

IN THE SUPREME COURT OF THE STATE OF NEVADA

CITY OF LAS VEGAS, A POLITICAL  
SUBDIVISION OF THE STATE OF  
NEVADA,

Appellant,

vs.

180 LAND CO., LLC, A NEVADA  
LIMITED-LIABILITY COMPANY; AND  
FORE STARS, LTD., A NEVADA LIMITED-  
LIABILITY COMPANY,

Respondents.

180 LAND CO., LLC, A NEVADA  
LIMITED-LIABILITY COMPANY; AND  
FORE STARS, LTD., A NEVADA LIMITED-  
LIABILITY COMPANY,

Appellants/Cross-Respondents,

vs.

CITY OF LAS VEGAS, A POLITICAL  
SUBDIVISION OF THE STATE OF  
NEVADA,

Respondent/Cross-Appellant.

No. 84345

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**AMENDED  
JOINT APPENDIX  
VOLUME 114, PART 5 OF 5  
(Nos. 20796–20868)**

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# Exhibit 15

# **CITY OF LAS VEGAS**

**FY 2017**

## **FINAL BUDGET**



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**20798**



**LAS VEGAS  
CITY COUNCIL**

CAROLYN G. GOODMAN  
MAYOR

STEVEN D. ROSS  
MAYOR PRO TEM

LOIS TARKANIAN  
RICKI Y. BARLOW  
STAVROS S. ANTHONY  
BOB COFFIN  
BOB BEERS

ELIZABETH N. FRETWELL  
CITY MANAGER

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

VOICE 702.229.6011  
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www.lasvegasnevada.gov



June 1, 2016

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, 2017.

This budget contains two funds requiring property tax revenues totaling \$99,025,000.

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

The budget contains 24 governmental funds with estimated expenditures of \$924,915,034 and 12 proprietary funds with estimated expenses of \$353,958,490.

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

**CERTIFICATION**

I Elizabeth N. Fretwell  
City Manager

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

Signed: Elizabeth N. Fretwell

Dated: June 1, 2016

**APPROVED BY THE GOVERNING BOARD:**

C. Goodman  
Bob Coffin  
Bob Beers

**SCHEDULED PUBLIC HEARING**

Date and Time May 18, 2016, 9:00 a.m. Publication Date May 9, 2016

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

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**ATTY FEE MOT - 0391**

**20799**

**CITY OF LAS VEGAS, NEVADA  
FY 2017 FINAL BUDGET**

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**LAS VEGAS  
CITY COUNCIL**

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MAYOR

STEVEN D. ROSS  
MAYOR PRO TEM

LOIS TARKANIAN  
RICKI Y. BARLOW  
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June 1, 2016

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

**FINAL BUDGET MESSAGE**

Dear Mayor, Council, and Citizens of Las Vegas:

I am pleased to present the Final Budget for the City of Las Vegas for the fiscal year 2017. This document represents the city's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

We start this budget process with a cautious report. The General Fund budget will reflect a balanced budget. Although our outlook has improved greatly in the last few years, the pace of improvement is showing signs of slowing down. Consolidated Tax, our major source of revenue in the General Fund has not performed to our expectations in fiscal year 2016, and we expect it will continue to grow at more moderate levels in fiscal year 2017 as well. Property tax revenues, on the other hand, will be severely restricted in fiscal year 2017 due to the confusing secondary tax cap formulas. We expect to realize growth only from new construction and annexations. Growth on existing revenue will be capped at 0.2% for both commercial and residential property for fiscal year 2017. Consequently, our total operating revenues are only expected to grow by 2.5% in fiscal year 2017.

Sound management practices, strong council leadership and vision, and solid financial management have allowed the city to emerge from the downturn with a very solid outlook. We have done a good job managing our budget during the time of recession and we continue to see some recovery in our numbers. We must remain vigilant and continue to manage the budget prudently, implementing adjustments as deemed necessary to maintain strong financial reserves and financial integrity. With that in mind, all departments were asked for a 2% budget reduction in light of the slowing revenues. While this budget is balanced, it reflects adding new positions and costs in critical service areas. We also believe continued prudence in our expenditure execution throughout fiscal year 2017, will help us better evaluate cost to align with future sustainable revenues levels and continue to maintain the City's strong financial position.

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**Tentative Budget Message**  
**Page 2**

The Las Vegas Valley's jobless rate was 6.2% in March 2016, down from 7.1% in March 2015. Housing prices are below boom-era numbers as well, although the market has improved as compared with the prior year. The median price of homes sold through the Greater Las Vegas Association of Realtors' Multiple Listing Service in April 2016 was \$220,600, which represents an increase of 0.3% from March 2016 and 3.8% from April 2015. These slight variations show signs of stabilization in the housing market.

Tourism continues to be a major driver of the economy. Approximately 42.3 million visitors came to Las Vegas in calendar year 2015, an increase of 2.9% from the prior year. The meetings and convention industry increased 3.5% with 5.9 million delegates in 2015. Average occupancy also increased slightly at 87.7% for 2015. This occupancy is 20% higher than the national average of 67.5%. The average daily room rate increased \$3 to nearly \$120 in 2015. Gross gaming revenue in Clark County increased 0.6% to \$9.6 billion. Downtown Las Vegas' gross gaming revenues were up 5.9% while the Las Vegas Strip's revenues decreased 0.4% to \$6.35 billion for the year.

With our projected results in the General Fund for fiscal year 2016, this will be the fourth year in a row that we will finish the year with an excess (revenues in excess of expenditures). Even though we started the year with a \$1 million surplus budget, we estimate to finish the year with a \$5 million positive position.

Our efforts to date have positioned the city well for the upcoming year. One of our key priorities continues to be the growth and development of the urban core. This encompasses many areas including education, public safety, transportation, improved infrastructure and bringing in new business. Working with community leaders, we are working on a downtown master plan. We know that we need more parks downtown and we are looking at ways to have green spaces that fit in with our existing development. These linear parks will bring additional recreation areas to provide a more vibrant city.

We have had some great success when we get everyone working in the same direction. The Smith Center for the Performing Arts is a great example. It has been an amazing success. The Lou Ruvo Cleveland Clinic Center for Brain Health has been another great addition to not only the downtown but the entire city. The energy and draw that Fremont East has become is an example of the momentum of new business and attractions coming downtown. The Downtown Master Plan sets the stage for us to continue to welcome key projects while reaching for a shared vision for the entire urban core.

With the ongoing master planning efforts for the medical district, we continue to prepare for the new UNLV School of Medicine that may be constructed on the site of the previous Health District building. In addition, we are programming funds to do additional infrastructure improvements in support of this effort.

Like medical care, education is another key area that we know makes all the difference in a community. A poor educational system impacts everyone. The city does not control the Clark County School District or the State's education department, but we have been partnering with these organizations because we recognize the importance of improving education in our community. If we are successful in this area, virtually all facets of life in Las Vegas will improve.

**ATTY FEE MOT - 0394**

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**Tentative Budget Message**  
**Page 3**

The budget reflects the ongoing emphasis on what is important to our citizens and to our council by continuing investment in our city. This year's budget represents a growth rate in expenditures of 2.1% compared to fiscal year 2016 budget and 3.6% compared to fiscal year 2016 estimate. This includes modest program expansion, restorations and sustainable service levels, including:

- Complete rehabilitation of older existing parks and providing new parks where there are service gaps
- Building facilities that continue to support economic development
- Repaving and cleaning of streets throughout all Wards
- Providing sidewalk infill improvements in our mature areas and within the medical district
- Maintaining city facilities and assets
- Add resources in critical service areas
- 70.5 new and restored full-time equivalent positions with 42.0 in public safety and 28.5 in the non-public safety functional areas.

We continue to work with Clark County and the Metropolitan Police Department (Metro) on acceptable funding levels for our police services, an emphasis area emerging from the Citizen Survey. The city's contribution represents a \$2.6 million increase or 1.9% over fiscal year 2016. This increase is masked by Metro's \$10 million contribution of their one-time money in excess fund balance to defer contributions from the Clark County and the city this year. The impact to fiscal year 2018 budget is estimated to be an \$11 million increase over fiscal year 2017 contribution based on the current property tax cap situation. This budget contemplates the addition of 38 new police officers and 22 new civilian support positions. They also plan to add 16 new police officers in their More COPS budget. We will continue to monitor this budget carefully and the effects they will have on the city's financial condition.

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. The budget represents our financial plan, so citizens of the community can be informed of the city's fiscal condition and its focus for the upcoming year.

**Budget Highlights**

This budget anticipates General Fund revenue in fiscal year 2017 to increase by 2.5% compared to fiscal year 2016 estimates, including transfers. Consolidated Tax, 52.8% of the fiscal year 2017 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. Current trend of this revenue source shows moderate growth and we are projecting a 3.0% increase over fiscal year 2016 estimates.

Quality of life considerations are significant in the large portion of the city's budget that goes toward the area of law enforcement. The city's primary police force is the Metropolitan Police

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**Tentative Budget Message**  
**Page 4**

Department (Metro). The city has allocated for \$138.7 million for its share of fiscal year 2017 Metro police services. Funding is determined through a joint agreement with Clark County.

The city's Department of Public Safety will receive approximately \$8.4 million in revenue from other government agencies. This revenue represents fees received to house and supervise other agency inmates in the city's Detention Center and fees paid by the City of North Las Vegas to locate their jail housing operations within the City of Las Vegas facility. An estimated 160 inmates from North Las Vegas and Boulder City are housed in the facility on a daily basis. The budget contemplates adding 16 Corrections Officers for the operations at the Detention Center. In addition 6 Marshals are planned to support security efforts for Fremont Street patrols.

This budget contemplates 12 new Firefighter Paramedics for rescues at Fire Station 103 and 106 in our efforts to transition overtime to permanent staffing. Also contemplated are 6 positions to support 10 hour shifts in the Intermediate Life Support unit to absorb the non-transport medical calls. These positions are budgeted for ½ year and are contingent on modification to the current collective bargaining agreement to allow for 10 hours shifts.

Enterprise Funds will receive approximately \$4.5 million in General Government Cost Allocation charges with the offsetting revenue to the General Fund. General Government costs include Mayor and Council, City Manager's Office, City Attorney, City Clerk, Communications, Administrative Services, Human Resources, Finance, Internal Audit, Operations and Maintenance Admin, and Information Technologies departments.

**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.

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

Some of the more significant budget policies include the following:

- **Budgets**
  - Budgets will be developed based on historical trending adjusted for specific needs.
  - Appropriations for ongoing expenditures will not exceed ongoing revenues.
  - Budgets will be reflected at full expected cost of 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.

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- **Positions and personnel**

- Vacant positions shall be evaluated and re-justified.
- All positions will be funded at a discount taking into consideration any vacancy trends.
- 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 FY1999 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 General Fund ending fund balance should equal *at least* 12% of operating revenues with an aspiration goal of 20%.
- Ending cash balance for Internal Services Funds should equal 10% of the prior year's expenditures for operations and 25% for capital acquisitions.
- Ending cash balance for the Employee Benefits Internal Services Fund shall be maintained at no less than 25% of prior year expenditures.
- Excess revenues over expenditures may be programmed only after considering:
  - Adequacy of general fund reserve levels
  - Unfunded long-term liabilities
  - Capital priorities that lack sufficient dedicated funding sources, and
  - Operational expenditures such as employee compensation, benefits, infrastructure maintenance and new programs may be considered only if excess is sustainable

**Tentative Budget Message**  
**Page 6**

**General Fund**

The budget for the General Fund amounts to \$531.6 million, including transfers. This is a 3.6% increase from fiscal year 2016 estimates (excluding onetime transfers) and a 2.1% increase from the Final Budget for fiscal year 2016.

We forecast revenues and transfers of \$531.6 million in the General Fund. We project a 3.0% increase in taxes represented in the consolidated tax formula (SB254) compared to fiscal year 2016 estimate which represents 52.8% of our revenue base. Property taxes (18.1% of our revenue base including the transfer in of the Fire Safety Initiative property tax) will increase by 1.5%. Overall, budgeted revenues, including transfers in, will increase by 2.6% in fiscal year 2017 from fiscal year 2016 estimates.

**Special Revenue Funds**

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Intergovernmental sources such as grants, reimbursements, and contributions account for 66% of the revenues funding these programs. Appropriations in the Special Revenue Funds category total \$109.3 million. Of this amount, approximately 13.0% is committed to major capital projects. Housing and Urban Development grants, approximately 18.3% of appropriations in this fund, are allocated to targeted neighborhoods according to the city's Neighborhood Improvement Plan.

**Capital Projects Fund**

The budget, including transfers out, appropriates \$294.8 million for a variety of capital projects, most of which involve improvements to infrastructure. The major capital budgets for fiscal year 2017 include the following:

Public works	\$ 179.7 million
Culture and recreation	43.4 million
Public safety	35.4 million
General government	30.1 million

Funding for these projects comes largely from dedicated or specified revenue sources, or represents carry forward balances from construction in progress. This budget anticipates the issuance of recreation bonds to fund improvements and rehabilitation to existing parks and provide new parks where there are service gaps. We also anticipate the issuance of bonds to construct parking structures for the downtown urban area. The formation of the Symphony Park Tourism Improvement District will allow us a funding source to bond for infrastructure improvements within Symphony Park including a parking structure to support planned development. These projects are referenced in the Five Year Capital Improvement Plan, which is issued separately.

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## **Tentative Budget Message**

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### **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 \$122.7 million. The majority (81%) 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 \$63.2 million including upgrades of the WPCF and sewer lines.

### **Other Funds**

Internal Service Funds total \$223.1 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 \$49.3 million in debt service, of which \$16.2 million is funded through General Fund revenues.

### **Process**

We are submitting this budget in accordance with the laws of the State of Nevada.

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

The city's management team, "Team Las Vegas," continues to be committed to improving customer service, improving the efficiency of city operations, and improving the quality of city services. We will continue to be financially conservative in the execution of this budget as we strive to meet the Council priorities. We will also stay in tune with the economy and our citizens to ensure we are meeting community needs. 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,



Elizabeth N. Fretwell  
City Manager

**ATTY FEE MOT - 0399**

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**ATTY FEE MOT - 0400**

**20808**

Budget Summary for City of Las Vegas  
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)		
REVENUES:					
Property Taxes	93,157,329	97,480,000	99,025,000		99,025,000
Other Taxes	14,342,792	3,610,000	3,300,000		3,300,000
Licenses & Permits	85,428,672	85,942,903	87,049,258	9,883,637	96,932,895
Intergovernmental Resources	384,859,246	377,949,606	514,692,931	9,172,000	523,864,931
Charges for Services	49,368,413	48,281,382	46,969,117	319,706,796	366,675,913
Fines & Forfeits	15,202,014	12,845,000	13,225,000	2,954,150	16,179,150
Special Assessments	1,202,072	28,099,250	23,990,000		23,990,000
Miscellaneous	17,396,984	13,586,428	18,501,137	17,011,807	35,512,944
TOTAL REVENUES	660,957,522	667,794,569	806,752,443	358,728,390	1,165,480,833
EXPENDITURES-EXPENSES:					
General Government	61,585,321	66,863,880	99,367,115	208,458,529	307,825,644
Judicial	28,029,708	29,004,100	30,578,793		30,578,793
Public Safety	346,840,908	359,983,418	392,706,994	32,332,953	425,039,947
Public Works	103,021,172	88,918,422	198,122,930	10,770,638	208,893,568
Sanitation				88,010,044	88,010,044
Health	4,310,351	4,329,000	4,998,393		4,998,393
Welfare	285,832	390,000	480,000		480,000
Culture & Recreation				2,480,751	99,229,156
Economic Development & Assistance	65,658,672	63,208,153	96,748,405	3,674,623	56,236,238
Intergovernmental Expenditures	20,380,157	18,315,486	52,561,615	3,251,000	3,251,000
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	19,575,504	178,118,053	18,416,004	XXXXXXXXXXXX	18,416,004
Interest Cost/Fiscal Charges	34,663,260	28,063,020	30,934,785	4,979,952	35,914,737
TOTAL EXPENDITURES-EXPENSES	684,350,885	837,193,532	924,915,034	353,958,490	1,278,873,524
Excess of Revenues over (under)					
Expenditures-Expenses	(23,393,363)	(169,398,963)	(118,162,591)	4,769,900	(113,392,691)

ATTY FEE MOT - 0401

20809



Budget Summary for City of Las Vegas  
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt Premium on Bonds		378,707,795	24,000,000		24,000,000
Sale of Fixed Assets	2,159,357	80,007		259,183	259,183
Discount/Issuance Costs on Bonds	(1,002,250)				
Bond Escrow Refunding - Defeasance of Debt					
Interfund Loan Payment					
Operating Transfers In	103,282,112	73,791,551	61,245,158	1,200,000	62,445,158
Operating Transfers Out	(99,017,025)	(76,726,776)	(60,464,692)	(1,980,466)	(62,445,158)
TOTAL OTHER FINANCING SOURCES (USES)	5,422,194	375,852,577	24,780,466	(521,283)	24,259,183
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(17,971,169)	206,453,614	(93,382,125)	4,248,617	(89,133,508)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	365,820,402	347,849,233	554,302,847	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	347,849,233	554,302,847	460,920,722	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	347,849,233	554,302,847	460,920,722	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

ATTY FEE MOT - 0402

20810

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government	503.61	522.20	525.18
Judicial	194.36	197.88	197.88
Public Safety	1,287.76	1,302.20	1,365.20
Public Works	122.80	126.80	126.80
Sanitation	187.48	191.48	193.48
Health	15.00	13.96	13.96
Welfare			
Culture & Recreation	629.82	863.59	864.07
Economic Development & Assistance	270.27	63.65	64.65
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,211.10</b>	<b>3,281.76</b>	<b>3,351.22</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>3,211.10</b>	<b>3,281.76</b>	<b>3,351.22</b>

POPULATION (AS OF JULY 1)	610,637	620,935	620,935
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured & Unsecured Only)	13,852,723,777	15,520,077,988	16,578,456,154
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>13,852,723,777</b>	<b>15,520,077,988</b>	<b>16,578,456,154</b>
<b>TAX RATE</b>			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds			
Enterprise Funds			
Other			
<b>TOTAL TAX RATE</b>	<b>0.7715</b>	<b>0.7715</b>	<b>0.7715</b>

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

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

Page 3  
Schedule S-2  
1/13/2016

**ATTY FEE MOT - 0403**

**20811**

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2016-2017  
FINAL

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.8276	16,578,456,154	303,042,378	0.6765	112,153,300	25,878,300	86,275,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		15,749,533	0.0950	15,749,533	2,999,533	12,750,000
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
Youth Services Levy							
G. (NRS 62.327.150, 62B. 160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.2935		48,653,350				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2935		48,653,350				
M. SUBTOTAL A, B, C, L	2.2161		367,445,261	0.7715	127,902,833	28,877,833	99,025,000
N. Debt							
O. TOTAL M & N	2.2161		367,445,261	0.7715	127,902,833	28,877,833	99,025,000

City of Las Vegas

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

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

ATTY FEE MOT - 0404

20812

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

Budget for Fiscal Year Ending June 30, 2017

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)	FINAL TOTAL (8)
GENERAL FUND	103,451,183	280,675,000	86,275,000	0.6765	153,505,022		11,160,000	635,066,205
Multipurpose SRF	15,453,226				25,218,741		1,000,000	41,671,967
LV Convention & Visitors Authority SRF	687,690				7,085,250			7,772,940
Fremont Street Room Tax SRF	182,269				2,736		75,800	185,005
SID Administration SRF	14,003,206				2,086,071			16,165,077
Transportation Programs SRF	961,625				2,451,186			3,412,811
Street Maintenance SRF	17,863,589				8,375,332			26,238,921
Housing Program SRF	26,710,261				8,776,370			35,486,631
Housing & Urban Development SRF	174,048				19,903,385			20,077,433
Fire Safety Initiative SRF	330,582		12,750,000	0.0950	8,238			13,088,820
Fiscal Stabilization SRF	13,067,268				134,698			13,201,966
General CPF	11,770,582				55,143		4,045,088	15,870,813
City Facilities CPF	19,845,814				182,299		1,800,000	21,828,113
Fire Services CPF	9,686,795				57,032		900,000	10,643,827
Public Works CPF	3,773,873				5,159,054			8,932,927
Traffic Improvements CPF	7,445,858				11,681,035		1,600,000	20,726,893
Parks & Leisure Activities CPF	57,171,582				3,385,537	24,000,000	4,836,333	89,393,452
Road & Flood CPF	2,199,717				143,412,547		3,600,000	149,212,264
Detention & Enforcement CPF	9,682,246				102,253		445,967	10,230,466
Special Assessments CPF	35,154,483				24,137,852			59,292,335
Capital Improvements CPF	1,188,095				1,849,993		138,278	3,176,366
Green Building CPF	652,496				9,666			662,162
DEBT SERVICE	201,543,704				9,148,003		31,643,692	242,335,399
Cemetery Operations PF	2,173,554				325,000			2,498,554
Subtotal Governmental Fund Types, Expendable Trust Funds	555,173,746	280,675,000	99,025,000	0.7715	427,052,443	24,000,000	61,245,158	1,447,171,347
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	280,675,000	99,025,000	0.7715	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

ATTY FEE MOT - 0405

20813

**SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES**

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for City of Las Vegas

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES & OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)	FINAL
GENERAL FUND		-	161,416,366	127,346,959	224,451,697			18,400,000	103,451,183	635,066,205	
Multipurpose SRF		R	3,257,760	1,200,520	13,953,505	541,590		6,011,851	16,706,741	41,671,967	
LV Convention & Visitors Authority SRF		R						7,772,938	2	7,772,940	
Fremont Street Room Tax SRF		R						138,278	46,727	185,005	
SID Administration SRF		R	426,400	324,080	1,088,680				14,325,917	16,165,077	
Transportation Programs SRF		R			450			3,000,000	412,361	3,412,811	
Street Maintenance SRF		R			7,000,000				19,238,921	26,238,921	
Housing Program SRF		R	409,250	311,030	26,398,955			4,422,000	3,945,396	35,486,631	
Housing & Urban Development SRF		R	706,470	536,930	15,825,610			2,922,925	85,498	20,077,433	
Fire Safety Initiative SRF		R			1,000			13,067,150	20,670	13,088,820	
Fiscal Stabilization SRF		R			11,290				13,190,676	13,201,966	
General CPF		C	159,400	121,150	250,000	10,915,000			4,425,263	15,870,813	
City Facilities CPF		C			15,280	19,645,521		59,591	2,107,721	21,828,113	
Fire Services CPF		C			4,749	9,271,643		58,014	1,309,421	10,643,827	
Public Works CPF		C			4,560	7,486,952		51,950	1,389,465	8,932,927	
Traffic Improvements CPF		C			341,807	17,895,972		16,781	2,472,333	20,726,893	
Parks & Leisure Activities CPF		C			23,112	43,366,122		1,824,686	44,179,532	89,393,452	
Road & Flood CPF		C			2,878,539	145,693,512		85,290	554,923	149,212,264	
Detention & Enforcement CPF		C			8,571	6,701,584		12,537	3,507,774	10,230,466	
Special Assessments CPF		C			52,000	24,779,337		684,312	33,776,686	59,292,335	
Capital Improvements CPF		C			275			1,923,150	1,252,941	3,176,366	
Green Building CPF		C			810	439,807		13,239	208,306	662,162	
DEBT SERVICE		D			49,350,789				192,984,610	242,335,399	
Cemetery Operations PF		P			300,000				2,198,554	2,498,554	
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			166,375,646	129,840,669	341,961,679	286,737,040	0	60,464,692	461,791,621	1,447,171,347	

\* 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.

**ATTY FEE MOT - 0406**

**20814**

**SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS**

Budget Summary for City of Las Vegas

Budget for Fiscal Year Ending June 30, 2017

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	1,627,452	2,480,751	9,530	172,328	1,200,000		183,903
Sanitation EF	E	90,991,800	98,780,682	21,423,725	3,977,998			9,656,845
Municipal Parking EF	E	9,229,646	8,909,959	8,145,704	936,626			7,528,765
Building & Safety EF	E	10,740,170	12,506,041	84,131				(1,681,740)
Reimbursable Expenses ISF	I	3,674,623	3,674,623					0
Fire Communications ISF	I	10,883,000	10,916,953	75				(33,878)
Print Media ISF	I	1,200,000	1,258,760	6,987				(51,773)
Computer Services ISF	I	15,599,488	18,005,173	109,987			1,000,000	(3,295,698)
Automotive Operations ISF	I	9,333,500	8,827,430	397,596				903,666
Employee Benefit ISF	I	160,017,200	156,840,615	1,948,800	3,144,000			1,981,385
Liability Insurance & Property Damage ISF	I	2,065,200	2,758,370	64,400				(628,770)
City Facilities ISF	I	19,500,000	20,768,181	34,559			980,466	(2,214,088)
<b>TOTAL</b>		<b>334,862,079</b>	<b>345,727,538</b>	<b>32,225,494</b>	<b>8,230,952</b>	<b>1,200,000</b>	<b>1,980,466</b>	<b>12,348,617</b>

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

\*\* Including Depreciation

**ATTY FEE MOT - 0407**

**20815**

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**ATTY FEE MOT - 0408**

**20816**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Property Tax	81,222,408	85,000,000	86,275,000	86,275,000
Room Tax	2,469,221	2,720,000	2,800,000	2,800,000
Total Taxes	83,691,629	87,720,000	89,075,000	89,075,000
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits:				
Business Licenses	17,184,853	18,700,000	19,300,000	19,300,000
Liquor Licenses	2,866,067	2,600,000	2,550,000	2,550,000
City Gaming Licenses	3,327,204	3,275,000	3,190,000	3,190,000
Franchise Fees:				
Gas Utility	5,624,646	5,710,000	5,800,000	5,800,000
Electric Utility	30,063,451	29,494,610	28,774,610	28,774,610
Sanitation Utility	4,142,109	4,220,000	4,220,000	4,220,000
Telephone Utility	7,366,058	7,200,000	7,200,000	7,200,000
Garbage Collection	3,439,543	3,530,000	3,930,000	3,930,000
Cable Television	6,696,421	6,700,000	6,710,000	6,710,000
Ambulance	550,171	592,000	900,000	900,000
Nonbusiness Licenses & Permits:				
Animal Permits	286,549	275,000	285,000	285,000
Building Permits	2,150,593	1,990,000	1,700,000	1,750,000
Offsite Permits	1,133,466	1,000,000	1,000,000	1,000,000
Total Licenses & Permits	84,831,131	85,286,610	85,559,610	85,609,610
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenue	1,142,637	1,500,000	1,500,000	1,500,000
State Shared Revenue:				
Consolidated Tax	261,542,225	272,500,000	280,000,000	280,675,000
Other State Revenues		242,510		
Local Government Revenues:				
County Gaming Licenses (City Share)	3,335,190	3,425,000	3,500,000	3,500,000
Other Local Government Revenues	63,559	126,000	120,000	120,000
Other Local Units Payments in Lieu of Taxes		180,165	1,855,000	1,855,000
Contributions from Other Governments	50,000			
Total Intergovernmental Revenues	266,133,611	277,973,675	286,975,000	287,650,000
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

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1/13/2016

**ATTY FEE MOT - 0409**

**20817**



REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government:				
Intracity Reimbursable Charges	4,449,270	4,500,000	4,550,000	4,550,000
Planning & Development Charges	842,357	820,000	840,000	840,000
Recreation Fees	(8,006)			
Business License Application Fees	446,195	490,000	505,000	505,000
Other	776,893	700,000	685,000	685,000
Judicial:				
Financial Counseling Fees	803,277	685,000	740,000	705,000
Court Counseling Fees	833,346	805,000	715,000	830,000
Traffic School Fees	430,130	371,000	360,000	380,000
Assessment Center Fees	35,370	39,000	40,000	40,000
Court Fees	4,228,411	4,250,000	4,750,000	4,375,000
Collections	671,665	580,000	615,000	600,000
Other	15,917	10,000	10,000	10,000
Public Safety:				
Intracity Reimbursable Charges	460,555	781,500	785,000	785,000
EMS Transport	8,955,545	9,000,000	8,900,000	9,000,000
Inmate Housing	9,768,374	9,400,000	8,380,000	8,380,000
Other	3,022,509	3,300,000	3,000,000	3,000,000
Public Works:				
Intracity Reimbursable Charges	3,574,210	3,290,000	3,325,000	3,325,000
Other	193,750	95,000	95,000	95,000
Health:				
Animal Shelter Fees	15,818	15,412	15,412	15,412
Culture & Recreation:				
Intracity Reimbursable Charges	2,802	2,500	2,500	2,500
Swimming Pool Fees	214,183	160,000	165,000	165,000
Recreation Fees	2,331,087	2,340,000	2,360,000	2,360,000
Other	64,605	55,000	55,000	55,000
Economic Development & Assistance:				
Intracity Reimbursable Charges	30,532	86,000	87,500	87,500
Other				
Total Charges for Services	42,158,795	41,775,412	40,980,412	40,790,412
<b>FINES &amp; FORFEITS</b>				
Court Fines	14,175,528	12,000,000	13,050,000	12,400,000
Forfeited Bail	815,997	650,000	625,000	625,000
Total Fines & Forfeits	14,991,525	12,650,000	13,675,000	13,025,000
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

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1/13/2016

**ATTY FEE MOT - 0410**

**20818**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	766,399	300,000	500,000	500,000
Rentals	3,624,393	1,900,000	1,930,000	1,930,000
Contributions & Donations	90,898	28,000		
Other Fees, Charges & Reimbursements	1,494,082	732,000	1,875,000	1,875,000
Total Miscellaneous	5,975,772	2,960,000	4,305,000	4,305,000
SUBTOTAL REVENUE ALL SOURCES	497,782,463	508,365,697	520,570,022	520,455,022
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Fire Safety Initiative SRF	9,550,000	9,984,000	10,160,000	10,160,000
City Facilities CPF		60,000		
Computer Services ISF			1,000,000	1,000,000
Sale of Fixed Assets	1,208,773	12,029		
SUBTOTAL OTHER FINANCING SOURCES	10,758,773	10,056,029	11,160,000	11,160,000
BEGINNING FUND BALANCE	108,777,784	107,830,064	104,229,881	103,451,183
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	108,777,784	107,830,064	104,229,881	103,451,183
TOTAL AVAILABLE RESOURCES	617,319,020	626,251,790	635,959,903	635,066,205

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

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Schedule B-9

1/13/2016

**ATTY FEE MOT - 0411**

**20819**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Salaries & Wages	23,416,988	25,205,598	25,815,320	25,997,563
Employee Benefits	16,063,269	17,465,444	19,439,506	19,605,492
Services & Supplies	13,488,775	14,904,056	16,710,433	17,409,737
Capital Outlay	43,976	4,736		
Function Total	53,013,008	57,579,834	61,965,259	63,012,792
<b>JUDICIAL</b>				
Salaries & Wages	11,741,550	12,511,905	12,600,899	12,519,130
Employee Benefits	8,251,551	8,994,075	9,724,085	9,672,814
Services & Supplies	4,588,021	4,912,860	5,007,652	5,007,654
Function Total	24,581,122	26,436,130	27,332,636	27,199,598
<b>PUBLIC SAFETY</b>				
Salaries & Wages	93,256,847	98,274,433	97,788,587	97,512,154
Employee Benefits	70,693,453	75,597,018	82,240,868	80,686,501
Services & Supplies	165,141,498	173,692,059	178,028,969	176,597,410
Capital Outlay	29,084	336,581		
Function Total	329,120,882	347,900,091	358,058,424	354,796,065
<b>PUBLIC WORKS</b>				
Salaries & Wages	5,881,357	5,595,926	5,521,280	5,592,200
Employee Benefits	4,148,163	3,908,039	4,151,590	4,225,670
Services & Supplies	1,729,022	1,838,044	1,570,303	1,590,303
Capital Outlay				
Function Total	11,758,542	11,342,009	11,243,173	11,408,173
<b>HEALTH</b>				
Salaries & Wages	869,484	844,000	931,510	920,670
Employee Benefits	543,573	580,000	626,740	618,500
Services & Supplies	2,689,985	2,625,000	3,659,223	3,159,223
Function Total	4,103,042	4,049,000	5,217,473	4,698,393
<b>CULTURE &amp; RECREATION</b>				
Salaries & Wages	15,784,408	16,654,454	16,962,493	16,960,764
Employee Benefits	9,497,656	10,191,000	11,200,408	11,190,325
Services & Supplies	18,615,034	17,756,384	18,270,411	18,408,642
Capital Outlay	181,561	59,700		
Function Total	44,078,659	44,661,538	46,433,312	46,559,731
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS

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**ATTY FEE MOT - 0412**

**20820**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	1,517,682	1,517,881	1,926,679	1,913,885
Employee Benefits	1,020,800	1,042,496	1,353,203	1,347,657
Services & Supplies	2,289,219	2,168,796	2,278,728	2,278,728
Capital Outlay		46,882		
Function Total	4,827,701	4,776,055	5,558,610	5,540,270
Operating Transfers Out (Schedule T)	38,006,000	26,055,950	19,000,000	18,400,000
TOTAL ALL FUNCTIONS	509,488,956	522,800,607	534,808,887	531,615,022

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS

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**ATTY FEE MOT - 0413**

**20821**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>LEGISLATIVE</b>				
City Council:				
Salaries & Wages	1,433,466	1,702,000	1,572,110	1,571,310
Employee Benefits	863,150	1,057,000	1,194,900	1,194,180
Services & Supplies	882,807	890,000	888,256	888,260
Activity Total	3,179,423	3,649,000	3,655,266	3,653,750
<b>ELECTIONS</b>				
City Clerk:				
Services & Supplies	380,923			
Activity Total	380,923	0	0	0
<b>EXECUTIVE</b>				
City Manager:				
Salaries & Wages	1,085,543	1,002,500	1,141,170	1,141,159
Employee Benefits	772,912	731,620	911,533	911,544
Services & Supplies	287,070	285,000	318,296	318,300
	2,145,525	2,019,120	2,370,999	2,371,003
Communications:				
Salaries & Wages	1,577,682	1,895,000	1,851,280	1,850,450
Employee Benefits	1,061,846	1,270,000	1,369,460	1,368,820
Services & Supplies	687,758	860,000	866,612	866,510
Capital Outlay	43,195			
	3,370,481	4,025,000	4,087,352	4,085,780
Administrative Services:				
Salaries & Wages	1,338,747	1,190,000	1,210,660	1,420,660
Employee Benefits	915,433	807,000	920,100	1,069,080
Services & Supplies	972,251	1,060,000	978,530	930,950
	3,226,431	3,057,000	3,109,290	3,420,690
Development Services Center Administration:				
Salaries & Wages		556,000	549,180	549,180
Employee Benefits		383,000	417,380	417,380
Services & Supplies		350,000	464,403	465,000
	0	1,289,000	1,430,963	1,431,560
Activity Total	8,742,437	10,390,120	10,998,604	11,309,033
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

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**ATTY FEE MOT - 0414**

**20822**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
FINANCIAL ADMINISTRATION				
City Clerk:				
Salaries & Wages	1,100,052	1,133,000	1,150,210	1,143,100
Employee Benefits	750,254	804,000	860,290	854,880
Services & Supplies	724,269	601,000	842,312	842,315
Capital Outlay		2,771		
	2,574,575	2,540,771	2,852,812	2,840,295
City Attorney:				
Salaries & Wages	2,333,484	2,446,000	2,342,992	2,342,993
Employee Benefits	1,636,294	1,730,000	1,772,945	1,772,945
Services & Supplies	431,595	485,000	423,429	423,430
	4,401,373	4,661,000	4,539,366	4,539,368
Human Resources:				
Salaries & Wages	1,577,821	1,693,600	1,725,800	1,725,800
Employee Benefits	1,112,482	1,224,000	1,311,610	1,311,610
Services & Supplies	723,151	601,000	373,533	627,997
	3,413,454	3,518,600	3,410,943	3,665,407
Finance & Business Services:				
Salaries & Wages	1,800,040	2,049,661	2,324,560	2,324,560
Employee Benefits	1,247,867	1,443,568	1,712,100	1,712,100
Services & Supplies	1,029,507	1,069,000	1,002,828	1,002,828
	4,077,414	4,562,229	5,039,488	5,039,488
Purchasing & Contracts:				
Salaries & Wages	1,421,204	1,455,646	1,505,160	1,505,160
Employee Benefits	1,003,754	1,038,502	1,143,910	1,143,910
Services & Supplies	307,998	309,000	291,615	291,615
	2,732,956	2,803,148	2,940,685	2,940,685
Internal Audit:				
Salaries & Wages	525,254	549,166	610,030	610,030
Employee Benefits	365,617	396,439	463,620	463,620
Services & Supplies	126,470	134,756	134,210	134,210
	1,017,341	1,080,361	1,207,860	1,207,860
Activity Total	18,217,113	19,166,109	19,991,154	20,233,103
OTHER				
Special Events:				
Salaries & Wages	534,777	228,000	282,350	219,340
Employee Benefits	367,463	146,000	172,700	139,160
Services & Supplies	116,619	114,000	172,487	170,868
	1,018,859	488,000	627,537	529,368
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

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**ATTY FEE MOT - 0415**

**20823**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
OTHER				
Planning & Development:				
Salaries & Wages	4,092,252	4,663,000	4,748,318	4,708,541
Employee Benefits	2,837,437	3,206,000	3,555,658	3,545,298
Services & Supplies	1,575,840	1,671,000	1,607,922	1,607,635
Capital Outlay				
	8,505,529	9,540,000	9,911,898	9,861,474
Information Technologies:				
Salaries & Wages	3,104,470	3,114,125	3,266,600	3,343,190
Employee Benefits	2,125,025	2,196,315	2,482,200	2,539,165
Services & Supplies	1,078,822	1,360,300	1,015,000	1,012,960
	6,308,317	6,670,740	6,763,800	6,895,315
Facilities Management:				
Salaries & Wages	232,729	260,000	265,400	265,360
Employee Benefits	165,605	185,000	202,000	206,680
Services & Supplies	460,970	475,000	471,000	473,000
Capital Outlay	781	1,965		
	860,085	921,965	938,400	945,040
Operations & Maintenance Administration:				
Salaries & Wages	336,256	252,400	283,500	296,810
Employee Benefits	238,848	182,000	215,100	225,570
Services & Supplies	92,843	92,000	85,000	90,000
	667,947	526,400	583,600	612,380
Graffiti Response:				
Salaries & Wages	923,211	1,015,500	986,000	979,920
Employee Benefits	599,282	665,000	734,000	729,550
Services & Supplies	413,393	396,000	395,000	402,000
	1,935,886	2,076,500	2,115,000	2,111,470
Nondepartmental:				
Services & Supplies	3,196,489	4,151,000	6,380,000	6,861,859
	3,196,489	4,151,000	6,380,000	6,861,859
Activity Total	22,493,112	24,374,605	27,320,235	27,816,906
FUNCTION TOTAL	53,013,008	57,579,834	61,965,259	63,012,792

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>MUNICIPAL COURTS</b>				
Municipal Courts:				
Salaries & Wages	9,900,740	9,219,105	9,317,169	9,280,300
Employee Benefits	6,967,609	6,767,320	7,177,625	7,160,884
Services & Supplies	3,511,906	3,135,390	3,392,499	3,392,499
Capital Outlay		17,290		
	20,380,255	19,139,105	19,887,293	19,833,683
City Attorney-Criminal Division:				
Salaries & Wages	1,840,810	2,065,000	2,058,130	2,038,100
Employee Benefits	1,283,942	1,415,000	1,626,690	1,611,060
Services & Supplies	543,183	605,000	593,323	593,325
	3,667,935	4,085,000	4,278,143	4,242,485
Activity Total	24,048,190	23,224,105	24,165,436	24,076,168
<b>PUBLIC DEFENDER</b>				
Public Defender:				
Services & Supplies	532,932	672,805	691,660	691,660
Activity Total	532,932	672,805	691,660	691,660
<b>ALTERNATIVE SENTENCING &amp; EDUCATION</b>				
Alternative Sentencing & Education:				
Salaries & Wages		1,227,800	1,225,600	1,200,730
Employee Benefits		811,755	919,770	900,870
Services & Supplies		499,665	330,170	330,170
Activity Total	0	2,539,220	2,475,540	2,431,770
<b>FUNCTION TOTAL</b>	<b>24,581,122</b>	<b>26,436,130</b>	<b>27,332,636</b>	<b>27,199,598</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION JUDICIAL

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**ATTY FEE MOT - 0417**

**20825**



EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
<b>POLICE</b>				
Metropolitan Police Department:				
Services & Supplies	127,671,335	136,557,765	138,831,275	138,667,776
	127,671,335	136,557,765	138,831,275	138,667,776
City Marshals:				
Salaries & Wages	4,424,299	4,816,000	4,787,030	4,772,130
Employee Benefits	4,130,662	4,253,000	4,528,270	4,512,780
Services & Supplies	1,088,465	1,196,000	1,103,215	1,232,655
Capital Outlay		5,890		
	9,643,426	10,270,890	10,418,515	10,517,565
Activity Total	137,314,761	146,828,655	149,249,790	149,185,341
<b>FIRE</b>				
Fire & Rescue:				
Salaries & Wages	59,226,942	61,290,000	57,722,290	57,621,637
Employee Benefits	44,164,445	46,903,000	48,206,080	46,892,913
Services & Supplies	16,480,198	16,120,000	17,312,603	16,791,503
Activity Total	119,871,585	124,313,000	123,240,973	121,306,053
<b>CORRECTIONS</b>				
Detention & Correctional Services:				
Salaries & Wages	21,724,369	23,075,000	25,371,190	25,182,470
Employee Benefits	16,994,898	17,994,000	22,020,490	21,773,590
Services & Supplies	13,446,860	13,282,000	14,597,861	13,721,461
Capital Outlay	23,559	330,691		
Activity Total	52,189,686	54,681,691	61,989,541	60,677,521
<b>PROTECTIVE INSPECTION</b>				
Building & Safety:				
Salaries & Wages	1,909,497	1,481,000	1,516,467	1,516,467
Employee Benefits	1,286,982	1,052,000	1,121,008	1,121,008
Services & Supplies	678,198	389,000	459,840	459,840
Capital Outlay	5,525			
Activity Total	3,880,202	2,922,000	3,097,315	3,097,315
<b>OTHER PROTECTION</b>				
Neighborhood Response:				
Salaries & Wages	435,062	1,155,000	1,447,850	1,476,100
Employee Benefits	310,384	805,000	1,087,800	1,109,290
Services & Supplies	215,048	430,000	555,078	555,078
	960,494	2,390,000	3,090,728	3,140,468
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC SAFETY

**ATTY FEE MOT - 0418**

**20826**

[illegible]

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>ADMINISTRATION</b>				
Public Works Administration:				
Salaries & Wages	410,924	328,764	297,360	297,360
Employee Benefits	289,255	241,948	225,990	225,990
Services & Supplies	177,536	62,802	100,050	100,050
Activity Total	877,715	633,514	623,400	623,400
<b>ENGINEERING</b>				
Engineering & Planning:				
Salaries & Wages	4,380,747	4,077,162	4,118,820	4,118,820
Employee Benefits	3,113,881	2,846,091	3,105,900	3,105,900
Services & Supplies	1,137,135	1,326,242	1,039,253	1,039,253
Capital Outlay				
	8,631,763	8,249,495	8,263,973	8,263,973
Right of Way:				
Salaries & Wages	542,099	570,000	575,100	575,090
Employee Benefits	389,197	405,000	437,000	437,070
Services & Supplies	60,053	62,000	56,000	65,000
	991,349	1,037,000	1,068,100	1,077,160
Activity Total	9,623,112	9,286,495	9,332,073	9,341,133
<b>PAVED STREETS</b>				
Street Maintenance:				
Salaries & Wages	547,587	620,000	530,000	600,930
Employee Benefits	355,830	415,000	382,700	456,710
Services & Supplies	354,298	387,000	375,000	386,000
Activity Total	1,257,715	1,422,000	1,287,700	1,443,640
<b>FUNCTION TOTAL</b>	<b>11,758,542</b>	<b>11,342,009</b>	<b>11,243,173</b>	<b>11,408,173</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC WORKS

**ATTY FEE MOT - 0420**

**20828**



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION ADMINISTRATION</b>				
Administration:				
Salaries & Wages	2,946,630	3,197,454	2,537,901	2,609,555
Employee Benefits	1,904,848	2,109,000	1,809,137	1,846,673
Services & Supplies	1,523,003	1,693,012	1,346,820	1,365,533
Capital Outlay	51,709			
	6,426,190	6,999,466	5,693,858	5,821,761
Cultural Affairs:				
Salaries & Wages			816,565	803,080
Employee Benefits			568,450	562,730
Services & Supplies			459,719	469,719
	0	0	1,844,734	1,835,529
Activity Total	6,426,190	6,999,466	7,538,592	7,657,290
<b>PARTICIPANT RECREATION</b>				
Recreation & Adaptive Programming:				
Salaries & Wages	6,363,537	5,143,000	5,155,277	5,181,609
Employee Benefits	3,108,490	2,420,000	2,594,792	2,620,393
Services & Supplies	7,811,079	5,970,372	5,978,396	5,875,601
Capital Outlay	39,142	47,000		
Activity Total	17,322,248	13,580,372	13,728,465	13,677,603
<b>PARKS</b>				
Parks & Open Spaces:				
Salaries & Wages	6,474,241	7,100,000	7,200,000	7,148,050
Employee Benefits	4,484,318	4,950,000	5,450,000	5,408,550
Services & Supplies	9,280,952	9,300,000	9,650,000	9,840,847
Capital Outlay	90,710	12,700		
Activity Total	20,330,221	21,362,700	22,300,000	22,397,447
<b>SENIOR CITIZENS</b>				
Senior Citizen Activities:				
Salaries & Wages		1,214,000	1,252,750	1,218,470
Employee Benefits		712,000	778,029	751,979
Services & Supplies		793,000	835,476	856,942
Activity Total	0	2,719,000	2,866,255	2,827,391
<b>FUNCTION TOTAL</b>	<b>44,078,659</b>	<b>44,661,538</b>	<b>46,433,312</b>	<b>46,559,731</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION CULTURE & RECREATION

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**ATTY FEE MOT - 0422**

**20830**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Business Development:				
Salaries & Wages	320,763	346,396	338,000	338,000
Employee Benefits	226,361	246,136	256,880	256,880
Services & Supplies	862,389	361,321	401,739	401,739
Capital Outlay		46,882		
Activity Total	1,409,513	1,000,735	996,619	996,619
<b>NEIGHBORHOOD SERVICES</b>				
Neighborhood Services:				
Salaries & Wages	1,196,919	1,171,485	1,588,679	1,575,885
Employee Benefits	794,439	796,360	1,096,323	1,090,777
Services & Supplies	1,426,830	1,807,475	1,876,989	1,876,989
	3,418,188	3,775,320	4,561,991	4,543,651
Activity Total	3,418,188	3,775,320	4,561,991	4,543,651
<b>FUNCTION TOTAL</b>	<b>4,827,701</b>	<b>4,776,055</b>	<b>5,558,610</b>	<b>5,540,270</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

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**ATTY FEE MOT - 0423**

**20831**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
OPERATING TRANSFERS OUT				
Ongoing Operations Transfers Out:				
Enterprise Funds:				
Municipal Golf Course EF	1,200,000	1,200,000	1,200,000	1,200,000
Debt Service Funds:				
Debt Service Fund	17,500,000	15,100,000	17,800,000	16,200,000
Onetime Strategic Transfers Out:				
Capital Projects Funds:				
General CPF	265,000	74,950		
City Facilities CPF	7,665,000	2,346,000		
Fire Services CPF	2,570,000	1,585,805		
Traffic Improvements CPF		1,000,000		
Road & Flood CPF	500,000			
Detention & Enforcement CPF	300,000	402,800		
Special Revenue Funds:				
Multipurpose SRF	1,713,000	2,170,960		1,000,000
Internal Service Funds:				
Communications ISF		21,435		
Computer Services ISF	391,000	7,000		
Automotive Operations ISF	902,000	147,000		
Employee Benefit ISF	5,000,000	2,000,000		
FUNCTION TOTAL	38,006,000	26,055,950	19,000,000	18,400,000

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION OPERATING TRANSFERS OUT

**ATTY FEE MOT - 0424**

**20832**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
PAGE      FUNCTION SUMMARY				
16 GENERAL GOVERNMENT	53,013,008	57,579,834	61,965,259	63,012,792
17 JUDICIAL	24,581,122	26,436,130	27,332,636	27,199,598
19 PUBLIC SAFETY	329,120,882	347,900,091	358,058,424	354,796,065
20 PUBLIC WORKS	11,758,542	11,342,009	11,243,173	11,408,173
21 HEALTH	4,103,042	4,049,000	5,217,473	4,698,393
22 CULTURE & RECREATION	44,078,659	44,661,538	46,433,312	46,559,731
23 ECONOMIC DEVELOPMENT & ASSISTANCE	4,827,701	4,776,055	5,558,610	5,540,270
TOTAL EXPENDITURES - ALL FUNCTIONS	471,482,956	496,744,657	515,808,887	513,215,022
OTHER USES: <u>CONTINGENCY</u> (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
24 OPERATING TRANSFERS OUT (Schedule T)	38,006,000	26,055,950	19,000,000	18,400,000
TOTAL EXPENDITURES AND OTHER USES	509,488,956	522,800,607	534,808,887	531,615,022
ENDING FUND BALANCE	107,830,064	103,451,183	101,151,016	103,451,183
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	617,319,020	626,251,790	635,959,903	635,066,205

CITY OF LAS VEGAS

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

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**ATTY FEE MOT - 0425**

**20833**



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**ATTY FEE MOT - 0426**

**20834**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes-Property	11,933,321	12,480,000	12,750,000	12,750,000
Taxes-Other	10,910,162			
Licenses & Permits	313,944	227,000	350,000	350,000
Intergovernmental Revenues	30,133,779	42,446,838	53,965,984	57,450,846
Charges for Services	7,134,595	6,433,970	6,110,705	6,103,705
Fines & Forfeits	210,489	195,000	200,000	200,000
Miscellaneous	7,523,827	8,570,042	9,835,444	9,937,456
Subtotal	68,160,117	70,352,850	83,212,133	86,792,007
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,713,000	2,170,960		1,000,000
City Facilities CPF	500,000			
Road & Flood CPF		250,000		
Special Assessments CPF	352,517	448,300	75,800	75,800
Sale of Fixed Assets	874,348			
Total Other Financing Sources	3,439,865	2,869,260	75,800	1,075,800
Total Revenues & Other Financing Sources	71,599,982	73,222,110	83,287,933	87,867,807
BEGINNING FUND BALANCE	84,947,195	87,447,696	88,119,743	89,433,764
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	84,947,195	87,447,696	88,119,743	89,433,764
TOTAL AVAILABLE RESOURCES	156,547,177	160,669,806	171,407,676	177,301,571

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

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**ATTY FEE MOT - 0427**

**20835**



EXPENDITURES (continued)	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Salaries & Wages	873,130	680,447	1,026,270	1,115,720
Employee Benefits	623,327	484,469	779,960	847,960
Services & Supplies	12,360,374	11,305,557	37,598,490	43,635,665
Capital Outlay	1,681,447	1,067,105		
Function Total	15,538,278	13,537,578	39,404,720	45,599,345
Subtotal	34,207,354	34,935,534	65,024,760	71,993,520
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	9,550,000	9,984,000	10,160,000	10,160,000
Capital Improvements CPF				138,278
General CPF		150,000	5,000,500	3,522,000
City Facilities CPF		1,700,000	350,000	1,800,000
Fire Services CPF	500,000		500,000	500,000
Public Works CPF	104,005	15,000	1,195,000	
Traffic Improvements CPF	312,500	1,553,650	1,600,000	1,600,000
Parks & Leisure Activities CPF	6,600,000	7,112,555	6,947,600	4,782,300
Road & Flood CPF	1,749,378	705,000	4,188,940	1,901,000
Debt Service Fund	15,073,994	15,080,303	11,215,368	12,931,564
Bond Escrow Refunding - Defeasance of Debt	1,002,250			
Total Other Uses	34,892,127	36,300,508	41,157,408	37,335,142
Total Expenditures & Other Uses	69,099,481	71,236,042	106,182,168	109,328,662
ENDING FUND BALANCE	87,447,696	89,433,764	65,225,508	67,972,909
TOTAL FUND COMMITMENTS & FUND BALANCE	156,547,177	160,669,806	171,407,676	177,301,571

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

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**ATTY FEE MOT - 0429**

**20837**

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**ATTY FEE MOT - 0430**

**20838**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES &amp; PERMITS</b>				
Building Permits	2,616	27,000		
Tortoise Habitat Fees	311,328	200,000	350,000	350,000
Total Licenses & Permits	313,944	227,000	350,000	350,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	2,046,373	895,727	1,625,545	2,426,220
State Grants	276,153	388,875	344,000	344,000
Other State Revenues	42,960	1,962,174	55,000	2,255,000
Local Grants	24,500		24,500	24,500
Other Local Government Revenues	8,211,900	8,400,000	8,400,000	8,400,000
Contributions from NRS 19.031 Fees	279,885	370,000	400,000	400,000
Total Intergovernmental Revenues	10,881,771	12,016,776	10,849,045	13,849,720
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	540			
Judicial:				
Court Counseling Fees	14,387	15,810	25,000	18,000
Court Administrative Assessments	1,402,678	455,450	450,000	450,000
Court Construction Assessments	785,257	663,025	660,000	660,000
Public Safety:				
Charges for Labor & Materials	326,033	419,250	350,000	350,000
Culture & Recreation:				
Recreation Fees	3,723,036	4,266,195	3,970,705	3,970,705
Total Charges for Services	6,251,931	5,819,730	5,455,705	5,448,705
<b>FINES &amp; FORFEITS</b>				
Other Fines and Penalties	210,489	195,000	200,000	200,000
Total Fines and Forfeits	210,489	195,000	200,000	200,000
<b>MISCELLANEOUS</b>				
Interest Earnings	80,781	66,260	100,005	110,646
Rentals	37,990	41,400	42,700	42,700
Contributions & Donations	148,840	450,830	427,100	447,600
Other Fees, Charges & Reimbursements	1,990,562	4,453,163	4,769,370	4,769,370
Total Miscellaneous	2,258,173	5,011,653	5,339,175	5,370,316
Subtotal	19,916,308	23,270,159	22,193,925	25,218,741
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

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**ATTY FEE MOT - 0431**

**20839**



EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Elections:				
Services & Supplies			1,500,000	1,500,000
Activity Total	0	0	1,500,000	1,500,000
Other:				
Salaries & Wages	(25,653)			
Employee Benefits	(3,205)			
Services & Supplies	2,400,026	2,353,738	2,823,630	2,878,630
Activity Total	2,371,168	2,353,738	2,823,630	2,878,630
Function Total	2,371,168	2,353,738	4,323,630	4,378,630
<b>JUDICIAL</b>				
Municipal Courts:				
Salaries & Wages	58,813			
Employee Benefits	39,637			
Services & Supplies	2,881,123	2,200,660	2,340,615	2,354,115
Activity Total	2,979,573	2,200,660	2,340,615	2,354,115
Alternative Sentencing & Education:				
Salaries & Wages	48,738	1,500		
Employee Benefits	35,187	255		
Services & Supplies	385,088	365,555	662,315	908,490
Capital Outlay				116,590
Activity Total	469,013	367,310	662,315	1,025,080
Function Total	3,448,586	2,567,970	3,002,930	3,379,195
<b>PUBLIC SAFETY</b>				
Fire:				
Salaries & Wages	273,642	349,720	285,410	276,310
Employee Benefits	180,539	233,990	208,070	201,160
Services & Supplies	394,896	262,545	584,720	602,540
Capital Outlay	94,084			425,000
Activity Total	943,161	846,255	1,078,200	1,505,010
Corrections:				
Services & Supplies	289,520	360,000	1,000,000	1,000,000
Activity Total	289,520	360,000	1,000,000	1,000,000
Other Protection:				
Services & Supplies	37,359			
Activity Total	37,359	0	0	0
Function Total	1,270,040	1,206,255	2,078,200	2,505,010
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

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1/13/2016

**ATTY FEE MOT - 0433**

**20841**



EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>WELFARE</b>				
Old Age Assistance:				
Services & Supplies	285,832	390,000	480,000	480,000
Function Total	285,832	390,000	480,000	480,000
<b>CULTURE &amp; RECREATION</b>				
Participant Recreation:				
Salaries & Wages	2,701,354	3,375,720	2,972,240	2,981,450
Employee Benefits	692,233	1,076,820	1,157,300	999,360
Services & Supplies	467,164	1,607,487	1,872,630	1,872,630
Activity Total	3,860,751	6,060,027	6,002,170	5,853,440
Spectator Recreation:				
Salaries & Wages	4,383			
Employee Benefits	745			
Services & Supplies	207,062	207,620	881,000	946,000
Activity Total	212,190	207,620	881,000	946,000
Parks:				
Services & Supplies	400			
Activity Total	400	0	0	0
Function Total	4,073,341	6,267,647	6,883,170	6,799,440
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Community Action Programs:				
Services & Supplies	940,087	22,650	335,000	406,100
Activity Total	940,087	22,650	335,000	406,100
Economic Development & Assistance:				
Services & Supplies	(33,794)	1,540	1,005,000	1,005,000
Activity Total	(33,794)	1,540	1,005,000	1,005,000
Function Total	906,293	24,190	1,340,000	1,411,100
Subtotal	12,355,260	12,809,800	18,107,930	18,953,375
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

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**ATTY FEE MOT - 0434**

**20842**

EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	7,422,569	9,334,473	4,295,655	6,011,851
Total Other Uses	7,422,569	9,334,473	4,295,655	6,011,851
Total Expenditures & Other Uses	19,777,829	22,144,273	22,403,585	24,965,226
ENDING FUND BALANCE	11,906,380	15,453,226	14,289,049	16,706,741
TOTAL FUND COMMITMENTS & FUND BALANCE	31,684,209	37,597,499	36,692,634	41,671,967

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

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**ATTY FEE MOT - 0435**

**20843**

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**ATTY FEE MOT - 0436**

**20844**

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Local Grants-LVCVA	6,503,336	7,009,290	6,503,050	7,085,250
Total Intergovernmental Revenues	6,503,336	7,009,290	6,503,050	7,085,250
Subtotal	6,503,336	7,009,290	6,503,050	7,085,250
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	6,503,336	7,009,290	6,503,050	7,085,250
BEGINNING FUND BALANCE	635,974	1,198,410	687,690	687,690
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	635,974	1,198,410	687,690	687,690
TOTAL AVAILABLE RESOURCES	7,139,310	8,207,700	7,190,740	7,772,940

CITY OF LAS VEGAS

SCHEDULE B  
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

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**ATTY FEE MOT - 0437**

**20845**

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17  TENTATIVE APPROVED	 FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	3,600,000	7,112,555	4,200,100	4,782,300
Debt Service Fund	2,340,900	407,455	2,990,638	2,990,638
Total Other Uses	5,940,900	7,520,010	7,190,738	7,772,938
Total Expenditures & Other Uses	5,940,900	7,520,010	7,190,738	7,772,938
ENDING FUND BALANCE	1,198,410	687,690	2	2
TOTAL FUND COMMITMENTS & FUND BALANCE	7,139,310	8,207,700	7,190,740	7,772,940

CITY OF LAS VEGAS

SCHEDULE B  
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

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**ATTY FEE MOT - 0438**

**20846**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Room Taxes	2,083,199			
Total Taxes	2,083,199	0	0	0
MISCELLANEOUS				
Interest Earnings	8,871	4,664	2,736	2,736
Total Miscellaneous	8,871	4,664	2,736	2,736
Subtotal	2,092,070	4,664	2,736	2,736
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,092,070	4,664	2,736	2,736
BEGINNING FUND BALANCE	2,352,178	2,755,962	182,269	182,269
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	2,352,178	2,755,962	182,269	182,269
TOTAL AVAILABLE RESOURCES	4,444,248	2,760,626	185,005	185,005

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000 FREMONT STREET ROOM TAX SRF

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ATTY FEE MOT - 0439

20847

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment: Services & Supplies	306,986	1,169,407		
Function Total	306,986	1,169,407	0	0
Subtotal	306,986	1,169,407	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,381,300	1,408,950		
Capital Improvements CPF				138,278
Total Other Uses	1,381,300	1,408,950	0	138,278
Total Expenditures & Other Uses	1,688,286	2,578,357	0	138,278
ENDING FUND BALANCE	2,755,962	182,269	185,005	46,727
TOTAL FUND COMMITMENTS & FUND BALANCE	4,444,248	2,760,626	185,005	185,005

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000 FREMONT STREET ROOM TAX SRF

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**ATTY FEE MOT - 0440**

**20848**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	114,381	104,184	110,000	110,000
Total Charges for Services	114,381	104,184	110,000	110,000
<b>MISCELLANEOUS</b>				
Interest Earnings	111,059	81,240	142,071	142,071
SID Administration Fees	2,464,004	1,334,753	1,834,000	1,834,000
Total Miscellaneous	2,575,063	1,415,993	1,976,071	1,976,071
Subtotal	2,689,444	1,520,177	2,086,071	2,086,071
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Special Assessments CPF	352,517	448,300	75,800	75,800
Total Other Financing Sources	352,517	448,300	75,800	75,800
Total Revenues & Other Financing Sources	3,041,961	1,968,477	2,161,871	2,161,871
<b>BEGINNING FUND BALANCE</b>	13,175,767	13,635,271	14,003,206	14,003,206
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL BEGINNING FUND BALANCE</b>	13,175,767	13,635,271	14,003,206	14,003,206
<b>TOTAL AVAILABLE RESOURCES</b>	16,217,728	15,603,748	16,165,077	16,165,077

CITY OF LAS VEGAS

SCHEDULE B

FUND 204000 SID ADMINISTRATION SRF

**ATTY FEE MOT - 0441**

**20849**



EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	296,358	314,076	426,400	426,400
Employee Benefits	207,515	228,267	324,080	324,080
Services & Supplies	731,625	821,284	1,001,380	1,001,380
Activity Total	1,235,498	1,363,627	1,751,860	1,751,860
Other:				
Services & Supplies	344,709	236,915	87,300	87,300
Activity Total	344,709	236,915	87,300	87,300
Function Total	1,580,207	1,600,542	1,839,160	1,839,160
Subtotal	1,580,207	1,600,542	1,839,160	1,839,160
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Bond Escrow Refunding - Defeasance of Debt	1,002,250			
Total Other Uses	1,002,250	0	0	0
Total Expenditures & Other Uses	2,582,457	1,600,542	1,839,160	1,839,160
ENDING FUND BALANCE	13,635,271	14,003,206	14,325,917	14,325,917
TOTAL FUND COMMITMENTS & FUND BALANCE	16,217,728	15,603,748	16,165,077	16,165,077

CITY OF LAS VEGAS

SCHEDULE B  
FUND 204000 SID ADMINISTRATION SRF

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**ATTY FEE MOT - 0442**

**20850**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	2,371,506	2,627,917	2,438,474	2,446,686
Total Intergovernmental Revenues	2,371,506	2,627,917	2,438,474	2,446,686
MISCELLANEOUS				
Interest Earnings	646	7,232	4,500	4,500
Total Miscellaneous	646	7,232	4,500	4,500
Subtotal	2,372,152	2,635,149	2,442,974	2,451,186
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,372,152	2,635,149	2,442,974	2,451,186
BEGINNING FUND BALANCE	109,574	481,726	923,190	961,625
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	109,574	481,726	923,190	961,625
TOTAL AVAILABLE RESOURCES	2,481,726	3,116,875	3,366,164	3,412,811

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000 TRANSPORTATION PROGRAMS SRF

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**ATTY FEE MOT - 0443**

**20851**

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets:				
Services & Supplies		250	450	450
Function Total	0	250	450	450
Subtotal	0	250	450	450
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Traffic Improvements CPF	312,500	1,500,000	1,600,000	1,600,000
Road & Flood CPF	1,687,500	505,000	1,400,000	1,400,000
General CPF		150,000		
Total Other Uses	2,000,000	2,155,000	3,000,000	3,000,000
Total Expenditures & Other Uses	2,000,000	2,155,250	3,000,450	3,000,450
ENDING FUND BALANCE	481,726	961,625	365,714	412,361
TOTAL FUND COMMITMENTS & FUND BALANCE	2,481,726	3,116,875	3,366,164	3,412,811

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000 TRANSPORTATION PROGRAMS SRF

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**ATTY FEE MOT - 0444**

**20852**

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
<b>TAXES</b>				
Motor Vehicle Fuel Tax (.01) County Option	3,270,827			
Motor Vehicle Fuel Tax (.0175) General	2,527,809			
Motor Vehicle Fuel Tax (.0235) Special	3,028,327			
Total Taxes	8,826,963	0	0	0
<b>INTERGOVERNMENTAL REVENUES</b>				
Motor Vehicle Fuel Tax (.01) County Option		2,957,010	2,394,120	2,900,000
Motor Vehicle Fuel Tax (.0175) General		2,254,460	3,142,210	2,500,000
Motor Vehicle Fuel Tax (.0235) Special		2,762,000	2,829,515	2,800,000
Total Intergovernmental Revenues	0	7,973,470	8,365,845	8,200,000
<b>MISCELLANEOUS</b>				
Interest Earnings	124,935	102,357	175,332	175,332
Other Fees, Charges & Reimbursements	30,000			
Total Miscellaneous	154,935	102,357	175,332	175,332
Subtotal	8,981,898	8,075,827	8,541,177	8,375,332
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	8,981,898	8,075,827	8,541,177	8,375,332
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments	13,488,889	16,841,412	18,343,769	17,863,589
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	13,488,889	16,841,412	18,343,769	17,863,589
TOTAL AVAILABLE RESOURCES	22,470,787	24,917,239	26,884,946	26,238,921

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000 STREET MAINTENANCE SRF

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**ATTY FEE MOT - 0445**

**20853**

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	5,629,375	7,000,000	7,000,000	7,000,000
Function Total	5,629,375	7,000,000	7,000,000	7,000,000
Subtotal	5,629,375	7,000,000	7,000,000	7,000,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Traffic Improvements CPF		53,650		
Total Other Uses	0	53,650	0	0
Total Expenditures & Other Uses	5,629,375	7,053,650	7,000,000	7,000,000
ENDING FUND BALANCE	16,841,412	17,863,589	19,884,946	19,238,921
TOTAL FUND COMMITMENTS & FUND BALANCE	22,470,787	24,917,239	26,884,946	26,238,921

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000 STREET MAINTENANCE SRF

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ATTY FEE MOT - 0446

20854

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants - HUD	(8,733)	315,540	2,032,145	2,032,145
State Grants	436,714	1,281,800	1,400,000	1,400,000
Other Local Government Revenues	2,494,189	3,114,490	2,836,680	2,836,680
Total Intergovernmental Revenues	2,922,170	4,711,830	6,268,825	6,268,825
<b>CHARGES FOR SERVICES</b>				
Economic Development & Assistance: Charges for Labor & Materials	459,809	333,270	345,000	345,000
Total Charges for Services	459,809	333,270	345,000	345,000
<b>MISCELLANEOUS</b>				
Interest Earnings	78,549	40,180	24,000	24,000
Other Fees, Charges & Reimbursements	1,881,232	1,882,820	2,138,545	2,138,545
Total Miscellaneous	1,959,781	1,923,000	2,162,545	2,162,545
Subtotal	5,341,760	6,968,100	8,776,370	8,776,370
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	5,341,760	6,968,100	8,776,370	8,776,370
BEGINNING FUND BALANCE	31,273,656	27,211,921	25,932,776	26,710,261
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	31,273,656	27,211,921	25,932,776	26,710,261
TOTAL AVAILABLE RESOURCES	36,615,416	34,180,021	34,709,146	35,486,631

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000 HOUSING PROGRAM SRF

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**ATTY FEE MOT - 0447**

**20855**

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Housing:				
Salaries & Wages	346,622	250,610	429,530	409,250
Employee Benefits	248,293	179,645	326,430	311,030
Services & Supplies	4,526,099	4,272,400	25,392,500	26,398,955
Capital Outlay	26,945	1,067,105		
Activity Total	5,147,959	5,769,760	26,148,460	27,119,235
Economic Development & Assistance:				
Capital Outlay	1,255,536			
Activity Total	1,255,536	0	0	0
Function Total	6,403,495	5,769,760	26,148,460	27,119,235
Subtotal	6,403,495	5,769,760	26,148,460	27,119,235
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF			2,500,500	3,122,000
Parks & Leisure Activities CPF	3,000,000		2,747,500	
City Facilities CPF		1,700,000	350,000	1,300,000
Total Other Uses	3,000,000	1,700,000	5,598,000	4,422,000
Total Expenditures & Other Uses	9,403,495	7,469,760	31,746,460	31,541,235
ENDING FUND BALANCE	27,211,921	26,710,261	2,962,686	3,945,396
<b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>	<b>36,615,416</b>	<b>34,180,021</b>	<b>34,709,146</b>	<b>35,486,631</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000 HOUSING PROGRAM SRF

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**ATTY FEE MOT - 0448**

**20856**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants-HUD	7,454,996	8,107,555	17,870,145	17,929,765
State Grants			1,670,600	1,670,600
Total Intergovernmental Revenues	7,454,996	8,107,555	19,540,745	19,600,365
<b>CHARGES FOR SERVICES</b>				
Economic Development & Assistance:				
Charges for Labor & Materials	308,474	176,786	200,000	200,000
Total Charges for Services	308,474	176,786	200,000	200,000
<b>MISCELLANEOUS</b>				
Rentals	219,551	2,619	3,020	3,020
Other Fees, Charges & Reimbursements	225,310	19,080	100,000	100,000
Total Miscellaneous	444,861	21,699	103,020	103,020
Subtotal	8,208,331	8,306,040	19,843,765	19,903,385
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Sale of Fixed Assets	874,348			
Total Other Financing Sources	874,348	0	0	0
Total Revenues & Other Financing Sources	9,082,679	8,306,040	19,843,765	19,903,385
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments	706,887	180,254	153,269	174,048
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	706,887	180,254	153,269	174,048
TOTAL AVAILABLE RESOURCES	9,789,566	8,486,294	19,997,034	20,077,433

CITY OF LAS VEGAS

**SCHEDULE B**  
**FUND 210000 HOUSING & URBAN DEVELOPMENT SRF**

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**ATTY FEE MOT - 0449**

**20857**





EXPENDITURES (continued)	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	FINAL APPROVED
Subtotal	7,921,504	6,574,221	11,916,260	17,069,010
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF			2,500,000	400,000
City Facilities CPF				500,000
Public Works CPF	104,005	15,000	1,195,000	
Road & Flood CPF	61,878	200,000	2,788,940	501,000
Debt Service Fund	1,521,925	1,523,025	1,521,925	1,521,925
Total Other Uses	1,687,808	1,738,025	8,005,865	2,922,925
Total Expenditures & Other Uses	9,609,312	8,312,246	19,922,125	19,991,935
ENDING FUND BALANCE	180,254	174,048	74,909	85,498
TOTAL FUND COMMITMENTS & FUND BALANCE	9,789,566	8,486,294	19,997,034	20,077,433

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

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ATTY FEE MOT - 0451

20859

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**ATTY FEE MOT - 0452**

**20860**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	11,933,321	12,480,000	12,750,000	12,750,000
Total Taxes	11,933,321	12,480,000	12,750,000	12,750,000
MISCELLANEOUS				
Interest Earnings	11,835	4,809	2,065	8,238
Total Miscellaneous	11,835	4,809	2,065	8,238
Subtotal	11,945,156	12,484,809	12,752,065	12,758,238
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	11,945,156	12,484,809	12,752,065	12,758,238
BEGINNING FUND BALANCE	750,189	237,173	328,373	330,582
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	750,189	237,173	328,373	330,582
TOTAL AVAILABLE RESOURCES	12,695,345	12,721,982	13,080,438	13,088,820

CITY OF LAS VEGAS

SCHEDULE B  
FUND 212000 FIRE SAFETY INITIATIVE SRF

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ATTY FEE MOT - 0453

20861

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Services & Supplies	872	1,000	1,000	1,000
Function Total	872	1,000	1,000	1,000
Subtotal	872	1,000	1,000	1,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	9,550,000	9,984,000	10,160,000	10,160,000
Fire Services CPF	500,000		500,000	500,000
Debt Service Fund	2,407,300	2,406,400	2,407,150	2,407,150
Total Other Uses	12,457,300	12,390,400	13,067,150	13,067,150
Total Expenditures & Other Uses	12,458,172	12,391,400	13,068,150	13,068,150
ENDING FUND BALANCE	237,173	330,582	12,288	20,670
TOTAL FUND COMMITMENTS & FUND BALANCE	12,695,345	12,721,982	13,080,438	13,088,820

CITY OF LAS VEGAS

SCHEDULE B  
FUND 212000 FIRE SAFETY INITIATIVE SRF

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**ATTY FEE MOT - 0454**

**20862**

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	109,662	78,635	70,000	134,698
Total Miscellaneous	109,662	78,635	70,000	134,698
Subtotal	109,662	78,635	70,000	134,698
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	109,662	78,635	70,000	134,698
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers (Schedule T)	12,899,180	12,999,187	13,066,492	13,067,268
TOTAL BEGINNING FUND BALANCE	12,899,180	12,999,187	13,066,492	13,067,268
TOTAL AVAILABLE RESOURCES	13,008,842	13,077,822	13,136,492	13,201,966

CITY OF LAS VEGAS

SCHEDULE B  
FUND 213000 FISCAL STABILIZATION SRF

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**ATTY FEE MOT - 0455**

**20863**

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration:				
Services & Supplies	9,655	10,554	11,500	11,290
Function Total	9,655	10,554	11,500	11,290
Subtotal	9,655	10,554	11,500	11,290
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	9,655	10,554	11,500	11,290
ENDING FUND BALANCE	12,999,187	13,067,268	13,124,992	13,190,676
TOTAL FUND COMMITMENTS & FUND BALANCE	13,008,842	13,077,822	13,136,492	13,201,966

CITY OF LAS VEGAS

SCHEDULE B  
FUND 213000 FISCAL STABILIZATION SRF

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**ATTY FEE MOT - 0456**

**20864**

REVENUE	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Residential Park Construction Tax	963,409	890,000	500,000	500,000
Total Taxes	963,409	890,000	500,000	500,000
<b>LICENSES &amp; PERMITS</b>				
Impact Fees	283,597	429,293	300,000	1,089,648
Total Licenses & Permits	283,597	429,293	300,000	1,089,648
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	6,290,535	2,010,255	4,950,000	6,982,982
Other Federal Revenues	502,579	24,593	215,000	150,000
State Grants	318,704	127,838		
Other State Revenues	250,000			
Other Local Government Revenues	75,210,433	49,295,713	112,255,277	156,311,863
Total Intergovernmental Revenues	82,572,251	51,458,399	117,420,277	163,444,845
<b>CHARGES FOR SERVICES</b>				
Charges for Labor & Materials	684			
Total Charges for Services	684	0	0	0
<b>SPECIAL ASSESSMENTS</b>				
Capital Improvement	1,202,072	28,099,250	23,990,000	23,990,000
Total Special Assessments	1,202,072	28,099,250	23,990,000	23,990,000
<b>MISCELLANEOUS</b>				
Interest Earnings	685,084	608,248	1,007,918	1,007,918
Rentals	18,458			
Contributions & Donations	141,187			
Other Fees, Charges & Reimbursements	2,438,393	59,132		
Total Miscellaneous	3,283,122	667,380	1,007,918	1,007,918
Subtotal	88,305,135	81,544,322	143,218,195	190,032,411
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

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**ATTY FEE MOT - 0457**

**20865**



REVENUE	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	11,300,000	5,409,555		
Multipurpose SRF				
LV Convention & Visitors Authority SRF	3,600,000	7,112,555	4,200,100	4,782,300
Transportation Programs SRF	2,000,000	2,155,000	3,000,000	3,000,000
Street Maintenance SRF		53,650		
Housing Program SRF	3,000,000	1,700,000	5,598,000	4,422,000
Housing & Urban Development SRF	165,883	215,000	6,483,940	1,401,000
Fire Safety Initiative SRF	500,000		500,000	500,000
Fremont Street Room Tax SRF				138,278
General CPF	7,239,108	1,374,783		
City Facilities CPF	5,841,216	455,325	59,591	59,591
Fire Services CPF	5,363,260	53,823	58,014	58,014
Public Works CPF	808,639	4,389,348	51,950	51,950
Traffic Improvements CPF	719,297	1,009,789	16,781	16,781
Parks & Leisure Activities CPF	2,133,640	876,254	125,686	1,824,686
Road & Flood CPF	892,297	2,192,892	85,290	85,290
Detention & Enforcement CPF	190,010	10,511	12,537	12,537
Capital Improvements CPF	700,000	1,100,000	1,000,000	1,000,000
Green Building CPF	10,648	11,180	13,239	13,239
Municipal Parking EF	736,274			
Computer Services ISF		15,000		
Sale of Fixed Assets	76,236	67,978		
General Obligation Bond Proceeds		37,142,279	41,000,000	24,000,000
Total Other Financing Sources	45,276,508	65,344,922	62,205,128	41,365,666
Total Revenues & Other Financing Sources	133,581,643	146,889,244	205,423,323	231,398,077
BEGINNING FUND BALANCE	141,987,991	124,233,984	158,019,354	157,700,642
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	141,987,991	124,233,984	158,019,354	157,700,642
TOTAL AVAILABLE RESOURCES	275,569,634	271,123,228	363,442,677	389,098,719

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

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**ATTY FEE MOT - 0458**

**20866**



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CITY OF LAS VEGAS

## SCHEDULE B

**FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY**

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**ATTY FEE MOT - 0460**

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