

CITY OF LAS VEGAS

FY 2012

FINAL BUDGET





June 1, 2011

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, 2012.

This budget contains two funds requiring property tax revenues totaling \$93,817,850.

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

The budget contains 24 governmental funds with estimated expenditures of \$1,037,194,293 and 13 proprietary funds with estimated expenses of \$333,608,576.

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

OSCAR B. GOODMAN
MAYOR

GARY REESE
MAYOR PRO TEM

STEVE WOLFSON
LOIS TARKANIAN
STEVEN D. ROSS

RICKI Y. BARLOW
STAVROS S. ANTHONY

CERTIFICATION

APPROVED BY THE GOVERNING BOARD:

I Elizabeth N. Fretwell
City Manager

[Handwritten signatures of governing board members]

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

Signed: Elizabeth N. Fretwell

Dated: June 1, 2011

SCHEDULED PUBLIC HEARING

Date and Time May 17, 2011, 10:00 a.m. Publication Date May 9, 2011

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

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

VOICE 702.229.6011
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www.lasvegasnevada.gov

**CITY OF LAS VEGAS, NEVADA
FY 2012 FINAL BUDGET**

TABLE OF CONTENTS

I. INTRODUCTION		OPERATING TRANSFERS OUT	25
Transmittal Letter		GENERAL FUND EXPENDITURE SUMMARY	26
Table of Contents		SPECIAL REVENUE FUNDS	27
Budget Message		Multipurpose SRF	31
II. SUMMARY FORMS		LV Convention & Visitors Authority SRF	37
Budget Summary	1	Fremont Street Room Tax SRF	39
Statistical Data	3	SID Administration SRF	41
Property Tax Rate & Revenue Reconciliation	4	Park Construction Program SRF	43
Estimated Revenues & Other Resources	5	Transportation Programs SRF	45
Estimated Expenditures & Other Financing Uses	6	Street Maintenance SRF	47
Proprietary and Nonexpendable Trust Funds	7	Housing Program SRF	49
III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		Housing & Urban Development SRF	51
General Fund Revenues	9	Industrial Development SRF	55
General Fund Expenditures by Function and Activity	12	Fire Safety Initiative SRF	57
GENERAL GOVERNMENT		Fiscal Stabilization SRF	59
Legislative	14	CAPITAL PROJECTS FUNDS	61
Elections	14	General CPF	65
Executive	14	City Facilities CPF	67
Financial Administration	14	Fire Services CPF	69
Other	15	Public Works CPF	71
JUDICIAL		Traffic Improvements CPF	73
Municipal Courts	17	Parks & Leisure Activities CPF	75
Public Defender	17	Road & Flood CPF	77
Alternative Sentencing & Education	17	Detention & Enforcement CPF	79
PUBLIC SAFETY		Special Assessments CPF	81
Police	18	DEBT SERVICE FUND	
Fire	18	Operating Resources Debt Service	83
Corrections	18	PERMANENT FUND	
Protective Inspection	18	Cemetery Operations PF	85
Other Protection	18	IV. PROPRIETARY FUNDS	
PUBLIC WORKS		ENTERPRISE FUNDS	87
Administration	20	Municipal Golf Course EF	89
Engineering	20	Sanitation EF	91
Paved Streets	20	Municipal Parking EF	93
HEALTH		Video EF	95
Animal Control	21	Building & Safety EF	97
Cemetery Operation	21	INTERNAL SERVICE FUNDS	99
Communicable Disease Control	21	Reimbursable Expenses ISF	101
CULTURE & RECREATION		Fire Communications ISF	103
Culture & Recreation Administration	22	Print Media ISF	105
Participant Recreation	22	Computer Services ISF	107
Spectator Recreation	22	Communications ISF	109
Parks	22	Automotive Operations ISF	111
Senior Citizens	22	Employee Benefit ISF	113
ECONOMIC DEVELOPMENT & ASSISTANCE		Liability Insurance & Property Damage ISF	115
Economic Development & Assistance	23	Fire Equipment Acquisition ISF	117
Neighborhood Services	23	City Facilities ISF	119
TRANSIT SYSTEMS		V. SUPPLEMENTAL INFORMATION	
Transportation Services	24	Schedule C-1 - Indebtedness	121
		Schedule T - Transfer Reconciliation	123
		Reconciliation of Budget to Comprehensive	
		Annual Financial Report	126
		Combined Tax Rate Calculation	127
		Affidavit of Publication	128



June 1, 2011

Honorable Oscar B. 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) 2012. 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 is still sluggish and not recovering as quickly as everyone would like. Despite federal pronouncements that the national recession is over, our revenues are continuing to decline due to high unemployment, slumping tourism and gaming, and struggling housing markets. Senior management continues to monitor all legislative actions with a sharp focus on those that impact the city. Revenue streams are analyzed monthly to ensure we have the most current trending and projections. We are moving into a cost-containment mode and will continue to make efficiency changes and monitor (not enhance) service levels. The city continues to "think forward" to meet the goals and objectives of the City Council in the most effective and efficient manner. The "Think Forward" initiative is designed to keep the city on the cutting edge of providing sustainable and outstanding service to our residents, visitors and business community. By better aligning operations to priorities of the City Council, we will be better positioned to take advantage of the eventual rebound in our economy, which will allow us to continue to provide the best in service to our community.

The FY 2012 Final Budget anticipates the city will use approximately \$8.9 million in reserves (from general fund balance and other non-general fund sources), which represents approximately 2 percent of our planned expenditures. While this might be alarming to some, this is part of a multiyear plan to weather through this protracted recession. The city has cut approximately \$115.2 million in operating expenses since fiscal year 2008, a 20 percent reduction. We could not have taken such swift action to help manage our budget were it not for our agreements with the collective bargaining groups. Those agreements are expected to save the city more than \$36 million over the next two fiscal years, representing between 3.5 percent and 10.8 percent in reductions of pay and benefits. Through these agreements we are better able to manage long-term costs of wages and benefits. In large part, this is due to new hires having newly structured pay and benefits, which will result in even more savings.

LAS VEGAS CITY COUNCIL

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MAYOR

GARY REESE
MAYOR PRO TEM

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

ELIZABETH N. FRETWELL
CITY MANAGER

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Final Budget Message

Page 2

We also reorganized the management and administration of the city, cutting staff in these areas by 25 percent. Executive positions have been reduced by 28 percent, and their average compensation has dropped over the last several years by nearly 8 percent. The key to the new structure is the creation of four chief positions that oversee a super department of interrelated disciplines. The idea is to get departments that have a natural nexus working together to improve synergy and improve the way the city does business.

Through hard work and sacrifice, the city has reduced its budget shortfall by more than 80 percent. We remain focused on cost-saving measures and expect to continue to pare back expenses to FY 2005 levels by FY 2013 in an effort to neutralize revenue shortfalls. This also assumes there are no revenue diversions or program shifts as a result of legislative action to balance the state budget.

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

Strategic Plan

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

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

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

Performance Plus

An Office of Performance Management was established to advance the integrated planning and budget management system that provides information needed to make decisions and to allocate resources based on results that are important to our customers and tied to the Strategic Plan. The

Final Budget Message

Page 3

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 2012 to decrease by 1 percent compared to FY 2011 estimates, excluding transfers. Consolidated Tax, 46.9 percent of the FY 2012 revenue, represents the sales, cigarette, liquor, and motor vehicle privilege tax revenues collected by the State of Nevada and distributed to counties and cities based on a five-year backward averaging formula that considers assessed valuation and population. We anticipate that the future affects of this revenue distribution formula will be to dampen the immediate impacts of significant changes (increases or decreases) in our contributions to these tax bases.

Quality of life considerations are significant in the large portion of the city's budget that goes to the area of law enforcement. The city's primary police force is the Metropolitan Police Department (Metro). The city has allocated \$120 million for its share of FY 2012 Metro police services. In a joint agreement with Clark County, the budget includes debt service costs associated with the construction and furnishing of the MetroCom facility, the training academy and substation in the Northwest. It also includes an allocation of the city's internal facility charge. This represents a 10 percent decrease from FY 2011.

The city's Detention & Enforcement Department will receive approximately \$4.3 million in revenue from other governmental entities. Excess capacity in the facility is being used to house an average of 150 detainees each day from the Clark County, US Marshals and Boulder City.

Enterprise Funds will receive approximately \$2.9 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.

Final Budget Message

Page 4

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 2012 Budget and we are projecting to draw down \$8.9 million in the General Fund balance and transfer in \$5 million in interest earnings from the Sanitation Enterprise Fund to cover the shortfall. The net effect will be drawing down the General Fund balance by \$3.9 million.

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 non-public safety vacant positions in the General Fund are swept into a vacancy pool. These “pooled” positions are managed separately and no longer associated with an individual department. This allows us to fill more critical positions when warranted. Non-public safety vacant positions in other funds are not funded in this budget. Vacant public safety positions are budgeted in their respective department.

Some of the more significant budget policies include the following:

- **Budgets**
 - Appropriations for ongoing expenditures will not exceed ongoing revenues.
 - Budgets will be reflected at full expected cost on personnel costs.
 - Budget evaluations will consider current and subsequent year impact.
 - New programs will be funded (1) from fees, (2) from efficiencies, (3) from general revenues.
 - Opportunities will be sought to improve performance through technology.
- **Positions and personnel**
 - Vacant positions shall be evaluated and re-justified.
 - All positions will be fully funded (as positions become vacant they are pooled for controlled management).
 - Savings from vacancies will be used to fund one-time costs or replenish fund balance.
- **Capital**
 - Interest earnings from selected funds shall be dedicated to one-time capital needs.
 - Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan (CIP) and (b) it is determined that the city can absorb the operating costs of the new facility in its operating budget.
 - Major capital acquisitions will be identified and listed in the CIP for the next five years, and will project annual operating 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.
 - Maintain a Fiscal Stabilization fund of not more than 10% of the prior year's General Fund expenditures. Forward funding is based on 20% of General Fund excess actual ending fund balance over budgeted ending fund balance, until maximum level is reached.
 - Ending cash balance for Internal Services Funds should equal 10% of the prior year's expenditures for operations and 25% for capital acquisitions, and 25% of employee benefit expenditures.
 - Statutory balances shall be maintained in self-insurance funds.

General Fund

The budget for the General Fund amounts to \$455.2 million, including transfers. This is a 2.8% reduction from FY 2011 estimates. This reduction is made possible through prior year budget stabilization actions and the elimination of positions.

We forecast revenues and transfers of \$451.3 million in the General Fund. We project a 2.5 percent increase in taxes represented in the consolidated formula (SB254), comprising 46.9 percent of our revenue base. Taxation estimates indicate our property taxes (18.3 percent of our revenue base) will decrease by approximately 9.5 percent. Overall, budgeted revenues, including transfers in, will decrease by 4 percent in FY 2012 from FY 2011 estimates.

Special Revenue Funds

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Seventy-two 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 \$139.4 million. Of this amount, approximately 10.4 percent is committed to major capital projects. Housing and Urban Development grants, approximately 16.2 percent of appropriations in this fund, are allocated to targeted neighborhoods according to the city's Neighborhood Improvement Plan.

Capital Projects Fund

The budget appropriates \$479.7 million for a variety of capital projects, most of which involve improvements to infrastructure. Of this amount, \$4.6 million is for improvements to special assessment districts.

Final Budget Message

Page 6

The remaining major capital budgets for FY 2012 include the following:

Roads and flood projects	\$ 127.9 million
Parks and recreation	105.3 million
City facilities	99.5 million
Fire services	39.0 million
Street rehabilitation	34.8 million
Economic development	10.7 million
Traffic improvements	9.0 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 \$93.5 million. The majority (85.1 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 \$104.8 million including upgrade of the WPCF and sewer lines.

Other Funds

Internal Service Funds total \$232 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 \$50.1 million in debt service, of which \$10.8 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 17, 2011.

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.

Final Budget Message

Page 7

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".

Elizabeth N. Fretwell
City Manager

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 06/30/10 (1)	YEAR 06/30/11 (2)	YEAR 06/30/12 (3)	BUDGET YEAR 06/30/12 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	129,540,652	104,334,720	93,817,850		93,817,850
Other Taxes	3,758,257	3,433,190	3,523,127		3,523,127
Licenses & Permits	77,727,432	77,166,895	77,129,794	5,736,607	82,866,401
Intergovernmental Resources	399,757,614	417,136,117	468,201,469	8,800,000	477,001,469
Charges for Services	38,380,246	39,011,002	38,478,335	291,991,013	330,469,348
Fines & Forfeits	20,509,443	20,000,000	20,000,000	3,910,000	23,910,000
Special Assessments	1,169,852	1,187,805	1,106,043		1,106,043
Miscellaneous	18,042,608	98,970,825	27,179,894	17,712,743	44,892,637
TOTAL REVENUES	688,886,104	761,240,554	729,436,512	328,150,363	1,057,586,875
EXPENDITURES-EXPENSES:					
General Government	87,771,755	137,183,122	185,941,671	220,142,230	406,083,901
Judicial	26,512,288	25,184,960	25,637,733		25,637,733
Public Safety	334,473,813	325,761,799	356,608,522	19,584,811	376,193,333
Public Works	130,732,684	135,908,056	192,609,017	6,543,799	199,152,816
Sanitation				73,026,600	73,026,600
Health	3,459,829	3,307,000	3,651,331		3,651,331
Welfare	1,033,922	991,752	1,075,062		1,075,062
Culture & Recreation	240,060,443	198,314,520	154,539,155	2,682,176	157,221,331
Economic Development & Assistance	35,114,911	28,724,581	67,010,381	3,443,707	70,454,088
Intergovernmental Expenditures				5,135,000	5,135,000
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems	236,052	14,468	15,000		15,000
Airports					
Other Enterprises					
Debt Service - Principal	21,349,000	16,253,000	21,958,420	XXXXXXXXXXXX	21,958,420
Interest Cost/Fiscal Charges	16,689,561	27,144,540	28,148,001	3,050,253	31,198,254
TOTAL EXPENDITURES-EXPENSES	897,434,258	898,787,798	1,037,194,293	333,608,576	1,370,802,869
Excess of Revenues over (under)					
Expenditures-Expenses	(208,548,154)	(137,547,244)	(307,757,781)	(5,458,213)	(313,215,994)

Budget Summary for City of Las Vegas
 Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	FINAL
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	BUDGET YEAR 06/30/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	203,270,000	10,848,700	43,200,000		43,200,000
Sale of General Fixed Assets		1,024,853	3,000,000	11,929	3,011,929
Discount/Issuance Costs on Bonds	(2,463,779)				
Operating Transfers In	81,710,378	115,984,007	90,867,226	9,660,096	100,527,322
Operating Transfers Out	(77,759,227)	(103,873,121)	(87,338,049)	(13,189,273)	(100,527,322)
TOTAL OTHER FINANCING SOURCES (USES)	204,757,372	23,984,439	49,729,177	(3,517,248)	46,211,929
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(3,790,782)	(113,562,805)	(258,028,604)	(8,975,461)	(267,004,065)
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	7,832,624	3,430,759	21,579,067	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	625,083,858	625,694,941	493,983,828	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	632,916,482	629,125,700	515,562,895	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	3,430,759	21,579,067	24,579,067	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	625,694,941	493,983,828	232,955,224	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	629,125,700	515,562,895	257,534,291	XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
General Government	555.29	481.77	481.77
Judicial	213.99	183.48	183.48
Public Safety	1,266.35	1,233.79	1,233.79
Public Works	182.58	136.00	136.00
Sanitation	206.40	191.00	191.00
Health	15.00	14.00	14.00
Welfare	10.87	10.87	10.87
Culture & Recreation	653.85	598.35	598.35
Economic Development & Assistance	96.92	62.44	62.44
TOTAL GENERAL GOVERNMENT	3,201.25	2,911.70	2,911.70
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	3,201.25	2,911.70	2,911.70

POPULATION (AS OF JULY 1)	591,422	586,536	586,536
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured & Unsecured Only)	18,289,314,192	13,718,834,481	12,958,012,131
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	18,289,314,192	13,718,834,481	12,958,012,131
TAX RATE			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE	0.7715	0.7715	0.7715

* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available. The city of Las Vegas is using the State of Nevada July 1, 2010, population for the July 1, 2011, estimate.

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2011-2012
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	1.5201	12,958,012,131	196,921,482	0.6765	87,660,952	5,310,952	82,350,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		12,310,112	0.0950	12,310,112	842,262	11,467,850
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)	0.3690		47,819,019				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3690		47,819,019				
M. SUBTOTAL A, B, C, L	1.9841		257,050,613	0.7715	99,971,064	6,153,214	93,817,850
N. Debt							
O. TOTAL M & N	1.9841		257,050,613	0.7715	99,971,064	6,153,214	93,817,850

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, 2012

Budget Summary for City of Las Vegas

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	76,591,885	211,700,000	82,350,000	0.6765	138,739,023	3,000,000	15,536,271	527,917,179
Multipurpose SRF	18,234,524				32,458,833		42,000	50,735,357
LV Convention & Visitors Authority SRF	171,704				4,979,000			5,150,704
Fremont Street Room Tax SRF	1,707,239				1,323,282			3,030,521
SID Administration SRF	13,727,453				1,964,058		315,202	16,006,713
Park Construction Program SRF	6,474,352				680,000			7,154,352
Transportation Programs SRF	90,577				1,829,958			1,920,535
Street Maintenance SRF	4,876,060				7,928,088			12,804,148
Housing Program SRF	16,571,815				22,958,470			39,530,285
Housing & Urban Development SRF	769,164				22,417,728			23,186,892
Industrial Development SRF	13,698,650				207,803			13,906,453
Fire Safety Initiative SRF	851,864		11,467,850	0.0950	17,037			12,336,751
Fiscal Stabilization SRF	50,562,760				1,153,852			51,716,612
General CPF	22,048,449						3,516,751	25,565,200
City Facilities CPF	128,553,254				2,134,848		3,676,369	134,364,471
Fire Services CPF	32,223,224				836,450	10,000,000	1,606,000	44,665,674
Public Works CPF	23,710,905				4,876,248	28,000,000	1,850,000	58,437,153
Traffic Improvements CPF	5,550,386				7,331,603		2,743,740	15,625,729
Parks & Leisure Activities CPF	63,814,230				48,783,129	3,200,000	9,486,675	125,284,034
Road & Flood CPF	8,736,761				116,084,628		5,048,243	129,869,632
Detention & Enforcement CPF	156,885				40,964		478,895	676,744
Special Assessments CPF	22,862,579				1,153,132	2,000,000		26,015,711
DEBT SERVICE	1,767,432				5,863,062		46,567,080	54,197,574
Cemetery Operations PF	1,810,743				157,466			1,968,209
Subtotal Governmental Fund Types, Expendable Trust Funds	515,562,895	211,700,000	93,817,850	0.7715	423,918,662	46,200,000	90,867,226	1,382,066,633
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	211,700,000	93,817,850	0.7715	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FINAL

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

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	-	142,059,156	98,609,610	202,531,234			12,000,000	72,717,179	527,917,179
Multipurpose SRF	R	3,338,700	1,106,920	23,968,827	273,000		11,919,280	10,128,630	50,735,357
LV Convention & Visitors Authority SRF	R			400,000			4,697,499	53,205	5,150,704
Fremont Street Room Tax SRF	R			5,000			1,350,028	1,675,493	3,030,521
SID Administration SRF	R	248,570	154,120	1,542,030				14,061,993	16,006,713
Park Construction Program SRF	R			7,500			7,100,000	46,852	7,154,352
Transportation Programs SRF	R			850			1,850,000	69,685	1,920,535
Street Maintenance SRF	R			12,012,955				791,193	12,804,148
Housing Program SRF	R	598,910	371,330	30,889,555				7,670,490	39,530,285
Housing & Urban Development SRF	R	748,240	463,910	18,726,000	50,000		2,536,175	662,567	23,186,892
Industrial Development SRF	R			913,770	1,000,000			11,992,683	13,906,453
Fire Safety Initiative SRF	R			8,000			11,928,385	400,366	12,336,751
Fiscal Stabilization SRF	R			47,301			1,106,551	50,562,760	51,716,612
General CPF	C	134,520	83,400	131,410	24,825,103		47,195	343,572	25,565,200
City Facilities CPF	C			80,833	99,405,078		9,312,500	25,566,060	134,364,471
Fire Services CPF	C			64,675	38,957,155		1,471,825	4,172,019	44,665,674
Public Works CPF	C			11,958,084	23,907,543		7,710,774	14,860,752	58,437,153
Traffic Improvements CPF	C			5,200	8,959,266		12,600	6,648,663	15,625,729
Parks & Leisure Activities CPF	C			154,840	105,122,284		13,068,374	6,938,536	125,284,034
Road & Flood CPF	C			2,052,873	125,869,941			1,946,818	129,869,632
Detention & Enforcement CPF	C			587,939			9,100	79,705	676,744
Special Assessments CPF	C			239,740	4,352,500		1,217,763	20,205,708	26,015,711
DEBT SERVICE	D			50,106,421				4,091,153	54,197,574
Cemetery Operations PF	P			120,000				1,848,209	1,968,209
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		147,128,096	100,789,290	356,555,037	432,721,870	0	87,338,049	257,534,291	1,382,066,633

* 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, 2012

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	1,235,100	2,682,176	15,289	504,677	1,200,000		(736,464)
Sanitation EF	E	81,507,600	79,570,399	23,747,266	5,428,376		10,782,157	9,473,934
Municipal Parking EF	E	6,343,810	4,450,266	209,298	1,000		2,104,100	(2,258)
Building & Safety EF	E	6,436,988	6,761,210	126,526				(197,696)
Reimbursable Expenses ISF	I	3,493,707	3,494,207	30,077				29,577
Fire Communications ISF	I	9,364,513	9,751,055	28,018				(358,524)
Print Media ISF	I	1,211,933	1,417,487	5,281				(200,273)
Computer Services ISF	I	6,398,463	11,604,929	100,150		1,550,000		(3,556,316)
Communications ISF	I	1,517,953	1,762,326	4,403				(239,970)
Automotive Operations ISF	I	11,617,937	12,152,328	127,450				(406,941)
Employee Benefit ISF	I	148,601,900	168,311,000	631,200	2,251,200	6,910,096		(14,419,004)
Liability Insurance & Property Damage ISF	I	1,960,000	1,982,560	197,430				174,870
City Facilities ISF	I	23,250,000	21,483,380				303,016	1,463,604
TOTAL		302,939,904	325,423,323	25,222,388	8,185,253	9,660,096	13,189,273	(8,975,461)

* 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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	112,653,226	91,000,000	82,000,000	82,350,000
Room Tax	1,660,201	1,710,000	1,730,000	1,727,100
Total Taxes	114,313,427	92,710,000	83,730,000	84,077,100
LICENSES & PERMITS				
Business Licenses & Permits:				
Business Licenses	14,344,014	13,500,000	13,321,200	13,500,000
Liquor Licenses	1,815,833	1,900,000	1,820,000	1,900,000
City Gaming Licenses	3,580,770	3,490,000	3,450,000	3,500,000
Franchise Fees:				
Gas Utility	6,645,598	5,710,000	5,930,000	5,700,000
Electric Utility	28,138,969	27,970,000	28,270,000	27,970,000
Sanitation Utility	3,702,066	3,816,366	3,910,000	3,911,775
Telephone Utility	10,060,117	9,200,000	9,020,000	9,000,000
Garbage Collection	3,286,637	3,100,000	3,040,000	3,100,000
Cable Television	4,181,002	6,660,000	6,625,000	6,726,600
Ambulance	390,356	396,965	403,000	402,919
Nonbusiness Licenses & Permits:				
Animal Permits	8,725	175,000	200,000	175,000
Building Permits	822,483	819,200	700,000	802,800
Offsite Permits	263,967	255,000	180,000	249,900
Miscellaneous Permits	800	800	800	800
Total Licenses & Permits	77,241,337	76,993,331	76,870,000	76,939,794
INTERGOVERNMENTAL REVENUES				
State Shared Revenue:				
Consolidated Tax	201,518,649	206,500,000	211,700,000	211,700,000
Other State Revenues	120	8,238		8,238
Local Government Revenues:				
County Gaming Licenses (City Share)	3,512,552	3,375,000	3,250,000	3,256,875
Other Local Government Revenues	273,757	80,000	90,000	80,000
Other Local Units Payments in Lieu of Taxes	181,352	120,000	160,000	120,000
Total Intergovernmental Revenues	205,486,430	210,083,238	215,200,000	215,165,113
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Intracity Reimbursable Charges	2,853,336	2,893,492	2,875,110	2,922,427
Planning & Development Charges	621,128	650,000	530,000	650,000
Recreation Fees	1,096	60,000	60,000	70,500
Business License Application Fees	361,654	460,000	300,000	460,000
Other	272,054	360,136	345,083	359,815
Judicial:				
Financial Counseling Fees	941,377	858,000	945,397	858,000
Court Counseling Fees	1,521,157	1,128,000	1,551,217	1,128,000
Traffic School Fees	424,733	315,000	349,860	315,000
Assessment Center Fees	101,848	66,400	79,289	66,400
Court Fees	2,977,991	6,302,600	5,220,940	6,302,600
Other	38,554	51,037	48,904	50,991
Public Safety:				
Intracity Reimbursable Charges	224,831	227,995	226,547	230,275
EMS Transport	4,761,216	5,700,000	5,900,000	5,900,000
Inmate Housing	6,276,508	4,800,000	4,300,000	4,267,000
Other	1,118,852	1,481,102	1,419,194	1,479,780
Public Works:				
Intracity Reimbursable Charges	4,714,426	4,780,772	4,750,400	4,828,579
Other	52,368	69,323	66,425	69,261
Health:				
Animal Shelter Fees	27,895	15,343	15,400	15,343
Culture & Recreation:				
Intracity Reimbursable Charges	16,520	16,752	16,646	16,920
Swimming Pool Fees	115,428	158,000	147,000	147,000
Recreation Fees	2,911,434	2,057,000	1,857,500	1,857,500
Other	210,310	278,402	266,765	278,153
Economic Development & Assistance:				
Intracity Reimbursable Charges	572,927	580,989	577,299	586,799
Transit Systems:				
Transport Fees	7,404			
Total Charges for Services	31,125,047	33,310,343	31,848,976	32,860,343
FINES & FORFEITS				
Court Fines	19,441,871	18,500,000	18,430,522	18,500,000
Forfeited Bail	907,271	1,330,000	970,018	1,330,000
Total Fines & Forfeits	20,349,142	19,830,000	19,400,540	19,830,000
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	1,659,964	1,300,000	1,562,803	1,100,000
Rentals	1,776,528	2,100,000	1,940,678	1,945,200
Contributions & Donations	26,698	50,000	50,000	50,000
Other Fees, Charges & Reimbursements	1,202,892	614,824	897,003	821,473
Total Miscellaneous	4,666,082	4,064,824	4,450,484	3,916,673
SUBTOTAL REVENUE ALL SOURCES	453,181,465	436,991,736	431,500,000	432,789,023
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Multipurpose SRF	334,416	160,000	129,810	129,810
HUD SRF	111,833	90,605	112,000	112,000
Fire Safety Initiative SRF	13,079,923	10,745,226	9,192,630	9,187,910
Fiscal Stabilization SRF		4,127,259	1,106,551	1,106,551
Sanitation EF			5,000,000	5,000,000
Video EF	439,671			
Automotive Operations ISF		9,670,595		
Liability Insurance & Property Damage ISF		3,529,000		
City Facilities ISF		4,913,191		
Sale of Fixed Assets				3,000,000
Note: A total of \$18 million is being transferred into the General Fund in 2011 due to new Internal Service Fund balance policy, of which \$8M is subsequently being transferred out to Parks & Leisure Activities Capital Projects Fund.				
SUBTOTAL OTHER FINANCING SOURCES	13,965,843	33,235,876	15,540,991	18,536,271
BEGINNING FUND BALANCE				
Reserved	1,665,823	1,635,250	1,635,250	1,635,250
Unreserved	91,028,614	73,135,671	73,572,096	74,956,635
TOTAL BEGINNING FUND BALANCE	92,694,437	74,770,921	75,207,346	76,591,885
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	559,841,745	544,998,533	522,248,337	527,917,179

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	24,316,775	22,893,639	23,967,160	24,061,610
Employee Benefits	14,917,866	13,933,518	14,768,650	14,824,250
Services & Supplies	9,800,134	11,369,945	12,531,860	14,246,041
Function Total	49,034,775	48,207,102	51,267,670	53,131,901
JUDICIAL				
Salaries & Wages	11,953,619	11,011,189	10,826,220	10,749,660
Employee Benefits	7,348,029	6,799,298	6,743,980	6,695,940
Services & Supplies	5,086,432	5,065,953	4,937,518	4,937,518
Function Total	24,388,080	22,876,440	22,507,718	22,383,118
PUBLIC SAFETY				
Salaries & Wages	85,218,075	83,474,569	83,605,256	83,615,265
Employee Benefits	64,289,428	63,118,572	63,662,590	63,677,760
Services & Supplies	174,070,758	165,412,025	161,035,709	156,712,072
Capital Outlay		6,496		
Function Total	323,578,261	312,011,662	308,303,555	304,005,097
PUBLIC WORKS				
Salaries & Wages	10,168,439	8,219,589	6,179,060	6,169,850
Employee Benefits	6,263,347	5,050,986	3,831,030	3,825,320
Services & Supplies	2,597,615	2,541,805	2,219,361	2,219,361
Function Total	19,029,401	15,812,380	12,229,451	12,214,531
HEALTH				
Salaries & Wages	816,155	728,000	721,715	721,615
Employee Benefits	487,804	438,000	447,450	447,390
Services & Supplies	2,065,050	2,031,000	2,362,326	2,362,326
Function Total	3,369,009	3,197,000	3,531,491	3,531,331
CULTURE & RECREATION				
Salaries & Wages	17,247,922	14,809,395	15,822,106	15,685,966
Employee Benefits	9,579,541	8,080,228	8,569,160	8,484,740
Services & Supplies	20,533,471	19,520,152	21,323,265	21,323,265
Function Total	47,360,934	42,409,775	45,714,531	45,493,971
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) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	2,876,776	1,894,100	1,045,400	1,055,190
Employee Benefits	1,782,387	1,286,027	648,130	654,210
Services & Supplies	1,760,785	1,497,694	715,651	715,651
Function Total	6,419,948	4,677,821	2,409,181	2,425,051
TRANSIT SYSTEMS				
Salaries & Wages	53,499			
Employee Benefits	32,174			
Services & Supplies	150,379	14,468	15,000	15,000
Function Total	236,052	14,468	15,000	15,000
Operating Transfers Out (Schedule T)	11,654,364	19,200,000	9,000,000	12,000,000
TOTAL ALL FUNCTIONS	485,070,824	468,406,648	454,978,597	455,200,000

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
LEGISLATIVE				
City Council:				
Salaries & Wages	1,446,706	1,282,492	1,389,370	1,391,600
Employee Benefits	826,266	721,249	763,200	764,590
Services & Supplies	841,329	815,635	890,144	890,144
Activity Total	3,114,301	2,819,376	3,042,714	3,046,334
ELECTIONS				
City Clerk:				
Salaries & Wages		19,150		
Employee Benefits		2,873		
Services & Supplies		950,871		
Activity Total	0	972,894	0	0
EXECUTIVE				
City Manager:				
Salaries & Wages	2,471,441	825,620	947,250	941,860
Employee Benefits	1,529,920	510,183	608,910	605,570
Services & Supplies	927,177	266,570	328,622	328,622
	4,928,538	1,602,373	1,884,782	1,876,052
Communications:				
Salaries & Wages		1,401,795	1,377,000	1,377,320
Employee Benefits		847,115	853,750	853,940
Services & Supplies		493,839	763,090	763,090
	0	2,742,749	2,993,840	2,994,350
Administrative Services:				
Salaries & Wages		838,479	859,290	856,170
Employee Benefits		505,169	515,950	517,600
Services & Supplies		629,552	783,185	783,185
	0	1,973,200	2,158,425	2,156,955
Activity Total	4,928,538	6,318,322	7,037,047	7,027,357
FINANCIAL ADMINISTRATION				
City Clerk:				
Salaries & Wages	1,213,543	1,132,293	1,148,910	1,151,090
Employee Benefits	751,614	684,778	712,310	713,670
Services & Supplies	625,456	697,686	776,618	776,618
	2,590,613	2,514,757	2,637,838	2,641,378
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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
FINANCIAL ADMINISTRATION				
City Attorney:				
Salaries & Wages	2,138,341	2,144,308	2,130,080	2,125,190
Employee Benefits	1,321,820	1,320,893	1,316,000	1,312,970
Services & Supplies	699,198	843,340	753,543	753,543
	4,159,359	4,308,541	4,199,623	4,191,703
Human Resources:				
Salaries & Wages	2,315,245	1,689,490	1,057,060	999,600
Employee Benefits	1,426,438	1,048,200	655,380	619,760
Services & Supplies	909,900	714,360	712,577	712,577
	4,651,583	3,452,050	2,425,017	2,331,937
Finance & Business Services:				
Salaries & Wages	4,680,938	3,775,658	2,661,120	2,572,390
Employee Benefits	2,893,198	2,317,140	1,642,000	1,586,990
Services & Supplies	1,329,668	1,148,210	1,393,970	1,393,970
	8,903,804	7,241,008	5,697,090	5,553,350
Purchasing & Contracts:				
Salaries & Wages		1,249,090	1,346,250	1,346,250
Employee Benefits		767,091	834,680	834,680
Services & Supplies		320,032	383,373	383,373
	0	2,336,213	2,564,303	2,564,303
Internal Audit:				
Salaries & Wages	605,438	530,617	510,330	510,330
Employee Benefits	366,604	325,267	316,410	316,410
Services & Supplies	112,177	104,384	112,447	112,447
	1,084,219	960,268	939,187	939,187
Activity Total	21,389,578	20,812,837	18,463,058	18,221,858
OTHER				
Special Events:				
Salaries & Wages		137,115	124,950	138,850
Employee Benefits		81,587	77,470	79,560
Services & Supplies		26,919	27,272	27,272
	0	245,621	229,692	245,682
Planning & Development:				
Salaries & Wages	2,928,858	2,951,408	4,021,900	3,928,230
Employee Benefits	1,780,871	1,803,210	2,493,560	2,435,470
Services & Supplies	694,237	825,013	1,232,491	1,232,491
	5,403,966	5,579,631	7,747,951	7,596,191
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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER				
Information Technologies:				
Salaries & Wages	4,433,861	4,181,450	3,943,510	3,944,570
Employee Benefits	2,730,449	2,543,265	2,439,370	2,440,030
Services & Supplies	1,641,793	1,152,198	1,574,356	1,574,356
Capital Outlay		10,000		
	8,806,103	7,886,913	7,957,236	7,958,956
Purchasing & Contracts:				
Salaries & Wages	1,549,459			
Employee Benefits	960,360			
Services & Supplies	430,637			
	2,940,456	0	0	0
Facilities Management:				
Salaries & Wages	211,942	274,824	267,610	267,780
Employee Benefits	131,305	170,391	165,920	166,030
Services & Supplies	487,296	451,577	704,397	704,397
Capital Outlay				
	830,543	896,792	1,137,927	1,138,207
Operations & Maintenance Administration:				
Salaries & Wages	321,003	306,934	305,250	305,250
Employee Benefits	199,021	190,299	189,260	189,260
Services & Supplies	26,436	30,054	49,730	49,730
	546,460	527,287	544,240	544,240
Graffiti Response:				
Salaries & Wages		152,916	581,590	588,910
Employee Benefits		94,808	360,580	365,120
Services & Supplies		100,000	209,487	209,487
	0	347,724	1,151,657	1,163,517
Nondepartmental:				
Salaries & Wages			1,295,690	1,616,220
Employee Benefits			823,900	1,022,600
Services & Supplies	1,074,830	1,799,705	1,836,558	3,550,739
	1,074,830	1,799,705	3,956,148	6,189,559
Activity Total	19,602,358	17,283,673	22,724,851	24,836,352
FUNCTION TOTAL	49,034,775	48,207,102	51,267,670	53,131,901

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
MUNICIPAL COURTS				
Municipal Courts:				
Salaries & Wages	8,340,536	9,137,585	9,191,280	9,158,780
Employee Benefits	5,159,822	5,658,522	5,730,320	5,709,590
Services & Supplies	3,470,671	3,861,463	3,680,037	3,680,037
	16,971,029	18,657,570	18,601,637	18,548,407
City Attorney-Criminal Division:				
Salaries & Wages	2,096,753	1,873,604	1,634,940	1,590,880
Employee Benefits	1,298,338	1,140,776	1,013,660	986,350
Services & Supplies	609,833	644,741	697,732	697,732
	4,004,924	3,659,121	3,346,332	3,274,962
Activity Total	20,975,953	22,316,691	21,947,969	21,823,369
PUBLIC DEFENDER				
Public Defender:				
Services & Supplies	491,450	559,749	559,749	559,749
Activity Total	491,450	559,749	559,749	559,749
ALTERNATIVE SENTENCING & EDUCATION				
Alternative Sentencing & Education:				
Salaries & Wages	1,516,330			
Employee Benefits	889,869			
Services & Supplies	514,478			
Activity Total	2,920,677	0	0	0
FUNCTION TOTAL	24,388,080	22,876,440	22,507,718	22,383,118

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
POLICE				
Metropolitan Police Department:				
Services & Supplies	140,059,997	133,195,154	124,164,823	119,841,186
	140,059,997	133,195,154	124,164,823	119,841,186
City Marshals:				
Salaries & Wages	4,940,458	4,315,000	4,482,100	4,503,750
Employee Benefits	3,803,948	3,380,000	3,505,500	3,522,660
Services & Supplies	956,536	825,000	1,173,009	1,173,009
	9,700,942	8,520,000	9,160,609	9,199,419
Activity Total	149,760,939	141,715,154	133,325,432	129,040,605
FIRE				
Fire & Rescue:				
Salaries & Wages	53,588,547	52,692,035	50,323,991	50,330,080
Employee Benefits	41,615,308	40,968,107	39,522,910	39,516,820
Services & Supplies	14,037,922	13,292,108	14,450,128	14,450,128
Capital Outlay		6,496		
Activity Total	109,241,777	106,958,746	104,297,029	104,297,028
CORRECTIONS				
Detention & Correctional Services:				
Salaries & Wages	19,452,967	19,040,000	20,435,220	20,526,990
Employee Benefits	14,395,966	14,202,000	15,448,600	15,520,570
Services & Supplies	11,670,088	11,542,000	13,438,893	13,438,893
Activity Total	45,519,021	44,784,000	49,322,713	49,486,453
PROTECTIVE INSPECTION				
Building & Safety:				
Salaries & Wages		337,177	1,854,615	1,815,205
Employee Benefits		211,518	1,149,850	1,125,420
Services & Supplies		85,356	419,311	419,311
Activity Total	0	634,051	3,423,776	3,359,936
OTHER PROTECTION				
Neighborhood Response:				
Salaries & Wages	1,206,108	1,505,357	1,098,720	1,098,720
Employee Benefits	747,449	926,947	681,200	681,200
Services & Supplies	403,323	365,407	422,511	422,511
	2,356,880	2,797,711	2,202,431	2,202,431
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
ADMINISTRATION				
Public Works Administration:				
Salaries & Wages	441,473	399,500	396,660	396,660
Employee Benefits	273,610	247,500	245,930	245,930
Services & Supplies	314,000	170,000	299,423	299,423
Activity Total	1,029,083	817,000	942,013	942,013
ENGINEERING				
Engineering & Planning:				
Salaries & Wages	8,974,759	7,078,500	4,694,060	4,694,530
Employee Benefits	5,520,474	4,343,700	2,910,350	2,910,640
Services & Supplies	1,903,730	1,901,300	1,353,941	1,353,941
	16,398,963	13,323,500	8,958,351	8,959,111
Right of Way:				
Salaries & Wages		111,119	505,810	505,810
Employee Benefits		68,894	313,590	313,590
Services & Supplies		20,164	94,592	94,592
	0	200,177	913,992	913,992
Activity Total	16,398,963	13,523,677	9,872,343	9,873,103
PAVED STREETS				
Street Maintenance:				
Salaries & Wages	752,207	630,470	582,530	572,850
Employee Benefits	469,263	390,892	361,160	355,160
Services & Supplies	379,885	450,341	471,405	471,405
Activity Total	1,601,355	1,471,703	1,415,095	1,399,415
FUNCTION TOTAL	19,029,401	15,812,380	12,229,451	12,214,531

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
ANIMAL CONTROL				
Animal Care & Control:				
Salaries & Wages	816,155	728,000	721,715	721,615
Employee Benefits	487,804	438,000	447,450	447,390
Services & Supplies	1,943,175	1,896,000	2,227,326	2,227,326
Activity Total	3,247,134	3,062,000	3,396,491	3,396,331
CEMETERY OPERATION				
Woodlawn Cemetery:				
Services & Supplies	109,633	120,000	120,000	120,000
Activity Total	109,633	120,000	120,000	120,000
COMMUNICABLE DISEASE CONTROL				
Communicable Disease Control:				
Services & Supplies	12,242	15,000	15,000	15,000
Activity Total	12,242	15,000	15,000	15,000
FUNCTION TOTAL	3,369,009	3,197,000	3,531,491	3,531,331

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION ADMINISTRATION				
Administration:				
Salaries & Wages	1,541,595	2,295,113	1,154,999	1,233,649
Employee Benefits	868,489	1,315,179	716,120	764,860
Services & Supplies	710,288	1,664,475	1,206,124	1,206,124
	3,120,372	5,274,767	3,077,243	3,204,633
Cultural Affairs:				
Salaries & Wages			1,591,115	1,698,585
Employee Benefits			865,140	931,760
Services & Supplies			1,706,250	1,706,250
	0	0	4,162,505	4,336,595
Activity Total	3,120,372	5,274,767	7,239,748	7,541,228
PARTICIPANT RECREATION				
Recreation & Adaptive Programming:				
Salaries & Wages	5,264,998	5,757,614	6,439,552	6,253,772
Employee Benefits	2,451,311	2,575,915	2,873,340	2,758,170
Services & Supplies	8,789,335	9,630,653	9,932,586	9,932,586
Activity Total	16,505,644	17,964,182	19,245,478	18,944,528
SPECTATOR RECREATION				
Cultural & Community Affairs:				
Salaries & Wages	1,936,198			
Employee Benefits	1,062,273			
Services & Supplies	1,666,375			
Activity Total	4,664,846	0	0	0
PARKS				
Parks & Open Spaces:				
Salaries & Wages	7,005,076	6,756,668	6,636,440	6,499,960
Employee Benefits	4,340,342	4,189,134	4,114,560	4,029,950
Services & Supplies	8,175,024	8,225,024	8,478,305	8,478,305
Activity Total	19,520,442	19,170,826	19,229,305	19,008,215
SENIOR CITIZENS				
Senior Citizen Activities:				
Salaries & Wages	1,500,055			
Employee Benefits	857,126			
Services & Supplies	1,192,449			
Activity Total	3,549,630	0	0	0
FUNCTION TOTAL	47,360,934	42,409,775	45,714,531	45,493,971

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION CULTURE & RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
NEIGHBORHOOD SERVICES				
Neighborhood Services:				
Salaries & Wages	2,876,776	1,852,800	739,260	749,050
Employee Benefits	1,782,387	1,260,418	458,330	464,410
Services & Supplies	1,760,785	1,490,530	526,924	526,924
	6,419,948	4,603,748	1,724,514	1,740,384
Rapid Response:				
Salaries & Wages		41,300	306,140	306,140
Employee Benefits		25,609	189,800	189,800
Services & Supplies		7,164	188,727	188,727
	0	74,073	684,667	684,667
Activity Total	6,419,948	4,677,821	2,409,181	2,425,051
FUNCTION TOTAL	6,419,948	4,677,821	2,409,181	2,425,051

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TRANSPORTATION SERVICES				
Transportation Services:				
Salaries & Wages	53,499			
Employee Benefits	32,174			
Services & Supplies	150,379	14,468	15,000	15,000
Activity Total	236,052	14,468	15,000	15,000
FUNCTION TOTAL	236,052	14,468	15,000	15,000

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION TRANSIT SYSTEMS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING TRANSFERS OUT				
Special Revenue Funds: Multipurpose SRF	1,275,000			
Capital Projects Funds: Parks & Leisure Activities CPF	500,000	8,000,000		
Special Assessments CPF	742,994			
Debt Service Funds: Debt Service Fund	7,936,370	10,000,000	7,800,000	10,800,000
Enterprise Funds: Municipal Golf Course EF	1,200,000	1,200,000	1,200,000	1,200,000
Note: A total of \$18 million is being transferred into the General Fund in 2011 due to new Internal Service Fund balance policy, of which \$8M is subsequently being transferred out to Parks & Leisure Activities Capital Projects Fund.				
FUNCTION TOTAL	11,654,364	19,200,000	9,000,000	12,000,000

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
PAGE FUNCTION SUMMARY			TENTATIVE APPROVED	FINAL APPROVED
16 GENERAL GOVERNMENT	49,034,775	48,207,102	51,267,670	53,131,901
17 JUDICIAL	24,388,080	22,876,440	22,507,718	22,383,118
19 PUBLIC SAFETY	323,578,261	312,011,662	308,303,555	304,005,097
20 PUBLIC WORKS	19,029,401	15,812,380	12,229,451	12,214,531
21 HEALTH	3,369,009	3,197,000	3,531,491	3,531,331
22 CULTURE & RECREATION	47,360,934	42,409,775	45,714,531	45,493,971
23 ECONOMIC DEVELOPMENT & ASSISTANCE	6,419,948	4,677,821	2,409,181	2,425,051
24 TRANSIT SYSTEMS	236,052	14,468	15,000	15,000
TOTAL EXPENDITURES - ALL FUNCTIONS	473,416,460	449,206,648	445,978,597	443,200,000
OTHER USES: <u>CONTINGENCY</u> (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
25 OPERATING TRANSFERS OUT (Schedule T)	11,654,364	19,200,000	9,000,000	12,000,000
TOTAL EXPENDITURES AND OTHER USES	485,070,824	468,406,648	454,978,597	455,200,000
ENDING FUND BALANCE				
Reserved	1,635,250	1,635,250	1,635,250	1,635,250
Unreserved	73,135,671	74,956,635	65,634,490	71,081,929
TOTAL ENDING FUND BALANCE	74,770,921	76,591,885	67,269,740	72,717,179
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	559,841,745	544,998,533	522,248,337	527,917,179

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes-Property	16,887,184	13,334,709	11,467,850	11,467,850
Taxes-Other	2,098,056	1,723,190	1,646,027	1,796,027
Licenses & Permits	32,687	23,564	40,000	40,000
Intergovernmental Revenues	50,362,113	61,636,550	87,738,667	78,606,948
Charges for Services	6,403,413	5,665,659	4,885,912	4,985,912
Fines & Forfeits	160,301	170,000	170,000	170,000
Miscellaneous	8,115,795	14,264,341	12,410,122	12,319,222
Subtotal	84,059,549	96,818,013	118,358,578	109,385,959
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,275,000			
Multipurpose SRF	498,700			
HUD SRF	115,387	65,976	42,000	42,000
Special Assessments CPF	125,842	289,393	315,202	315,202
Sale of Fixed Assets		1,024,853		
Total Other Financing Sources	2,014,929	1,380,222	357,202	357,202
Total Revenues & Other Financing Sources	86,074,478	98,198,235	118,715,780	109,743,161
BEGINNING FUND BALANCE				
Reserved	985,003	1,000,369	991,969	991,969
Unreserved	135,133,864	131,606,526	115,551,199	126,744,193
TOTAL BEGINNING FUND BALANCE	136,118,867	132,606,895	116,543,168	127,736,162
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	222,193,345	230,805,130	235,258,948	237,479,323

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	290,231	401,878	745,100	746,410
Employee Benefits	144,119	199,322	390,820	391,020
Services & Supplies	2,158,535	6,464,705	16,613,511	17,738,511
Capital Outlay	4,000,000	154,800		
Function Total	6,592,885	7,220,705	17,749,431	18,875,941
JUDICIAL				
Salaries & Wages		2,000	14,140	14,180
Employee Benefits		300	2,130	2,130
Services & Supplies	2,124,208	2,306,220	3,011,740	3,238,305
Function Total	2,124,208	2,308,520	3,028,010	3,254,615
PUBLIC SAFETY				
Salaries & Wages	82,994	160,125	164,660	164,660
Employee Benefits	44,980	95,935	95,550	95,550
Services & Supplies	1,002,826	1,299,090	3,468,390	3,495,980
Capital Outlay	550,394	488,880	273,000	273,000
Function Total	1,681,194	2,044,030	4,001,600	4,029,190
PUBLIC WORKS				
Salaries & Wages	10,186			
Employee Benefits	6,315			
Services & Supplies	7,413,325	18,013,295	12,013,805	12,013,805
Function Total	7,429,826	18,013,295	12,013,805	12,013,805
HEALTH				
Services & Supplies	263			
Function Total	263	0	0	0
WELFARE				
Salaries & Wages	534,293	484,114	493,070	493,050
Employee Benefits	270,633	249,706	264,810	264,800
Services & Supplies	228,996	257,932	317,182	317,212
Function Total	1,033,922	991,752	1,075,062	1,075,062
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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
Salaries & Wages	2,853,545	2,612,537	2,295,400	2,168,970
Employee Benefits	1,279,270	609,559	530,140	507,540
Services & Supplies	3,441,043	1,029,733	914,276	1,091,550
Function Total	7,573,858	4,251,829	3,739,816	3,768,060
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	1,008,312	1,201,125	1,345,230	1,347,150
Employee Benefits	606,792	799,955	834,050	835,240
Services & Supplies	19,218,329	19,371,103	51,592,680	50,626,425
Capital Outlay	3,899	52,580	1,050,000	1,050,000
Function Total	20,837,332	21,424,763	54,821,960	53,858,815
Subtotal	47,273,488	56,254,894	96,429,684	96,875,488
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	13,526,172	15,123,090	10,540,991	10,536,271
Multipurpose SRF	614,087	65,976	42,000	42,000
General CPF	676,738	7,435,880	3,256,551	3,256,551
City Facilities CPF	2,164,590	9,510		
Fire Services CPF	2,124,936	234,810	1,606,000	1,606,000
Public Works CPF	1,487,034	1,650,000	1,850,000	1,850,000
Traffic Improvements CPF	89,879			
Parks & Leisure Activities CPF	1,051,369	3,388,550	2,461,450	7,761,450
Road & Flood CPF	6,371	20,000	25,000	25,000
Special Assessments CPF	500,000			
Debt Service Fund	19,509,966	18,886,258	16,710,646	17,410,646
Fire Equipment Acquisition ISF	561,820			
Total Other Uses	42,312,962	46,814,074	36,492,638	42,487,918
Total Expenditures & Other Uses	89,586,450	103,068,968	132,922,322	139,363,406
ENDING FUND BALANCE				
Reserved	1,000,369	991,969	991,969	991,969
Unreserved	131,606,526	126,744,193	101,344,657	97,123,948
TOTAL ENDING FUND BALANCE	132,606,895	127,736,162	102,336,626	98,115,917
TOTAL FUND COMMITMENTS & FUND BALANCE	222,193,345	230,805,130	235,258,948	237,479,323

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Tortoise Habitat Fees	32,687	23,564	40,000	40,000
Total Licenses & Permits	32,687	23,564	40,000	40,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	3,130,368	15,428,923	10,863,246	5,016,536
Other Federal Revenues	124,349	930		
State Grants	438,916	435,000	255,552	330,017
Local Grants	31,742	5,000		
Other Local Government Revenues	6,871,400	7,835,467	16,917,450	16,917,450
Contributions from NRS 19.031 Fees	466,272	462,330	480,000	480,000
Total Intergovernmental Revenues	11,063,047	24,167,650	28,516,248	22,744,003
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials		52,744		
Judicial:				
Court Counseling Fees	58,436	43,500	20,000	20,000
Court Administrative Assessments	808,367	700,555	700,000	700,000
Court Construction Assessments	1,142,097	1,029,865	1,025,000	1,025,000
Public Safety:				
Charges for Labor & Materials	267,550	350,000	350,000	350,000
Welfare:				
Charges for Labor & Materials	(120)			
Culture & Recreation:				
Recreation Fees	3,901,822	3,252,335	2,675,912	2,675,912
Total Charges for Services	6,178,152	5,428,999	4,770,912	4,770,912
FINES & FORFEITS				
Other Fines and Penalties	160,301	170,000	170,000	170,000
Total Fines and Forfeits	160,301	170,000	170,000	170,000
MISCELLANEOUS				
Interest Earnings	508,509	409,978	229,807	314,807
Rentals	119,701	15,957	14,000	14,000
Contributions & Donations	56,931	319,866	152,461	152,461
Other Fees, Charges & Reimbursements	817,858	4,478,709	4,252,650	4,252,650
Total Miscellaneous	1,502,999	5,224,510	4,648,918	4,733,918
Subtotal	18,937,186	35,014,723	38,146,078	32,458,833
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12		
			TENTATIVE APPROVED		FINAL APPROVED
GENERAL GOVERNMENT					
Executive:					
Salaries & Wages		33,626			
Employee Benefits		20,387			
Activity Total	0	54,013	0		0
Other:					
Salaries & Wages	118,655	186,080	496,530		497,840
Employee Benefits	37,765	66,950	236,700		236,900
Services & Supplies	785,871	5,226,002	15,024,180		16,149,180
Capital Outlay	4,000,000	154,800			
Activity Total	4,942,291	5,633,832	15,757,410		16,883,920
Function Total	4,942,291	5,687,845	15,757,410		16,883,920
JUDICIAL					
Municipal Courts:					
Services & Supplies	2,124,208	2,011,490	2,816,740		2,816,740
Activity Total	2,124,208	2,011,490	2,816,740		2,816,740
Alternative Sentencing & Education:					
Salaries & Wages		2,000	14,140		14,180
Employee Benefits		300	2,130		2,130
Services & Supplies		294,730	195,000		421,565
Activity Total	0	297,030	211,270		437,875
Function Total	2,124,208	2,308,520	3,028,010		3,254,615
PUBLIC SAFETY					
Fire:					
Salaries & Wages	82,994	160,125	164,660		164,660
Employee Benefits	44,980	95,935	95,550		95,550
Services & Supplies	740,688	706,540	1,960,390		1,987,980
Capital Outlay	422,359	343,880	273,000		273,000
Activity Total	1,291,021	1,306,480	2,493,600		2,521,190
Corrections:					
Services & Supplies	255,690	538,800	1,500,000		1,500,000
Capital Outlay		145,000			
Activity Total	255,690	683,800	1,500,000		1,500,000
Other Protection:					
Services & Supplies	3,353	48,450			
Capital Outlay	128,035				
Activity Total	131,388	48,450	0		0
Function Total	1,678,099	2,038,730	3,993,600		4,021,190
Continued to next page					

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration: Services & Supplies	263			
Function Total	263	0	0	0
WELFARE				
Old Age Assistance:				
Salaries & Wages	534,293	484,114	493,070	493,050
Employee Benefits	270,633	249,706	264,810	264,800
Services & Supplies	228,996	257,932	317,182	317,212
Function Total	1,033,922	991,752	1,075,062	1,075,062
CULTURE & RECREATION				
Participant Recreation:				
Salaries & Wages	2,834,804	2,593,834	2,295,400	2,125,550
Employee Benefits	1,276,459	606,664	530,140	501,020
Services & Supplies	3,234,153	850,942	609,576	386,850
Activity Total	7,345,416	4,051,440	3,435,116	3,013,420
Spectator Recreation:				
Salaries & Wages	18,741	18,703		43,420
Employee Benefits	2,811	2,895		6,520
Services & Supplies	167,021	171,291	297,200	297,200
Activity Total	188,573	192,889	297,200	347,140
Parks:				
Services & Supplies	32,480			
Activity Total	32,480	0	0	0
Function Total	7,566,469	4,244,329	3,732,316	3,360,560
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Community Action Programs:				
Services & Supplies	242,873	222,792	20,630	85,630
Activity Total	242,873	222,792	20,630	85,630
Economic Development & Assistance:				
Services & Supplies	46,850		6,470	6,470
Activity Total	46,850	0	6,470	6,470
Function Total	289,723	222,792	27,100	92,100
Subtotal	17,634,975	15,493,968	27,613,498	28,687,447
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	334,416	160,000	129,810	129,810
Multipurpose SRF	498,700			
General CPF	615,000	6,210,759	3,256,551	3,256,551
City Facilities CPF	2,000,000			
Fire Services CPF	24,936	234,810	606,000	606,000
Parks & Leisure Activities CPF	353,283			
Debt Service Fund	5,866,919	5,866,919	7,426,919	7,926,919
Fire Equipment Acquisition ISF	561,820			
Total Other Uses	10,255,074	12,472,488	11,419,280	11,919,280
Total Expenditures & Other Uses	27,890,049	27,966,456	39,032,778	40,606,727
ENDING FUND BALANCE				
Reserved		10,000	10,000	10,000
Unreserved	11,120,281	18,224,524	11,332,521	10,118,630
TOTAL ENDING FUND BALANCE	11,120,281	18,234,524	11,342,521	10,128,630
TOTAL FUND COMMITMENTS & FUND BALANCE	39,010,330	46,200,980	50,375,299	50,735,357

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Local Grants-LVCVA	4,497,673	4,764,000	4,700,000	4,979,000
Total Intergovernmental Revenues	4,497,673	4,764,000	4,700,000	4,979,000
Subtotal	4,497,673	4,764,000	4,700,000	4,979,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	4,497,673	4,764,000	4,700,000	4,979,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	44,787	117,397	721,397	171,704
TOTAL BEGINNING FUND BALANCE	44,787	117,397	721,397	171,704
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	4,542,460	4,881,397	5,421,397	5,150,704

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
Participant Recreation: Services & Supplies				400,000
FunctionTotal	0	0	0	400,000
Subtotal	0	0	0	400,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	XXXXXXXXXX	XXXXXXXXXX		
Debt Service Fund	4,425,063	4,709,693	4,697,499	4,697,499
Total Other Uses	4,425,063	4,709,693	4,697,499	4,697,499
Total Expenditures & Other Uses	4,425,063	4,709,693	4,697,499	5,097,499
ENDING FUND BALANCE				
Reserved				
Unreserved	117,397	171,704	723,898	53,205
TOTAL ENDING FUND BALANCE	117,397	171,704	723,898	53,205
TOTAL FUND COMMITMENTS & FUND BALANCE	4,542,460	4,881,397	5,421,397	5,150,704

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Room Taxes	1,234,272	1,293,190	1,296,027	1,296,027
Total Taxes	1,234,272	1,293,190	1,296,027	1,296,027
MISCELLANEOUS				
Interest Earnings	25,562	28,898	27,255	27,255
Total Miscellaneous	25,562	28,898	27,255	27,255
Subtotal	1,259,834	1,322,088	1,323,282	1,323,282
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,259,834	1,322,088	1,323,282	1,323,282
BEGINNING FUND BALANCE				
Reserved	400,000	400,000	400,000	400,000
Unreserved	1,535,722	1,318,327	1,307,239	1,307,239
TOTAL BEGINNING FUND BALANCE	1,935,722	1,718,327	1,707,239	1,707,239
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	3,195,556	3,040,415	3,030,521	3,030,521

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment: Services & Supplies	165,664	2,280	5,000	5,000
Function Total	165,664	2,280	5,000	5,000
Subtotal	165,664	2,280	5,000	5,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,311,565	1,330,896	1,350,028	1,350,028
Total Other Uses	1,311,565	1,330,896	1,350,028	1,350,028
Total Expenditures & Other Uses	1,477,229	1,333,176	1,355,028	1,355,028
ENDING FUND BALANCE				
Reserved	400,000	400,000	400,000	400,000
Unreserved	1,318,327	1,307,239	1,275,493	1,275,493
TOTAL ENDING FUND BALANCE	1,718,327	1,707,239	1,675,493	1,675,493
TOTAL FUND COMMITMENTS & FUND BALANCE	3,195,556	3,040,415	3,030,521	3,030,521

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	9,263			
Total Charges for Services	9,263	0	0	0
MISCELLANEOUS				
Interest Earnings	342,774	302,600	254,058	254,058
SID Administration Fees	2,609,195	2,210,424	1,710,000	1,710,000
Total Miscellaneous	2,951,969	2,513,024	1,964,058	1,964,058
Subtotal	2,961,232	2,513,024	1,964,058	1,964,058
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF	125,842	289,393	315,202	315,202
Total Other Financing Sources	125,842	289,393	315,202	315,202
Total Revenues & Other Financing Sources	3,087,074	2,802,417	2,279,260	2,279,260
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,445,726	12,410,595	13,932,333	13,727,453
TOTAL BEGINNING FUND BALANCE	11,445,726	12,410,595	13,932,333	13,727,453
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	14,532,800	15,213,012	16,211,593	16,006,713

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	171,576	182,172	248,570	248,570
Employee Benefits	106,354	111,985	154,120	154,120
Services & Supplies	1,185,782	746,174	1,186,243	1,186,243
Activity Total	1,463,712	1,040,331	1,588,933	1,588,933
Other:				
Services & Supplies	140,343	445,228	355,787	355,787
Activity Total	140,343	445,228	355,787	355,787
Function Total	1,604,055	1,485,559	1,944,720	1,944,720
PUBLIC WORKS				
Engineering:				
Salaries & Wages	10,186			
Employee Benefits	6,315			
Services & Supplies	1,649			
Function Total	18,150	0	0	0
Subtotal	1,622,205	1,485,559	1,944,720	1,944,720
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF	500,000			
Total Other Uses	500,000	0	0	0
Total Expenditures & Other Uses	2,122,205	1,485,559	1,944,720	1,944,720
ENDING FUND BALANCE				
Reserved				
Unreserved	12,410,595	13,727,453	14,266,873	14,061,993
TOTAL ENDING FUND BALANCE	12,410,595	13,727,453	14,266,873	14,061,993
TOTAL FUND COMMITMENTS & FUND BALANCE	14,532,800	15,213,012	16,211,593	16,006,713

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	863,784	430,000	350,000	500,000
Total Taxes	863,784	430,000	350,000	500,000
MISCELLANEOUS				
Interest Earnings	244,090	200,000	180,000	180,000
Total Miscellaneous	244,090	200,000	180,000	180,000
Subtotal	1,107,874	630,000	530,000	680,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,107,874	630,000	530,000	680,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	8,149,453	8,551,852	2,674,352	6,474,352
TOTAL BEGINNING FUND BALANCE	8,149,453	8,551,852	2,674,352	6,474,352
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	9,257,327	9,181,852	3,204,352	7,154,352

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Services & Supplies	7,389	7,500	7,500	7,500
Function Total	7,389	7,500	7,500	7,500
Subtotal	7,389	7,500	7,500	7,500
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	698,086	2,700,000	1,800,000	7,100,000
Total Other Uses	698,086	2,700,000	1,800,000	7,100,000
Total Expenditures & Other Uses	705,475	2,707,500	1,807,500	7,107,500
ENDING FUND BALANCE				
Reserved				
Unreserved	8,551,852	6,474,352	1,396,852	46,852
TOTAL ENDING FUND BALANCE	8,551,852	6,474,352	1,396,852	46,852
TOTAL FUND COMMITMENTS & FUND BALANCE	9,257,327	9,181,852	3,204,352	7,154,352

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	1,611,408	1,623,589	1,814,508	1,814,508
Total Intergovernmental Revenues	1,611,408	1,623,589	1,814,508	1,814,508
MISCELLANEOUS				
Interest Earnings	24,740	12,672	15,450	15,450
Total Miscellaneous	24,740	12,672	15,450	15,450
Subtotal	1,636,148	1,636,261	1,829,958	1,829,958
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,636,148	1,636,261	1,829,958	1,829,958
BEGINNING FUND BALANCE				
Reserved				
Unreserved	695,301	104,656	90,577	90,577
TOTAL BEGINNING FUND BALANCE	695,301	104,656	90,577	90,577
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	2,331,449	1,740,917	1,920,535	1,920,535

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets: Services & Supplies	868	340	850	850
Function Total	868	340	850	850
Subtotal	868	340	850	850
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	1,300,000	1,650,000	1,850,000	1,850,000
Debt Service Fund	925,925			
Total Other Uses	2,225,925	1,650,000	1,850,000	1,850,000
Total Expenditures & Other Uses	2,226,793	1,650,340	1,850,850	1,850,850
ENDING FUND BALANCE				
Reserved				
Unreserved	104,656	90,577	69,685	69,685
TOTAL ENDING FUND BALANCE	104,656	90,577	69,685	69,685
TOTAL FUND COMMITMENTS & FUND BALANCE	2,331,449	1,740,917	1,920,535	1,920,535

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Motor Vehicle Fuel Tax (.01) County Option	2,205,213	2,251,040	2,230,387	2,230,387
Motor Vehicle Fuel Tax (.0175) General	2,564,683	2,626,557	2,834,463	2,888,884
Motor Vehicle Fuel Tax (.0235) Special	2,415,162	2,473,699	2,492,791	2,492,791
Total Intergovernmental Revenues	7,185,058	7,351,296	7,557,641	7,612,062
MISCELLANEOUS				
Interest Earnings	432,197	219,282	316,026	316,026
Other Fees, Charges & Reimbursements	9,226			
Total Miscellaneous	441,423	219,282	316,026	316,026
Subtotal	7,626,481	7,570,578	7,873,667	7,928,088
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	7,626,481	7,570,578	7,873,667	7,928,088
BEGINNING FUND BALANCE				
Reserved				
Unreserved	15,102,764	15,318,437	4,876,060	4,876,060
TOTAL BEGINNING FUND BALANCE	15,102,764	15,318,437	4,876,060	4,876,060
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	22,729,245	22,889,015	12,749,727	12,804,148

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets: Services & Supplies	7,410,808	18,012,955	12,012,955	12,012,955
Function Total	7,410,808	18,012,955	12,012,955	12,012,955
Subtotal	7,410,808	18,012,955	12,012,955	12,012,955
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	7,410,808	18,012,955	12,012,955	12,012,955
ENDING FUND BALANCE				
Reserved				
Unreserved	15,318,437	4,876,060	736,772	791,193
TOTAL ENDING FUND BALANCE	15,318,437	4,876,060	736,772	791,193
TOTAL FUND COMMITMENTS & FUND BALANCE	22,729,245	22,889,015	12,749,727	12,804,148

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants - HUD	9,586,609	3,757,445	15,288,010	13,189,775
State Grants	1,526,290	4,521,360	4,000,000	4,000,000
Other Local Government Revenues	5,090,369	3,176,690	3,208,000	2,488,695
Total Intergovernmental Revenues	16,203,268	11,455,495	22,496,010	19,678,470
CHARGES FOR SERVICES				
Economic Development & Assistance: Charges for Labor & Materials	86,374	116,940		100,000
Total Charges for Services	86,374	116,940	0	100,000
MISCELLANEOUS				
Interest Earnings	279,740	216,540	120,000	180,000
Rentals	3,018			
Other Fees, Charges & Reimbursements	386,294	3,889,560	3,000,000	3,000,000
Total Miscellaneous	669,052	4,106,100	3,120,000	3,180,000
Subtotal	16,958,694	15,678,535	25,616,010	22,958,470
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	16,958,694	15,678,535	25,616,010	22,958,470
BEGINNING FUND BALANCE				
Reserved	573,404	573,404	573,404	573,404
Unreserved	7,842,208	12,100,451	13,904,826	15,998,411
TOTAL BEGINNING FUND BALANCE	8,415,612	12,673,855	14,478,230	16,571,815
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	25,374,306	28,352,390	40,094,240	39,530,285

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	385,525	550,875	598,910	598,910
Employee Benefits	238,721	339,555	371,330	371,330
Services & Supplies	12,072,663	10,890,145	30,912,925	30,889,555
Capital Outlay	3,542			
Function Total	12,700,451	11,780,575	31,883,165	31,859,795
Subtotal	12,700,451	11,780,575	31,883,165	31,859,795
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	12,700,451	11,780,575	31,883,165	31,859,795
ENDING FUND BALANCE				
Reserved	573,404	573,404	573,404	573,404
Unreserved	12,100,451	15,998,411	7,637,671	7,097,086
TOTAL ENDING FUND BALANCE	12,673,855	16,571,815	8,211,075	7,670,490
TOTAL FUND COMMITMENTS & FUND BALANCE	25,374,306	28,352,390	40,094,240	39,530,285

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants-HUD	9,357,098	10,663,980	19,804,260	19,928,905
State Grants	444,561	1,610,540	2,700,000	1,700,000
Other Local Government Revenues			150,000	150,000
Total Intergovernmental Revenues	9,801,659	12,274,520	22,654,260	21,778,905
CHARGES FOR SERVICES				
Economic Development & Assistance: Charges for Labor & Materials	129,624	119,720	115,000	115,000
Total Charges for Services	129,624	119,720	115,000	115,000
MISCELLANEOUS				
Rentals	383,600	375,860	557,323	507,323
Rehab Loans Interest & Penalties	92		1,500	1,500
Other Fees, Charges & Reimbursements	21,484	12,000	195,000	15,000
Total Miscellaneous	405,176	387,860	753,823	523,823
Subtotal	10,336,459	12,782,100	23,523,083	22,417,728
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	10,336,459	12,782,100	23,523,083	22,417,728
BEGINNING FUND BALANCE				
Reserved	11,599	26,965	8,565	8,565
Unreserved	854,528	855,114	774,090	760,599
TOTAL BEGINNING FUND BALANCE	866,127	882,079	782,655	769,164
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	11,202,586	13,664,179	24,305,738	23,186,892

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Services & Supplies	4,680,984	5,441,415	12,237,680	11,380,950
Activity Total	4,680,984	5,441,415	12,237,680	11,380,950
Urban Redevelopment:				
Salaries & Wages	42,800	53,845	49,570	49,570
Employee Benefits	8,465	33,065	30,730	30,730
Services & Supplies	88,851	44,625	4,479,100	4,199,100
Capital Outlay	357			
Activity Total	140,473	131,535	4,559,400	4,279,400
Administration:				
Salaries & Wages	579,987	408,985	509,870	510,230
Employee Benefits	359,606	312,905	316,130	316,350
Services & Supplies	194,257	197,499	826,420	830,850
Capital Outlay		52,580	50,000	50,000
Activity Total	1,133,850	971,969	1,702,420	1,707,430
Economic Development & Assistance:				
Services & Supplies			350,000	300,000
Activity Total	0	0	350,000	300,000
Community Action Programs:				
Salaries & Wages		187,420	186,880	188,440
Employee Benefits		114,430	115,860	116,830
Services & Supplies	1,067,141	1,405,850	1,840,685	2,015,100
Activity Total	1,067,141	1,707,700	2,143,425	2,320,370
Function Total	7,022,448	8,252,619	20,992,925	19,988,150
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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	7,022,448	8,252,619	20,992,925	19,988,150
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	111,833	90,605	112,000	112,000
Multipurpose SRF	115,387	65,976	42,000	42,000
General CPF	61,738	1,225,121		
City Facilities CPF	164,590	9,510		
Public Works CPF	187,034			
Traffic Improvements CPF	89,879			
Parks & Leisure Activities CPF		688,550	661,450	661,450
Debt Service Fund	2,567,598	2,562,634	1,520,725	1,720,725
Total Other Uses	3,298,059	4,642,396	2,336,175	2,536,175
Total Expenditures & Other Uses	10,320,507	12,895,015	23,329,100	22,524,325
ENDING FUND BALANCE				
Reserved	26,965	8,565	8,565	8,565
Unreserved	855,114	760,599	968,073	654,002
TOTAL ENDING FUND BALANCE	882,079	769,164	976,638	662,567
TOTAL FUND COMMITMENTS & FUND BALANCE	11,202,586	13,664,179	24,305,738	23,186,892

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	160,201	59,348	49,893	49,893
Rentals	37,954	43,323	157,910	157,910
Other Fees, Charges & Reimbursements	21,000			
Total Miscellaneous	219,155	102,671	207,803	207,803
Subtotal	219,155	102,671	207,803	207,803
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Sale of Fixed Assets		1,024,853		
Total Other Financing Sources	0	1,024,853	0	0
Total Revenues & Other Financing Sources	219,155	1,127,524	207,803	207,803
BEGINNING FUND BALANCE				
Reserved				
Unreserved	14,177,514	13,737,623	13,683,480	13,698,650
TOTAL BEGINNING FUND BALANCE	14,177,514	13,737,623	13,683,480	13,698,650
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	14,396,669	14,865,147	13,891,283	13,906,453

CITY OF LAS VEGAS

SCHEDULE B
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	16,887,184	13,334,709	11,467,850	11,467,850
Total Taxes	16,887,184	13,334,709	11,467,850	11,467,850
MISCELLANEOUS				
Interest Earnings	82,548	96,824	22,937	17,037
Total Miscellaneous	82,548	96,824	22,937	17,037
Subtotal	16,969,732	13,431,533	11,490,787	11,484,887
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	16,969,732	13,431,533	11,490,787	11,484,887
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,239,526	2,606,973	846,864	851,864
TOTAL BEGINNING FUND BALANCE	5,239,526	2,606,973	846,864	851,864
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	22,209,258	16,038,506	12,337,651	12,336,751

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	1,549,081	1,372,500	1,153,852	1,153,852
Total Miscellaneous	1,549,081	1,372,500	1,153,852	1,153,852
Subtotal	1,549,081	1,372,500	1,153,852	1,153,852
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,549,081	1,372,500	1,153,852	1,153,852
BEGINNING FUND BALANCE				
Reserved				
Unreserved	51,862,278	53,364,820	50,562,760	50,562,760
TOTAL BEGINNING FUND BALANCE	51,862,278	53,364,820	50,562,760	50,562,760
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	53,411,359	54,737,320	51,716,612	51,716,612

CITY OF LAS VEGAS

SCHEDULE B
FUND 213000 FISCAL STABILIZATION SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration: Services & Supplies	46,539	47,301	47,301	47,301
Function Total	46,539	47,301	47,301	47,301
Subtotal	46,539	47,301	47,301	47,301
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		4,127,259	1,106,551	1,106,551
Total Other Uses	0	4,127,259	1,106,551	1,106,551
Total Expenditures & Other Uses	46,539	4,174,560	1,153,852	1,153,852
ENDING FUND BALANCE				
Reserved				
Unreserved	53,364,820	50,562,760	50,562,760	50,562,760
TOTAL ENDING FUND BALANCE	53,364,820	50,562,760	50,562,760	50,562,760
TOTAL FUND COMMITMENTS & FUND BALANCE	53,411,359	54,737,320	51,716,612	51,716,612

CITY OF LAS VEGAS

SCHEDULE B
FUND 213000 FISCAL STABILIZATION SRF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	453,408	150,000	150,000	150,000
Total Licenses & Permits	453,408	150,000	150,000	150,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	26,635,797	30,023,576	46,870,305	46,870,305
Other Federal Revenues	24,770,198	2,193,750	7,575,923	7,575,923
State Grants	470,643	300,000		
Other State Revenues	26,716	50,097	411,514	411,514
Local Grants		1,700,000		
Other Local Government Revenues	90,889,386	105,740,844	114,208,604	114,208,604
Total Intergovernmental Revenues	142,792,740	140,008,267	169,066,346	169,066,346
CHARGES FOR SERVICES				
Charges for Labor & Materials	815,196		597,080	597,080
Total Charges for Services	815,196	0	597,080	597,080
SPECIAL ASSESSMENTS				
Capital Improvement	1,169,852	1,187,805	1,106,043	1,106,043
Total Special Assessments	1,169,852	1,187,805	1,106,043	1,106,043
MISCELLANEOUS				
Interest Earnings	4,662,520	5,187,210	4,321,533	4,321,533
Contributions & Donations		75,300,005		6,000,000
Other Fees, Charges & Reimbursements	128,542	32,029		
Total Miscellaneous	4,791,062	80,519,244	4,321,533	10,321,533
Subtotal	150,022,258	221,865,316	175,241,002	181,241,002
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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,242,994	8,000,000		
Multipurpose SRF	2,993,219	6,445,569	3,862,551	3,862,551
SID Administration SRF	500,000			
Park Construction Program SRF	698,086	2,700,000	1,800,000	7,100,000
Transportation Programs SRF	1,300,000	1,650,000	1,850,000	1,850,000
Housing & Urban Development SRF	503,241	1,923,181	661,450	661,450
Fire Safety Initiative SRF	2,106,371	20,000	1,025,000	1,025,000
General CPF	1,492,055	95,507		47,195
City Facilities CPF	2,247,900	47,900	47,900	47,900
Fire Services CPF	4,206,580	3,026,090	46,600	1,471,825
Public Works CPF	441,600	1,053,788	41,600	7,710,774
Traffic Improvements CPF	12,600	12,600	12,600	12,600
Parks & Leisure Activities CPF	7,948,491	13,299,497	102,400	4,608,278
Road & Flood CPF		700,000		
Special Assessments CPF	6,369			
Detention & Enforcement CPF	1,224,400	3,657,000	9,100	9,100
Video EF	3,000,000			
Building & Safety EF		500,000		
Communications ISF	1,000,000			
Fire Equipment Acquisition ISF	2,824,315			
General Obligation Bond Proceeds	15,000,000		16,215,000	41,200,000
Certificates of Participation	188,270,000			
Installment Purchase Proceeds		10,848,700		
Special Assessment Bond Proceeds			2,000,000	2,000,000
Premium (Discount) on Bonds	(2,463,779)			
Total Other Financing Sources	234,554,442	53,979,832	27,674,201	71,606,673
Total Revenues & Other Financing Sources	384,576,700	275,845,148	202,915,203	252,847,675
BEGINNING FUND BALANCE				
Reserved			18,456,708	18,456,708
Unreserved	397,319,681	419,489,288	292,847,141	289,199,965
TOTAL BEGINNING FUND BALANCE	397,319,681	419,489,288	311,303,849	307,656,673
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	781,896,381	695,334,436	514,219,052	560,504,348

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	145,492	162,430	200,225	134,520
Employee Benefits	90,205	100,700	83,400	83,400
Services & Supplies	2,863,313	407,057	146,538	212,243
Capital Outlay	29,045,085	81,085,128	100,589,529	113,503,666
	32,144,095	81,755,315	101,019,692	113,933,829
PUBLIC SAFETY				
Services & Supplies	1,786,665	80,124	72,354	657,814
Capital Outlay	7,427,693	11,625,983	48,545,002	47,916,421
	9,214,358	11,706,107	48,617,356	48,574,235
PUBLIC WORKS				
Services & Supplies	2,498,377	2,583,362	4,209,097	14,250,697
Capital Outlay	101,775,080	99,499,019	150,979,984	154,129,984
	104,273,457	102,082,381	155,189,081	168,380,681
CULTURE & RECREATION				
Services & Supplies	48,940	52,440	52,400	154,840
Capital Outlay	185,076,711	151,600,476	114,199,539	105,122,284
	185,125,651	151,652,916	114,251,939	105,277,124
ECONOMIC DEVELOPMENT & ASSISTANCE				
Services & Supplies	2,185			
Capital Outlay	7,855,446	2,621,997	10,726,515	10,726,515
	7,857,631	2,621,997	10,726,515	10,726,515
Subtotal	338,615,192	349,818,716	429,804,583	446,892,384
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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Economic Development & Assistance: Charges for Labor & Materials	778,875			
Total Charges for Services	778,875	0	0	0
MISCELLANEOUS				
Interest Earnings	57,754			
Other Fees, Charges & Reimbursements	1,850			
Total Miscellaneous	59,604	0	0	0
Subtotal	838,479	0	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Multipurpose SRF	615,000	6,210,759	3,256,551	3,256,551
Housing & Urban Development SRF	61,738	1,225,121		
City Facilities CPF	47,900	47,900	47,900	47,900
Fire Services CPF	46,600	46,600	46,600	46,600
Public Works CPF	41,600	41,600	41,600	41,600
Traffic Improvements CPF	12,600	12,600	12,600	12,600
Parks & Leisure Activities CPF	3,598,491	102,400	102,400	102,400
Detention & Enforcement CPF	9,000	9,100	9,100	9,100
Installment Purchase Proceeds		10,848,700		
Total Other Financing Sources	4,432,929	18,544,780	3,516,751	3,516,751
Total Revenues & Other Financing Sources	5,271,408	18,544,780	3,516,751	3,516,751
BEGINNING FUND BALANCE				
Reserved				
Unreserved	19,303,352	14,860,214	22,038,175	22,048,449
TOTAL BEGINNING FUND BALANCE	19,303,352	14,860,214	22,038,175	22,048,449
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	24,574,760	33,404,994	25,554,926	25,565,200

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	145,492	162,430	200,225	134,520
Employee Benefits	90,205	100,700	83,400	83,400
Services & Supplies	46	27,779	65,705	131,410
Capital Outlay	129,117	8,348,132	14,098,588	14,098,588
Function Total	364,860	8,639,041	14,447,918	14,447,918
ECONOMIC DEVELOPMENT & ASSISTANCE				
Economic Development & Assistance:				
Services & Supplies	2,185			
Capital Outlay	7,855,446	2,621,997	10,726,515	10,726,515
Activity Total	7,857,631	2,621,997	10,726,515	10,726,515
Function Total	7,857,631	2,621,997	10,726,515	10,726,515
Subtotal	8,222,491	11,261,038	25,174,433	25,174,433
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF				47,195
Parks & Leisure Activities CPF	1,492,055	95,507		
Total Other Uses	1,492,055	95,507	0	47,195
Total Expenditures & Other Uses	9,714,546	11,356,545	25,174,433	25,221,628
ENDING FUND BALANCE				
Reserved				
Unreserved	14,860,214	22,048,449	380,493	343,572
TOTAL ENDING FUND BALANCE	14,860,214	22,048,449	380,493	343,572
TOTAL COMMITMENTS & FUND BALANCE	24,574,760	33,404,994	25,554,926	25,565,200

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Federal Revenues	4,139	25,000	450,000	450,000
Other Local Government Revenues	22,943	233,746		
Total Intergovernmental Revenues	27,082	258,746	450,000	450,000
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	294			
Total Charges for Services	294	0	0	0
MISCELLANEOUS				
Interest Earnings	1,165,776	2,049,609	1,684,848	1,684,848
Other Fees, Charges & Reimbursements	29,767			
Total Miscellaneous	1,195,543	2,049,609	1,684,848	1,684,848
Subtotal	1,222,919	2,308,355	2,134,848	2,134,848
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Multipurpose SRF	2,000,000			
Housing & Urban Development SRF	164,590	9,510		
General CPF				47,195
Fire Services CPF				1,000,000
Public Works CPF				2,629,174
Parks & Leisure Activities CPF	4,000,000	197,097		
Video EF	3,000,000			
Building & Safety EF		500,000		
Communications ISF	1,000,000			
General Obligation Bond Proceeds	15,000,000			
Certificates Of Participation	188,270,000			
Premium (Discount) On Bonds	(2,463,779)			
Total Other Financing Sources	210,970,811	706,607	0	3,676,369
Total Revenues & Other Financing Sources	212,193,730	3,014,962	2,134,848	5,811,217
BEGINNING FUND BALANCE				
Reserved			18,456,708	18,456,708
Unreserved	33,154,129	208,467,066	110,096,546	110,096,546
TOTAL BEGINNING FUND BALANCE	33,154,129	208,467,066	128,553,254	128,553,254
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	245,347,859	211,482,028	130,688,102	134,364,471

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	85,072	93,541	320,528	320,528
Total Intergovernmental Revenues	85,072	93,541	320,528	320,528
MISCELLANEOUS				
Interest Earnings	585,368	614,684	515,922	515,922
Other Fees, Charges & Reimbursements	234			
Total Miscellaneous	585,602	614,684	515,922	515,922
Subtotal	670,674	708,225	836,450	836,450
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Multipurpose SRF	24,936	234,810	606,000	606,000
Fire Safety Initiative SRF	2,100,000		1,000,000	1,000,000
Parks & Leisure Activities CPF		12,000,000		
Fire Equipment Acquisition ISF	2,824,315			
General Obligation Bond Proceeds			10,000,000	10,000,000
Total Other Financing Sources	4,949,251	12,234,810	11,606,000	11,606,000
Total Revenues & Other Financing Sources	5,619,925	12,943,035	12,442,450	12,442,450
BEGINNING FUND BALANCE				
Reserved				
Unreserved	32,253,187	26,520,346	32,075,674	32,223,224
TOTAL BEGINNING FUND BALANCE	32,253,187	26,520,346	32,075,674	32,223,224
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	37,873,112	39,463,381	44,518,124	44,665,674

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Services & Supplies	1,769,709	72,445	64,675	64,675
Capital Outlay	5,376,477	4,141,622	39,478,371	38,957,155
Function Total	7,146,186	4,214,067	39,543,046	39,021,830
Subtotal	7,146,186	4,214,067	39,543,046	39,021,830
OTHER USES				
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
Public Works CPF	3,000,000			
Traffic Improvements CPF				200,000
Parks & Leisure Activities CPF	1,159,980	2,979,490		225,225
Total Other Uses	4,206,580	3,026,090	46,600	1,471,825
Total Expenditures & Other Uses	11,352,766	7,240,157	39,589,646	40,493,655
ENDING FUND BALANCE				
Reserved				
Unreserved	26,520,346	32,223,224	4,928,478	4,172,019
TOTAL ENDING FUND BALANCE	26,520,346	32,223,224	4,928,478	4,172,019
TOTAL COMMITMENTS & FUND BALANCE	37,873,112	39,463,381	44,518,124	44,665,674

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	162,888	1,761,153		
Other Federal Revenues		267,016	899,505	899,505
Other State Revenues	26,716	50,097	411,514	411,514
Other Local Government Revenues	2,633,595	6,227,710	2,425,000	2,425,000
Total Intergovernmental Revenues	2,823,199	8,305,976	3,736,019	3,736,019
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	32,934		597,080	597,080
Total Charges for Services	32,934	0	597,080	597,080
MISCELLANEOUS				
Interest Earnings	701,755	646,072	543,149	543,149
Other Fees, Charges & Reimbursements	150			
Total Miscellaneous	701,905	646,072	543,149	543,149
Subtotal	3,558,038	8,952,048	4,876,248	4,876,248
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transportation Programs SRF	1,300,000	1,650,000	1,850,000	1,850,000
Housing & Urban Development SRF	187,034			
Fire Services CPF	3,000,000			
Parks & Leisure Activities CPF		600,000		
Road & Flood CPF		700,000		
General Obligation Bond Proceeds				28,000,000
Total Other Financing Sources	4,487,034	2,950,000	1,850,000	29,850,000
Total Revenues & Other Financing Sources	8,045,072	11,902,048	6,726,248	34,726,248
BEGINNING FUND BALANCE				
Reserved				
Unreserved	19,974,153	26,695,948	23,710,905	23,710,905
TOTAL BEGINNING FUND BALANCE	19,974,153	26,695,948	23,710,905	23,710,905
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	28,019,225	38,597,996	30,437,153	58,437,153

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	168,379	514,833	1,916,484	11,958,084
Capital Outlay	684,003	12,933,070	23,200,666	22,850,666
Activity Total	852,382	13,447,903	25,117,150	34,808,750
Storm Drainage:				
Capital Outlay	29,295	385,400	1,056,877	1,056,877
Activity Total	29,295	385,400	1,056,877	1,056,877
Function Total	881,677	13,833,303	26,174,027	35,865,627
Subtotal	881,677	13,833,303	26,174,027	35,865,627
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	41,600	41,600	41,600	41,600
City Facilities CPF				2,629,174
Traffic Improvements CPF				1,090,000
Parks & Leisure Activities CPF	400,000	1,012,188		1,500,000
Road & Flood CPF				2,450,000
Total Other Uses	441,600	1,053,788	41,600	7,710,774
Total Expenditures & Other Uses	1,323,277	14,887,091	26,215,627	43,576,401
ENDING FUND BALANCE				
Reserved				
Unreserved	26,695,948	23,710,905	4,221,526	14,860,752
TOTAL ENDING FUND BALANCE	26,695,948	23,710,905	4,221,526	14,860,752
TOTAL COMMITMENTS & FUND BALANCE	28,019,225	38,597,996	30,437,153	58,437,153

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	453,408	150,000	150,000	150,000
Total Licenses & Permits	453,408	150,000	150,000	150,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	16,312	3,418,343	5,657,597	5,657,597
Other Local Government Revenues	871,482	2,839,218	1,397,404	1,397,404
Total Intergovernmental Revenues	887,794	6,257,561	7,055,001	7,055,001
MISCELLANEOUS				
Interest Earnings	184,031	150,593	126,602	126,602
Other Fees, Charges & Reimbursements	10,000			
Total Miscellaneous	194,031	150,593	126,602	126,602
Subtotal	1,535,233	6,558,154	7,331,603	7,331,603
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Housing & Urban Development SRF	89,879			
Fire Services CPF				200,000
Public Works CPF				1,090,000
Parks & Leisure Activities CPF	350,000			1,453,740
Total Other Financing Sources	439,879	0	0	2,743,740
Total Revenues & Other Financing Sources	1,975,112	6,558,154	7,331,603	10,075,343
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,538,879	6,495,193	5,550,386	5,550,386
TOTAL BEGINNING FUND BALANCE	6,538,879	6,495,193	5,550,386	5,550,386
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	8,513,991	13,053,347	12,881,989	15,625,729

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Services & Supplies	13,164	6,000	6,000	5,200
Capital Outlay	1,993,034	7,484,361	8,959,266	8,959,266
Function Total	2,006,198	7,490,361	8,965,266	8,964,466
Subtotal	2,006,198	7,490,361	8,965,266	8,964,466
OTHER USES				
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	2,018,798	7,502,961	8,977,866	8,977,066
ENDING FUND BALANCE				
Reserved				
Unreserved	6,495,193	5,550,386	3,904,123	6,648,663
TOTAL ENDING FUND BALANCE	6,495,193	5,550,386	3,904,123	6,648,663
TOTAL COMMITMENTS & FUND BALANCE	8,513,991	13,053,347	12,881,989	15,625,729

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	26,456,597	20,910,990	41,212,708	41,212,708
Other Federal Revenues	277,496	70,000	277,555	277,555
State Grants	470,643	300,000		
Local Grants		1,700,000		
Other Local Government Revenues	7,420,000	15,472,192		
Total Intergovernmental Revenues	34,624,736	38,453,182	41,490,263	41,490,263
MISCELLANEOUS				
Interest Earnings	1,799,123	1,549,564	1,292,866	1,292,866
Contributions & Donations		75,300,005		6,000,000
Other Fees, Charges & Reimbursements	59,524			
Total Miscellaneous	1,858,647	76,849,569	1,292,866	7,292,866
Subtotal	36,483,383	115,302,751	42,783,129	48,783,129
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	500,000	8,000,000		
Multipurpose SRF	353,283			
Park Construction Program SRF	698,086	2,700,000	1,800,000	7,100,000
Housing & Urban Development SRF		688,550	661,450	661,450
General CPF	1,492,055	95,507		
City Facilities CPF	2,200,000			
Fire Services CPF	1,159,980	2,979,490		225,225
Public Works CPF	400,000	1,012,188		1,500,000
Detention & Enforcement CPF	1,215,400	847,900		
General Obligation Bond Proceeds			6,215,000	3,200,000
Total Other Financing Sources	8,018,804	16,323,635	8,676,450	12,686,675
Total Revenues & Other Financing Sources	44,502,187	131,626,386	51,459,579	61,469,804
BEGINNING FUND BALANCE				
Reserved				
Unreserved	253,027,212	102,140,257	67,614,230	63,814,230
TOTAL BEGINNING FUND BALANCE	253,027,212	102,140,257	67,614,230	63,814,230
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	297,529,399	233,766,643	119,073,809	125,284,034

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Capital Outlay	44,602,607	29,121,498	67,171,683	56,109,468
Activity Total	44,602,607	29,121,498	67,171,683	56,109,468
Special Facilities:				
Services & Supplies	3,238			
Capital Outlay	121,304,562	106,831,464	23,769,783	23,769,783
Activity Total	121,307,800	106,831,464	23,769,783	23,769,783
Participation Recreation:				
Services & Supplies	45,702	52,440	52,400	154,840
Capital Outlay	19,169,542	15,647,514	23,258,073	25,243,033
Activity Total	19,215,244	15,699,954	23,310,473	25,397,873
Function Total	185,125,651	151,652,916	114,251,939	105,277,124
Subtotal	185,125,651	151,652,916	114,251,939	105,277,124
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	3,598,491	102,400	102,400	102,400
City Facilities CPF	4,000,000	197,097		
Fire Services CPF		12,000,000		
Public Works CPF		600,000		
Traffic Improvements CPF	350,000			1,453,740
Road & Flood CPF		400,000		2,573,243
Detention & Enforcement CPF				478,895
Computer Services ISF	2,315,000			1,550,000
Employee Benefit ISF		5,000,000		6,910,096
Total Other Uses	10,263,491	18,299,497	102,400	13,068,374
Total Expenditures & Other Uses	195,389,142	169,952,413	114,354,339	118,345,498
ENDING FUND BALANCE				
Reserved				
Unreserved	102,140,257	63,814,230	4,719,470	6,938,536
TOTAL ENDING FUND BALANCE	102,140,257	63,814,230	4,719,470	6,938,536
TOTAL COMMITMENTS & FUND BALANCE	297,529,399	233,766,643	119,073,809	125,284,034

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants		3,933,090		
Other Federal Revenues	24,488,563	1,831,734	5,948,863	5,948,863
Other Local Government Revenues	79,856,294	80,874,437	110,065,672	110,065,672
Total Intergovernmental Revenues	104,344,857	86,639,261	116,014,535	116,014,535
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	3,093			
Total Charges for Services	3,093	0	0	0
MISCELLANEOUS				
Interest Earnings	20	83,375	70,093	70,093
Other Fees, Charges & Reimbursements	27,017	32,029		
Total Miscellaneous	27,037	115,404	70,093	70,093
Subtotal	104,374,987	86,754,665	116,084,628	116,084,628
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Fire Safety Initiative SRF	6,371	20,000	25,000	25,000
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	6,371	3,220,000	25,000	5,048,243
Total Revenues & Other Financing Sources	104,381,358	89,974,665	116,109,628	121,132,871
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,618,946	6,613,851	8,741,761	8,736,761
TOTAL BEGINNING FUND BALANCE	4,618,946	6,613,851	8,741,761	8,736,761
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	109,000,304	96,588,516	124,851,389	129,869,632

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	239,965	2,873	2,873	2,873
Capital Outlay	68,590,467	31,975,776	57,829,026	61,329,026
Activity Total	68,830,432	31,978,649	57,831,899	61,331,899
Storm Drainage:				
Services & Supplies	2,055,908	2,050,000	2,050,000	2,050,000
Capital Outlay	31,500,113	53,123,106	64,540,915	64,540,915
Activity Total	33,556,021	55,173,106	66,590,915	66,590,915
Function Total	102,386,453	87,151,755	124,422,814	127,922,814
Subtotal	102,386,453	87,151,755	124,422,814	127,922,814
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF		700,000		
Total Other Uses	0	700,000	0	0
Total Expenditures & Other Uses	102,386,453	87,851,755	124,422,814	127,922,814
ENDING FUND BALANCE				
Reserved				
Unreserved	6,613,851	8,736,761	428,575	1,946,818
TOTAL ENDING FUND BALANCE	6,613,851	8,736,761	428,575	1,946,818
TOTAL COMMITMENTS & FUND BALANCE	109,000,304	96,588,516	124,851,389	129,869,632

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	118,740	48,726	40,964	40,964
Total Miscellaneous	118,740	48,726	40,964	40,964
Subtotal	118,740	48,726	40,964	40,964
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Parks & Leisure Activities CPF				478,895
Total Other Financing Sources	0	0	0	478,895
Total Revenues & Other Financing Sources	118,740	48,726	40,964	519,859
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,934,472	3,766,838	156,885	156,885
TOTAL BEGINNING FUND BALANCE	4,934,472	3,766,838	156,885	156,885
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	5,053,212	3,815,564	197,849	676,744

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Corrections:				
Services & Supplies	3,792	1,679	1,679	587,939
Capital Outlay	58,182		107,365	
Function Total	61,974	1,679	109,044	587,939
Subtotal	61,974	1,679	109,044	587,939
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	9,000	9,100	9,100	9,100
Parks & Leisure Activities CPF	1,215,400	847,900		
Road & Flood CPF		2,800,000		
Total Other Uses	1,224,400	3,657,000	9,100	9,100
Total Expenditures & Other Uses	1,286,374	3,658,679	118,144	597,039
ENDING FUND BALANCE				
Reserved				
Unreserved	3,766,838	156,885	79,705	79,705
TOTAL ENDING FUND BALANCE	3,766,838	156,885	79,705	79,705
TOTAL COMMITMENTS & FUND BALANCE	5,053,212	3,815,564	197,849	676,744

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	1,169,852	1,187,805	1,106,043	1,106,043
Total Special Assessments	1,169,852	1,187,805	1,106,043	1,106,043
MISCELLANEOUS				
Interest Earnings	49,953	44,587	47,089	47,089
Total Miscellaneous	49,953	44,587	47,089	47,089
Subtotal	1,219,805	1,232,392	1,153,132	1,153,132
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	742,994			
SID Administration SRF	500,000			
Special Assessments CPF	6,369			
Special Assessment Bond Proceeds			2,000,000	2,000,000
Total Other Financing Sources	1,249,363	0	2,000,000	2,000,000
Total Revenues & Other Financing Sources	2,469,168	1,232,392	3,153,132	3,153,132
BEGINNING FUND BALANCE				
Reserved				
Unreserved	23,515,351	23,929,575	22,862,579	22,862,579
TOTAL BEGINNING FUND BALANCE	23,515,351	23,929,575	22,862,579	22,862,579
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	25,984,519	25,161,967	26,015,711	26,015,711

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Special Assessments:				
Services & Supplies	34,125	15,656	239,740	239,740
Capital Outlay	971,202	1,081,667	4,352,500	4,352,500
Function Total	1,005,327	1,097,323	4,592,240	4,592,240
Subtotal	1,005,327	1,097,323	4,592,240	4,592,240
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	125,842	289,393	315,202	315,202
Special Assessments CPF	6,369			
Debt Service Fund	917,406	912,672	902,561	902,561
Total Other Uses	1,049,617	1,202,065	1,217,763	1,217,763
Total Expenditures & Other Uses	2,054,944	2,299,388	5,810,003	5,810,003
ENDING FUND BALANCE				
Reserved				
Unreserved	23,929,575	22,862,579	20,205,708	20,205,708
TOTAL ENDING FUND BALANCE	23,929,575	22,862,579	20,205,708	20,205,708
TOTAL COMMITMENTS & FUND BALANCE	25,984,519	25,161,967	26,015,711	26,015,711

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	242	11		
Total Taxes	242	11	0	0
INTERGOVERNMENTAL REVENUES				
Other Federal Revenues	949,268	4,618,062	4,618,062	4,618,062
Other Local Government Revenues	167,063	790,000	745,000	745,000
Total Intergovernmental Revenues	1,116,331	5,408,062	5,363,062	5,363,062
MISCELLANEOUS				
Interest Earnings	43,084			
Contribution and Donation				500,000
Total Miscellaneous	43,084	0	0	500,000
Subtotal	1,159,657	5,408,073	5,363,062	5,863,062
OTHER FINANCING SOURCES (Specify)				
Transfers In (Schedule T)				
General Fund	7,936,370	10,000,000	7,800,000	10,800,000
Multipurpose SRF	5,866,919	5,866,919	7,426,919	7,926,919
LV Convention & Visitors Authority SRF	4,425,063	4,709,693	4,697,499	4,697,499
Fremont Street Room Tax SRF	1,311,565	1,330,896	1,350,028	1,350,028
Transportation Programs SRF	925,925			
Housing & Urban Development SRF	2,567,598	2,562,634	1,520,725	1,720,725
Fire Safety Initiative SRF	4,412,896	4,416,116	1,715,475	1,715,475
City Facilities CPF	2,853,658	9,264,600	9,264,600	9,264,600
Special Assessments CPF	917,406	912,672	902,561	902,561
Sanitation EF			5,782,157	5,782,157
Municipal Parking EF	563,985	198,100	2,104,100	2,104,100
Video Production EF	200,000			
City Facilities ISF			303,016	303,016
Total Other Financing Sources	31,981,385	39,261,630	42,867,080	46,567,080
BEGINNING FUND BALANCE				
Reserved	5,181,798	795,140	495,140	495,140
Unreserved	210,990	(299,871)	720,673	1,272,292
TOTAL BEGINNING FUND BALANCE	5,392,788	495,269	1,215,813	1,767,432
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	38,533,830	45,164,972	49,445,955	54,197,574

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	5,470,000	5,445,000	12,530,000	12,530,000
Interest	11,111,541	10,881,613	10,460,133	10,460,133
Fiscal Agent Charges	112,472	94,500	125,000	125,000
Reserves-Increase or (Decrease)	174,592			
Other (Escrow Refunding Defeased Debt)			662,000	662,000
Subtotal	16,694,013	16,421,113	23,777,133	23,777,133
TOTAL RESERVED (MEMO ONLY)	495,140	495,140	495,140	495,140
Type: Medium-Term Financing				
Principal	15,280,000	10,190,000	7,795,000	8,133,420
Interest	2,288,735	1,990,593	2,096,049	2,957,629
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	(4,561,250)	(300,000)		
Other (Arbitrage Rebate)	4,750	500	150,000	150,000
Subtotal	17,573,485	12,181,093	10,041,049	11,241,049
TOTAL RESERVED (MEMO ONLY)	300,000			
Type: Special Assessment Bonds				
Principal	599,000	618,000	633,000	633,000
Interest	318,405	294,672	269,561	269,561
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	917,405	912,672	902,561	902,561
TOTAL RESERVED (MEMO ONLY)				
Type: Other				
Principal				
Interest	2,853,658	13,882,662	14,185,678	14,185,678
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				3,000,000
Other (Specify)				
Subtotal	2,853,658	13,882,662	14,185,678	14,185,678
TOTAL RESERVED (MEMO ONLY)				3,000,000
ENDING FUND BALANCE				
Reserved	795,140	495,140	495,140	3,495,140
Unreserved	(299,871)	1,272,292	44,394	596,013
TOTAL ENDING FUND BALANCE	495,269	1,767,432	539,534	4,091,153
TOTAL COMMITMENTS & FUND BALANCE	38,533,830	45,164,972	49,445,955	54,197,574

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Health:				
Charges for Labor & Materials	36,590	35,000	35,000	35,000
Total Charges for Services	36,590	35,000	35,000	35,000
MISCELLANEOUS				
Interest Earnings	426,585	122,416	122,466	122,466
Total Miscellaneous	426,585	122,416	122,466	122,466
Subtotal	463,175	157,416	157,466	157,466
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	463,175	157,416	157,466	157,466
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,390,709	1,763,327	1,810,743	1,810,743
TOTAL BEGINNING FUND BALANCE	1,390,709	1,763,327	1,810,743	1,810,743
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	1,853,884	1,920,743	1,968,209	1,968,209

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Cemetery Operation:				
Services & Supplies	90,557	110,000	120,000	120,000
Function Total	90,557	110,000	120,000	120,000
Subtotal	90,557	110,000	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	90,557	110,000	120,000	120,000
ENDING FUND BALANCE				
Reserved				
Unreserved	1,763,327	1,810,743	1,848,209	1,848,209
TOTAL ENDING FUND BALANCE	1,763,327	1,810,743	1,848,209	1,848,209
TOTAL FUND COMMITMENTS & FUND BALANCE	1,853,884	1,920,743	1,968,209	1,968,209

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits	8,916,496	5,820,022	5,736,607	5,736,607
Charges for Services	101,182,343	96,559,278	84,847,891	84,847,891
Fines & Forfeits	4,243,997	3,907,813	3,910,000	3,910,000
Miscellaneous	1,080,820	1,037,036	1,029,000	1,029,000
Total Operating Revenue	115,423,656	107,324,149	95,523,498	95,523,498
OPERATING EXPENSE				
General Government	2,576,133	884,315	1,166,540	1,427,720
Public Safety	10,611,167	9,774,219	9,652,770	9,783,756
Public Works	5,714,026	5,883,815	6,538,649	6,543,799
Sanitation	72,184,303	71,432,027	72,547,086	73,026,600
Culture & Recreation	2,125,342	2,138,095	2,682,176	2,682,176
Total Operating Expense	93,210,971	90,112,471	92,587,221	93,464,051
Operating Income or (Loss)	22,212,685	17,211,678	2,936,277	2,059,447
NONOPERATING REVENUES				
Interest Earnings	5,219,564	5,897,246	5,298,379	5,298,379
Sewer Connection Charges	5,589,126	4,000,000	4,000,000	4,000,000
Gain (Loss) on Sale of Assets	(662,693)			
Other State Revenues	7,215			
Other Local Government Revenues	616,486			
SNWA Infrastructure Fund	8,125,787	8,395,000	8,800,000	8,800,000
Capital Contributions	7,941,440	6,000,000	6,000,000	6,000,000
Total Nonoperating Revenues	26,836,925	24,292,246	24,098,379	24,098,379
NONOPERATING EXPENSES				
Interest Expense	3,767,515	3,427,125	3,050,253	3,050,253
Contributions to Other Governments	6,683,432	3,290,010	2,883,800	2,883,800
Total Nonoperating Expenses	10,450,947	6,717,135	5,934,053	5,934,053
NET INCOME (LOSS) before Operating Transfers	38,598,663	34,786,789	21,100,603	20,223,773
Operating Transfers (Schedule T)				
In	1,272,723	1,700,000	1,200,000	1,200,000
Out	(4,203,656)	(698,100)	(12,886,257)	(12,886,257)
Net Operating Transfers	(2,930,933)	1,001,900	(11,686,257)	(11,686,257)
NET INCOME (LOSS)	35,667,730	35,788,689	9,414,346	8,537,516

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	111,556,193	107,324,149	95,523,498	95,523,498
Cash Paid to Suppliers for Goods & Services	(38,129,511)	(37,354,359)	(40,662,424)	(40,912,964)
Cash Paid to Employees for Services	(33,585,828)	(30,695,707)	(30,189,007)	(30,455,297)
a. Net cash provided (used) by operating activities	39,840,854	39,274,083	24,672,067	24,155,237
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Interfund Loan		15,000,000		
Operating Transfers In	1,272,723	1,700,000	1,200,000	1,200,000
Received from Other Governments	743,293			
Cash Paid for Interfund Loan	(15,000,000)			
Operating Transfers Out	(4,203,656)	(698,100)	(12,886,257)	(12,886,257)
Contributions Paid to Other Governments	(3,281,704)	(3,290,010)	(2,883,800)	(2,883,800)
b. Net cash provided (used) by noncapital financing activities	(20,469,344)	12,711,890	(14,570,057)	(14,570,057)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Sewer Connection Charges	5,589,126	4,000,000	4,000,000	4,000,000
SNWA Infrastructure Fund	8,124,596	8,395,000	8,800,000	8,800,000
Proceeds from Sale of Fixed Assets	500			
Acquisition, Construction or Improvement of Capital Assets	(16,656,174)	(25,000,000)	(104,752,984)	(104,752,984)
Principal Paid on Bonds	(8,725,000)	(9,115,000)	(9,710,000)	(9,710,000)
Interest Paid	(3,587,620)	(3,200,476)	(2,771,804)	(2,771,804)
c. Net cash provided (used) by capital and related financing activities	(15,254,572)	(24,920,476)	(104,434,788)	(104,434,788)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	5,275,279	5,728,112	5,298,379	5,298,379
Purchase of Investment Securities		(15,472,192)		
d. Net cash provided (used) in investing activities	5,275,279	(9,744,080)	5,298,379	5,298,379
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,392,217	17,321,417	(89,034,399)	(89,551,229)
CASH AND CASH EQUIVALENTS AT JULY 1	171,430,808	180,823,025	195,663,816	198,144,442
CASH AND CASH EQUIVALENTS AT JUNE 30	180,823,025	198,144,442	106,629,417	108,593,213

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Culture & Recreation:				
Miscellaneous Fees & Charges	942,224	700,000	860,100	860,100
MISCELLANEOUS				
Rentals	339,173	375,000	375,000	375,000
Other Fees, Charges & Reimbursements	283			
Total Operating Revenue	1,281,680	1,075,000	1,235,100	1,235,100
OPERATING EXPENSE				
CULTURE & RECREATION				
Participant Recreation:				
Services & Supplies	1,279,247	1,298,000	1,832,217	1,832,217
Cost of Stores Issued	65,814	61,000	72,894	72,894
Depreciation/Amortization	780,281	779,095	777,065	777,065
Total Operating Expense	2,125,342	2,138,095	2,682,176	2,682,176
Operating Income or (Loss)	(843,662)	(1,063,095)	(1,447,076)	(1,447,076)
NONOPERATING REVENUES				
Interest Earnings	21,854	25,700	15,289	15,289
Total Nonoperating Revenues	21,854	25,700	15,289	15,289
NONOPERATING EXPENSES				
Interest Expense	529,326	528,389	467,677	467,677
Contributions to Other Governments	38,614	36,350	37,000	37,000
Total Nonoperating Expenses	567,940	564,739	504,677	504,677
NET INCOME (LOSS) before Operating Transfers	(1,389,748)	(1,602,134)	(1,936,464)	(1,936,464)
Operating Transfers (Schedule T)				
In	1,200,000	1,200,000	1,200,000	1,200,000
Out				
Net Operating Transfers	1,200,000	1,200,000	1,200,000	1,200,000
NET INCOME (LOSS)	(189,748)	(402,134)	(736,464)	(736,464)

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,282,606	1,075,000	1,235,100	1,235,100
Cash Paid to Suppliers for Goods & Services	(1,325,499)	(1,359,000)	(1,905,111)	(1,905,111)
a. Net cash provided (used) by operating activities	(42,893)	(284,000)	(670,011)	(670,011)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	1,200,000	1,200,000	1,200,000	1,200,000
Contributions Paid to Other Governments	(38,614)	(36,350)	(37,000)	(37,000)
b. Net cash provided (used) by noncapital financing activities	1,161,386	1,163,650	1,163,000	1,163,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(192,246)			
Principal Paid on Bonds	(455,000)	(510,000)	(565,000)	(565,000)
Interest Paid	(587,813)	(532,813)	(468,604)	(468,604)
c. Net cash provided (used) by capital and related financing activities	(1,235,059)	(1,042,813)	(1,033,604)	(1,033,604)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	23,340	25,700	15,289	15,289
d. Net cash provided (used) in investing activities	23,340	25,700	15,289	15,289
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(93,226)	(137,463)	(525,326)	(525,326)
CASH AND CASH EQUIVALENTS AT JULY 1	834,617	741,391	525,985	603,928
CASH AND CASH EQUIVALENTS AT JUNE 30	741,391	603,928	659	78,602

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Works:				
Miscellaneous Fees & Charges	105,965	125,000	60,000	60,000
Sanitation:				
Sewer Service Charges	81,692,613	80,392,700	80,529,600	80,529,600
Sewer Service Charges-North Las Vegas	14,770,178	12,100,000		
Sale of Reclaimed Water	344,783	284,474	430,000	430,000
Miscellaneous Fees & Charges	450,485	415,943	425,000	425,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	104,907	70,064	63,000	63,000
Total Operating Revenue	97,468,931	93,388,181	81,507,600	81,507,600
OPERATING EXPENSE				
PUBLIC WORKS				
Storm Drainage:				
Salaries & Wages	2,432,036	2,480,000	2,795,310	2,798,490
Employee Benefits	1,604,885	1,510,000	1,664,120	1,666,090
Services & Supplies	1,479,711	1,698,000	1,883,219	1,883,219
Depreciation/Amortization	197,394	195,815	196,000	196,000
SANITATION				
Sewage Collection & Disposal:				
Salaries & Wages	10,084,547	9,764,373	9,133,737	9,115,597
Employee Benefits	6,267,647	5,949,575	5,582,210	5,570,970
Services & Supplies	29,402,248	28,970,699	31,433,183	31,583,567
Depreciation/Amortization	20,955,157	21,087,380	20,762,610	21,122,610
Street Cleaning:				
Salaries & Wages	2,150,530	2,210,000	2,244,730	2,243,820
Employee Benefits	1,340,251	1,350,000	1,348,970	1,348,390
Services & Supplies	1,983,923	2,100,000	2,041,646	2,041,646
Total Operating Expense	77,898,329	77,315,842	79,085,735	79,570,399
Operating Income or (Loss)	19,570,602	16,072,339	2,421,865	1,937,201
NONOPERATING REVENUES				
Interest Earnings	4,758,677	5,472,086	4,947,266	4,947,266
Sewer Connection Charges	5,589,126	4,000,000	4,000,000	4,000,000
Gain (Loss) on Sale of Assets	(1,293)			
Other State Revenues	7,215			
Other Local Government Revenues	616,486			
SNWA Infrastructure Fund	8,125,787	8,395,000	8,800,000	8,800,000
Capital Contributions	7,941,440	6,000,000	6,000,000	6,000,000
Total Nonoperating Revenues	27,037,438	23,867,086	23,747,266	23,747,266
NONOPERATING EXPENSES				
Interest Expense	3,237,442	2,897,736	2,581,576	2,581,576
Contributions to Other Governments	6,644,818	3,253,660	2,846,800	2,846,800
Total Nonoperating Expenses	9,882,260	6,151,396	5,428,376	5,428,376
NET INCOME (LOSS) before Operating Transfers	36,725,780	33,788,029	20,740,755	20,256,091
Operating Transfers (Schedule T)				
In				
Out			(10,782,157)	(10,782,157)
Net Operating Transfers	0	0	(10,782,157)	(10,782,157)
NET INCOME (LOSS)	36,725,780	33,788,029	9,958,598	9,473,934

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	93,685,670	93,388,181	81,507,600	81,507,600
Cash Paid to Suppliers for Goods & Services	(33,391,321)	(32,768,699)	(35,358,048)	(35,508,432)
Cash Paid to Employees for Services	(23,681,721)	(23,263,948)	(22,769,077)	(22,743,357)
a. Net cash provided (used) by operating activities	36,612,628	37,355,534	23,380,475	23,255,811
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Interfund Loan		15,000,000		
Received from Other Governments	743,293			
Cash Paid for Interfund Loan	(15,000,000)			
Operating Transfers Out			(10,782,157)	(10,782,157)
Contributions Paid to Other Governments	(3,243,090)	(3,253,660)	(2,846,800)	(2,846,800)
b. Net cash provided (used) by noncapital financing activities	(17,499,797)	11,746,340	(13,628,957)	(13,628,957)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Sewer Connection Charges	5,589,126	4,000,000	4,000,000	4,000,000
SNWA Infrastructure Fund	8,124,596	8,395,000	8,800,000	8,800,000
Proceeds from Sale of Fixed Assets	500			
Acquisition, Construction or Improvement of Capital Assets	(16,457,248)	(25,000,000)	(104,752,984)	(104,752,984)
Principal Paid on Bonds	(8,270,000)	(8,605,000)	(9,145,000)	(9,145,000)
Interest Paid	(2,999,060)	(2,666,663)	(2,302,200)	(2,302,200)
c. Net cash provided (used) by capital and related financing activities	(14,012,086)	(23,876,663)	(103,400,184)	(103,400,184)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	4,798,879	5,302,952	4,947,266	4,947,266
Purchase of Investment Securities		(15,472,192)		
d. Net cash provided (used) in investing activities	4,798,879	(10,169,240)	4,947,266	4,947,266
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,899,624	15,055,971	(88,701,400)	(88,826,064)
CASH AND CASH EQUIVALENTS AT JULY 1	155,213,311	165,112,935	177,910,999	180,168,906
CASH AND CASH EQUIVALENTS AT JUNE 30	165,112,935	180,168,906	89,209,599	91,342,842

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12		
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
CHARGES FOR SERVICES					
General Government:					
Parking Fees	486,746	604,895	625,000	625,000	
Parking Meter Fees	431,519	407,810	407,810	407,810	
Public Safety:					
Parking Meter Fees	863,079	795,630	800,000	800,000	
Miscellaneous Fees & Charges	7,697	10,443	10,000	10,000	
FINES & FORFEITS					
Parking Fines	4,243,997	3,907,813	3,910,000	3,910,000	
MISCELLANEOUS					
Rentals	552,624	510,000	510,000	510,000	
Other Fees, Charges & Reimbursements	83,542	80,963	81,000	81,000	
Total Operating Revenue	6,669,204	6,317,554	6,343,810	6,343,810	
OPERATING EXPENSE					
GENERAL GOVERNMENT					
Other:					
Salaries & Wages	146,844	87,000	176,120	275,610	
Employee Benefits	68,358	53,500	107,190	168,880	
Services & Supplies	696,265	743,700	883,115	983,115	
Depreciation/Amortization	115	115	115	115	
PUBLIC SAFETY					
Traffic Control:					
Salaries & Wages	1,246,895	1,124,000	1,128,270	1,208,070	
Employee Benefits	770,067	683,201	684,040	733,510	
Services & Supplies	966,886	1,013,803	1,080,966	1,080,966	
Total Operating Expense	3,895,430	3,705,319	4,059,816	4,450,266	
Operating Income or (Loss)	2,773,774	2,612,235	2,283,994	1,893,544	
NONOPERATING REVENUES					
Interest Earnings	227,499	248,959	209,298	209,298	
Total Nonoperating Revenues	227,499	248,959	209,298	209,298	
NONOPERATING EXPENSES					
Interest Expense	747	1,000	1,000	1,000	
Total Nonoperating Expenses	747	1,000	1,000	1,000	
NET INCOME (LOSS) before Operating Transfers	3,000,526	2,860,194	2,492,292	2,101,842	
Operating Transfers (Schedule T)					
In		500,000			
Out	(563,985)	(198,100)	(2,104,100)	(2,104,100)	
Net Operating Transfers	(563,985)	301,900	(2,104,100)	(2,104,100)	
NET INCOME (LOSS)	2,436,541	3,162,094	388,192	(2,258)	

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	6,582,412	6,317,554	6,343,810	6,343,810
Cash Paid to Suppliers for Goods & Services	(1,648,543)	(1,757,503)	(1,964,081)	(2,064,081)
Cash Paid to Employees for Services	(2,262,214)	(1,947,701)	(2,095,620)	(2,386,070)
a. Net cash provided (used) by operating activities	2,671,655	2,612,350	2,284,109	1,893,659
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		500,000		
Operating Transfers Out	(563,985)	(198,100)	(2,104,100)	(2,104,100)
b. Net cash provided (used) by noncapital financing activities	(563,985)	301,900	(2,104,100)	(2,104,100)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest Paid	(747)	(1,000)	(1,000)	(1,000)
c. Net cash provided (used) by capital and related financing activities	(747)	(1,000)	(1,000)	(1,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	224,221	248,959	209,298	209,298
d. Net cash provided (used) in investing activities	224,221	248,959	209,298	209,298
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,331,144	3,162,209	388,307	(2,143)
CASH AND CASH EQUIVALENTS AT JULY 1	6,494,335	8,825,479	12,066,773	11,987,688
CASH AND CASH EQUIVALENTS AT JUNE 30	8,825,479	11,987,688	12,455,080	11,985,545

CITY OF LAS VEGAS
Schedule F-2 - Statement of Cash Flows 505000 MUNICIPAL PARKING EF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS		Moved to General Fund		
Business Licenses & Permits:				
Franchise Fees-Cable Television	2,368,187			
CHARGES FOR SERVICES				
General Government:				
Miscellaneous Fees & Charges	119,131			
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	291			
Total Operating Revenue	2,487,609	0	0	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	820,078			
Employee Benefits	357,936			
Services & Supplies	338,962			
Depreciation/Amortization	147,575			
Total Operating Expense	1,664,551	0	0	0
Operating Income or (Loss)	823,058	0	0	0
NONOPERATING REVENUES				
Interest Earnings	25,110			
Gain (Loss) on Sale of Assets	(661,400)			
Total Nonoperating Revenues	(636,290)	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	186,768	0	0	0
Operating Transfers (Schedule T)				
In				
Out	(3,639,671)			
Net Operating Transfers	(3,639,671)	0	0	0
NET INCOME (LOSS)	(3,452,903)	0	0	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,489,273	Moved to General Fund		
Cash Paid to Suppliers for Goods & Services	(345,164)			
Cash Paid to Employees for Services	(1,346,635)			
a. Net cash provided (used) by operating activities	797,474	0	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(3,639,671)			
b. Net cash provided (used) by noncapital financing activities	(3,639,671)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(6,680)			
c. Net cash provided (used) by capital and related financing activities	(6,680)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	43,758			
d. Net cash provided (used) in investing activities	43,758	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,805,119)	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1	2,805,119			
CASH AND CASH EQUIVALENTS AT JUNE 30	0	0	0	0

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Building Permits	5,556,901	4,820,395	4,731,421	4,731,421
Miscellaneous Permits	991,408	999,627	1,005,186	1,005,186
CHARGES FOR SERVICES				
Public Safety:				
Construction & Subdivision Inspections	324,613	351,316	366,101	366,101
Miscellaneous Fees & Charges	643,310	371,067	334,280	334,280
MISCELLANEOUS				
Other Fees, Charges & Reimbursements		1,009		
Total Operating Revenue	7,516,232	6,543,414	6,436,988	6,436,988
OPERATING EXPENSE				
PUBLIC SAFETY				
Protective Inspection:				
Salaries & Wages	3,890,389	3,385,221	3,334,710	3,335,670
Employee Benefits	2,315,063	2,098,837	1,989,600	1,990,200
Services & Supplies	1,421,867	1,469,157	1,435,184	1,435,340
Total Operating Expense	7,627,319	6,953,215	6,759,494	6,761,210
Operating Income or (Loss)	(111,087)	(409,801)	(322,506)	(324,222)
NONOPERATING REVENUES				
Interest Earnings	186,424	150,501	126,526	126,526
Total Nonoperating Revenues	186,424	150,501	126,526	126,526
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	75,337	(259,300)	(195,980)	(197,696)
Operating Transfers (Schedule T)				
In	72,723			
Out		(500,000)		
Net Operating Transfers	72,723	(500,000)	0	0
NET INCOME (LOSS)	148,060	(759,300)	(195,980)	(197,696)

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	7,516,232	6,543,414	6,436,988	6,436,988
Cash Paid to Suppliers for Goods & Services	(1,418,984)	(1,469,157)	(1,435,184)	(1,435,340)
Cash Paid to Employees for Services	(6,295,258)	(5,484,058)	(5,324,310)	(5,325,870)
a. Net cash provided (used) by operating activities	(198,010)	(409,801)	(322,506)	(324,222)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	72,723			
Operating Transfers Out		(500,000)		
b. Net cash provided (used) by noncapital financing activities	72,723	(500,000)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	185,081	150,501	126,526	126,526
d. Net cash provided (used) in investing activities	185,081	150,501	126,526	126,526
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	59,794	(759,300)	(195,980)	(197,696)
CASH AND CASH EQUIVALENTS AT JULY 1	6,083,426	6,143,220	5,160,059	5,383,920
CASH AND CASH EQUIVALENTS AT JUNE 30	6,143,220	5,383,920	4,964,079	5,186,224

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	219,241,572	206,551,501	203,312,026	207,143,122
Miscellaneous	1,672,038	655,288	276,006	273,284
Total Operating Revenue	220,913,610	207,206,789	203,588,032	207,416,406
OPERATING EXPENSE				
General Government	216,371,316	204,561,567	212,742,668	218,714,510
Public Safety	9,922,598	9,284,704	9,592,885	9,801,055
Economic Development & Assistance	3,318,729	3,207,576	3,550,044	3,443,707
Total Operating Expense	229,612,643	217,053,847	225,885,597	231,959,272
Operating Income or (Loss)	(8,699,033)	(9,847,058)	(22,297,565)	(24,542,866)
NONOPERATING REVENUES				
Interest Earnings	2,201,061	1,494,141	1,112,079	1,112,080
Gain (Loss) on Sale of Assets	(3,712,343)	44,144	32,000	11,929
Total Nonoperating Revenues	(1,511,282)	1,538,285	1,144,079	1,124,009
NONOPERATING EXPENSES				
Contributions to Other Governments	2,147,644	2,247,100	2,251,200	2,251,200
Total Nonoperating Expenses	2,147,644	2,247,100	2,251,200	2,251,200
NET INCOME (LOSS) before Operating Transfers	(12,357,959)	(10,555,873)	(23,404,686)	(25,670,057)
Operating Transfers (Schedule T)				
In	2,876,820	17,579,405		8,460,096
Out	(3,897,038)	(30,692,191)	(303,016)	(303,016)
Net Operating Transfers	(1,020,218)	(13,112,786)	(303,016)	8,157,080
NET INCOME (LOSS)	(13,378,177)	(23,668,659)	(23,707,702)	(17,512,977)

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	11,836,823	14,292,968	13,007,852	13,516,015
Cash Received from Internal Services Provided	210,785,954	192,913,821	190,580,180	193,900,391
Cash Paid to Suppliers for Goods & Services	(52,872,380)	(53,729,435)	(59,357,928)	(60,771,233)
Cash Paid to Employees for Services	(168,838,726)	(158,836,510)	(155,471,759)	(159,851,629)
a. Net cash provided (used) by operating activities	911,671	(5,359,156)	(11,241,655)	(13,206,456)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	2,876,820	17,579,405		8,460,096
Operating Transfers Out	(3,897,038)	(30,692,191)	(303,016)	(303,016)
Subsidies Paid to Other Governments	(2,147,644)	(2,247,100)	(2,251,200)	(2,251,200)
b. Net cash provided (used) by noncapital financing activities	(3,167,862)	(15,359,886)	(2,554,216)	5,905,880
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	268,450	44,144	32,000	11,929
Acquisition, Construction or Improvement of Capital Assets	(1,168,866)	(3,499,200)	(3,400,000)	(3,400,000)
c. Net cash provided (used) by capital and related financing activities	(900,416)	(3,455,056)	(3,368,000)	(3,388,071)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	2,208,998	1,494,141	1,112,079	1,112,080
d. Net cash provided (used) in investing activities	2,208,998	1,494,141	1,112,079	1,112,080
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(947,609)	(22,679,957)	(16,051,792)	(9,576,567)
CASH AND CASH EQUIVALENTS AT JULY 1	71,461,372	70,513,763	39,846,931	47,833,806
CASH AND CASH EQUIVALENTS AT JUNE 30	70,513,763	47,833,806	23,795,139	38,257,239

CITY OF LAS VEGAS

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

Page 100

Form 20

12/8/2010

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	372,438			
Public Safety:				
Charges for Labor & Materials	62,046	20,445	50,000	50,000
Economic Development & Assistance:				
Charges for Labor & Materials	3,513,594	3,207,576	3,550,044	3,443,707
Total Operating Revenue	3,948,078	3,228,021	3,600,044	3,493,707
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	320,765			
Employee Benefits	48,067			
Services & Supplies	1,272	500	500	500
PUBLIC SAFETY				
Police:				
Services & Supplies	62,046	20,445	50,000	50,000
ECONOMIC DEVELOPMENT & ASSISTANCE				
ED&A Administration:				
Salaries & Wages	1,851,731	1,658,268	1,807,640	1,747,970
Employee Benefits	1,137,797	1,002,697	1,089,330	1,052,330
Services & Supplies	329,201	546,611	653,074	643,407
Total Operating Expense	3,750,879	3,228,521	3,600,544	3,494,207
Operating Income or (Loss)	197,199	(500)	(500)	(500)
NONOPERATING REVENUES				
Interest Earnings	45,361	35,777	30,077	30,077
Total Nonoperating Revenues	45,361	35,777	30,077	30,077
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	242,560	35,277	29,577	29,577
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	242,560	35,277	29,577	29,577

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	73,538	3,228,021	3,600,044	3,493,707
Cash Received from Internal Services Provided	5,140,156			
Cash Paid to Suppliers for Goods & Services	(385,935)	(567,556)	(703,574)	(693,907)
Cash Paid to Employees for Services	(3,362,406)	(2,660,965)	(2,896,970)	(2,800,300)
a. Net cash provided (used) by operating activities	1,465,353	(500)	(500)	(500)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	45,594	35,777	30,077	30,077
d. Net cash provided (used) in investing activities	45,594	35,777	30,077	30,077
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,510,947	35,277	29,577	29,577
CASH AND CASH EQUIVALENTS AT JULY 1		1,510,947	1,546,224	1,546,224
CASH AND CASH EQUIVALENTS AT JUNE 30	1,510,947	1,546,224	1,575,801	1,575,801

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Fire Alarm Services-Las Vegas	3,831,511	3,830,901	4,290,205	4,290,205
Fire Alarm Services-Clark County	3,944,205	3,953,572	4,168,732	4,168,732
Fire Alarm Services-North Las Vegas	749,872	770,074	794,869	794,869
Fire Alarm Services-Laughlin	85,775	87,328	87,010	87,010
Fire Alarm Services-Moapa Valley District	23,851	23,817	23,697	23,697
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	18,403	8,245		
Total Operating Revenue	8,653,617	8,673,937	9,364,513	9,364,513
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire Communications:				
Salaries & Wages	4,274,775	4,241,208	4,487,969	4,616,449
Employee Benefits	2,757,145	2,716,459	2,673,050	2,752,740
Services & Supplies	1,701,879	2,032,912	2,108,166	2,108,166
Depreciation/Amortization	273,680	273,680	273,700	273,700
Total Operating Expense	9,007,479	9,264,259	9,542,885	9,751,055
Operating Income or (Loss)	(353,862)	(590,322)	(178,372)	(386,542)
NONOPERATING REVENUES				
Interest Earnings	28,233	33,327	28,018	28,018
Total Nonoperating Revenues	28,233	33,327	28,018	28,018
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(325,629)	(556,995)	(150,354)	(358,524)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(325,629)	(556,995)	(150,354)	(358,524)

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	4,835,034	4,843,036	5,074,308	5,074,308
Cash Received from Internal Services Provided	3,831,511	3,830,901	4,290,205	4,290,205
Cash Paid to Suppliers for Goods & Services	(1,694,432)	(2,032,912)	(2,108,166)	(2,108,166)
Cash Paid to Employees for Services	(7,014,177)	(6,957,667)	(7,161,019)	(7,369,189)
a. Net cash provided (used) by operating activities	(42,064)	(316,642)	95,328	(112,842)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(25,889)	(47,936)		
c. Net cash provided (used) by capital and related financing activities	(25,889)	(47,936)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	28,701	33,327	28,018	28,018
d. Net cash provided (used) in investing activities	28,701	33,327	28,018	28,018
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(39,252)	(331,251)	123,346	(84,824)
CASH AND CASH EQUIVALENTS AT JULY 1	1,443,090	1,403,838	1,072,587	1,072,587
CASH AND CASH EQUIVALENTS AT JUNE 30	1,403,838	1,072,587	1,195,933	987,763

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,216,533	1,122,160	1,149,800	1,211,933
Total Operating Revenue	1,216,533	1,122,160	1,149,800	1,211,933
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	277,980	222,355	223,650	223,650
Employee Benefits	148,079	136,005	137,890	137,890
Services & Supplies	858,253	668,243	1,010,947	890,947
Cost of Stores Issued	104,896	41,339	100,000	100,000
Depreciation/Amortization	59,650	47,964	65,000	65,000
Total Operating Expense	1,448,858	1,115,906	1,537,487	1,417,487
Operating Income or (Loss)	(232,325)	6,254	(387,687)	(205,554)
NONOPERATING REVENUES				
Interest Earnings	9,412	6,282	5,281	5,281
Gain (Loss) on Sale of Assets	(21,202)			
Total Nonoperating Revenues	(11,790)	6,282	5,281	5,281
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(244,115)	12,536	(382,406)	(200,273)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(244,115)	12,536	(382,406)	(200,273)

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	11,799			
Cash Received from Internal Services Provided	1,206,698	1,122,160	1,149,800	1,211,933
Cash Paid to Suppliers for Goods & Services	(965,344)	(709,582)	(1,110,947)	(990,947)
Cash Paid to Employees for Services	(454,613)	(358,360)	(361,540)	(361,540)
a. Net cash provided (used) by operating activities	(201,460)	54,218	(322,687)	(140,554)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(367)			
c. Net cash provided (used) by capital and related financing activities	(367)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	10,244	6,282	5,281	5,281
d. Net cash provided (used) in investing activities	10,244	6,282	5,281	5,281
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(191,583)	60,500	(317,406)	(135,273)
CASH AND CASH EQUIVALENTS AT JULY 1	510,240	318,657	382,755	379,157
CASH AND CASH EQUIVALENTS AT JUNE 30	318,657	379,157	65,349	243,884

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	172,657	170,203	174,702	174,702
Charges for Equipment Use	5,452,868	5,069,045	5,471,344	5,471,344
Charges for Equipment Replacement	759,340	685,718	752,417	752,417
Total Operating Revenue	6,384,865	5,924,966	6,398,463	6,398,463
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	1,056,053	997,927	912,500	912,500
Employee Benefits	664,289	586,457	547,470	547,470
Services & Supplies	4,650,972	4,292,687	6,176,659	7,726,659
Cost of Stores Issued	1,820,802	662,126	2,278,300	2,278,300
Depreciation/Amortization	131,073	118,548	140,000	140,000
Total Operating Expense	8,323,189	6,657,745	10,054,929	11,604,929
Operating Income or (Loss)	(1,938,324)	(732,779)	(3,656,466)	(5,206,466)
NONOPERATING REVENUES				
Interest Earnings	148,716	119,127	100,150	100,150
Gain (Loss) on Sale of Assets	(10,760)	16,867		
Total Nonoperating Revenues	137,956	135,994	100,150	100,150
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(1,800,368)	(596,785)	(3,556,316)	(5,106,316)
Operating Transfers (Schedule T)				
In	2,315,000			1,550,000
Out				
Net Operating Transfers	2,315,000	0	0	1,550,000
NET INCOME (LOSS)	514,632	(596,785)	(3,556,316)	(3,556,316)

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	6,384,865	5,924,966	6,398,463	6,398,463
Cash Paid to Suppliers for Goods & Services	(6,315,566)	(4,954,813)	(8,454,959)	(10,004,959)
Cash Paid to Employees for Services	(1,684,866)	(1,584,384)	(1,459,970)	(1,459,970)
a. Net cash provided (used) by operating activities	(1,615,567)	(614,231)	(3,516,466)	(5,066,466)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer In	2,315,000			1,550,000
b. Net cash provided (used) by noncapital financing activities	2,315,000	0	0	1,550,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets		16,867		
Acquisition, Construction or Improvement of Capital Assets			(300,000)	(300,000)
c. Net cash provided (used) by capital and related financing activities	0	16,867	(300,000)	(300,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	148,254	119,127	100,150	100,150
d. Net cash provided (used) in investing activities	148,254	119,127	100,150	100,150
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	847,687	(478,237)	(3,716,316)	(3,716,316)
CASH AND CASH EQUIVALENTS AT JULY 1	4,146,871	4,994,558	4,131,792	4,516,321
CASH AND CASH EQUIVALENTS AT JUNE 30	4,994,558	4,516,321	415,476	800,005

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 604000 COMPUTER SERVICES ISF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Equipment Use	1,537,250	1,493,428	1,517,953	1,517,953
Total Operating Revenue	1,537,250	1,493,428	1,517,953	1,517,953
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	144,691	185,328	171,760	171,760
Employee Benefits	47,216	109,590	105,560	105,560
Services & Supplies	1,457,003	1,108,875	1,457,295	1,407,296
Cost of Stores Issued	238,594	100,000	25,000	25,000
Depreciation/Amortization	52,710	52,710	52,710	52,710
Total Operating Expense	1,940,214	1,556,503	1,812,325	1,762,326
Operating Income or (Loss)	(402,964)	(63,075)	(294,372)	(244,373)
NONOPERATING REVENUES				
Interest Earnings	9,674	5,238	4,403	4,403
Gain (Loss) on Sale of Assets		15,348		
Total Nonoperating Revenues	9,674	20,586	4,403	4,403
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(393,290)	(42,489)	(289,969)	(239,970)
Operating Transfers (Schedule T)				
In				
Out	(1,000,000)			
Net Operating Transfers	(1,000,000)	0	0	0
NET INCOME (LOSS)	(1,393,290)	(42,489)	(289,969)	(239,970)

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	1,537,250	1,493,428	1,517,953	1,517,953
Cash Paid to Suppliers for Goods & Services	(1,453,437)	(1,208,875)	(1,482,295)	(1,432,296)
Cash Paid to Employees for Services	(235,862)	(294,918)	(277,320)	(277,320)
a. Net cash provided (used) by operating activities	(152,049)	(10,365)	(241,662)	(191,663)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(1,000,000)			
b. Net cash provided (used) by noncapital financing activities	(1,000,000)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets		15,348		
c. Net cash provided (used) by capital and related financing activities	0	15,348	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	18,520	5,238	4,403	4,403
d. Net cash provided (used) in investing activities	18,520	5,238	4,403	4,403
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,133,529)	10,221	(237,259)	(187,260)
CASH AND CASH EQUIVALENTS AT JULY 1	1,336,536	203,007	262,151	213,228
CASH AND CASH EQUIVALENTS AT JUNE 30	203,007	213,228	24,892	25,968

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	2,183,804	2,049,631	3,200,000	3,200,000
Charges for Equipment Use	5,640,955	5,402,987	5,314,712	5,314,712
Charges for Capital Recovery	4,588,330	3,908,361	3,081,441	3,081,441
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	102,737	22,930	24,506	21,784
Total Operating Revenue	12,515,826	11,383,909	11,620,659	11,617,937
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	2,041,161	1,836,619	1,754,960	1,759,610
Employee Benefits	1,221,666	1,138,488	1,068,530	1,061,760
Services & Supplies	1,522,856	1,357,518	1,245,531	1,243,217
Cost of Stores Issued	3,170,606	4,087,927	4,079,456	4,092,741
Depreciation/Amortization	3,658,959	3,995,000	3,995,000	3,995,000
Total Operating Expense	11,615,248	12,415,552	12,143,477	12,152,328
Operating Income or (Loss)	900,578	(1,031,643)	(522,818)	(534,391)
NONOPERATING REVENUES				
Interest Earnings	666,753	342,490	115,521	115,521
Gain (Loss) on Sale of Assets	112,288	11,929	32,000	11,929
Total Nonoperating Revenues	779,041	354,419	147,521	127,450
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	1,679,619	(677,224)	(375,297)	(406,941)
Operating Transfers (Schedule T)				
In				
Out	(72,723)	(22,250,000)		
Net Operating Transfers	(72,723)	(22,250,000)	0	0
NET INCOME (LOSS)	1,606,896	(22,927,224)	(375,297)	(406,941)

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	282,290			
Cash Received from Internal Services Provided	12,207,392	11,383,909	11,620,659	11,617,937
Cash Paid to Suppliers for Goods & Services	(4,756,094)	(5,445,445)	(5,324,987)	(5,335,958)
Cash Paid to Employees for Services	(3,308,152)	(2,975,107)	(2,823,490)	(2,821,370)
a. Net cash provided (used) by operating activities	4,425,436	2,963,357	3,472,182	3,460,609
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(72,723)	(22,250,000)		
b. Net cash provided (used) by noncapital financing activities	(72,723)	(22,250,000)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	250,922	11,929	32,000	11,929
Acquisition, Construction or Improvement of Capital Assets	(484,214)	(3,451,264)	(3,100,000)	(3,100,000)
c. Net cash provided (used) by capital and related financing activities	(233,292)	(3,439,335)	(3,068,000)	(3,088,071)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	647,694	342,490	115,521	115,521
d. Net cash provided (used) in investing activities	647,694	342,490	115,521	115,521
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,767,115	(22,383,488)	519,703	488,059
CASH AND CASH EQUIVALENTS AT JULY 1	19,812,344	24,579,459	2,535,186	2,195,971
CASH AND CASH EQUIVALENTS AT JUNE 30	24,579,459	2,195,971	3,054,889	2,684,030

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance-Employer	24,891,280	23,338,000	22,578,100	23,362,400
Charges for Insurance-Employee	3,163,733	3,566,000	3,305,000	3,246,000
Charges for Insurance-Nonemployee	1,250,662	982,000	492,000	992,000
Benefit Cost Allocation	129,481,078	121,021,000	118,525,000	121,000,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements			1,500	1,500
Total Operating Revenue	158,786,753	148,907,000	144,901,600	148,601,900
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	43,846,255	40,196,000	43,530,000	47,122,200
Employee Benefits	100,314,744	95,587,000	95,567,000	96,508,800
Services & Supplies	1,017,240	1,436,000	1,338,000	1,338,000
Insurance Claims	21,606,407	18,326,800	19,096,000	18,990,000
Insurance Premiums	3,368,319	4,284,800	4,239,000	4,352,000
Total Operating Expense	170,152,965	159,830,600	163,770,000	168,311,000
Operating Income or (Loss)	(11,366,212)	(10,923,600)	(18,868,400)	(19,709,100)
NONOPERATING REVENUES				
Interest Earnings	964,683	736,700	631,200	631,200
Total Nonoperating Revenues	964,683	736,700	631,200	631,200
NONOPERATING EXPENSES				
Contributions to Other Governments	2,147,644	2,247,100	2,251,200	2,251,200
Total Nonoperating Expenses	2,147,644	2,247,100	2,251,200	2,251,200
NET INCOME (LOSS) before Operating Transfers	(12,549,173)	(12,434,000)	(20,488,400)	(21,329,100)
Operating Transfers (Schedule T)				
In		17,579,405		6,910,096
Out				
Net Operating Transfers	0	17,579,405	0	6,910,096
NET INCOME (LOSS)	(12,549,173)	5,145,405	(20,488,400)	(14,419,004)

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	4,770,090	5,233,000	3,798,500	4,238,000
Cash Received from Internal Services Provided	154,372,358	143,674,000	141,103,100	144,363,900
Cash Paid to Suppliers for Goods & Services	(23,996,043)	(24,047,600)	(24,673,000)	(24,680,000)
Cash Paid to Employees for Services	(143,967,667)	(135,783,000)	(132,567,500)	(136,821,000)
a. Net cash provided (used) by operating activities	(8,821,262)	(10,923,600)	(12,338,900)	(12,899,100)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		17,579,405		6,910,096
Subsidies Paid to Other Governments	(2,147,644)	(2,247,100)	(2,251,200)	(2,251,200)
b. Net cash provided (used) by noncapital financing activities	(2,147,644)	15,332,305	(2,251,200)	4,658,896
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	979,285	736,700	631,200	631,200
d. Net cash provided (used) in investing activities	979,285	736,700	631,200	631,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,989,621)	5,145,405	(13,958,900)	(7,609,004)
CASH AND CASH EQUIVALENTS AT JULY 1	36,979,853	26,990,232	23,855,937	32,135,637
CASH AND CASH EQUIVALENTS AT JUNE 30	26,990,232	32,135,637	9,897,037	24,526,633

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	339,832	200,798	325,000	300,000
Charges for Equipment Use	9,752	19,000	10,000	10,000
Charges for Insurance	2,813,312	1,687,000	1,450,000	1,650,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	29,836	83,600		
Total Operating Revenue	3,192,732	1,990,398	1,785,000	1,960,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	389,590	287,750	286,150	287,800
Employee Benefits	218,366	171,000	168,740	169,760
Services & Supplies	376,112	405,500	400,000	425,000
Insurance Claims	750,235	739,000	775,000	775,000
Insurance Premiums	289,689	272,000	325,000	325,000
Total Operating Expense	2,023,992	1,875,250	1,954,890	1,982,560
Operating Income or (Loss)	1,168,740	115,148	(169,890)	(22,560)
NONOPERATING REVENUES				
Interest Earnings	249,484	215,200	197,429	197,430
Total Nonoperating Revenues	249,484	215,200	197,429	197,430
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	1,418,224	330,348	27,539	174,870
Operating Transfers (Schedule T)				
In				
Out		(3,529,000)		
Net Operating Transfers	0	(3,529,000)	0	0
NET INCOME (LOSS)	1,418,224	(3,198,652)	27,539	174,870

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	342,314	448,398	285,000	460,000
Cash Received from Internal Services Provided	2,813,312	1,542,000	1,500,000	1,500,000
Cash Paid to Suppliers for Goods & Services	(1,474,423)	(1,416,500)	(1,500,000)	(1,525,000)
Cash Paid to Employees for Services	(620,376)	(458,750)	(454,890)	(457,560)
a. Net cash provided (used) by operating activities	1,060,827	115,148	(169,890)	(22,560)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer Out		(3,529,000)		
b. Net cash provided (used) by noncapital financing activities	0	(3,529,000)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	237,125	215,200	197,429	197,430
d. Net cash provided (used) in investing activities	237,125	215,200	197,429	197,430
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,297,952	(3,198,652)	27,539	174,870
CASH AND CASH EQUIVALENTS AT JULY 1	1,916,747	3,214,699	172,299	16,047
CASH AND CASH EQUIVALENTS AT JUNE 30	3,214,699	16,047	199,838	190,917

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12		
			TENTATIVE APPROVED		FINAL APPROVED
OPERATING REVENUE					
CHARGES FOR SERVICES		Fund closed 6/30/2010			
Public Safety:					
Charges for Capital Recovery	439,356				
Total Operating Revenue	439,356	0	0		0
OPERATING EXPENSE					
PUBLIC SAFETY					
Fire:					
Services & Supplies	2,305				
Depreciation/Amortization	850,768				
Total Operating Expense	853,073	0	0		0
Operating Income or (Loss)	(413,717)	0	0		0
NONOPERATING REVENUES					
Interest Earnings	78,745				
Gain (Loss) on Sale of Assets	(3,792,669)				
Total Nonoperating Revenues	(3,713,924)	0	0		0
NONOPERATING EXPENSES					
Total Nonoperating Expenses	0	0	0		0
NET INCOME (LOSS) before Operating Transfers	(4,127,641)	0	0		0
Operating Transfers (Schedule T)					
In	561,820				
Out	(2,824,315)				
Net Operating Transfers	(2,262,495)	0	0		0
NET INCOME (LOSS)	(6,390,136)	0	0		0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12		
			TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash Received from Internal Services Provided	439,356	Fund closed 6/30/2010			
Cash Paid to Suppliers for Goods & Services	(2,305)				
a. Net cash provided (used) by operating activities	437,051	0	0	0	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Operating Transfers In	561,820				
Operating Transfers Out	(2,824,315)				
b. Net cash provided (used) by noncapital financing activities	(2,262,495)	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Proceeds from Sale of Fixed Assets	17,528				
Acquisition, Construction or Improvement of Capital Assets	(658,396)				
c. Net cash provided (used) by capital and related financing activities	(640,868)	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest and Dividends on Investments	93,581				
d. Net cash provided (used) in investing activities	93,581	0	0	0	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,372,731)	0	0	0	
CASH AND CASH EQUIVALENTS AT JULY 1	2,372,731				
CASH AND CASH EQUIVALENTS AT JUNE 30	0	0	0	0	

CITY OF LAS VEGAS

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

Page 118

Form 20
12/8/2010

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	22,717,538	23,942,457	23,000,000	23,000,000
MISCELLANEOUS				
Rentals	1,404,997	539,535	250,000	250,000
Other Fees, Charges & Reimbursements	116,065	978		
Total Operating Revenue	24,238,600	24,482,970	23,250,000	23,250,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	5,190,880	4,797,921	4,612,960	4,621,800
Employee Benefits	3,196,803	2,965,438	2,856,100	2,861,580
Services & Supplies	12,109,063	13,346,152	14,000,000	14,000,000
Total Operating Expense	20,496,746	21,109,511	21,469,060	21,483,380
Operating Income or (Loss)	3,741,854	3,373,459	1,780,940	1,766,620
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	3,741,854	3,373,459	1,780,940	1,766,620
Operating Transfers (Schedule T)				
In				
Out		(4,913,191)	(303,016)	(303,016)
Net Operating Transfers	0	(4,913,191)	(303,016)	(303,016)
NET INCOME (LOSS)	3,741,854	(1,539,732)	1,477,924	1,463,604

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 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,521,758	540,513	250,000	250,000
Cash Received from Internal Services Provided	22,853,056	23,942,457	23,000,000	23,000,000
Cash Paid to Suppliers for Goods & Services	(11,828,801)	(13,346,152)	(14,000,000)	(14,000,000)
Cash Paid to Employees for Services	(8,190,607)	(7,763,359)	(7,469,060)	(7,483,380)
a. Net cash provided (used) by operating activities	4,355,406	3,373,459	1,780,940	1,766,620
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer Out		(4,913,191)	(303,016)	(303,016)
b. Net cash provided (used) by noncapital financing activities	0	(4,913,191)	(303,016)	(303,016)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided (used) in investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,355,406	(1,539,732)	1,477,924	1,463,604
CASH AND CASH EQUIVALENTS AT JULY 1	2,942,960	7,298,366	5,888,000	5,758,634
CASH AND CASH EQUIVALENTS AT JUNE 30	7,298,366	5,758,634	7,365,924	7,222,238

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 07/01/11	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2012		(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
REDEVELOPMENT PROJECT BONDS	2	14 YRS	17,000,000	11/01/98	06/01/12	5.95-6.25%	1,410,000	84,600	1,410,000	1,494,600	
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	13 YRS	12,535,000	02/06/03	07/01/15	2.75-4.95%	6,165,000	270,028	1,080,000	1,350,028	
PARKING BONDS Series 2002A	2	30 YRS	25,000,000	12/01/02	06/30/13	3.00-5.25%	1,165,000	35,200	570,000	605,200	
VARIOUS PURPOSE REFUNDING BONDS SERIES 2005B	2	14 YRS	21,295,000	07/01/05	06/01/19	3.00-5.00%	20,155,000	819,257	6,405,000	7,224,257	
VARIOUS PURPOSE REFUNDING BONDS SERIES 2006A	2	18 YRS	18,000,000	05/01/06	05/01/24	5.625-5.90%	15,075,000	883,566	845,000	1,728,566	
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	31,375,000	75,000	660,000	735,000	
PERFORMING ARTS CENTER BONDS Series 2009	2	30 YRS	101,220,000	04/01/09	04/01/39	5.00-7.00%	101,220,000	5,866,919	1,560,000	7,426,919	
Subtotal General Obligation Revenue Supported Bonds			277,795,000				227,310,000	10,460,133	12,530,000	22,990,133	
RECREATION BONDS	5	10 YRS	20,000,000	12/09/03	11/01/13	2.00-3.60%	6,695,000	196,436	2,145,000	2,341,436	
RECREATION BONDS SERIES 2004C	5	10 YRS	20,000,000	09/01/04	10/01/14	3.00-4.00%	8,705,000	291,063	2,065,000	2,356,063	
CULTURAL / STUPAK COMMUNITY CENTER	5	10 YRS	12,500,000	11/01/07	11/01/17	4.00-4.25%	9,260,000	350,725	1,170,000	1,520,725	
PUBLIC SAFETY BONDS	5	10 YRS	10,000,000	11/01/07	11/01/17	4.00-4.25%	7,405,000	280,475	935,000	1,215,475	
MEDIUM TERM MAIN ST PARKING GARAGE BONDS	5	10 YRS	15,000,000	10/01/09	10/01/19	2.00-4.00%	15,000,000	477,350	1,480,000	1,957,350	
MEDIUM TERM BONDS FIRE SAFETY	11	10 YRS	10,000,000	07/01/11	06/01/21	5.00%		500,000		500,000	
MEDIUM TERM BONDS CDBG	11	10 YRS	8,000,000	01/15/12	02/15/22	5.00%		200,000		200,000	
MEDIUM TERM BONDS F STREET	11	10 YRS	20,000,000	01/15/12	02/15/22	5.00%		500,000		500,000	
MEDIUM TERM BONDS WESTSIDE SCHOOL REHAB	11	8 YRS	3,200,000	01/15/12	02/15/20	5.00%		161,580	338,420	500,000	
Subtotal Medium-Term Financing			118,700,000				47,065,000	2,957,629	8,133,420	11,091,049	
<u>SANITATION EF:</u>											
SANITARY SEWER REFUNDING BONDS 2004	2	14 YRS	21,050,000	09/09/04	11/01/17	3.00-4.00%	16,920,000	608,575	2,160,000	2,768,575	
SANITARY SEWER REFUNDING BONDS 2006A	2	15 YRS	32,585,000	03/15/06	04/01/21	4.00-5.00%	31,920,000	1,417,125	2,610,000	4,027,125	
SANITARY SEWER REFUNDING BONDS 2007	2	5 YRS	17,155,000	11/01/07	10/01/12	4.00%	8,925,000	269,500	4,375,000	4,644,500	
Subtotal General Obligation Revenue Supported Bonds			70,790,000				57,765,000	2,295,200	9,145,000	11,440,200	
SUBTOTAL			467,285,000				332,140,000	15,712,962	29,808,420	45,521,382	

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 07/01/11	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2012		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<u>MUNICIPAL GOLF COURSE EF:</u>										
GOLF COURSE BONDS	2	20 YRS	12,000,000	11/01/01	12/01/21	5.10-6.00%	8,490,000	471,005	565,000	1,036,005
Subtotal General Obligation Revenue Supported Bonds			12,000,000				8,490,000	471,005	565,000	1,036,005
<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%	2,425,000	106,064	265,000	371,064
SPECIAL ASSESSMENT BONDS 1481	8	20 YRS	1,975,000	07/01/04	06/01/24	3.25-4.875%	1,300,000	57,400	100,000	157,400
SPECIAL ASSESSMENT BONDS 1474 & 1486	8	10 YRS	452,000	06/01/04	06/01/14	4.26%	135,000	5,272	45,000	50,272
SPECIAL ASSESSMENT BANK LOAN 1487 & 1503	8	10 YRS	818,000	03/17/06	12/01/15	4.04%	446,000	16,342	83,000	99,342
SPECIAL ASSESSMENT BONDS 1506	8	10 YRS	1,724,000	06/01/07	06/01/27	4.32%	1,489,000	64,325	66,000	130,325
SPECIAL ASSESSMENT BANK LOAN 1493	8	10 YRS	444,000	06/01/07	06/01/17	4.13%	283,000	10,789	43,000	53,789
SPECIAL ASSESSMENT BONDS 1490	8	10 YRS	320,000	07/01/07	06/01/17	4.53%	207,000	9,369	31,000	40,369
SPECIAL ASSESSMENT BONDS 1507	11	10 YRS	2,000,000	02/01/12	02/01/22	5.00%				
Subtotal Special Assessment Bonds			11,978,000				6,285,000	269,561	633,000	902,561
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%	4,974,000	127,666		127,666
QUALIFIED ENERGY CONSERVATION SERIES 2010	10	15 YRS	5,845,000	05/01/11	05/01/26	6.00%	5,845,000	175,350		175,350
<u>CERTIFICATES OF PARTICIPATION (COP):</u>										
COP TAX-EXEMPT CITY HALL PROJECT SERIES 2009A	10	30 YRS	13,770,000	03/01/10	09/01/39	4.0-5.00%	13,770,000	688,200		688,200
COP TAXABLE CITY HALL PROJECT SERIES 2009A	10	30 YRS	174,500,000	03/01/10	09/01/39	6.084-7.05%	174,500,000	13,194,462		13,194,462
Subtotal OTHER			199,089,000				199,089,000	14,185,678	0	14,185,678
TOTAL ALL DEBT SERVICE			690,352,000				546,004,000	30,639,206	31,006,420	61,645,626

Transfer Schedule for Fiscal Year 2011-2012

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	129,810	General Fund	25	Debt Service Fund	83	10,800,000
			Housing & Urban Devel SRF	53	112,000			Municipal Golf Course EF	89	1,200,000
			Fire Safety Initiative SRF	58	9,187,910					
			Fiscal Stabilization SRF	60	1,106,551					
			Sanitation EF	91	5,000,000					
SUBTOTAL					15,536,271					12,000,000
SPECIAL REVENUE FUNDS	Multipurpose SRF	32	Housing & Urban Devel SRF	53	42,000	Multipurpose SRF	35	General Fund	11	129,810
	SID Administration SRF	41	Special Assessments CPF	82	315,202			General CPF	65	3,256,551
								Fire Services CPF	69	606,000
								Debt Service Fund	83	7,926,919
						LVCVA SRF	38	Debt Service Fund	83	4,697,499
						Fremont Str Room Tax SRF	40	Debt Service Fund	83	1,350,028
						Park Construction Prog SRF	44	Parks & Leisure Actv CPF	75	7,100,000
						Transportation Prog SRF	46	Public Works CPF	71	1,850,000
						Housing & Urban Devel SRF	53	General Fund	11	112,000
								Multipurpose SRF	32	42,000
								Parks & Leisure Actv CPF	75	661,450
								Debt Service Fund	83	1,720,725
						Fire Safety Initiative SRF	58	General Fund	11	9,187,910
								Fire Services CPF	69	1,000,000
								Road & Flood CPF	77	25,000
								Debt Service Fund	83	1,715,475
SUBTOTAL					357,202	Fiscal Stabilization SRF	60	General Fund	11	1,106,551
										42,487,918

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Final Approved Budget Year Ending 06/30/12

Transfer Schedule for Fiscal Year 2011-2012

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	Multipurpose SRF	35	3,256,551	General CPF	66	City Facilities CPF	67	47,195		
			City Facilities CPF	68	47,900			City Facilities CPF	68	47,900		
			Fire Services CPF	70	46,600			Debt Service Fund	83	9,264,600		
			Public Works CPF	72	41,600			Fire Services CPF	70	46,600		
			Traffic Improvements CPF	74	12,600			City Facilities CPF	67	1,000,000		
			Parks & Leisure Actv CPF	76	102,400			Traffic Improvements CPF	73	200,000		
			Detention & Enforcemnt CPF	80	9,100			Parks & Leisure Actv CPF	75	225,225		
	City Facilities CPF	67	General CPF	66	47,195	Public Works CPF	72	General CPF	65	41,600		
			Fire Services CPF	70	1,000,000			City Facilities CPF	67	2,629,174		
			Public Works CPF	72	2,629,174			Traffic Improvements CPF	73	1,090,000		
	Fire Services CPF	69	Multipurpose SRF	35	606,000	Traffic Improvements CPF	74	Parks & Leisure Actv CPF	75	1,500,000		
			Fire Safety Initiative SRF	58	1,000,000			Road & Flood CPF	77	2,450,000		
	Public Works CPF	71	1,850,000	Transportation Prog SRF	46	1,850,000	Parks & Leisure Actv CPF	76	General CPF	65	12,600	
	Traffic Improvements CPF	73	200,000	Fire Services CPF	70	200,000			General CPF	65	102,400	
	Parks & Leisure Actv CPF	75	Parks & Leisure Actv CPF	72	1,090,000	Detention & Enforcemnt CPF	80	Traffic Improvements CPF	73	1,453,740		
			Park Construction Prog SRF	44	7,100,000			Road & Flood CPF	77	2,573,243		
			Housing & Urban Devel SRF	53	661,450			Detention & Enforcemnt CPF	79	478,895		
			Fire Services CPF	70	225,225			Computer Services ISF	107	1,550,000		
			Public Works CPF	72	1,500,000			Employee Benefit ISF	113	6,910,096		
	Road & Flood CPF	77	Fire Safety Initiative SRF	58	25,000	Special Assessments CPF	82	General CPF	65	9,100		
			Public Works CPF	72	2,450,000			SID Administration SRF	41	315,202		
			Parks & Leisure Actv CPF	76	2,573,243			Debt Service Fund	83	902,561		
	Detention & Enforcemnt CPF	79	478,895	Parks & Leisure Actv CPF	76	478,895						
	SUBTOTAL											32,850,131
	DEBT SERVICE	Debt Service Fund	83	General Fund	25	10,800,000						
				Multipurpose SRF	35	7,926,919						
LVCVA SRF				38	4,697,499							
Fremont Str Room Tax SRF				40	1,350,028							
Housing & Urban Devel SRF				53	1,720,725							
Fire Safety Initiative SRF				58	1,715,475							
City Facilities CPF				68	9,264,600							
Special Assessments CPF				82	902,561							
Sanitation EF				91	5,782,157							
Municipal Parking EF				93	2,104,100							
City Facilities ISF				119	303,016							
SUBTOTAL											46,567,080	

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
 Final Approved Budget Year Ending 06/30/12

Transfer Schedule for Fiscal Year 2011-2012

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	89	General Fund	25	1,200,000	Sanitation EF	91	General Fund	11	5,000,000
								Debt Service Fund	83	5,782,157
						Municipal Parking EF	93	Debt Service Fund	83	2,104,100
SUBTOTAL					1,200,000					12,886,257
INTERNAL SERVICE FUNDS	Computer Services ISF	107	Parks & Leisure Actv CPF	76	1,550,000	City Facilities ISF	119	Debt Service Fund	83	303,016
	Employee Benefit ISF	113	Parks & Leisure Actv CPF	76	6,910,096					
SUBTOTAL					8,460,096					303,016
RESIDUAL EQUITY TRANSFERS										
SUBTOTAL										
TOTAL TRANSFERS					100,527,322					100,527,322

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Final Approved Budget Year Ending 06/30/12

**Reconciliation of Final Budget to
Comprehensive Annual Financial Report (CAFR)
Fiscal Year Ended June 30, 2012**

	6/30/2010 <u>CAFR</u>	Fiscal Year 2012 Final Budget <u>Actual Prior Year</u>	<u>Difference</u>
Housing Program Special Revenue Fund:			
Revenues	\$ 11,868,325	\$ 16,958,694	\$ (5,090,369)
Other Financing Sources	5,090,369		5,090,369
Expenditures	(12,427,351)	(12,700,451)	273,100
Other Financing Uses	(273,100)		(273,100)
	<u>4,258,243</u>	<u>4,258,243</u>	<u>0</u>
Beginning Fund Balance	8,415,612	8,415,612	
Ending Fund Balance	<u>\$ 12,673,855</u>	<u>\$ 12,673,855</u>	<u>\$ 0</u>
Public Works Capital Projects Fund:			
Revenues	\$ 1,058,038	\$ 3,558,038	\$ (2,500,000)
Other Financing Sources	6,987,034	4,487,034	2,500,000
Expenditures	(881,677)	(881,677)	
Other Financing Uses	(441,600)	(441,600)	
	<u>6,721,795</u>	<u>6,721,795</u>	<u>0</u>
Beginning Fund Balance	19,974,153	19,974,153	
Ending Fund Balance	<u>\$ 26,695,948</u>	<u>\$ 26,695,948</u>	<u>\$ 0</u>
Parks & Leisure Activities Capital Projects Fund:			
Revenues	\$ 34,983,383	\$ 36,483,383	\$ (1,500,000)
Other Financing Sources	9,518,804	8,018,804	1,500,000
Expenditures	(182,125,651)	(185,125,651)	3,000,000
Other Financing Uses	(13,263,491)	(10,263,491)	(3,000,000)
	<u>(150,886,955)</u>	<u>(150,886,955)</u>	<u>0</u>
Beginning Fund Balance	253,027,212	253,027,212	
Ending Fund Balance	<u>\$ 102,140,257</u>	<u>\$ 102,140,257</u>	<u>\$ 0</u>
Debt Service Fund:			
Revenues	\$ 992,594	\$ 1,159,657	\$ (167,063)
Other Financing Sources	32,148,448	31,981,385	167,063
Expenditures	(38,038,561)	(38,038,561)	
	<u>(4,897,519)</u>	<u>(4,897,519)</u>	<u>0</u>
Beginning Fund Balance	5,392,788	5,392,788	
Ending Fund Balance	<u>\$ 495,269</u>	<u>\$ 495,269</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.

**City of Las Vegas
Final Budget Fiscal Year 2012
Combined Tax Rate Calculation**

Overlapping Entity	Operating Rate	Debt Rate	Total Rate
City of Las Vegas	0.6765		0.6765
Clark County	0.5362	0.0129	0.5491
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
Other-General Operating - Diverted from County to State	0.0400		0.0400
Other-Capital Acquisition - Diverted from County to State	0.0500		0.0500
Las Vegas Metro Police Manpower	0.2800		0.2800
Las Vegas Metro Police 911 System	0.0050		0.0050
Las Vegas Artesian Basin	0.0017		0.0017
Combined Tax Rate	<u>2.7136</u>	<u>0.5663</u>	<u>3.2799</u>

AFFP DISTRICT COURT
Clark County, Nevada

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 7170092

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/09/2011 to 05/09/2011, on the following days:

05/09/2011

NOTICE OF
PUBLIC HEARING
MAY 17, 2011

City of Las Vegas and City
of Las Vegas
Redevelopment Agency
Fiscal Year 2012
Tentative Budget

NOTICE IS HEREBY GIVEN, pursuant to provisions of NRS 354.596, that a PUBLIC HEARING on the FISCAL YEAR 2012 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 17, 2011, at 10:00 a.m. in the Council Chambers, Plaza Level of the Las Vegas City Hall, 400 Stewart Avenue, 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, MMC
City Clerk
PUB: May 9, 2011
LV Review Journal

2011 MAY 17 P 1:54
RECEIVED
CITY CLERK

Signed: Stacey M. Lewis

SUBSCRIBED AND SWORN BEFORE ME THIS, THE
10th day of May, 2011.

Emily Gonzalez
Notary Public

