30,695,191)	(12,153,016)	(1,375,008)	(1,619,508)
Subsidies Paid to Other Governments	(2,240,824)	(1,980,000)	(1,968,000)	(1,968,000)
b. Net cash provided (used) by noncapital financing activities	(15,356,610)	6,911,342	(2,342,508)	(2,342,508)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets	11,929	97,034	39,470	48,398
Acquisition, Construction or Improvement of Capital Assets	(1,664,292)	(2,591,163)	(4,501,940)	(4,501,940)
c. Net cash provided (used) by capital and related financing activities	(1,652,363)	(2,494,129)	(4,462,470)	(4,453,542)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	1,408,464	1,021,653	891,129	891,129
d. Net cash provided (used) in investing activities	1,408,464	1,021,653	891,129	891,129
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(19,492,088)	17,683,128	(3,844,106)	1,468,834
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	70,513,763	51,021,675	75,321,824	68,704,803
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	51,021,675	68,704,803	71,477,718	70,173,637

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows 600000 INTERNAL SERVICE FUNDS SUMMARY (Fund)

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Public Safety:				
Charges for Labor & Materials	23,057	26,015	26,275	26,275
Economic Development & Assistance:				
Charges for Labor & Materials	3,155,124	2,730,061	3,130,330	3,227,458
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	5			
<b>Total Operating Revenue</b>	<b>3,178,186</b>	<b>2,756,076</b>	<b>3,156,605</b>	<b>3,253,733</b>
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Services & Supplies	1,259	1,312	1,339	1,339
<b>PUBLIC SAFETY</b>				
Police:				
Services & Supplies	23,057	26,015	26,275	26,275
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
ED&A Administration:				
Salaries & Wages	1,642,982	1,336,327	1,395,204	1,438,355
Employee Benefits	1,005,790	877,791	1,033,212	1,065,180
Services & Supplies	514,489	507,811	701,914	723,923
<b>Total Operating Expense</b>	<b>3,187,577</b>	<b>2,749,256</b>	<b>3,157,944</b>	<b>3,255,072</b>
Operating Income or (Loss)	(9,391)	6,820	(1,339)	(1,339)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	26,195	26,646	18,772	18,772
<b>Total Nonoperating Revenues</b>	<b>26,195</b>	<b>26,646</b>	<b>18,772</b>	<b>18,772</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>16,804</b>	<b>33,466</b>	<b>17,433</b>	<b>17,433</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>16,804</b>	<b>33,466</b>	<b>17,433</b>	<b>17,433</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	23,339	2,756,076	3,156,605	3,253,733
Cash Received from Internal Services Provided	2,063,609			
Cash Paid to Suppliers for Goods & Services	(519,740)	(535,138)	(729,528)	(751,537)
Cash Paid to Employees for Services	(2,660,632)	(2,214,118)	(2,428,416)	(2,503,535)
<b>a. Net cash provided (used) by operating activities</b>	<b>(1,093,424)</b>	<b>6,820</b>	<b>(1,339)</b>	<b>(1,339)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	27,828	26,646	18,772	18,772
<b>d. Net cash provided (used) in investing activities</b>	<b>27,828</b>	<b>26,646</b>	<b>18,772</b>	<b>18,772</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(1,065,596)</b>	<b>33,466</b>	<b>17,433</b>	<b>17,433</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>1,510,947</b>	<b>445,351</b>	<b>478,817</b>	<b>478,817</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>445,351</b>	<b>478,817</b>	<b>496,250</b>	<b>496,250</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Public Safety:				
Fire Alarm Services-Las Vegas	3,817,154	4,353,171	4,711,304	4,711,304
Fire Alarm Services-Clark County	4,131,717	4,408,271	5,213,975	5,213,975
Fire Alarm Services-North Las Vegas	809,898	818,799	939,033	939,033
Fire Alarm Services-Laughlin	87,926	39,805	40,000	40,000
Fire Alarm Services-Moapa Valley District	26,210	10,817	10,000	10,000
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	8,245			
Total Operating Revenue	8,881,150	9,630,863	10,914,312	10,914,312
<b>OPERATING EXPENSE</b>				
<b>PUBLIC SAFETY</b>				
Fire Communications:				
Salaries & Wages	4,328,487	4,616,449	4,469,264	4,607,404
Employee Benefits	2,826,396	2,752,740	4,105,420	4,232,280
Services & Supplies	1,636,535	1,937,351	2,015,931	2,086,744
Depreciation/Amortization	275,714	273,700	273,700	273,700
Total Operating Expense	9,067,132	9,580,240	10,864,315	11,200,128
Operating Income or (Loss)	(185,982)	50,623	49,997	(285,816)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	20,209	29,695	20,920	20,920
Total Nonoperating Revenues	20,209	29,695	20,920	20,920
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(165,773)	80,318	70,917	(264,896)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(165,773)</b>	<b>80,318</b>	<b>70,917</b>	<b>(264,896)</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	5,946,475	5,277,692	6,203,008	6,203,008
Cash Received from Internal Services Provided	3,817,154	4,353,171	4,711,304	4,711,304
Cash Paid to Suppliers for Goods & Services	(1,634,409)	(1,937,351)	(2,015,931)	(2,086,744)
Cash Paid to Employees for Services	(7,101,158)	(7,369,189)	(8,574,684)	(8,839,684)
<b>a. Net cash provided (used) by operating activities</b>	<b>1,028,062</b>	<b>324,323</b>	<b>323,697</b>	<b>(12,116)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets	(68,133)			
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(68,133)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	18,833	29,695	20,920	20,920
<b>d. Net cash provided (used) in investing activities</b>	<b>18,833</b>	<b>29,695</b>	<b>20,920</b>	<b>20,920</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>978,762</b>	<b>354,018</b>	<b>344,617</b>	<b>8,804</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>1,403,838</b>	<b>2,382,600</b>	<b>2,736,618</b>	<b>2,736,618</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>2,382,600</b>	<b>2,736,618</b>	<b>3,081,235</b>	<b>2,745,422</b>

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows 602000 FIRE COMMUNICATIONS ISF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,096,594	1,100,144	1,079,000	1,079,000
Total Operating Revenue	1,096,594	1,100,144	1,079,000	1,079,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	222,460	198,958	208,842	226,062
Employee Benefits	100,068	130,340	156,880	163,990
Services & Supplies	734,521	687,871	681,056	704,521
Cost of Stores Issued	33,525	30,742	39,000	39,000
Depreciation/Amortization	38,622	31,306	38,622	38,622
Total Operating Expense	1,129,196	1,079,217	1,124,400	1,172,195
Operating Income or (Loss)	(32,602)	20,927	(45,400)	(93,195)
NONOPERATING REVENUES				
Interest Earnings	3,643	4,132	2,911	2,911
Total Nonoperating Revenues	3,643	4,132	2,911	2,911
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(28,959)	25,059	(42,489)	(90,284)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(28,959)	25,059	(42,489)	(90,284)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	4,449			
Cash Received from Internal Services Provided	1,070,977	1,100,144	1,079,000	1,079,000
Cash Paid to Suppliers for Goods & Services	(793,161)	(718,613)	(720,056)	(743,521)
Cash Paid to Employees for Services	(359,286)	(329,298)	(365,722)	(390,052)
<b>a. Net cash provided (used) by operating activities</b>	<b>(77,021)</b>	<b>52,233</b>	<b>(6,778)</b>	<b>(54,573)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets		(209,802)		
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>(209,802)</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	4,278	4,132	2,911	2,911
<b>d. Net cash provided (used) in investing activities</b>	<b>4,278</b>	<b>4,132</b>	<b>2,911</b>	<b>2,911</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(72,743)</b>	<b>(153,437)</b>	<b>(3,867)</b>	<b>(51,662)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>318,657</b>	<b>245,914</b>	<b>56,351</b>	<b>92,477</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>245,914</b>	<b>92,477</b>	<b>52,484</b>	<b>40,815</b>

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials		111,585	80,000	80,000
Charges for Equipment Use	5,340,131	5,302,744	5,322,344	5,322,344
Charges for Equipment Replacement	668,044	678,728	670,796	670,796
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	16,867			
Total Operating Revenue	6,025,042	6,093,057	6,073,140	6,073,140
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	990,476	908,389	919,886	952,299
Employee Benefits	585,782	595,439	655,620	678,940
Services & Supplies	4,560,101	7,707,308	4,602,165	4,761,764
Cost of Stores Issued	104,443	1,637,000	439,667	439,667
Depreciation/Amortization	118,547	96,378	118,547	118,547
Total Operating Expense	6,359,349	10,944,514	6,735,885	6,951,217
Operating Income or (Loss)	(334,307)	(4,851,457)	(662,745)	(878,077)
NONOPERATING REVENUES				
Interest Earnings	76,211	96,051	67,669	67,669
Total Nonoperating Revenues	76,211	96,051	67,669	67,669
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(258,096)	(4,755,406)	(595,076)	(810,408)
Operating Transfers (Schedule T)				
In		3,534,262	500,000	500,000
Out				
Net Operating Transfers	0	3,534,262	500,000	500,000
NET INCOME (LOSS)	(258,096)	(1,221,144)	(95,076)	(310,408)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Internal Services Provided	6,025,042	6,093,057	6,073,140	6,073,140
Cash Paid to Suppliers for Goods & Services	(4,764,465)	(9,344,308)	(5,041,832)	(5,201,431)
Cash Paid to Employees for Services	(1,578,344)	(1,503,828)	(1,575,506)	(1,631,239)
<b>a. Net cash provided (used) by operating activities</b>	<b>(317,767)</b>	<b>(4,755,079)</b>	<b>(544,198)</b>	<b>(759,530)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfer In		3,534,262	500,000	500,000
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>0</b>	<b>3,534,262</b>	<b>500,000</b>	<b>500,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	82,176	96,051	67,669	67,669
<b>d. Net cash provided (used) in investing activities</b>	<b>82,176</b>	<b>96,051</b>	<b>67,669</b>	<b>67,669</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(235,591)</b>	<b>(1,124,766)</b>	<b>23,471</b>	<b>(191,861)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>4,994,558</b>	<b>4,758,967</b>	<b>3,594,454</b>	<b>3,634,201</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>4,758,967</b>	<b>3,634,201</b>	<b>3,617,925</b>	<b>3,442,340</b>

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Equipment Use	1,493,294	1,393,876	1,449,439	1,449,439
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	15,348			
Total Operating Revenue	1,508,642	1,393,876	1,449,439	1,449,439
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	182,333	174,901	173,271	178,631
Employee Benefits	106,236	111,530	129,470	133,480
Services & Supplies	1,142,264	1,203,596	1,173,916	1,211,853
Depreciation/Amortization	52,709	52,709	52,709	52,709
Total Operating Expense	1,483,542	1,542,736	1,529,366	1,576,673
Operating Income or (Loss)	25,100	(148,860)	(79,927)	(127,234)
NONOPERATING REVENUES				
Interest Earnings	3,816	4,403	3,552	3,552
Gain (Loss) on Sale of Assets		238		
Total Nonoperating Revenues	3,816	4,641	3,552	3,552
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	28,916	(144,219)	(76,375)	(123,682)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	28,916	(144,219)	(76,375)	(123,682)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	15,348			
Cash Received from Internal Services Provided	1,493,294	1,393,876	1,449,439	1,449,439
Cash Paid to Suppliers for Goods & Services	(1,120,965)	(1,203,596)	(1,173,916)	(1,211,853)
Cash Paid to Employees for Services	(289,114)	(286,431)	(302,741)	(312,111)
<b>a. Net cash provided (used) by operating activities</b>	<b>98,563</b>	<b>(96,151)</b>	<b>(27,218)</b>	<b>(74,525)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets		238		
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>238</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	3,526	4,403	3,552	3,552
<b>d. Net cash provided (used) in investing activities</b>	<b>3,526</b>	<b>4,403</b>	<b>3,552</b>	<b>3,552</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>102,089</b>	<b>(91,510)</b>	<b>(23,666)</b>	<b>(70,973)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>203,007</b>	<b>305,096</b>	<b>304,821</b>	<b>213,586</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>305,096</b>	<b>213,586</b>	<b>281,155</b>	<b>142,613</b>

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	2,350,283	2,538,465	2,400,000	2,400,000
Charges for Equipment Use	5,413,048	4,913,332	4,547,706	4,547,706
Charges for Capital Recovery	4,078,682	3,224,469	2,001,937	2,001,937
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	37,812	25,340	9,026	11,309
<b>Total Operating Revenue</b>	<b>11,879,825</b>	<b>10,701,606</b>	<b>8,958,669</b>	<b>8,960,952</b>
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	1,804,445	1,583,862	1,695,810	1,691,420
Employee Benefits	1,045,144	1,052,594	1,230,660	1,225,540
Services & Supplies	1,198,663	1,227,793	1,349,032	1,480,547
Cost of Stores Issued	3,111,923	4,412,025	3,328,267	3,328,267
Depreciation/Amortization	3,244,951	2,577,362	2,306,000	2,375,000
<b>Total Operating Expense</b>	<b>10,405,126</b>	<b>10,853,636</b>	<b>9,909,769</b>	<b>10,100,774</b>
<b>Operating Income or (Loss)</b>	<b>1,474,699</b>	<b>(152,030)</b>	<b>(951,100)</b>	<b>(1,139,822)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	297,367	143,388	98,668	98,668
Gain (Loss) on Sale of Assets	11,929	96,796	39,470	48,398
<b>Total Nonoperating Revenues</b>	<b>309,296</b>	<b>240,184</b>	<b>138,138</b>	<b>147,066</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>1,783,995</b>	<b>88,154</b>	<b>(812,962)</b>	<b>(992,756)</b>
Operating Transfers (Schedule T)				
In				
Out	(22,253,000)	(2,000,000)		
<b>Net Operating Transfers</b>	<b>(22,253,000)</b>	<b>(2,000,000)</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(20,469,005)</b>	<b>(1,911,846)</b>	<b>(812,962)</b>	<b>(992,756)</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	240,168			
Cash Received from Internal Services Provided	11,657,460	10,701,606	8,958,669	8,960,952
Cash Paid to Suppliers for Goods & Services	(4,446,829)	(5,639,818)	(4,677,299)	(4,808,814)
Cash Paid to Employees for Services	(2,902,799)	(2,636,456)	(2,926,470)	(2,916,960)
<b>a. Net cash provided (used) by operating activities</b>	<b>4,548,000</b>	<b>2,425,332</b>	<b>1,354,900</b>	<b>1,235,178</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers Out	(22,253,000)	(2,000,000)		
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>(22,253,000)</b>	<b>(2,000,000)</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets	11,929	96,796	39,470	48,398
Acquisition, Construction or Improvement of Capital Assets	(1,583,624)	(2,381,361)	(4,501,940)	(4,501,940)
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(1,571,695)</b>	<b>(2,284,565)</b>	<b>(4,462,470)</b>	<b>(4,453,542)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	364,141	143,388	98,668	98,668
<b>d. Net cash provided (used) in investing activities</b>	<b>364,141</b>	<b>143,388</b>	<b>98,668</b>	<b>98,668</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(18,912,554)</b>	<b>(1,715,845)</b>	<b>(3,008,902)</b>	<b>(3,119,696)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>24,579,459</b>	<b>5,666,905</b>	<b>4,133,220</b>	<b>3,951,060</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>5,666,905</b>	<b>3,951,060</b>	<b>1,124,318</b>	<b>831,364</b>

CITY OF LAS VEGAS

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

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12/8/2011

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Insurance-Employer	23,138,107	22,616,000	25,000,000	22,919,000
Charges for Insurance-Employee	3,224,844	3,411,000	3,607,000	4,210,000
Charges for Insurance-Nonemployee	960,824	1,351,000	1,300,000	1,261,000
Benefit Cost Allocation	120,689,620	145,098,000	138,500,000	140,049,000
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	34,266	1,000	1,500	1,500
Total Operating Revenue	148,047,661	172,477,000	168,408,500	168,440,500
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	40,385,458	42,578,000	40,360,200	40,210,000
Employee Benefits	99,615,099	96,147,000	104,430,380	104,100,000
Services & Supplies	1,327,859	1,730,900	2,143,500	2,143,500
Insurance Claims	15,529,920	16,718,000	16,880,000	16,880,000
Insurance Premiums	3,308,030	5,552,500	4,348,000	4,348,000
Total Operating Expense	160,166,366	162,726,400	168,162,080	167,681,500
Operating Income or (Loss)	(12,118,705)	9,750,600	246,420	759,000
<b>NONOPERATING REVENUES</b>				
Interest Earnings	482,271	534,000	505,250	505,250
Total Nonoperating Revenues	482,271	534,000	505,250	505,250
<b>NONOPERATING EXPENSES</b>				
Contributions to Other Governments	2,240,824	1,980,000	1,968,000	1,968,000
Total Nonoperating Expenses	2,240,824	1,980,000	1,968,000	1,968,000
<b>NET INCOME (LOSS) before Operating Transfers</b>	(13,877,258)	8,304,600	(1,216,330)	(703,750)
Operating Transfers (Schedule T)				
In	17,579,405	17,510,096	500,500	745,000
Out				
Net Operating Transfers	17,579,405	17,510,096	500,500	745,000
<b>NET INCOME (LOSS)</b>	3,702,147	25,814,696	(715,830)	41,250

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	2,622,222	3,549,000	4,908,500	4,940,500
Cash Received from Internal Services Provided	143,827,727	168,928,000	163,500,000	163,500,000
Cash Paid to Suppliers for Goods & Services	(20,017,618)	(24,001,400)	(23,371,500)	(23,371,500)
Cash Paid to Employees for Services	(140,224,685)	(138,725,000)	(144,790,580)	(138,532,000)
<b>a. Net cash provided (used) by operating activities</b>	<b>(13,792,354)</b>	<b>9,750,600</b>	<b>246,420</b>	<b>6,537,000</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	17,579,405	17,510,096	500,500	745,000
Subsidies Paid to Other Governments	(2,240,824)	(1,980,000)	(1,968,000)	(1,968,000)
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>15,338,581</b>	<b>15,530,096</b>	<b>(1,467,500)</b>	<b>(1,223,000)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	537,574	534,000	505,250	505,250
<b>d. Net cash provided (used) in investing activities</b>	<b>537,574</b>	<b>534,000</b>	<b>505,250</b>	<b>505,250</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>2,083,801</b>	<b>25,814,696</b>	<b>(715,830)</b>	<b>5,819,250</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>26,990,232</b>	<b>29,074,033</b>	<b>61,353,929</b>	<b>54,888,729</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>29,074,033</b>	<b>54,888,729</b>	<b>60,638,099</b>	<b>60,707,979</b>

CITY OF LAS VEGAS  
Schedule F-2 - Statement of Cash Flows FUND 608000 EMPLOYEE BENEFIT ISF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	238,969	365,200	300,000	300,000
Charges for Equipment Use	14,845	13,200	10,000	10,000
Charges for Insurance	1,690,371	2,575,500	1,650,000	1,650,000
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	83,072	2,800		
Total Operating Revenue	2,027,257	2,956,700	1,960,000	1,960,000
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	288,439	312,710	212,810	345,931
Employee Benefits	182,180	180,300	219,410	219,410
Services & Supplies	382,831	267,800	259,200	267,230
Insurance Claims	821,598	763,500	959,900	989,630
Insurance Premiums	249,588	326,000	276,900	285,490
Total Operating Expense	1,924,636	1,850,310	1,928,220	2,107,691
Operating Income or (Loss)	102,621	1,106,390	31,780	(147,691)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	141,373	105,100	64,500	64,500
Total Nonoperating Revenues	141,373	105,100	64,500	64,500
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	243,994	1,211,490	96,280	(83,191)
Operating Transfers (Schedule T)				
In				
Out	(3,529,000)		(500,500)	(745,000)
Net Operating Transfers	(3,529,000)	0	(500,500)	(745,000)
<b>NET INCOME (LOSS)</b>	<b>(3,285,006)</b>	<b>1,211,490</b>	<b>(404,220)</b>	<b>(828,191)</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	328,551	816,700	310,000	310,000
Cash Received from Internal Services Provided	1,690,371	2,140,000	1,650,000	1,650,000
Cash Paid to Suppliers for Goods & Services	(1,447,681)	(1,357,300)	(1,496,000)	(1,542,350)
Cash Paid to Employees for Services	(463,645)	(493,010)	(432,220)	(565,341)
<b>a. Net cash provided (used) by operating activities</b>	<b>107,596</b>	<b>1,106,390</b>	<b>31,780</b>	<b>(147,691)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfer Out	(3,529,000)		(500,500)	(745,000)
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>(3,529,000)</b>	<b>0</b>	<b>(500,500)</b>	<b>(745,000)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	243,629	105,100	64,500	64,500
<b>d. Net cash provided (used) in investing activities</b>	<b>243,629</b>	<b>105,100</b>	<b>64,500</b>	<b>64,500</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(3,177,775)</b>	<b>1,211,490</b>	<b>(404,220)</b>	<b>(828,191)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>3,214,699</b>	<b>36,924</b>	<b>705,724</b>	<b>1,248,414</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>36,924</b>	<b>1,248,414</b>	<b>301,504</b>	<b>420,223</b>

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	23,945,373	20,669,793	19,042,370	19,042,370
<b>MISCELLANEOUS</b>				
Rentals	598,331	523,676	497,644	497,644
Other Fees, Charges & Reimbursements	873			
Total Operating Revenue	24,544,577	21,193,469	19,540,014	19,540,014
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	4,724,976	4,465,709	4,410,133	4,546,513
Employee Benefits	2,876,655	2,975,934	3,346,990	3,450,480
Services & Supplies	11,045,214	10,322,032	11,090,412	10,891,670
Depreciation/Amortization	418			
Total Operating Expense	18,647,263	17,763,675	18,847,535	18,888,663
Operating Income or (Loss)	5,897,314	3,429,794	692,479	651,351
<b>NONOPERATING REVENUES</b>				
Interest Earnings	178,122	78,238	108,887	108,887
Total Nonoperating Revenues	178,122	78,238	108,887	108,887
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	6,075,436	3,508,032	801,366	760,238
Operating Transfers (Schedule T)				
In				
Out	(4,913,191)	(10,153,016)	(874,508)	(874,508)
Net Operating Transfers	(4,913,191)	(10,153,016)	(874,508)	(874,508)
<b>NET INCOME (LOSS)</b>	1,162,245	(6,644,984)	(73,142)	(114,270)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	594,967	21,193,469	19,540,014	19,540,014
Cash Received from Internal Services Provided	23,815,373			
Cash Paid to Suppliers for Goods & Services	(11,187,994)	(10,322,032)	(11,090,412)	(10,891,670)
Cash Paid to Employees for Services	(7,615,580)	(7,441,643)	(7,757,123)	(7,996,993)
<b>a. Net cash provided (used) by operating activities</b>	<b>5,606,766</b>	<b>3,429,794</b>	<b>692,479</b>	<b>651,351</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfer Out	(4,913,191)	(10,153,016)	(874,508)	(874,508)
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>(4,913,191)</b>	<b>(10,153,016)</b>	<b>(874,508)</b>	<b>(874,508)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets	(12,535)			
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(12,535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	126,479	78,238	108,887	108,887
<b>d. Net cash provided (used) in investing activities</b>	<b>126,479</b>	<b>78,238</b>	<b>108,887</b>	<b>108,887</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>807,519</b>	<b>(6,644,984)</b>	<b>(73,142)</b>	<b>(114,270)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>7,298,366</b>	<b>8,105,885</b>	<b>1,957,890</b>	<b>1,460,901</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>8,105,885</b>	<b>1,460,901</b>	<b>1,884,748</b>	<b>1,346,631</b>

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 07/01/12	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2013		(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	13 YRS	12,535,000	02/06/03	07/01/15	2.75-4.95%	1,150,000	122,864		1,150,000	1,272,864
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	4 YRS	4,020,000	05/01/12	07/01/15	2.00%	4,020,000	53,600			53,600
PARKING BONDS SERIES 2002A	2	30 YRS	25,000,000	12/01/02	06/30/13	3.00-5.25%	595,000	11,900		595,000	606,900
VARIOUS PURPOSE REFUNDING BONDS SERIES 2005B	2	14 YRS	21,295,000	07/01/05	06/01/19	3.00-5.00%	13,835,000	375,000		13,835,000	14,210,000
VARIOUS PURPOSE REFUNDING BONDS SERIES 2006A	2	18 YRS	18,000,000	05/01/06	05/01/24	5.625-5.90%	14,230,000	832,866		895,000	1,727,866
VARIOUS PURPOSE SERIES 2006B	2	30 YRS	50,745,000	05/18/06	06/01/36	4.00-5.00%	50,745,000	2,425,563			2,425,563
VARIOUS PURPOSE SERIES 2006C (variable rate bonds)	2	30 YRS	32,000,000	08/22/06	06/01/36	Daily Rate	30,715,000	75,000		690,000	765,000
PERFORMING ARTS CENTER BONDS SERIES 2009	2	30 YRS	101,220,000	04/01/09	04/01/39	5.00-7.00%	99,660,000	5,788,919		1,635,000	7,423,919
Subtotal General Obligation Revenue Supported Bonds			264,815,000				214,950,000	9,685,712		18,800,000	28,485,712
RECREATION BONDS	5	10 YRS	20,000,000	12/09/03	11/01/13	2.00-3.60%	4,550,000	122,730		2,220,000	2,342,730
RECREATION BONDS SERIES 2004C	5	10 YRS	20,000,000	09/01/04	10/01/14	3.00-4.00%	6,640,000	217,563		2,135,000	2,352,563
CULTURAL / STUPAK COMMUNITY CENTER	5	10 YRS	12,500,000	11/01/07	11/01/17	4.00-4.25%	8,095,000	303,225		1,215,000	1,518,225
PUBLIC SAFETY BONDS	5	10 YRS	10,000,000	11/01/07	11/01/17	4.00-4.25%	6,470,000	242,275		975,000	1,217,275
MEDIUM TERM MAIN ST PARKING GARAGE BONDS	5	10 YRS	15,000,000	10/01/09	10/01/19	2.00-4.00%	13,520,000	447,500		1,505,000	1,952,500
MEDIUM TERM BONDS SERIES 2011A	5	10 YRS	27,590,000	12/01/11	12/01/21	2.00-5.00%	27,590,000	926,962		2,310,000	3,236,962
MEDIUM TERM BONDS SERIES 2011B (TAXABLE)	5	8 YRS	3,545,000	12/01/11	12/01/19	2.50-3.50%	3,545,000	99,185		400,000	499,185
MEDIUM TERM BONDS F STREET	5	10 YRS	8,115,000	05/01/12	05/01/22	2.00-3.00%	8,115,000	184,150		740,000	924,150
Subtotal Medium-Term Financing			116,750,000				78,525,000	2,543,590		11,500,000	14,043,590
SANITATION EF:											
SANITARY SEWER REFUNDING BONDS 2004	2	14 YRS	21,050,000	09/09/04	11/01/17	3.00-4.00%	14,760,000	534,450		2,230,000	2,764,450
SANITARY SEWER REFUNDING BONDS 2006A	2	15 YRS	31,920,000	03/15/06	04/01/21	4.00-5.00%	29,310,000	1,312,725		2,710,000	4,022,725
SANITARY SEWER REFUNDING BONDS 2007	2	5 YRS	17,155,000	11/01/07	10/01/12	4.00%	4,550,000	91,000		4,550,000	4,641,000
SANITARY SEWER BONDS	11	20 YRS	50,000,000	01/01/13	01/01/33	3.00%		750,000			750,000
Subtotal General Obligation Revenue Supported Bonds			120,125,000				48,620,000	2,688,175		9,490,000	12,178,175
SUBTOTAL			501,690,000				342,095,000	14,917,477		39,790,000	54,707,477

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 07/01/12	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2013		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<u>MUNICIPAL GOLF COURSE EF:</u>										
GOLF COURSE REFUNDING BONDS	2	10 YRS	8,230,000	05/01/12	06/01/22	2.00-3.25%	8,230,000	209,950	725,000	934,950
Subtotal General Obligation Revenue Supported Bonds			8,230,000				8,230,000	209,950	725,000	934,950
<u>SPECIAL ASSESSMENT CPF:</u>										
SPECIAL ASSESSMENT BONDS 1463,1470,1471	8	20 YRS	4,245,000	12/01/02	12/01/22	3.625-5.00%	2,145,000	94,395	280,000	374,395
SPECIAL ASSESSMENT BONDS 1481	8	20 YRS	1,975,000	07/01/04	06/01/24	3.25-4.875%	1,180,000	52,495	100,000	152,495
SPECIAL ASSESSMENT BONDS 1474 & 1486	8	10 YRS	452,000	06/01/04	06/01/14	4.26%	90,000	3,355	45,000	48,355
SPECIAL ASSESSMENT BANK LOAN 1487 & 1503	8	10 YRS	818,000	03/17/06	12/01/15	4.04%	363,000	12,928	86,000	98,928
SPECIAL ASSESSMENT BONDS 1506	8	10 YRS	1,724,000	06/01/07	06/01/27	4.32%	1,423,000	61,474	69,000	130,474
SPECIAL ASSESSMENT BANK LOAN 1493	8	10 YRS	444,000	06/01/07	06/01/17	4.13%	240,000	8,994	44,000	52,994
SPECIAL ASSESSMENT BONDS 1490	8	10 YRS	320,000	07/01/07	06/01/17	4.53%	176,000	7,966	32,000	39,966
SPECIAL ASSESSMENT BONDS 1507	11	20 YRS	2,000,000	09/01/12	09/01/32	2.00-2.50%		37,500	50,000	87,500
Subtotal Special Assessment Bonds			11,978,000				5,617,000	279,107	706,000	985,107
Other:										
<u>INSTALLMENT PURCHASE:</u>										
NEW CLEAN RENEWABLE ENERGY SERIES 2010	10	15 YRS	4,974,000	05/01/11	05/01/26	6.00%	4,693,307	284,884	284,308	569,192
QUALIFIED ENERGY CONSERVATION SERIES 2010	10	15 YRS	5,874,300	05/01/11	05/01/26	6.00%	5,542,355	336,421	335,741	672,162
<u>CERTIFICATES OF PARTICIPATION (COP):</u>										
COP TAX-EXEMPT CITY HALL PROJECT SERIES 2009A	10	10 YRS	13,770,000	12/17/09	09/01/19	4.0-5.00%	13,770,000	688,200		688,200
COP TAXABLE CITY HALL PROJECT SERIES 2009B	10	30 YRS	174,500,000	12/17/09	09/01/39	6.084-7.05%	174,500,000	13,194,462		13,194,462
Subtotal OTHER			199,118,300				198,505,662	14,503,967	620,049	15,124,016
<b>TOTAL ALL DEBT SERVICE</b>			<b>721,016,300</b>				<b>554,447,662</b>	<b>29,910,501</b>	<b>41,841,049</b>	<b>71,751,550</b>

Transfer Schedule for Fiscal Year 2012-2013

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUND	General Fund	11	Multipurpose SRF	35	124,280	General Fund	25	Multipurpose SRF	32	4,833,000
			Housing & Urban Devel SRF	53	85,590			SID Administration SRF	41	80,000
			Fire Safety Initiative SRF	58	9,520,000			Debt Service Fund	87	7,100,000
			City Facilities CPF	68	1,000,000			Municipal Golf Course EF	93	1,200,000
SUBTOTAL				10,729,870						13,213,000
SPECIAL REVENUE FUNDS	Multipurpose SRF	32	General Fund	25	4,833,000	Multipurpose SRF	35	General Fund	11	124,280
			Housing & Urban Devel SRF	53	50,000			Debt Service Fund	87	7,423,919
	SID Administration SRF	41	General Fund	25	80,000	LVCVA SRF	38	Parks & Leisure Actv CPF	75	3,000,000
			Special Assessments CPF	82	324,002	Debt Service Fund		87	4,695,293	
								Fremont Str Room Tax SRF	40	Debt Service Fund
					Transportation Prog SRF	46	Public Works CPF	71	1,800,000	
					Housing & Urban Devel SRF	53	General Fund	11	85,590	
							Multipurpose SRF	32	50,000	
							Debt Service Fund	87	1,518,225	
					Fire Safety Initiative SRF	58	General Fund	11	9,520,000	
							Road & Flood CPF	77	25,000	
							Debt Service Fund	87	2,408,750	
					Fiscal Stabilization SRF	60	Public Works CPF	71	6,300,000	
							Traffic Improvements CPF	73	3,544,290	
							Parks & Leisure Actv CPF	75	2,532,130	
							Road & Flood CPF	77	7,023,580	
							Detention & Enforcemnt CPF	79	3,100,000	
							Debt Service Fund	87	13,500,000	
							Computer Services ISF	109	500,000	
SUBTOTAL				5,287,002						68,477,521

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)  
Final Approved Budget Year Ending 06/30/13

Transfer Schedule for Fiscal Year 2012-2013

FUND TYPE	TRANSFERS IN					TRANSFERS OUT						
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT		
CAPITAL PROJECTS FUNDS	General CPF	65	City Facilities CPF	68	147,980	City Facilities CPF	68	General Fund	11	1,000,000		
			Fire Services CPF	70	46,600			General CPF	65	147,980		
			Public Works CPF	72	726,265			Public Works CPF	71	2,800,000		
			Traffic Improvements CPF	74	12,600			Debt Service Fund	87	7,091,364		
			Parks & Leisure Actv CPF	76	340,580			Fire Services CPF	70	46,600		
			Detention & Enforcemnt CPF	80	9,100			Public Works CPF	72	726,265		
			Public Works CPF	71	Transportation Prog SRF			46	1,800,000	General CPF	65	46,600
					Fiscal Stabilization SRF			60	6,300,000	General CPF	65	726,265
					City Facilities CPF			68	2,800,000	Parks & Leisure Actv CPF	75	600,000
			Traffic Improvements CPF	73	Fiscal Stabilization SRF			60	3,544,290	Traffic Improvements CPF	74	12,600
	Parks & Leisure Actv CPF	75			3,000,000	Parks & Leisure Actv CPF	76	340,580				
	Road & Flood CPF	77	Fiscal Stabilization SRF	60	2,532,130	Detention & Enforcemnt CPF	80	9,100				
			Public Works CPF	72	600,000	Special Assessments CPF	82	324,002				
			Fire Safety Initiative SRF	58	25,000	Debt Service Fund	87	985,109				
	Detention & Enforcemnt CPF	79	Fiscal Stabilization SRF	60	7,023,580	Capital Improvements CPF	84	924,150				
			Fiscal Stabilization SRF	60	3,100,000							
	SUBTOTAL				32,008,125						15,007,750	
	DEBT SERVICE	Debt Service Fund	87	General Fund	25	7,100,000						
Multipurpose SRF				35	7,423,919							
LVCVA SRF				38	4,695,293							
Fremont Str Room Tax SRF				40	1,326,464							
Housing & Urban Devel SRF				53	1,518,225							
Fire Safety Initiative SRF				58	2,408,750							
Fiscal Stabilization SRF				60	13,500,000							
City Facilities CPF				68	7,091,364							
Special Assessments CPF				82	985,109							
Capital Improvements CPF				84	924,150							
Municipal Parking EF				97	1,952,500							
City Facilities ISF				119	874,508							
SUBTOTAL							49,800,282					

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)  
Final Approved Budget Year Ending 06/30/13

Transfer Schedule for Fiscal Year 2012-2013

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	25	1,200,000	Municipal Parking EF	97	Debt Service Fund	87	1,952,500
SUBTOTAL					1,200,000					1,952,500
INTERNAL SERVICE FUNDS	Computer Services ISF	109	Fiscal Stabilization SRF	60	500,000	Liability Ins & Prop Dmg ISF	117	Employee Benefit ISF	115	745,000
	Employee Benefit ISF	115	Liability Ins & Prop Dmg ISF	117	745,000	City Facilities ISF	119	Debt Service	87	874,508
SUBTOTAL					1,245,000					1,619,508
RESIDUAL EQUITY TRANSFERS										
SUBTOTAL										
TOTAL TRANSFERS					100,270,279					100,270,279

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)  
Final Approved Budget Year Ending 06/30/13

## LOBBYING EXPENSE ESTIMATE

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

*Nevada Legislature: 76th Session; February 4, 2013 to June 4, 2013*

1 Activity: <u>Lobbying</u>	
2 Funding Source: <u>General Fund</u>	
3 Transportation	\$ <u>5,000</u>
4 Lodging and meals	\$ <u>10,000</u>
5 Salaries and Wages	\$ <u>103,000</u>
6 Compensation to lobbyists	\$ _____
7 Entertainment	\$ _____
8 Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u>165,000</u>
<b>Total</b>	<b>\$ <u><u>283,000</u></u></b>

Entity: City of Las Vegas

Budget Fiscal Year 2012-2013

Lobbying Expense Estimate, Page 1 of 1

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12/8/2011

**Schedule of Existing Contracts  
Budget Year 2012-2013**

**Local Government:** City of Las Vegas  
**Contact:** Venetta Appleyard  
**E-mail Address:** vappleyard@lasvegasnevada.gov  
**Daytime Telephone:** (702) 229-6321

Total Number of Existing Contracts: 112

FINAL

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY 2012-13	Proposed Expenditures FY 2013-14	Reason or need for contract:
1	A & D AUTOMATIC GATE AND ACCESS	11/30/2010	9/30/2014	4,031	4,031	Access Gates Preventative Maintenance Agreement
2	ABC FIRE & CYLINDER SERVICE	2/23/2012	2/23/2016	35,000	35,000	Fire Extinguisher Inspection and Service
3	ABM JANITORIAL SERVICE	5/16/2011	6/30/2016	555,394	555,394	JANITORIAL SERVICES
4	ACCURINT INC	8/13/2009	6/30/2014	2,000	2,000	RECORD SEARCHES AND SKIP TRACING
5	ADORESOFT CORPORATION	11/10/2009	12/31/2014	49,500	47,645	business intelligence consulting
6	AEROTECH MAPPING INC	8/17/2011	8/12/2015	100,000	100,000	Aerial Mapping Services
7	AIR FILTER SALES AND SERVICE CO INC	5/8/2007	5/31/2014	300,000	300,000	Air Filter Purchase and Replacement Service
8	AIR LIQUIDE AMERICA CORP	3/5/2012	2/28/2014	24,000	24,000	fire station oxygen refill program
9	ALLIEDBARTON SECURITY SERVICES	2/29/2012	2/28/2014	345,350	345,350	security guard services
10	ALPHA ANALYTICAL	8/4/2005	7/31/2014	40,000	40,000	lab analysis services for wpcf
11	ANDERSON VALUATION GROUP, LLC	3/25/2008	6/30/2014	8,500	10,000	on call appraisal services
12	ANGELO AND NEWTON LLC	5/24/2011	4/30/2014	100,000	100,000	BSA - Task Order Agreement 100164-LD
13	ANIMAL FOUNDATION, THE	5/29/2008	12/31/2014	1,512,110	1,512,110	animal foundation annual contract payments
14	ANN ELWORTH WINNER PLLC	11/3/2010	8/31/2014	27,000	27,000	Parking citation hearings officer services
15	ARC HEALTH AND WELLNESS	1/31/2011	1/31/2014	300,000	300,000	Annual physicals for Detention & Enforcement
16	ARC HEALTH AND WELLNESS	3/10/2011	12/31/2015	300,000	300,000	Annual Heart and Lung Physicals for Fire and Rescue
17	ARC HEALTH AND WELLNESS	3/12/2012	5/31/2017	213,800	213,800	Annual physicals for Detention & Enforcement
18	ARROWHEAD ARMORED	4/15/2010	4/15/2016	25,000	25,000	ARC ARMORED CAR SERVICES RFQ 100053-JL
19	ARROWHEAD RADIATOR SERVICE	9/2/2009	8/31/2014	7,044	7,000	Radiator Service
20	ASSESSMENT MANAGEMENT GROUP INC	7/10/2008	6/30/2014	1,250,000	1,250,000	special improvement district financial management
21	ATKINS NORTH AMERICA INC	2/26/2008	2/26/2014	33,200	35,000	construction management, bidability, and constructability review
22	ATKINS NORTH AMERICA INC	3/29/2010	12/31/2014	950,000		Design services for F street reopening
23	AUTOMATIC DOOR & GLASS CO	10/10/2006	3/30/2014	70,000	70,000	Door Maintenance and Repair Requirements Contract
24	AZTEC TECHNICAL SERVICES LLC	7/21/2011	4/6/2014	50,000	50,000	Subsurface Utility Engineering Services
25	AZTECH MATERIALS TESTING INC	7/21/2009	7/31/2014	462,587	95,000	Material Testing, Construction Inspection & Geotechnical Service
26	BAKERCREW CONSULTING, INC	6/16/2009	8/15/2014	230,000	100,000	information technology consulting services
27	BENCHMARK INC	9/3/2009	8/26/2014	34,000	34,000	Roof Consultant Services
28	BLANTON, ROBERT	3/8/2012	11/15/2014	4,500	4,500	piano tuning
29	BRADY INDUSTRIES INC	3/7/2012	11/1/2014	15,000	15,000	vacuum repair
30	BRISCOE IVESTER AND BAZEL, LLP	2/16/2011	9/14/2016	300,000	300,000	Professional Legal Environmental Services
31	BROWN AND CALDWELL	3/23/2010	3/31/2017	346,200	400,000	Year 1 Small Diameter Pipeline Assessment
	<b>Total Proposed Expenditures</b>					

**Schedule of Existing Contracts  
Budget Year 2012-2013**

**Local Government:** City of Las Vegas  
**Contact:** Venetta Appleyard  
**E-mail Address:** vappleyard@lasvegasnevada.gov  
**Daytime Telephone:** (702) 229-6321

Total Number of Existing Contracts: \_\_\_\_\_

FINAL

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY 2012-13	Proposed Expenditures FY 2013-14	Reason or need for contract:
32	CARPENTER SELLERS ASSOCIATES	4/28/2009	12/31/2014	150,817	125,000	Regional Public Safety Complex, Architectural Master Plan
33	CEDARCRESTONE INC	9/9/2009	9/30/2014	150,000	154,000	consulting services for oracle applications
34	CERTIFIED FIRE PROTECTION INC	12/30/2004	3/31/2014	20,000	20,000	scba hydrotest
35	CERTIFIED FIRE PROTECTION INC	11/23/2009	10/31/2014	45,000	45,000	Fire Sprinkler System Testing & Inspection
36	CLING COMMUNICATIONS INC	12/30/2004	6/30/2014	5,000	5,000	fcc consulting services
37	COMFORT ENGINEERING INC	7/7/2009	7/7/2014	500,000	500,000	HVAC, Electrical & Plumbing Engineering Services
38	CONVERSE CONSULTANTS	7/19/2010	7/19/2016	100,000	100,000	material testing and special inspections
39	COUNTYWIDE FIRE SERVICES INC	10/27/2008	10/31/2014	9,500	9,500	Kitchen Exhaust Hood Cleaning
40	CRAWFORD DOOR SALES OF NEVADA LTD	5/16/2007	5/31/2014	300,000	300,000	Overhead Door Maintenance Repair and Parts
41	DNM LAWNMOWER REPAIR	12/30/2004	8/31/2014	10,000	10,000	fire dept. Saw and blower extracation equipment repair
42	DREW ASPHALT PAVING, INC	7/28/2011	7/28/2015	3,400,000	3,400,000	Annual Concrete Replacement and Asphalt Patching
43	DURANGO HILLS LLC	12/30/2004	6/30/2014	1,628,244	1,600,000	golf course operation and management
44	DYNTEK SERVICES INC	12/30/2004	9/18/2014	500,000	500,000	cisco equip smartnet prof svcs
45	ECMS INC	10/17/2011	10/17/2015	250,000	250,000	turnout gear maintenance
46	FLEETWASH, INC	3/24/2009	3/31/2014	43,169	15,000	Mobile Fleet Washing Service
47	FREMONT STREET EXPERIENCE PARKING CORP	1/29/2009	11/30/2014	651,322	220,000	Security & Operations Support for Neonopolis Parking Garage
48	G & K SERVICES	5/4/2011	4/30/2014	237,633	237,633	Uniforms, Bed Linens, Towels and Laundering Services
49	GLOBAL 360 BGS INC	7/26/2006	6/30/2014	125,000	125,000	document conversion
50	HARRIS & HARRIS LTD	8/3/2011	12/31/2014	50,000	50,000	Secondary Placement Collections Services
51	HIGHWAY TECHNOLOGIES	11/10/2011	11/30/2016	50,000	50,000	ARC Traffic Control/Barricade Services
52	HOLMANS OF NEVADA INC	8/12/2009	12/31/2014	152,472	150,000	Blanket Services Agreement for modeling and training
53	INSTITUTIONAL FOODSERVICE MANAGEMENT	8/20/2009	6/30/2014	1,630,636	1,630,636	Inmate Food Services Program
54	INTERTECH COMPUTER PRODUCTS	12/30/2004	7/31/2014	35,000	35,000	hp laserjet printer maintenance
55	J & J ENTERPRISES SERVICES INC	10/2/2007	7/31/2014	300,000	300,000	Annual Speed Hump Installation
56	JACOBS ENGINEERING GROUP INC	7/20/2009	12/31/2014	500,000	500,000	General Engineering Services, Grant Writing & Autocad Tng
57	JEFFERSON, PHUNG PC	5/12/2010	6/30/2014	82,900	82,900	PUBLIC DEFENDER DEPARTMENT 1
58	LANGUAGE LINE SERVICES, LLC	12/30/2004	6/30/2014	20,000	20,000	interpreter service
59	LAS VEGAS BUILDING COMMISSIONING LLC	12/28/2009	12/31/2014	24,300	30,000	Commissioning and Leed Related Services
60	LIFESIGNS	3/6/2012	12/31/2014	100,000	100,000	Back-up source of annual heart/lung detention officer/firefighter
61	LOAD-N-GO INC	3/6/2012	5/31/2015	18,500	18,500	debit card payment services
62	LOFTIN EQUIPMENT CO	5/14/2008	5/31/2014	60,000	60,000	Generator Maintenance and Repairs
<b>Total Proposed Expenditures</b>						

**Schedule of Existing Contracts  
Budget Year 2012-2013**

**Local Government:** City of Las Vegas  
**Contact:** Venetta Appleyard  
**E-mail Address:** vappleyard@lasvegasnevada.gov  
**Daytime Telephone:** (702) 229-6321

Total Number of Existing Contracts: \_\_\_\_\_

FINAL

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY 2012-13	Proposed Expenditures FY 2013-14	Reason or need for contract:
63	LOGAN SIMPSON DESIGN INC	1/27/2011	2/15/2015	200,000	200,000	Agreement for Environmental Consulting Services
64	MERRELL BROS INC	3/6/2012	2/28/2017	430,000	430,000	ARC for Digester Cleaning Services
65	MEYERS ELECTRIC INC	3/7/2012	10/16/2015	10,766	10,766	wolf range repairs
66	NEVADA FITNESS SYSTEMS	12/6/2007	1/21/2014	15,000	15,000	leisure centers and fire stations gym equipment maintenance
67	NEVADA STATE BANK PUBLIC FINANCE	3/13/2007	12/31/2015	56,250	56,250	financial consulting services
68	NEWTEX LANDSCAPE INC	10/17/2007	9/30/2014	250,000	250,000	WPCF Landscape Maintenance & Dust Palliative Services
69	NEWTEX LANDSCAPE INC	2/29/2008	2/28/2014	467,000	467,000	Landscape Maintenance Services
70	NEWTEX LANDSCAPE INC	9/23/2009	9/30/2014	2,700	2,700	Tree Care Service
71	NINYO & MOORE	6/17/2010	6/17/2014	60,000	60,000	blanket services for material testing and special inspections
72	NOTHIN BUT NET	3/7/2012	12/16/2014	28,000	28,000	youth basketball officials
73	ORASYS LLC	9/12/2011	10/4/2015	100,000	100,000	Blanket agreement for Oracle consulting
74	ORTH-RODGERS & ASSOCIATES INC	6/24/2010	6/24/2014	40,000	40,000	Blanket Agreement for Traffice & General Engineering Svcs
75	PIPE MAINTENANCE SERVICE INC	1/15/2008	11/30/2014	100,000	100,000	vactor truck service
76	PRECISION DESIGN GROUP	4/9/2007	6/30/2014	50,000	8,000	mechanical and electrical engineering services
77	PRECISION DESIGN GROUP	2/16/2011	11/10/2014	100,000	4,960	Agreement for Mechanical, Plumbing & Electrical Design Svcs
78	PYRO COMBUSTION & CONTROLS INC	6/12/2008	4/30/2014	200,000	200,000	wpcf boiler maintenance and repairs
79	QUALITY TOWING	12/1/2010	11/30/2014	10,000	10,000	Towing Services
80	QUEST DIAGNOSTICS	12/30/2004	6/30/2014	300,000	300,000	substance abuse testing
81	QUEST DIAGNOSTICS	5/30/2007	5/16/2014	70,000	70,000	laboratory services
82	R P WEDDELL & SONS	4/18/2011	6/30/2016	1,043,800	1,043,800	Flood Control Facilities Annual repair, reconstruction and maint
83	ROYCE INDUSTRIES LLC	3/17/2009	3/31/2014	5,000	5,000	Pressure Washer Repair
84	SAFELITE AUTO GLASS	4/12/2010	4/31/14	9,600	9,600	Auto Glass Repair & Replacement
85	SANSIO	9/27/2010	12/31/2016	325,000	325,000	ems billing services
86	SANTORO, DRIGGS, WALCH, KEARNEY, JOHNSON	5/26/2011	6/30/2014	270,000	270,000	legal consulting for the 61-acre parcel development matters
87	SCHWANN, JOE	3/13/2012	3/31/2015	5,000	5,000	Tennis Racket Stringing Services
88	SER MAC INC	2/20/2009	4/30/2014	6,400	6,400	Lubrication & Compressor System Service
89	SIERRA OFFICE SOLUTIONS	4/24/2006	4/12/2014	2,500	2,500	Large Format Copier Service and Maintenance
90	SIMPLY SIGNS	3/8/2012	6/30/2014	25,000	25,000	vehicle lettering
91	SLATER HANIFAN GROUP	1/11/2011	11/30/2014	300,000	300,000	Task Order Agreement for General & Civil Engineering Services
92	SMITH CULP CONSULTING	10/17/2011	10/17/2014	100,000		partnering facilitation for various capital improvement projects
93	SMOG HUT	8/5/2008	8/31/2014	9,950	9,950	Smog Services
	<b>Total Proposed Expenditures</b>					

**Schedule of Existing Contracts  
Budget Year 2012-2013**

**Local Government:** City of Las Vegas  
**Contact:** Venetta Appleyard  
**E-mail Address:** vappleyard@lasvegasnevada.gov  
**Daytime Telephone:** (702) 229-6321

Total Number of Existing Contracts: \_\_\_\_\_

FINAL

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY 2012-13	Proposed Expenditures FY 2013-14	Reason or need for contract:
94	SPENCER, PAGE	3/6/2012	12/31/2014	75,186	75,186	cert, firstaid, cpr & aed training
95	STANLEY CONSULTANTS INC	7/7/2009	6/30/2014	100,000	100,000	Engineering Design Services Annual Maint Services Eng Design
96	START TO FINISH INC	4/6/2007	4/5/2014	8,000	8,000	window cleaning
97	SWENDSEID & STERN	4/28/2008	4/15/2014	300,000	300,000	bond, tax and legal counsel services
98	TED WIENS TIRE AUTO	1/26/2009	3/31/2014	917,965	500,000	Tires, Tire Repair and Service
99	TEREX UTILITIES INC	7/21/2009	7/31/2014	30,234	30,234	Terex Equipment Parts & Service
100	TERMINIX	6/16/2008	7/31/2014	40,000	40,000	Pest Control Service
101	TERRIBLE HERBST CAR WASH	11/30/2010	11/30/2014	99,000	99,000	Car Wash
102	TEST AMERICA	12/27/2007	12/31/2014	20,000	20,000	Laboratory Testing - Metals Analysis
103	THERMO FLUIDS INC	4/19/2011	3/31/2016	6,563	6,563	Pick Up and Recycling of Oil, Filter, Anti Freeze, Oil Absorbants
104	TIBERTI FENCE CO	9/8/2009	7/31/2014	65,000	65,000	Temporary Fence Rental
105	TOTAL QUALITY RESOURCES CORP	6/30/2011	6/30/2014	25,000	25,000	Facilitating Agreement for Various Capital Improvement Projects
106	URS CORPORATION	9/22/2011	9/22/2015	500,000	500,000	constr mgt, material testing, special inspections, bidability & rev
107	WEST COAST PURE WATER LLC	4/23/2009	4/20/2014	9,225	5,000	Periodic Maint or replacemnt of LVFR drinking water dispensers
108	WESTCARE NEVADA INC	4/21/2011	4/21/2014	200,000	200,000	Residential Treatment and Counseling for ASSED Municipal Court
109	WILO-EMU USA, LLC	3/15/2006	1/31/2015	600,000	600,000	WILO-EMU Pumps, Mixers, Parts and Repair
110	WUNDERLICH MALIC ENGINEERING	2/1/2010	1/19/2014	1,800,000	2,000,000	SCADA Services
111	YMCA OF SOUTHERN NEVADA	7/3/2008	6/30/2014	15,728	15,728	janitorial services for centennial hills ymca
112	Z A P MANUFACTURING INC	2/27/2012	2/28/2014	67,000	67,000	Aluminum Sign Refurbishment
<b>Total Proposed Expenditures</b>				<b>28,314,574</b>	<b>25,956,634</b>	

**Schedule of Existing Contracts  
Budget Year 2012-2013**

**Local Government:** City of Las Vegas  
**Contact:** Venetta Appleyard  
**E-mail Address:** [vappleyard@lasvegasnevada.gov](mailto:vappleyard@lasvegasnevada.gov)  
**Daytime Telephone:** (702) 229-6321

Total Number of Privatization Contracts: 2

FINAL

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditures FY 2012-13	Proposed Expenditures FY 2013-14	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	YMCA	1/7/2000	1/21/2013	13 years	0	0	Coordinator	4	\$ 12.96	Operation of two recreation centers - the city of Las Vegas does not expend funds for these contracts for the services provided by the contractor
2	YMCA	4/4/2007	4/3/2017	10 years	0	0	Counselor	34	\$ 9.11	
					0	0	Front Desk	14	\$ 10.03	
					0	0	Instructor	80	\$ 11.43	
					0	0	Lead Lifeguard	1	\$ 10.81	
					0	0	Lifeguard	18	\$ 9.24	
					0	0	Maintenance	5	\$ 17.49	
					0	0	Manager	2	\$ 46.25	
					0	0	Marketing	1	\$ 19.23	
					0	0	Office Support	2	\$ 14.64	
					0	0	Professional	4	\$ 19.07	
					0	0	Supervisor	3	\$ 10.43	
<b>Total Proposed Expenditures</b>					0	0		168		

**Reconciliation of Final Budget to  
Comprehensive Annual Financial Report (CAFR)  
Fiscal Year Ended June 30, 2013**

	6/30/2011 <u>CAFR</u>	Fiscal Year 2013 Final Budget <u>Actual Prior Year</u>	<u>Difference</u>
<b>Housing Program Special Revenue Fund:</b>			
Revenues	\$ 12,272,697	\$ 15,613,486	\$ (3,340,789)
Other Financing Sources	3,340,789		3,340,789
Expenditures	(11,401,054)	(11,675,354)	274,300
Other Financing Uses	<u>(274,300)</u>		<u>(274,300)</u>
	3,938,132	3,938,132	0
Beginning Fund Balance	12,673,855	12,673,855	
Ending Fund Balance	<u>\$ 16,611,987</u>	<u>\$ 16,611,987</u>	<u>\$ 0</u>

**Parks & Leisure Activities Capital Projects Fund:**

Revenues	\$ 97,360,515	\$ 112,832,707	\$ (15,472,192)
Other Financing Sources	31,824,424	16,352,232	15,472,192
Expenditures	(140,432,053)	(140,432,053)	
Other Financing Uses	<u>(18,299,497)</u>	<u>(18,299,497)</u>	
	(29,546,611)	(29,546,611)	0
Beginning Fund Balance	102,140,257	102,140,257	
Ending Fund Balance	<u>\$ 72,593,646</u>	<u>\$ 72,593,646</u>	<u>\$ 0</u>

**Debt Service Fund:**

Revenues	\$ 4,618,073	\$ 5,400,218	\$ (782,145)
Other Financing Sources	42,439,504	41,657,359	782,145
Expenditures	<u>(43,421,988)</u>	<u>(43,421,988)</u>	
	3,635,589	3,635,589	0
Beginning Fund Balance	495,269	495,269	
Ending Fund Balance	<u>\$ 4,130,858</u>	<u>\$ 4,130,858</u>	<u>\$ 0</u>

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

**Reconciliation of Final Budget to  
Comprehensive Annual Financial Report (CAFR)  
GASB 54 Fund Consolidations  
Fiscal Year Ended June 30, 2013**

	Ending Fund Balance <u>6/30/2011</u>	GASB 54 Consolidations	Beginning Fund Balance <u>7/1/2011</u>
General Fund <sup>1,3</sup>	86,962,090	14,437,984	101,400,074
Multipurpose SRF <sup>1,4</sup>	12,803,365	(752,095)	12,051,270
LV Convention & Visitors Authority SRF	1,536,113		1,536,113
Fremont Street Room Tax SRF	1,717,347		1,717,347
SID Administration SRF	13,745,554		13,745,554
Park Construction Program SRF <sup>2</sup>	6,901,976	(6,901,976)	
Transportation Programs SRF	107,510		107,510
Street Maintenance SRF	15,092,891		15,092,891
Housing Program SRF	16,611,987		16,611,987
Housing & Urban Development SRF	797,165		797,165
Industrial Development SRF <sup>1</sup>	14,094,935	(14,094,935)	
Fire Safety Initiative SRF	1,129,619		1,129,619
Fiscal Stabilization SRF <sup>3</sup>	50,560,760		50,560,760
General CPF	16,024,489		16,024,489
City Facilities CPF	128,683,383		128,683,383
Fire Services CPF	35,380,797		35,380,797
Public Works CPF	28,080,673		28,080,673
Traffic Improvements CPF	5,860,018		5,860,018
Parks & Leisure Activities CPF <sup>2</sup>	72,593,646	6,901,976	79,495,622
Road & Flood CPF	8,945,887		8,945,887
Detention & Enforcement CPF	119,679		119,679
Special Assessments CPF	24,531,361		24,531,361
Capital Improvements CPF <sup>4</sup>		144,750	144,750
Green Building CPF <sup>4</sup>		264,296	264,296
Debt Service Fund	4,130,858		4,130,858
Cemetery Operations PF	2,074,397		2,074,397
	<u>548,486,500</u>	<u>0</u>	<u>548,486,500</u>

In accordance with GASB 54, the following consolidations were made in the FY 2011 CAFR:

<sup>1</sup> The Industrial Development SRF and Portions of the Multipurpose SRF were included in the General Fund.

<sup>2</sup> The Park Construction Program SRF was included in the Parks & Leisure Activities CPF.

<sup>3</sup> For CAFR reporting, the Fiscal Stabilization SRF was included in the General Fund, but for budgeting purposes, will remain a separate fund.

General Fund fund balance 6/30/2011 CAFR	151,960,834
Less: Fiscal Stabilization SRF fund balance 6/30/2011	(50,560,760)
General Fund fund balance 7/1/2011 per budget	<u>101,400,074</u>

<sup>4</sup> Portions of the Multipurpose SRF were separated out into two new funds, Capital Improvements and Green Building CPFs.

**City of Las Vegas  
Final Budget Fiscal Year 2013  
Combined Tax Rate Calculation**

<b>Overlapping Entity</b>	<b>Operating Rate</b>	<b>Debt Rate</b>	<b>Total Rate</b>
City of Las Vegas	0.6765		0.6765
Clark County	0.6262	0.0129	0.6391
Las Vegas/Clark County Library District	0.0942		0.0942
Clark County School District	0.7500	0.5534	1.3034
City of Las Vegas Fire Safety Initiative	0.0950		0.0950
State of Nevada			
General	0.1700		0.1700
State Accident Indigent	0.0150		0.0150
Las Vegas Metro Police Manpower	0.2800		0.2800
Las Vegas Metro Police 911 System	0.0050		0.0050
Las Vegas Artesian Basin	0.0016		0.0016
<b>Combined Tax Rate</b>	<b>2.7135</b>	<b>0.5663</b>	<b>3.2798</b>

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)  
COUNTY OF CLARK) SS:

Stacey M. Lewis, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for,

LV CITY CLERK 2296311LV 7890894

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/07/2012 to 05/07/2012, on the following days:

05/07/2012

**NOTICE OF PUBLIC HEARING  
MAY 15, 2012**

City of Las Vegas and  
City of Las Vegas  
Redevelopment Agency  
Fiscal Year 2013  
Tentative Budget

NOTICE IS HEREBY GIVEN pursuant to provisions of NRS 354.596 that a PUBLIC HEARING on the FISCAL YEAR 2013 TENTATIVE BUDGETS for the CITY OF LAS VEGAS and CITY OF LAS VEGAS REDEVELOPMENT AGENCY prepared on such forms and in such detail as prescribed by the Nevada Department of Taxation will be held on May 15, 2012, at 2:00 p.m. in the Council Chambers, Las Vegas City Hall, 495 South Main Street, Las Vegas, Nevada, 89101.

Copies of the TENTATIVE BUDGETS are on file and are available for inspection at the offices of Beverly K. Bridges, City Clerk, City Hall and Diana Alba, Clark County Clerk, Clark County Government Center.

Beverly K. Bridges  
City Clerk  
PUB: May 7, 2012  
LV Review Journal

Signed: Stacey M. Lewis

SUBSCRIBED AND SWORN BEFORE ME THIS, THE  
7th day of May, 2012.

Mary Lee  
Notary Public

