

EXHIBIT A

**CITY OF LAS VEGAS
FISCAL YEAR 2023
BUDGET TRANSFERS OF APPROPRIATION
VARIOUS FUNDS**

	Current Budget	Adjustment	Amended Budget
<u>MULTIPURPOSE</u>			
<u>EXPENDITURES</u>			
General Government	\$ 4,019,890	\$ -	\$ 4,019,890
Judicial	4,545,000	-	4,545,000
Public Safety	6,499,566	-	6,499,566
Health	500,000	-	500,000
Welfare	102,500	-	102,500
Culture & Recreation	15,871,550	-	15,871,550
Economic Development & Assistance	17,309,642	(2,000,000)	15,309,642
Debt Service	-	400,000	400,000
Operating Transfers Out	8,939,513	1,600,000	10,539,513
Total Expenditures & Other Uses	\$ <u>57,787,661</u>	\$ <u>-</u>	\$ <u>57,787,661</u>

	Current Budget	Adjustment	Amended Budget
<u>COVID-19 SRF</u>			
<u>EXPENDITURES</u>			
General Government	\$ 23,059,699	\$ -	\$ 23,059,699
Economic Development & Assistance	55,461,757	(32,000,000)	23,461,757
Operating Transfers Out	23,500,000	32,000,000	55,500,000
Total Expenditures & Other Uses	\$ <u>102,021,456</u>	\$ <u>-</u>	\$ <u>102,021,456</u>

	Current Budget	Adjustment	Amended Budget
<u>HOUSING PROGRAM SPECIAL REVENUE FUND</u>			
<u>EXPENDITURES</u>			
Economic Development & Assistance	\$ 6,782,242	\$ (500,000)	\$ 6,282,242
Debt Service	-	500,000	500,000
Total Expenditures & Other Uses	\$ <u>6,782,242</u>	\$ <u>-</u>	\$ <u>6,782,242</u>

	Current Budget	Adjustment	Amended Budget
<u>CITY FACILITIES CAPITAL PROJECTS FUND</u>			
<u>EXPENDITURES</u>			
General Government	\$ 78,902,777	\$ (3,000,000)	\$ 75,902,777
Operating Transfers Out	54,088	3,000,000	3,054,088
Total Expenditures & Other Uses	\$ <u>78,956,865</u>	\$ <u>-</u>	\$ <u>78,956,865</u>

EXHIBIT A

	Current Budget	Adjustment	Amended Budget
<u>TRAFFIC IMPROVEMENTS CAPITAL PROJECTS FUND</u>			

EXPENDITURES

Public Safety	\$ 30,589,884	\$ (2,300,000)	\$ 28,289,884
Operating Transfers Out	211,653	2,300,000	2,511,653
Total Expenditures & Other Uses	<u>\$ 30,801,537</u>	<u>\$ -</u>	<u>\$ 30,801,537</u>

	Current Budget	Adjustment	Amended Budget
<u>PARKS AND LEISURE CAPITAL PROJECTS FUND</u>			

EXPENDITURES

Culture & Recreation	\$ 60,946,110	\$ (3,000,000)	\$ 57,946,110
Operating Transfers Out	88,360	3,000,000	3,088,360
Total Expenditures & Other Uses	<u>\$ 61,034,470</u>	<u>\$ -</u>	<u>\$ 61,034,470</u>

	Current Budget	Adjustment	Amended Budget
<u>ROAD AND FLOOD CAPITAL PROJECT FUND</u>			

EXPENDITURES

Public Works	\$ 197,191,691	\$ (2,000,000)	\$ 195,191,691
Operating Transfers Out	627,010	2,000,000	2,627,010
Total Expenditures & Other Uses	<u>\$ 197,818,701</u>	<u>\$ -</u>	<u>\$ 197,818,701</u>

	Current Budget	Adjustment	Amended Budget
<u>SPECIAL ASSESSMENTS CAPITAL PROJECT FUND</u>			

EXPENDITURES

Public Works	\$ 28,320,250	\$ (200,000)	\$ 28,120,250
Operating Transfers Out	692,291	200,000	892,291
Total Expenditures & Other Uses	<u>\$ 29,012,541</u>	<u>\$ -</u>	<u>\$ 29,012,541</u>

	Current Budget	Adjustment	Amended Budget
<u>MUNICIPAL GOLF COURSE ENTERPRISE FUND</u>			

EXPENDITURES

Culture & Recreation	\$ 2,910,231	\$ (175,000)	\$ 2,735,231
Operating Transfers Out	-	175,000	175,000
Total Expenditures & Other Uses	<u>\$ 2,910,231</u>	<u>\$ -</u>	<u>\$ 2,910,231</u>

EXHIBIT A

	Current Budget	Adjustment	Amended Budget
<u>MUNICIPAL PARKING COURSE ENTERPRISE FUND</u>			
<u>EXPENDITURES</u>			
Public Safety	\$ 13,924,969	\$ 2,000,000	\$ 15,924,969
Debt Service	206,600	500,000	706,600
Operating Transfers Out	5,000,000	(2,500,000)	2,500,000
Total Expenditures & Other Uses	\$ <u>19,131,569</u>	\$ <u>-</u>	\$ <u>19,131,569</u>

	Current Budget	Adjustment	Amended Budget
<u>COMPUTER SERVICES INTERNAL SERVICE FUND</u>			
<u>EXPENDITURES</u>			
General Government	\$ 29,873,152	\$ (100,000)	\$ 29,773,152
Debt Service	39,635	100,000	139,635
Total Expenditures & Other Uses	\$ <u>29,912,787</u>	\$ <u>-</u>	\$ <u>29,912,787</u>

	Current Budget	Adjustment	Amended Budget
<u>CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA</u>			
<u>EXPENDITURES</u>			
Economic Development & Assistance	\$ 64,703,165	\$ (750,000)	\$ 63,953,165
Debt Service	-	750,000	750,000
Total Expenditures & Other Uses	\$ <u>64,703,165</u>	\$ <u>-</u>	\$ <u>64,703,165</u>