

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 115
(Nos. 20869–21104)**

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REVENUE	(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
INTERGOVERNMENTAL REVENUES				
Other State Revenues	250,000			
Total Intergovernmental Revenues	250,000	0	0	0
MISCELLANEOUS				
Interest Earnings	156	32,192	55,143	55,143
Other Fees, Charges & Reimbursements		917		
Total Miscellaneous	156	33,109	55,143	55,143
Subtotal	250,156	33,109	55,143	55,143
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	265,000	74,950		
Transportation Programs SRF		150,000		
Housing Program SRF			2,500,500	3,122,000
Capital Improvements CPF			100,000	100,000
Housing & Urban Development SRF			2,500,000	400,000
City Facilities CPF	5,165,796	55,325	59,591	59,591
Fire Services CPF	51,260	53,823	58,014	58,014
Public Works CPF	45,760	48,048	51,950	51,950
Traffic Improvements CPF	13,860	14,553	16,781	16,781
Parks & Leisure Activities CPF	112,640	118,272	125,686	125,686
Road & Flood CPF	76,000	1,198,392	85,290	85,290
Detention & Enforcement CPF	10,010	10,511	12,537	12,537
Green Building CPF	10,648	11,180	13,239	13,239
General Obligation Bond Proceeds		10,000,000	17,000,000	
Total Other Financing Sources	5,750,974	11,735,054	22,523,588	4,045,088
Total Revenues & Other Financing Sources	6,001,130	11,768,163	22,578,731	4,100,231
BEGINNING FUND BALANCE	6,490,166	3,883,543	3,251,400	11,770,582
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	6,490,166	3,883,543	3,251,400	11,770,582
TOTAL AVAILABLE RESOURCES	12,491,296	15,651,706	25,830,131	15,870,813

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

ATTY FEE MOT - 0461

20869

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				
Other:				
Salaries & Wages	146,575	139,535	160,000	159,400
Employee Benefits	105,150	106,883	135,000	121,150
Services & Supplies	502,742	430,774	200,122	250,000
Capital Outlay		1,548,296	161,000	9,493,000
Function Total	754,467	2,225,488	656,122	10,023,550
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Capital Outlay	14,178	1,853	80,000	1,422,000
Activity Total	14,178	1,853	80,000	1,422,000
Function Total	14,178	1,853	80,000	1,422,000
Subtotal	768,645	2,227,341	736,122	11,445,550
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fire Services CPF		215,195		
City Facilities CPF	986,815			
Detention & Enforcement CPF		890,024		
Public Works CPF	200,000			
Traffic Improvements CPF	425,000			
Parks & Leisure Activities CPF	5,266,000	229,101		
Green Building CPF	361,293	40,463		
Computer Services ISF	600,000	279,000		
Total Other Uses	7,839,108	1,653,783	0	0
Total Expenditures & Other Uses	8,607,753	3,881,124	736,122	11,445,550
ENDING FUND BALANCE	3,883,543	11,770,582	25,094,009	4,425,263
TOTAL COMMITMENTS & FUND BALANCE	12,491,296	15,651,706	25,830,131	15,870,813

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

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REVENUE	(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
MISCELLANEOUS				
Interest Earnings	99,668	106,417	182,299	182,299
Rentals	18,458			
Total Miscellaneous	118,126	106,417	182,299	182,299
Subtotal	118,126	106,417	182,299	182,299
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	7,665,000	2,346,000		
Housing Program SRF		1,700,000	350,000	1,300,000
Housing & Urban Development SRF				500,000
General CPF	986,815			
Traffic Improvements CPF	700,000	434,577		
Parks & Leisure Activities CPF	400,000	250,000		
Road & Flood CPF		21,523		
Capital Improvements CPF		1,100,000		
Municipal Parking EF	736,274			
Total Other Financing Sources	10,488,089	5,852,100	350,000	1,800,000
Total Revenues & Other Financing Sources	10,606,215	5,958,517	532,299	1,982,299
BEGINNING FUND BALANCE	15,251,555	17,670,820	18,402,934	19,845,814
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	15,251,555	17,670,820	18,402,934	19,845,814
TOTAL AVAILABLE RESOURCES	25,857,770	23,629,337	18,935,233	21,828,113

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

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ATTY FEE MOT - 0463

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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
GENERAL GOVERNMENT				
Other:				
Services & Supplies	8,716	958,928	15,280	15,280
Capital Outlay	1,837,018	2,029,270	14,120,000	19,645,521
Function Total	1,845,734	2,988,198	14,135,280	19,660,801
Subtotal	1,845,734	2,988,198	14,135,280	19,660,801
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		60,000		
Multipurpose SRF	500,000			
General CPF	5,165,796	55,325	59,591	59,591
Traffic Improvements CPF	87,500			
Parks & Leisure Activities CPF	587,920			
Road & Flood CPF		400,000		
Municipal Parking EF		280,000		
Discount/Issuance Costs				
Total Other Uses	6,341,216	795,325	59,591	59,591
Total Expenditures & Other Uses	8,186,950	3,783,523	14,194,871	19,720,392
ENDING FUND BALANCE	17,670,820	19,845,814	4,740,362	2,107,721
TOTAL COMMITMENTS & FUND BALANCE	25,857,770	23,629,337	18,935,233	21,828,113

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

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ATTY FEE MOT - 0464

20872

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
INTERGOVERNMENTAL REVENUES				
State Grants	313,704	34,838		
Other Local Government Revenues		1,915		
Total Intergovernmental Revenues	313,704	36,753	0	0
MISCELLANEOUS				
Interest Earnings	12,253	33,899	57,032	57,032
Total Miscellaneous	12,253	33,899	57,032	57,032
Subtotal	325,957	70,652	57,032	57,032
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	2,570,000	1,585,805		
General CPF		215,195		
Fire Safety Initiative SRF	500,000		500,000	500,000
Public Works CPF		28,300		
Traffic Improvements CPF		110,659		
Capital Improvements CPF			400,000	400,000
Road & Flood CPF		417,787		
Sale of Fixed Assets	76,236	67,978		
Total Other Financing Sources	3,146,236	2,425,724	900,000	900,000
Total Revenues & Other Financing Sources	3,472,193	2,496,376	957,032	957,032
BEGINNING FUND BALANCE	15,484,600	9,120,208	10,308,316	9,686,795
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	15,484,600	9,120,208	10,308,316	9,686,795
TOTAL AVAILABLE RESOURCES	18,956,793	11,616,584	11,265,348	10,643,827

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

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20873

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
PUBLIC SAFETY				
Fire:				
Services & Supplies	1,166,362	443,820	4,749	4,749
Capital Outlay	3,306,963	1,432,146	9,386,000	9,271,643
Function Total	4,473,325	1,875,966	9,390,749	9,276,392
Subtotal	4,473,325	1,875,966	9,390,749	9,276,392
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	51,260	53,823	58,014	58,014
Green Building CPF	12,000			
Parks & Leisure Activities CPF	5,300,000			
Total Other Uses	5,363,260	53,823	58,014	58,014
Total Expenditures & Other Uses	9,836,585	1,929,789	9,448,763	9,334,406
ENDING FUND BALANCE	9,120,208	9,686,795	1,816,585	1,309,421
TOTAL COMMITMENTS & FUND BALANCE	18,956,793	11,616,584	11,265,348	10,643,827

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

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REVENUE	(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				
Federal Grants	28,845	166,577	1,200,000	140,000
Other Federal Revenues	164,981	14,021	15,000	
Other Local Government Revenues	209,516	292,611	1,200,000	4,964,645
Total Intergovernmental Revenues	403,342	473,209	2,415,000	5,104,645
MISCELLANEOUS				
Interest Earnings	80,450	31,754	54,409	54,409
Contributions & Donations	132,702			
Total Miscellaneous	213,152	31,754	54,409	54,409
Subtotal	616,494	504,963	2,469,409	5,159,054
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Housing & Urban Development SRF	104,005	15,000	1,195,000	
General CPF	200,000			
Traffic Improvements CPF		300,000		
Road & Flood CPF		500,000		
Total Other Financing Sources	304,005	815,000	1,195,000	0
Total Revenues & Other Financing Sources	920,499	1,319,963	3,664,409	5,159,054
BEGINNING FUND BALANCE	10,237,282	8,663,916	4,333,005	3,773,873
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	10,237,282	8,663,916	4,333,005	3,773,873
TOTAL AVAILABLE RESOURCES	11,157,781	9,983,879	7,997,414	8,932,927

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

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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	87,885	82,130	4,560	4,560
Capital Outlay	1,597,341	1,738,355	4,000,000	5,436,960
Activity Total	1,685,226	1,820,485	4,004,560	5,441,520
Storm Drainage:				
Capital Outlay		173	1,600,000	2,049,992
Activity Total	0	173	1,600,000	2,049,992
Function Total	1,685,226	1,820,658	5,604,560	7,491,512
Subtotal	1,685,226	1,820,658	5,604,560	7,491,512
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	45,760	48,048	51,950	51,950
Fire Services CPF		28,300		
Traffic Improvements CPF	200,000	200,000		
Parks & Leisure Activities CPF	3,723	2,050,000		
Road & Flood CPF	550,000	1,537,000		
Detention & Enforcement CPF		526,000		
Special Assessments CPF	9,156			
Total Other Uses	808,639	4,389,348	51,950	51,950
Total Expenditures & Other Uses	2,493,865	6,210,006	5,656,510	7,543,462
ENDING FUND BALANCE	8,663,916	3,773,873	2,340,904	1,389,465
TOTAL COMMITMENTS & FUND BALANCE	11,157,781	9,983,879	7,997,414	8,932,927

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

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ATTY FEE MOT - 0468

20876

REVENUE	(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
LICENSES & PERMITS				
Impact Fees	283,597	429,293	300,000	1,089,648
Total Licenses & Permits	283,597	429,293	300,000	1,089,648
INTERGOVERNMENTAL REVENUES				
Federal Grants	2,369,512	56,530	2,000,000	4,148,609
Other Federal Revenues	370,747	6,117	100,000	
Other Local Government Revenues	2,855,788	1,861,665	1,500,000	6,356,096
Total Intergovernmental Revenues	5,596,047	1,924,312	3,600,000	10,504,705
MISCELLANEOUS				
Interest Earnings	72,783	50,561	86,682	86,682
Contributions & Donations	8,485			
Total Miscellaneous	81,268	50,561	86,682	86,682
Subtotal	5,960,912	2,404,166	3,986,682	11,681,035
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		1,000,000		
Transportation Programs SRF	312,500	1,500,000	1,600,000	1,600,000
Street Maintenance SRF		53,650		
General CPF	425,000			
City Facilities CPF	87,500			
Public Works CPF	200,000	200,000		
Road & Flood CPF	756,842	55,190		
Detention & Enforcement CPF	80,000			
Capital Improvements CPF	700,000			
Total Other Financing Sources	2,561,842	2,808,840	1,600,000	1,600,000
Total Revenues & Other Financing Sources	8,522,754	5,213,006	5,586,682	13,281,035
BEGINNING FUND BALANCE	10,006,204	9,131,776	11,144,675	7,445,858
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	10,006,204	9,131,776	11,144,675	7,445,858
TOTAL AVAILABLE RESOURCES	18,528,958	14,344,782	16,731,357	20,726,893

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

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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
PUBLIC SAFETY				
Other Protection:				
Services & Supplies	524,614	547,417	7,265	341,807
Capital Outlay	8,153,271	5,341,718	14,500,000	17,895,972
Activity Total	8,677,885	5,889,135	14,507,265	18,237,779
Function Total	8,677,885	5,889,135	14,507,265	18,237,779
Subtotal	8,677,885	5,889,135	14,507,265	18,237,779
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	13,860	14,553	16,781	16,781
City Facilities CPF	700,000	434,577		
Fire Services CPF		110,659		
Public Works CPF		300,000		
Road & Flood CPF		150,000		
Parks & Leisure Activities CPF	5,437			
Total Other Uses	719,297	1,009,789	16,781	16,781
Total Expenditures & Other Uses	9,397,182	6,898,924	14,524,046	18,254,560
ENDING FUND BALANCE	9,131,776	7,445,858	2,207,311	2,472,333
TOTAL COMMITMENTS & FUND BALANCE	18,528,958	14,344,782	16,731,357	20,726,893

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

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REVENUE	(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
TAXES				
Residential Park Construction Tax	963,409	890,000	500,000	500,000
Total Taxes	963,409	890,000	500,000	500,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	3,302,534	1,900,000	1,000,000	2,466,373
Other Federal Revenues	4,243			150,000
State Grants	5,000	93,000		
Total Intergovernmental Revenues	3,311,777	1,993,000	1,000,000	2,616,373
MISCELLANEOUS				
Interest Earnings	240,957	157,579	269,164	269,164
Other Fees, Charges & Reimbursements	1,505,834			
Total Miscellaneous	1,746,791	157,579	269,164	269,164
Subtotal	6,021,977	3,040,579	1,769,164	3,385,537
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
LV Convention & Visitors Authority SRF	3,600,000	7,112,555	4,200,100	4,782,300
Housing Program SRF	3,000,000		2,747,500	
General CPF	5,266,000	229,101		
Capital Improvements CPF			54,033	54,033
City Facilities CPF	587,920			
Fire Services CPF	5,300,000			
Public Works CPF	3,723	2,050,000		
Traffic Improvements CPF	5,437			
Road & Flood CPF	59,455			
Detention & Enforcement CPF	100,000			
General Obligation Bond Proceeds		27,142,279	24,000,000	24,000,000
Total Other Financing Sources	17,922,535	36,533,935	31,001,633	28,836,333
Total Revenues & Other Financing Sources	23,944,512	39,574,514	32,770,797	32,221,870
BEGINNING FUND BALANCE				
Prior Period Adjustments	26,677,191	30,981,391	56,190,860	57,400,683
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	26,677,191	30,981,391	56,190,860	57,400,683
TOTAL AVAILABLE RESOURCES	50,621,703	70,555,905	88,961,657	89,622,553

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

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ATTY FEE MOT - 0471

20879

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
CULTURE & RECREATION				
Parks:				
Services & Supplies	414,515	791,110	22,529	22,529
Capital Outlay	7,486,436	3,313,032	16,434,818	32,360,502
Activity Total	7,900,951	4,104,142	16,457,347	32,383,031
Senior Citizens:				
Capital Outlay		50,000	2,900,000	1,050,000
Activity Total	0	50,000	2,900,000	1,050,000
Special Facilities:				
Services & Supplies	583	583	583	583
Activity Total	583	583	583	583
Participation Recreation:				
Services & Supplies	9,380,616	369,417		
Capital Outlay	224,522	7,754,826	48,000,000	9,955,620
Activity Total	9,605,138	8,124,243	48,000,000	9,955,620
Function Total	17,506,672	12,278,968	67,357,930	43,389,234
Subtotal	17,506,672	12,278,968	67,357,930	43,389,234
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	112,640	118,272	125,686	125,686
City Facilities CPF	400,000	250,000		
Road & Flood CPF	1,621,000	7,982		1,699,000
Detention & Enforcement CPF		500,000		
Total Other Uses	2,133,640	876,254	125,686	1,824,686
Total Expenditures & Other Uses	19,640,312	13,155,222	67,483,616	45,213,920
ENDING FUND BALANCE	30,981,391	57,400,683	21,478,041	44,408,633
TOTAL COMMITMENTS & FUND BALANCE	50,621,703	70,555,905	88,961,657	89,622,553

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

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1/13/2016

ATTY FEE MOT - 0472

20880

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
INTERGOVERNMENTAL REVENUES				
Federal Grants	486,014	(112,852)	750,000	228,000
Other Federal Revenues	(37,392)	4,455	100,000	
Other Local Government Revenues	70,480,977	45,291,649	107,706,484	143,142,329
Total Intergovernmental Revenues	70,929,599	45,183,252	108,556,484	143,370,329
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	684			
Total Charges for Services	684	0	0	0
MISCELLANEOUS				
Interest Earnings	(2,355)	24,180	42,218	42,218
Other Fees, Charges & Reimbursements	166,115	53,515		
Total Miscellaneous	163,760	77,695	42,218	42,218
Subtotal	71,094,043	45,260,947	108,598,702	143,412,547
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	500,000			
Transportation Programs SRF	1,687,500	505,000	1,400,000	1,400,000
Housing & Urban Development SRF	61,878	200,000	2,788,940	501,000
City Facilities CPF		400,000		
Public Works CPF	550,000	1,537,000		
Traffic Improvements CPF		150,000		
Parks & Leisure Activities CPF	1,621,000	7,982		1,699,000
Total Other Financing Sources	4,420,378	2,799,982	4,188,940	3,600,000
Total Revenues & Other Financing Sources	75,514,421	48,060,929	112,787,642	147,012,547
BEGINNING FUND BALANCE				
Prior Period Adjustments	16,286,294	14,875,612	10,009,817	2,199,717
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	16,286,294	14,875,612	10,009,817	2,199,717
TOTAL AVAILABLE RESOURCES	91,800,715	62,936,541	122,797,459	149,212,264

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

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1/13/2016

ATTY FEE MOT - 0473

20881

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	166,484	373,916	253,539	253,539
Capital Outlay	32,950,706	29,559,708	59,706,484	124,542,959
Activity Total	33,117,190	29,933,624	59,960,023	124,796,498
Storm Drainage:				
Services & Supplies	3,716,635	2,305,455	3,500,000	2,625,000
Capital Outlay	39,198,981	26,054,853	56,600,000	21,150,553
Activity Total	42,915,616	28,360,308	60,100,000	23,775,553
Function Total	76,032,806	58,293,932	120,060,023	148,572,051
Subtotal	76,032,806	58,293,932	120,060,023	148,572,051
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	76,000	1,198,392	85,290	85,290
City Facilities CPF		21,523		
Fire Services CPF		417,787		
Public Works CPF		500,000		
Traffic Improvements CPF	756,842	55,190		
Parks & Leisure Activities CPF	59,455			
Municipal Arts SRF		250,000		
Total Other Uses	892,297	2,442,892	85,290	85,290
Total Expenditures & Other Uses	76,925,103	60,736,824	120,145,313	148,657,341
TOTAL ENDING FUND BALANCE	14,875,612	2,199,717	2,652,146	554,923
TOTAL COMMITMENTS & FUND BALANCE	91,800,715	62,936,541	122,797,459	149,212,264

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

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ATTY FEE MOT - 0474

20882

REVENUE	(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
MISCELLANEOUS				
Interest Earnings	90,345	59,694	102,253	102,253
Total Miscellaneous	90,345	59,694	102,253	102,253
Subtotal	90,345	59,694	102,253	102,253
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	300,000	402,800		
General CPF		890,024		
Public Works CPF		526,000		
Parks & Leisure Activities CPF		500,000		
Capital Improvements CPF			445,967	445,967
Computer Services ISF		15,000		
Total Other Financing Sources	300,000	2,333,824	445,967	445,967
Total Revenues & Other Financing Sources	390,345	2,393,518	548,220	548,220
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers (Schedule T)	12,591,166	9,373,597	10,583,143	9,682,246
TOTAL BEGINNING FUND BALANCE	12,591,166	9,373,597	10,583,143	9,682,246
TOTAL AVAILABLE RESOURCES	12,981,511	11,767,115	11,131,363	10,230,466

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

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ATTY FEE MOT - 0475

20883

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
PUBLIC SAFETY				
Corrections:				
Services & Supplies	308,189	13,643	8,571	8,571
Capital Outlay	2,989,715	2,060,715	7,389,991	6,701,584
Activity Total	3,297,904	2,074,358	7,398,562	6,710,155
Function Total	3,297,904	2,074,358	7,398,562	6,710,155
Subtotal	3,297,904	2,074,358	7,398,562	6,710,155
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	10,010	10,511	12,537	12,537
Traffic Improvements CPF	80,000			
Parks & Leisure Activities CPF	100,000			
Computer Services ISF	120,000			
Total Other Uses	310,010	10,511	12,537	12,537
Total Expenditures & Other Uses	3,607,914	2,084,869	7,411,099	6,722,692
ENDING FUND BALANCE	9,373,597	9,682,246	3,720,264	3,507,774
TOTAL COMMITMENTS & FUND BALANCE	12,981,511	11,767,115	11,131,363	10,230,466

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

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1/13/2016

ATTY FEE MOT - 0476

20884

REVENUE	(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	FINAL APPROVED
SPECIAL ASSESSMENTS				
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
MISCELLANEOUS				
Interest Earnings	69,559	104,463	147,852	147,852
Other Fees, Charges & Reimbursements	715,335			
Total Miscellaneous	784,894	104,463	147,852	147,852
Subtotal	1,986,966	28,203,713	24,137,852	24,137,852
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) Public Works CPF	9,156			
Total Other Financing Sources	9,156	0	0	0
Total Revenues & Other Financing Sources	1,996,122	28,203,713	24,137,852	24,137,852
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers (Schedule T)	26,550,403	19,552,519	32,154,483	35,154,483
TOTAL BEGINNING FUND BALANCE	26,550,403	19,552,519	32,154,483	35,154,483
TOTAL AVAILABLE RESOURCES	28,546,525	47,756,232	56,292,335	59,292,335

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

ATTY FEE MOT - 0477

20885

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				
Other Protection:				
Capital Outlay		1,036,613	1,180,593	1,180,593
Function Total	0	1,036,613	1,180,593	1,180,593
PUBLIC WORKS				
Special Assessments:				
Services & Supplies	6,141	1,194,788	52,000	52,000
Capital Outlay	7,909,082	9,266,785	20,598,744	23,598,744
Function Total	7,915,223	10,461,573	20,650,744	23,650,744
Subtotal	7,915,223	11,498,186	21,831,337	24,831,337
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	352,517	448,300	75,800	75,800
Debt Service Fund	726,266	655,263	608,512	608,512
Total Other Uses	1,078,783	1,103,563	684,312	684,312
Total Expenditures & Other Uses	8,994,006	12,601,749	22,515,649	25,515,649
ENDING FUND BALANCE	19,552,519	35,154,483	33,776,686	33,776,686
TOTAL COMMITMENTS & FUND BALANCE	28,546,525	47,756,232	56,292,335	59,292,335

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

ATTY FEE MOT - 0478

20886

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
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	1,664,152	1,847,873	1,848,793	1,848,793
Total Intergovernmental Revenues	1,664,152	1,847,873	1,848,793	1,848,793
MISCELLANEOUS				
Interest Earnings		1,866	1,200	1,200
Total Miscellaneous	0	1,866	1,200	1,200
Subtotal	1,664,152	1,849,739	1,849,993	1,849,993
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Fremont Street Room Tax SRF				138,278
Total Other Financing Sources	0	0	0	138,278
Total Revenues & Other Financing Sources	1,664,152	1,849,739	1,849,993	1,988,271
BEGINNING FUND BALANCE	223,977	262,456	1,188,095	88,095
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	223,977	262,456	1,188,095	88,095
TOTAL AVAILABLE RESOURCES	1,888,129	2,112,195	3,038,088	2,076,366

CITY OF LAS VEGAS

SCHEDULE B
FUND 411000 CAPITAL IMPROVEMENTS CPF

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ATTY FEE MOT - 0479

20887

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
GENERAL GOVERNMENT				
Other:				
Services & Supplies	1,423	250	275	275
Capital Outlay				
Function Total	1,423	250	275	275
Subtotal	1,423	250	275	275
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF		1,100,000		
Traffic Improvements CPF	700,000			
Parks & Leisure Activities CPF			54,033	54,033
Debt Service Fund	924,250	923,850	923,150	923,150
Detention & Enforcement CPF			445,967	445,967
Fire Services CPF			400,000	400,000
General CPF			100,000	100,000
Discount/Issuance Costs				
Total Other Uses	1,624,250	2,023,850	1,923,150	1,923,150
Total Expenditures & Other Uses	1,625,673	2,024,100	1,923,425	1,923,425
ENDING FUND BALANCE	262,456	88,095	1,114,663	152,941
TOTAL COMMITMENTS & FUND BALANCE	1,888,129	2,112,195	3,038,088	2,076,366

CITY OF LAS VEGAS

SCHEDULE B
FUND 411000 CAPITAL IMPROVEMENTS CPF

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ATTY FEE MOT - 0480

20888

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
INTERGOVERNMENTAL REVENUES				
Federal Grants	103,630			
Total Intergovernmental Revenues	103,630	0	0	0
MISCELLANEOUS				
Interest Earnings	21,268	5,643	9,666	9,666
Other Fees, Charges & Reimbursements	51,109	4,700		
Total Miscellaneous	72,377	10,343	9,666	9,666
Subtotal	176,007	10,343	9,666	9,666
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General CPF	361,293	40,463		
Fire Services CPF	12,000			
Total Other Financing Sources	373,293	40,463	0	0
Total Revenues & Other Financing Sources	549,300	50,806	9,666	9,666
BEGINNING FUND BALANCE	2,189,153	718,146	452,626	652,496
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	2,189,153	718,146	452,626	652,496
TOTAL AVAILABLE RESOURCES	2,738,453	768,952	462,292	662,162

CITY OF LAS VEGAS

SCHEDULE B
FUND 412000 GREEN BUILDING CPF

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1/13/2016

ATTY FEE MOT - 0481

20889

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
GENERAL GOVERNMENT				
Other:				
Services & Supplies	1,647,143	82,652	15,000	810
Capital Outlay	362,516	22,624	200,000	439,807
Function Total	2,009,659	105,276	215,000	440,617
Subtotal	2,009,659	105,276	215,000	440,617
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	10,648	11,180	13,239	13,239
Discount/Issuance Costs				
Total Other Uses	10,648	11,180	13,239	13,239
Total Expenditures & Other Uses	2,020,307	116,456	228,239	453,856
ENDING FUND BALANCE	718,146	652,496	234,053	208,306
TOTAL COMMITMENTS & FUND BALANCE	2,738,453	768,952	462,292	662,162

CITY OF LAS VEGAS

SCHEDULE B
FUND 412000 GREEN BUILDING CPF

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ATTY FEE MOT - 0482

20890

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	1,600			
Total Taxes	1,600	0	0	0
INTERGOVERNMENTAL REVENUES				
Other Federal Revenues	4,581,605	4,570,694	4,582,240	4,582,240
Other Local Government Revenues	1,438,000	1,500,000	1,565,000	1,565,000
Total Intergovernmental Revenues	6,019,605	6,070,694	6,147,240	6,147,240
MISCELLANEOUS				
Interest Earnings	666,181	1,129,006	3,000,763	3,000,763
Total Miscellaneous	666,181	1,129,006	3,000,763	3,000,763
Subtotal	6,687,386	7,199,700	9,148,003	9,148,003
OTHER FINANCING SOURCES (Specify)				
Transfers In (Schedule T)				
General Fund	17,500,000	15,100,000	17,800,000	16,200,000
Multipurpose SRF	7,422,569	9,334,473	4,295,655	6,011,851
LV Convention & Visitors Authority SRF	2,340,900	407,455	2,990,638	2,990,638
Fremont Street Room Tax SRF	1,381,300	1,408,950		
Housing & Urban Development SRF	1,521,925	1,523,025	1,521,925	1,521,925
Fire Safety Initiative SRF	2,407,300	2,406,400	2,407,150	2,407,150
Special Assessments CPF	726,266	655,263	608,512	608,512
Capital Improvements CPF	924,250	923,850	923,150	923,150
Municipal Parking EF	10,789,000			
City Facilities ISF	952,813	984,210	980,466	980,466
Proceeds of Long Term Debt		341,565,516		
Total Other Financing Sources	45,966,323	374,309,142	31,527,496	31,643,692
BEGINNING FUND BALANCE	27,800,990	26,215,935	180,979,151	201,543,704
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	27,800,990	26,215,935	180,979,151	201,543,704
TOTAL AVAILABLE RESOURCES	80,454,699	407,724,777	221,654,650	242,335,399

CITY OF LAS VEGAS

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

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1/13/2016

ATTY FEE MOT - 0483

20891

	(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
EXPENDITURES & RESERVES				
Type: G. O. Revenue Supported Bonds				
Principal	8,375,000	13,850,000	3,175,000	3,280,000
Interest	9,398,643	8,736,622	14,140,001	13,446,462
Fiscal Agent Charges	23,620	1,457,446		
Reserves-Increase or (Decrease)				
Other (Payment to Refunding Agent)	8,875,000			
Subtotal	26,672,263	24,044,068	17,315,001	16,726,462
TOTAL RESERVED (MEMO ONLY)				
Type: Medium-Term Financing				
Principal	9,985,000	6,305,000	8,670,000	8,670,000
Interest	1,598,841	1,818,508	1,718,061	1,718,061
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Arbitrage Rebate)	83,545	10,500	100,000	100,000
Subtotal	11,667,386	8,134,008	10,488,061	10,488,061
TOTAL RESERVED (MEMO ONLY)				
Type: Special Assessment Bonds				
Principal	513,115	442,910	410,836	410,836
Interest	237,495	216,399	197,676	197,676
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	750,610	659,309	608,512	608,512
TOTAL RESERVED (MEMO ONLY)				
Type: Other				
Principal	702,389	756,316	5,055,168	6,055,168
Interest	14,446,116	15,823,545	14,272,586	15,472,586
Fiscal Agent Charges				
Reserves-Increase or (Decrease)		180,916,764		(8,825,450)
Other (Specify)				
Subtotal	15,148,505	16,579,861	19,327,754	21,527,754
TOTAL RESERVED (MEMO ONLY)	18,500,000	199,416,764		190,591,314
OTHER USES				
Bond Escrow Refunding - Defeasance of Debt		156,763,827		
Total Other Uses	0	156,763,827	0	0
ENDING FUND BALANCE	26,215,935	201,543,704	173,915,322	192,984,610
TOTAL COMMITMENTS & FUND BALANCE	80,454,699	407,724,777	221,654,650	242,335,399

CITY OF LAS VEGAS

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

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1/13/2016

ATTY FEE MOT - 0484

20892

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
CHARGES FOR SERVICES				
Health:				
Charges for Labor & Materials	74,339	72,000	86,000	75,000
Total Charges for Services	74,339	72,000	86,000	75,000
MISCELLANEOUS				
Interest Earnings	(51,918)	260,000	250,000	250,000
Other Fees, Charges & Reimbursements				
Total Miscellaneous	(51,918)	260,000	250,000	250,000
Subtotal	22,421	332,000	336,000	325,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	22,421	332,000	336,000	325,000
BEGINNING FUND BALANCE	2,035,771	2,121,554	2,153,554	2,173,554
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	2,306,442	2,121,554	2,153,554	2,173,554
TOTAL AVAILABLE RESOURCES	2,328,863	2,453,554	2,489,554	2,498,554

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

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1/13/2016

ATTY FEE MOT - 0485

20893

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
HEALTH				
Cemetery Operation:				
Services & Supplies	207,309	280,000	320,000	300,000
Function Total	207,309	280,000	320,000	300,000
Subtotal	207,309	280,000	320,000	300,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	207,309	280,000	320,000	300,000
ENDING FUND BALANCE	2,121,554	2,173,554	2,169,554	2,198,554
TOTAL FUND COMMITMENTS & FUND BALANCE	2,328,863	2,453,554	2,489,554	2,498,554

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

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Schedule B-13
1/13/2016

ATTY FEE MOT - 0486

20894

PROPRIETARY FUND	(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 REVENUE				
Licenses & Permits	9,619,388	9,511,700	9,883,637	9,883,637
Charges for Services	91,207,200	95,403,657	100,037,285	97,938,785
Fines & Forfeits	2,961,121	2,741,000	2,954,150	2,954,150
Miscellaneous	1,620,167	1,483,920	1,812,496	1,812,496
Total Operating Revenue	105,407,876	109,140,277	114,687,568	112,589,068
OPERATING EXPENSE				
Public Safety	18,045,624	17,985,300	21,650,655	21,416,000
Public Works	8,288,647	9,205,654	10,743,838	10,770,638
Sanitation	78,693,875	82,539,849	87,619,683	88,010,044
Culture & Recreation	2,385,700	2,529,039	2,480,751	2,480,751
Total Operating Expense	107,413,846	112,259,842	122,494,927	122,677,433
Operating Income or (Loss)	(2,005,970)	(3,119,565)	(7,807,359)	(10,088,365)
NONOPERATING REVENUES				
Interest Earnings	1,026,964	828,069	963,091	963,090
Sewer Connection Charges	6,901,806	8,704,600	7,000,000	7,000,000
Other Local Government Revenues	106,320			
Contributions From Other Governments	67,484,319			
SNWA Infrastructure Fund	7,278,355	7,391,200	7,600,000	7,600,000
Capital Contributions	12,569,180	6,000,000	6,000,000	6,000,000
Other Contributions				8,100,000
Total Nonoperating Revenues	95,366,944	22,923,869	21,563,091	29,663,090
NONOPERATING EXPENSES				
Interest Expense	3,560,977	4,839,349	5,097,152	4,334,139
Fiscal Charges	259,811		645,813	645,813
Contributions to Other Governments	84,511	121,600	107,000	107,000
Total Nonoperating Expenses	3,905,299	4,960,949	5,849,965	5,086,952
NET INCOME (LOSS) before Operating Transfers	89,455,675	14,843,355	7,905,767	14,487,773
Operating Transfers (Schedule T)				
In	1,200,000	1,480,000	1,200,000	1,200,000
Out	(11,525,274)			
Net Operating Transfers	(10,325,274)	1,480,000	1,200,000	1,200,000
NET INCOME (LOSS)	79,130,401	16,323,355	9,105,767	15,687,773

CITY OF LAS VEGAS

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

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Schedule F-1
1/13/2016

ATTY FEE MOT - 0487

20895

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	105,859,136	109,140,277	114,687,568	112,589,068
Cash Paid to Suppliers for Goods & Services	(45,512,097)	(46,205,389)	(49,635,300)	(49,817,992)
Cash Paid to Employees for Services	(33,160,119)	(36,559,003)	(41,303,611)	(41,303,425)
a. Net cash provided (used) by operating activities	27,186,920	26,375,885	23,748,657	21,467,651
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Interfund Loan	(109,163)			
Operating Transfers In	1,200,000	1,480,000	1,200,000	1,200,000
Received from Other Governments	2,500,073			
Operating Transfers Out	(11,525,274)			
Contributions Paid to Other Governments	(84,512)	(121,600)	(107,000)	(107,000)
b. Net cash provided (used) by noncapital financing activities	(8,018,876)	1,358,400	1,093,000	1,093,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Bonds Issued	91,965,217	30,545,000	30,000,000	30,000,000
Paid for Defeasance of Debt	(7,732,584)	(17,835,291)		
Sewer Connection Charges	6,901,806	8,704,600	7,000,000	7,000,000
SNWA Infrastructure Fund	(1,485,936)	7,391,200	7,600,000	7,600,000
Acquisition, Construction or Improvement of Capital Assets	(59,343,592)	(31,509,620)	(63,856,842)	(63,194,926)
Principal Paid on Bonds	(6,115,000)	(8,680,000)	(9,425,000)	(8,800,000)
Interest Paid	(3,335,735)	(4,832,157)	(5,090,124)	(4,327,111)
Proceeds from other funds				8,100,000
c. Net cash provided (used) by capital and related financing activities	20,854,176	(16,216,268)	(33,771,966)	(23,622,037)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	1,052,694	828,069	963,091	963,090
d. Net cash provided (used) in investing activities	1,052,694	828,069	963,091	963,090
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,074,914	12,346,086	(7,967,218)	(98,296)
CASH AND CASH EQUIVALENTS AT JULY 1	82,699,882	123,774,796	145,935,939	136,120,882
CASH AND CASH EQUIVALENTS AT JUNE 30	123,774,796	136,120,882	137,968,721	136,022,586

CITY OF LAS VEGAS
Schedule F-2 - Statement of Cash Flows 500000 ENTERPRISE FUNDS SUMMARY(Fund)

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Schedule F-2
1/13/2016

ATTY FEE MOT - 0488

20896

PROPRIETARY FUND	(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 REVENUE				
CHARGES FOR SERVICES				
Culture & Recreation:				
Miscellaneous Fees & Charges	1,098,028	1,024,000	1,143,252	1,143,252
MISCELLANEOUS				
Rentals	485,443	422,000	485,000	485,000
Other Fees, Charges & Reimbursements	(124)	(800)	(800)	(800)
Total Operating Revenue	1,583,347	1,445,200	1,627,452	1,627,452
OPERATING EXPENSE				
CULTURE & RECREATION				
Participant Recreation:				
Services & Supplies	1,547,622	1,716,039	1,637,040	1,637,040
Cost of Stores Issued	119,244	103,000	123,711	123,711
Depreciation/Amortization	718,834	710,000	720,000	720,000
Total Operating Expense	2,385,700	2,529,039	2,480,751	2,480,751
Operating Income or (Loss)	(802,353)	(1,083,839)	(853,299)	(853,299)
NONOPERATING REVENUES				
Interest Earnings	9,487	5,564	9,530	9,530
Total Nonoperating Revenues	9,487	5,564	9,530	9,530
NONOPERATING EXPENSES				
Interest Expense	154,137	151,161	135,328	135,328
Contributions to Other Governments	20,318	34,800	37,000	37,000
Total Nonoperating Expenses	174,455	185,961	172,328	172,328
NET INCOME (LOSS) before Operating Transfers	(967,321)	(1,264,236)	(1,016,097)	(1,016,097)
Operating Transfers (Schedule T)				
In	1,200,000	1,200,000	1,200,000	1,200,000
Out				
Net Operating Transfers	1,200,000	1,200,000	1,200,000	1,200,000
NET INCOME (LOSS)	232,679	(64,236)	183,903	183,903

CITY OF LAS VEGAS

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

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Schedule F-1
1/13/2016

ATTY FEE MOT - 0489

20897

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,585,249	1,445,200	1,627,452	1,627,452
Cash Paid to Suppliers for Goods & Services	(1,721,372)	(1,819,039)	(1,760,751)	(1,760,751)
a. Net cash provided (used) by operating activities	(136,123)	(373,839)	(133,299)	(133,299)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	1,200,000	1,200,000	1,200,000	1,200,000
Contributions Paid to Other Governments	(20,319)	(34,800)	(37,000)	(37,000)
b. Net cash provided (used) by noncapital financing activities	1,179,681	1,165,200	1,163,000	1,163,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Paid on Bonds	(775,000)	(790,000)	(810,000)	(810,000)
Interest Paid	(164,600)	(148,700)	(132,900)	(132,900)
c. Net cash provided (used) by capital and related financing activities	(939,600)	(938,700)	(942,900)	(942,900)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	8,945	5,564	9,530	9,530
d. Net cash provided (used) in investing activities	8,945	5,564	9,530	9,530
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	112,903	(141,775)	96,331	96,331
CASH AND CASH EQUIVALENTS AT JULY 1	778,200	891,103	1,001,028	749,328
CASH AND CASH EQUIVALENTS AT JUNE 30	891,103	749,328	1,097,359	845,659

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

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Schedule F-2
1/13/2016

ATTY FEE MOT - 0490

20898

PROPRIETARY FUND	(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
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Works:				
Miscellaneous Fees & Charges	413,822	385,300	347,000	347,000
Sanitation:				
Sewer Service Charges	84,605,263	87,070,000	91,878,000	89,675,500
Sale of Reclaimed Water	358,539	611,157	396,000	527,000
Miscellaneous Fees & Charges	414,279	424,000	447,300	420,300
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	20,328	19,900	22,000	22,000
Total Operating Revenue	85,812,231	88,510,357	93,090,300	90,991,800
OPERATING EXPENSE				
PUBLIC WORKS				
Storm Drainage:				
Salaries & Wages	3,164,080	3,375,615	3,827,480	3,817,870
Employee Benefits	2,197,495	2,599,239	2,696,110	2,728,320
Services & Supplies	2,760,738	3,064,500	4,128,248	4,132,448
Depreciation/Amortization	166,334	166,300	92,000	92,000
SANITATION				
Sewage Collection & Disposal:				
Salaries & Wages	9,309,026	9,758,229	10,267,571	10,328,885
Employee Benefits	5,767,961	6,599,970	7,441,020	7,650,110
Services & Supplies	31,543,787	33,185,600	34,397,616	34,525,853
Depreciation/Amortization	27,020,505	27,347,800	29,468,641	29,468,641
Street Cleaning:				
Salaries & Wages	1,947,683	2,116,200	2,265,130	2,260,430
Employee Benefits	1,321,510	1,531,450	1,616,630	1,613,050
Services & Supplies	1,782,841	2,000,000	2,162,700	2,162,700
Depreciation/Amortization	562	600	375	375
Total Operating Expense	86,982,522	91,745,503	98,363,521	98,780,682
Operating Income or (Loss)	(1,170,291)	(3,235,146)	(5,273,221)	(7,788,882)
NONOPERATING REVENUES				
Interest Earnings	915,544	746,710	823,726	823,725
Sewer Connection Charges	6,901,806	8,704,600	7,000,000	7,000,000
Other Local Government Revenues	106,320			
SNWA Infrastructure Fund	7,278,355	7,391,200	7,600,000	7,600,000
Capital Contributions	12,569,180	6,000,000	6,000,000	6,000,000
Total Nonoperating Revenues	27,771,205	22,842,510	21,423,726	21,423,725
NONOPERATING EXPENSES				
Interest Expense	3,131,876	4,380,375	3,846,618	3,907,998
Fiscal Charges	259,811			
Contributions to Other Governments	64,193	86,800	70,000	70,000
Total Nonoperating Expenses	3,455,880	4,467,175	3,916,618	3,977,998
NET INCOME (LOSS) before Operating Transfers	23,145,034	15,140,189	12,233,887	9,656,845
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	23,145,034	15,140,189	12,233,887	9,656,845

CITY OF LAS VEGAS

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

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Schedule F-1
1/13/2016

ATTY FEE MOT - 0491

20899

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	85,441,647	88,510,357	93,090,300	90,991,800
Cash Paid to Suppliers for Goods & Services	(35,933,133)	(38,250,100)	(40,688,564)	(40,821,001)
Cash Paid to Employees for Services	(24,041,622)	(25,980,703)	(28,113,941)	(28,398,665)
a. Net cash provided (used) by operating activities	25,466,892	24,279,554	24,287,795	21,772,134
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Advanced to Other Funds	(109,163)			
Received from Other Governments	2,500,073			
Contributions Paid to Other Governments	(64,193)	(86,800)	(70,000)	(70,000)
b. Net cash provided (used) by noncapital financing activities	2,326,717	(86,800)	(70,000)	(70,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from GO Bonds	82,895,105	16,145,000		
Paid for Defeasance of Debt	(7,732,584)	(17,835,291)		
Sewer Connection Charges	6,901,806	8,704,600	7,000,000	7,000,000
SNWA Infrastructure Fund	(1,485,936)	7,391,200	7,600,000	7,600,000
Acquisition, Construction or Improvement of Capital Assets	(58,875,200)	(31,059,781)	(42,806,842)	(42,944,926)
Principal Paid on Bonds	(5,340,000)	(7,550,000)	(7,700,000)	(7,635,000)
Interest Paid	(2,924,696)	(4,375,644)	(3,842,018)	(3,903,398)
c. Net cash provided (used) by capital and related financing activities	13,438,495	(28,579,916)	(39,748,860)	(39,883,324)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	934,729	746,710	823,726	823,725
d. Net cash provided (used) in investing activities	934,729	746,710	823,726	823,725
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	42,166,833	(3,640,452)	(14,707,339)	(17,357,465)
CASH AND CASH EQUIVALENTS AT JULY 1	69,094,055	111,260,888	112,620,543	107,620,436
CASH AND CASH EQUIVALENTS AT JUNE 30	111,260,888	107,620,436	97,913,204	90,262,971

CITY OF LAS VEGAS
Schedule F-2 - Statement of Cash Flows 503000 SANITATION EF (Fund)

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Schedule F-2
1/13/2016

ATTY FEE MOT - 0492

20900

PROPRIETARY FUND	(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
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Parking Fees	885,674	1,477,000	1,253,800	1,253,800
Parking Meter Fees	2,711,460	3,578,000	3,710,200	3,710,200
Miscellaneous Fees & Charges	10,276	9,900	5,200	5,200
FINES & FORFEITS				
Parking Fines	2,961,121	2,741,000	2,954,150	2,954,150
MISCELLANEOUS				
Rentals	1,111,693	1,042,000	1,304,296	1,304,296
Other Fees, Charges & Reimbursements	2,827	820	2,000	2,000
Total Operating Revenue	7,683,051	8,848,720	9,229,646	9,229,646
OPERATING EXPENSE				
PUBLIC SAFETY				
Traffic Control:				
Salaries & Wages	1,843,317	1,910,000	2,258,070	2,203,400
Employee Benefits	1,112,935	1,337,300	1,657,230	1,615,680
Services & Supplies	2,881,072	3,296,000	3,777,624	3,827,879
Depreciation/Amortization	1,246,672	1,259,000	1,263,000	1,263,000
Total Operating Expense	7,083,996	7,802,300	8,955,924	8,909,959
Operating Income or (Loss)	599,055	1,046,420	273,722	319,687
NONOPERATING REVENUES				
Interest Earnings	30,798	26,681	45,704	45,704
Contributions From Other Governments	67,484,319			8,100,000
Other Contributions				
Total Nonoperating Revenues	67,515,117	26,681	45,704	8,145,704
NONOPERATING EXPENSES				
Interest Expense	274,964	307,813	1,115,206	290,813
Fiscal Charges			645,813	645,813
Total Nonoperating Expenses	274,964	307,813	1,761,019	936,626
NET INCOME (LOSS) before Operating Transfers	67,839,208	765,288	(1,441,593)	7,528,765
Operating Transfers (Schedule T)				
In		280,000		
Out	(11,525,274)			
Net Operating Transfers	(11,525,274)	280,000	0	0
NET INCOME (LOSS)	56,313,934	1,045,288	(1,441,593)	7,528,765

CITY OF LAS VEGAS

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

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Schedule F-1
1/13/2016

ATTY FEE MOT - 0493

20901

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	7,959,231	8,848,720	9,229,646	9,229,646
Cash Paid to Suppliers for Goods & Services	(2,797,772)	(3,296,000)	(3,777,624)	(3,827,879)
Cash Paid to Employees for Services	(3,016,259)	(3,247,300)	(3,915,300)	(3,819,080)
a. Net cash provided (used) by operating activities	2,145,200	2,305,420	1,536,722	1,582,687
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		280,000		
Operating Transfers Out	(11,525,274)			
b. Net cash provided (used) by noncapital financing activities	(11,525,274)	280,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Bonds Issued	9,070,112	14,400,000	30,000,000	30,000,000
Acquisition, Construction or Improvement of Capital Assets	(427,472)	(395,539)	(21,000,000)	(20,250,000)
Principal Paid on Bonds		(340,000)	(915,000)	(355,000)
Interest Paid	(246,439)	(307,813)	(1,115,206)	(290,813)
Proceeds from other funds				8,100,000
c. Net cash provided (used) by capital and related financing activities	8,396,201	13,356,648	6,969,794	17,204,187
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	40,736	26,681	45,704	45,704
d. Net cash provided (used) in investing activities	40,736	26,681	45,704	45,704
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(943,137)	15,968,749	8,552,220	18,832,578
CASH AND CASH EQUIVALENTS AT JULY 1	5,013,181	4,070,044	24,671,993	20,038,793
CASH AND CASH EQUIVALENTS AT JUNE 30	4,070,044	20,038,793	33,224,213	38,871,371

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

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Schedule F-2
1/13/2016

ATTY FEE MOT - 0494

20902

PROPRIETARY FUND	(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
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Building Permits	8,201,434	8,023,400	8,337,140	8,337,140
Miscellaneous Permits	1,417,954	1,488,300	1,546,497	1,546,497
CHARGES FOR SERVICES				
Public Safety:				
Construction & Subdivision Inspections	501,278	555,700	577,430	577,430
Miscellaneous Fees & Charges	208,581	268,600	279,103	279,103
Total Operating Revenue	10,329,247	10,336,000	10,740,170	10,740,170
OPERATING EXPENSE				
PUBLIC SAFETY				
Protective Inspection:				
Salaries & Wages	3,672,517	4,326,000	5,382,440	5,275,230
Employee Benefits	2,250,604	3,005,000	3,891,930	3,810,450
Services & Supplies	5,030,502	2,840,250	3,408,361	3,408,361
Depreciation/Amortization	8,005	11,750	12,000	12,000
Total Operating Expense	10,961,628	10,183,000	12,694,731	12,506,041
Operating Income or (Loss)	(632,381)	153,000	(1,954,561)	(1,765,871)
NONOPERATING REVENUES				
Interest Earnings	71,135	49,114	84,131	84,131
Total Nonoperating Revenues	71,135	49,114	84,131	84,131
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(561,246)	202,114	(1,870,430)	(1,681,740)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(561,246)	202,114	(1,870,430)	(1,681,740)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 507000 BUILDING & SAFETY EF

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ATTY FEE MOT - 0495

20903

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	10,873,009	10,336,000	10,740,170	10,740,170
Cash Paid to Suppliers for Goods & Services	(5,059,820)	(2,840,250)	(3,408,361)	(3,408,361)
Cash Paid to Employees for Services	(6,102,238)	(7,331,000)	(9,274,370)	(9,085,680)
a. Net cash provided (used) by operating activities	(289,049)	164,750	(1,942,561)	(1,753,871)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(40,920)	(54,300)	(50,000)	
c. Net cash provided (used) by capital and related financing activities	(40,920)	(54,300)	(50,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	68,284	49,114	84,131	84,131
d. Net cash provided (used) in investing activities	68,284	49,114	84,131	84,131
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(261,685)	159,564	(1,908,430)	(1,669,740)
CASH AND CASH EQUIVALENTS AT JULY 1	7,814,446	7,552,761	7,642,375	7,712,325
CASH AND CASH EQUIVALENTS AT JUNE 30	7,552,761	7,712,325	5,733,945	6,042,585

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

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ATTY FEE MOT - 0496

20904

PROPRIETARY FUND	(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 REVENUE				
Charges for Services	209,392,349	219,683,914	223,742,799	221,768,011
Miscellaneous	582,990	561,349	505,500	505,000
Total Operating Revenue	209,975,339	220,245,263	224,248,299	222,273,011
OPERATING EXPENSE				
General Government	203,414,350	214,889,525	211,485,628	208,458,529
Public Safety	9,309,112	10,347,000	10,988,703	10,916,953
Economic Development & Assistance	2,950,957	3,122,997	3,851,464	3,674,623
Total Operating Expense	215,674,419	228,359,522	226,325,795	223,050,105
Operating Income or (Loss)	(5,699,080)	(8,114,259)	(2,077,496)	(777,094)
NONOPERATING REVENUES				
Interest Earnings	596,971	395,720	729,178	731,221
Gain (Loss) on Sale of Assets	84,433	259,183	260,000	259,183
Other State Revenues		1,521,400	1,572,000	1,572,000
Total Nonoperating Revenues	681,404	2,176,303	2,561,178	2,562,404
NONOPERATING EXPENSES				
Intergovernmental Expense	2,224,280	3,042,800	3,144,000	3,144,000
Total Nonoperating Expenses	2,224,280	3,042,800	3,144,000	3,144,000
NET INCOME (LOSS) before Operating Transfers	(7,241,956)	(8,980,756)	(2,660,318)	(1,358,690)
Operating Transfers (Schedule T)				
In	7,013,000	2,454,435		
Out	(952,813)	(999,210)	(1,980,466)	(1,980,466)
Net Operating Transfers	6,060,187	1,455,225	(1,980,466)	(1,980,466)
NET INCOME (LOSS)	(1,181,769)	(7,525,531)	(4,640,784)	(3,339,156)

CITY OF LAS VEGAS

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

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ATTY FEE MOT - 0497

20905

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	9,569,344	9,938,279	16,078,000	10,190,126
Cash Received from Internal Services Provided	201,789,418	210,306,984	208,170,299	212,082,885
Cash Paid to Suppliers for Goods & Services	(36,373,940)	(63,682,562)	(45,466,764)	(44,507,274)
Cash Paid to Employees for Services	(172,070,238)	(161,924,912)	(177,958,840)	(176,412,640)
a. Net cash provided (used) by operating activities	2,914,584	(5,362,211)	822,695	1,353,097
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Governments		1,521,400	1,572,000	1,572,000
Operating Transfers In	7,013,000	2,454,435		
Operating Transfers Out	(952,813)	(999,210)	(1,980,466)	(1,980,466)
Subsidies Paid to Other Governments	(2,224,280)	(3,042,800)	(3,144,000)	(3,144,000)
b. Net cash provided (used) by noncapital financing activities	3,835,907	(66,175)	(3,552,466)	(3,552,466)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	84,433	259,183	260,000	259,183
Acquisition, Construction or Improvement of Capital Assets	(3,918,757)	(3,133,000)	(3,250,000)	(3,200,000)
c. Net cash provided (used) by capital and related financing activities	(3,834,324)	(2,873,817)	(2,990,000)	(2,940,817)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	585,858	395,720	729,207	731,221
d. Net cash provided (used) in investing activities	585,858	395,720	729,207	731,221
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,502,025	(7,906,483)	(4,990,564)	(4,408,965)
CASH AND CASH EQUIVALENTS AT JULY 1	66,868,851	70,370,876	67,179,208	62,464,393
CASH AND CASH EQUIVALENTS AT JUNE 30	70,370,876	62,464,393	62,188,644	58,055,428

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

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ATTY FEE MOT - 0498

20906

PROPRIETARY FUND	(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 REVENUE				
CHARGES FOR SERVICES				
Charges for Labor & Materials	3,023,864	3,197,513	3,851,464	3,674,623
Total Operating Revenue	3,023,864	3,197,513	3,851,464	3,674,623
OPERATING EXPENSE				
ECONOMIC DEVELOPMENT & ASSISTANCE				
ED&A Administration:				
Salaries & Wages	1,388,122	1,440,348	1,778,960	1,671,000
Employee Benefits	882,984	999,874	1,250,350	1,168,290
Services & Supplies	679,851	682,775	822,154	835,333
Total Operating Expense	2,950,957	3,122,997	3,851,464	3,674,623
Operating Income or (Loss)	72,907	74,516	0	0
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	72,907	74,516	0	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	72,907	74,516	0	0

CITY OF LAS VEGAS

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

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ATTY FEE MOT - 0499

20907

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	3,243,864	3,197,513	3,851,464	3,674,623
Cash Paid to Suppliers for Goods & Services	(684,151)	(682,775)	(822,154)	(835,333)
Cash Paid to Employees for Services	(2,324,879)	(2,440,222)	(3,029,310)	(2,839,290)
a. Net cash provided (used) by operating activities	234,834	74,516	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided (used) in investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	234,834	74,516	0	0
CASH AND CASH EQUIVALENTS AT JULY 1	395,662	630,496	631,048	705,012
CASH AND CASH EQUIVALENTS AT JUNE 30	630,496	705,012	631,048	705,012

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

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1/13/2016

ATTY FEE MOT - 0500

20908

PROPRIETARY FUND	(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
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Fire Alarm Services-Las Vegas	4,088,693	4,420,000	4,688,000	4,658,000
Fire Alarm Services-Clark County	4,514,447	4,880,000	5,176,000	5,143,000
Fire Alarm Services-North Las Vegas	838,392	906,000	961,000	955,000
Fire Alarm Services-Laughlin	91,981	99,000	105,000	105,000
Fire Alarm Services-Moapa Valley District	19,364	21,000	22,000	22,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	117	776		
Total Operating Revenue	9,552,994	10,326,776	10,952,000	10,883,000
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire Communications:				
Salaries & Wages	4,665,596	4,993,000	5,002,330	4,950,310
Employee Benefits	2,529,611	2,939,000	3,431,630	3,392,100
Services & Supplies	2,092,500	2,394,000	2,519,743	2,539,543
Depreciation/Amortization	21,405	21,000	35,000	35,000
Total Operating Expense	9,309,112	10,347,000	10,988,703	10,916,953
Operating Income or (Loss)	243,882	(20,224)	(36,703)	(33,953)
NONOPERATING REVENUES				
Interest Earnings	110	44	1,000	75
Total Nonoperating Revenues	110	44	1,000	75
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	243,992	(20,180)	(35,703)	(33,878)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	243,992	(20,180)	(35,703)	(33,878)

CITY OF LAS VEGAS

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

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ATTY FEE MOT - 0501

20909

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	6,232,506	5,906,776	6,264,000	6,225,000
Cash Received from Internal Services Provided	4,088,693	4,420,000	4,688,000	4,658,000
Cash Paid to Suppliers for Goods & Services	(2,002,577)	(2,394,000)	(2,519,743)	(2,539,543)
Cash Paid to Employees for Services	(7,360,734)	(7,932,000)	(8,433,960)	(8,342,410)
a. Net cash provided (used) by operating activities	957,888	776	(1,703)	1,047
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(104,206)	(53,000)	(50,000)	
c. Net cash provided (used) by capital and related financing activities	(104,206)	(53,000)	(50,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	789	44	1,000	75
d. Net cash provided (used) in investing activities	789	44	1,000	75
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	854,471	(52,180)	(50,703)	1,122
CASH AND CASH EQUIVALENTS AT JULY 1	561,926	1,416,397	1,363,397	1,364,217
CASH AND CASH EQUIVALENTS AT JUNE 30	1,416,397	1,364,217	1,312,694	1,365,339

CITY OF LAS VEGAS
Schedule F-2 - Statement of Cash Flows 602000 FIRE COMMUNICATIONS ISF (Fund)

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1/13/2016

ATTY FEE MOT - 0502

20910

PROPRIETARY FUND	(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 REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,172,101	1,101,000	1,147,700	1,200,000
Total Operating Revenue	1,172,101	1,101,000	1,147,700	1,200,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	162,445	97,900	145,260	145,260
Employee Benefits	97,435	75,800	110,400	110,400
Services & Supplies	514,872	1,323,000	847,600	850,000
Cost of Stores Issued	102,385	128,000	102,500	102,500
Depreciation/Amortization	49,704	50,900	50,600	50,600
Total Operating Expense	926,841	1,675,600	1,256,360	1,258,760
Operating Income or (Loss)	245,260	(574,600)	(108,660)	(58,760)
NONOPERATING REVENUES				
Interest Earnings	4,186	4,079	4,050	6,987
Total Nonoperating Revenues	4,186	4,079	4,050	6,987
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	249,446	(570,521)	(104,610)	(51,773)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	249,446	(570,521)	(104,610)	(51,773)

CITY OF LAS VEGAS

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

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1/13/2016

ATTY FEE MOT - 0503

20911

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers				
Cash Received from Internal Services Provided	1,172,146	1,101,000	1,147,700	1,200,000
Cash Paid to Suppliers for Goods & Services	(630,963)	(1,451,000)	(950,100)	(952,500)
Cash Paid to Employees for Services	(270,458)	(173,700)	(255,660)	(255,660)
a. Net cash provided (used) by operating activities	270,725	(523,700)	(58,060)	(8,160)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(23,575)			
c. Net cash provided (used) by capital and related financing activities	(23,575)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	3,565	4,079	4,079	6,987
d. Net cash provided (used) in investing activities	3,565	4,079	4,079	6,987
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	250,715	(519,621)	(53,981)	(1,173)
CASH AND CASH EQUIVALENTS AT JULY 1	404,164	654,879	988,576	135,258
CASH AND CASH EQUIVALENTS AT JUNE 30	654,879	135,258	934,595	134,085

CITY OF LAS VEGAS
Schedule F-2 - Statement of Cash Flows FUND 603000 PRINT MEDIA ISF (Fund)

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1/13/2016

ATTY FEE MOT - 0504

20912

PROPRIETARY FUND	(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
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	6,423,558	5,160,100	5,787,500	5,787,488
Charges for Equipment Use	9,650,065	9,812,000	9,800,935	9,812,000
Total Operating Revenue	16,073,623	14,972,100	15,588,435	15,599,488
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	2,104,267	2,145,800	2,396,020	2,408,710
Employee Benefits	1,299,633	1,612,800	1,776,150	1,785,790
Services & Supplies	6,687,276	13,412,500	13,260,673	13,260,673
Cost of Stores Issued		226,000	300,000	300,000
Depreciation/Amortization	251,732	268,500	220,000	250,000
Total Operating Expense	10,342,908	17,665,600	17,952,843	18,005,173
Operating Income or (Loss)	5,730,715	(2,693,500)	(2,364,408)	(2,405,685)
NONOPERATING REVENUES				
Interest Earnings	69,608	64,209	109,987	109,987
Total Nonoperating Revenues	69,608	64,209	109,987	109,987
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	5,800,323	(2,629,291)	(2,254,421)	(2,295,698)
Operating Transfers (Schedule T)				
In	1,111,000	307,435		
Out		(15,000)	(1,000,000)	(1,000,000)
Net Operating Transfers	1,111,000	292,435	(1,000,000)	(1,000,000)
NET INCOME (LOSS)	6,911,323	(2,336,856)	(3,254,421)	(3,295,698)

CITY OF LAS VEGAS

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

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1/13/2016

ATTY FEE MOT - 0505

20913

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	16,073,623	14,972,100	15,588,435	15,599,488
Cash Paid to Suppliers for Goods & Services	(6,952,068)	(13,638,500)	(13,560,673)	(13,560,673)
Cash Paid to Employees for Services	(3,467,531)	(3,758,600)	(4,172,170)	(4,194,500)
a. Net cash provided (used) by operating activities	5,654,024	(2,425,000)	(2,144,408)	(2,155,685)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	1,111,000	307,435	(1,000,000)	(1,000,000)
Operating Transfer Out		(15,000)		
b. Net cash provided (used) by noncapital financing activities	1,111,000	292,435	(1,000,000)	(1,000,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(259,944)			
c. Net cash provided (used) by capital and related financing activities	(259,944)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	56,377	64,209	109,987	109,987
d. Net cash provided (used) in investing activities	56,377	64,209	109,987	109,987
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,561,457	(2,068,356)	(3,034,421)	(3,045,698)
CASH AND CASH EQUIVALENTS AT JULY 1	4,296,056	10,857,513	12,663,017	8,789,157
CASH AND CASH EQUIVALENTS AT JUNE 30	10,857,513	8,789,157	9,628,596	5,743,459

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

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ATTY FEE MOT - 0506

20914

PROPRIETARY FUND	(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
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	2,323,193	1,620,000	2,000,000	2,000,000
Charges for Equipment Use	5,055,130	5,100,000	5,200,000	5,200,000
Charges for Capital Recovery	2,731,351	2,112,458	2,500,000	2,130,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	40,387	3,300	3,500	3,500
Total Operating Revenue	10,150,061	8,835,758	9,703,500	9,333,500
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	1,424,801	1,550,000	1,629,760	1,602,450
Employee Benefits	863,466	1,180,000	1,190,750	1,169,980
Services & Supplies	1,081,573	1,128,097	1,245,000	1,270,000
Cost of Stores Issued	2,898,680	2,500,000	3,500,000	3,000,000
Depreciation/Amortization	1,674,552	2,390,348	2,585,000	1,785,000
Total Operating Expense	7,943,072	8,748,445	10,150,510	8,827,430
Operating Income or (Loss)	2,206,989	87,313	(447,010)	506,070
NONOPERATING REVENUES				
Interest Earnings	95,338	80,803	138,412	138,413
Gain (Loss) on Sale of Assets	84,433	259,183	260,000	259,183
Total Nonoperating Revenues	179,771	339,986	398,412	397,596
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,386,760	427,299	(48,598)	903,666
Operating Transfers (Schedule T)				
In	902,000	147,000		
Out				0
Net Operating Transfers	902,000	147,000	0	0
NET INCOME (LOSS)	3,288,760	574,299	(48,598)	903,666

CITY OF LAS VEGAS

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

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1/13/2016

ATTY FEE MOT - 0507

20915

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	400,026	400,000	400,000	400,026
Cash Received from Internal Services Provided	9,826,063	8,435,758	9,303,500	8,933,474
Cash Paid to Suppliers for Goods & Services	(4,067,648)	(3,628,097)	(4,745,000)	(4,270,000)
Cash Paid to Employees for Services	(2,411,352)	(2,730,000)	(2,820,510)	(2,772,430)
a. Net cash provided (used) by operating activities	3,747,089	2,477,661	2,137,990	2,291,070
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	902,000	147,000		
b. Net cash provided (used) by noncapital financing activities	902,000	147,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	84,433	259,183	260,000	259,183
Acquisition, Construction or Improvement of Capital Assets	(3,454,321)	(3,000,000)	(3,000,000)	(3,000,000)
c. Net cash provided (used) by capital and related financing activities	(3,369,888)	(2,740,817)	(2,740,000)	(2,740,817)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	91,698	80,803	138,412	138,413
d. Net cash provided (used) in investing activities	91,698	80,803	138,412	138,413
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,370,899	(35,353)	(463,598)	(311,334)
CASH AND CASH EQUIVALENTS AT JULY 1	11,931,209	13,302,108	12,446,097	13,266,755
CASH AND CASH EQUIVALENTS AT JUNE 30	13,302,108	13,266,755	11,982,499	12,955,421

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

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1/13/2016

ATTY FEE MOT - 0508

20916

PROPRIETARY FUND	(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 REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance-Employer	10,935,583	11,591,000	13,753,000	11,397,100
Charges for Insurance-Employee	701,080	704,000	699,000	700,300
Charges for Insurance-Nonemployee	1,813,512	1,917,000	1,974,000	1,913,300
Benefit Cost Allocation	135,164,075	146,005,000	145,462,000	146,005,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	49,990	1,500	2,000	1,500
Total Operating Revenue	148,664,240	160,218,500	161,890,000	160,017,200
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	40,226,347	37,348,800	41,412,510	40,328,000
Employee Benefits	101,685,724	98,382,430	108,837,990	108,789,170
Services & Supplies	1,683,696	2,038,310	3,724,645	3,724,645
Insurance Claims	10,256,212	3,585,000	2,476,200	2,476,200
Insurance Premiums	8,161,370	21,994,000	1,522,600	1,522,600
Total Operating Expense	162,013,349	163,348,540	157,973,945	156,840,615
Operating Income or (Loss)	(13,349,109)	(3,130,040)	3,916,055	3,176,585
NONOPERATING REVENUES				
Interest Earnings	321,119	210,910	376,800	376,800
Other Local Government Revenues				
Other State Revenues		1,521,400	1,572,000	1,572,000
Total Nonoperating Revenues	321,119	1,732,310	1,948,800	1,948,800
NONOPERATING EXPENSES				
Intergovernmental Expense	2,224,280	3,042,800	3,144,000	3,144,000
Total Nonoperating Expenses	2,224,280	3,042,800	3,144,000	3,144,000
NET INCOME (LOSS) before Operating Transfers	(15,252,270)	(4,440,530)	2,720,855	1,981,385
Operating Transfers (Schedule T)				
In	5,000,000	2,000,000		
Out				
Net Operating Transfers	5,000,000	2,000,000	0	0
NET INCOME (LOSS)	(10,252,270)	(2,440,530)	2,720,855	1,981,385

CITY OF LAS VEGAS

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

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1/13/2016

ATTY FEE MOT - 0509

20917

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,171,896	2,622,500	8,914,000	2,615,100
Cash Received from Internal Services Provided	146,800,437	157,596,000	152,976,000	157,402,100
Cash Paid to Suppliers for Goods & Services	(7,983,754)	(27,617,310)	(7,723,445)	(7,723,445)
Cash Paid to Employees for Services	(148,042,201)	(135,731,230)	(150,250,500)	(149,117,170)
a. Net cash provided (used) by operating activities	(7,053,622)	(3,130,040)	3,916,055	3,176,585
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	5,000,000	2,000,000		
Received from Other Governments		1,521,400	1,572,000	1,572,000
Subsidies Paid to Other Governments	(2,224,280)	(3,042,800)	(3,144,000)	(3,144,000)
b. Net cash provided (used) by noncapital financing activities	2,775,720	478,600	(1,572,000)	(1,572,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	0			
Interest and Dividends on Investments	330,740	210,910	376,800	376,800
d. Net cash provided (used) in investing activities	330,740	210,910	376,800	376,800
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,947,162)	(2,440,530)	2,720,855	1,981,385
CASH AND CASH EQUIVALENTS AT JULY 1	38,415,129	34,467,967	32,978,277	32,027,437
CASH AND CASH EQUIVALENTS AT JUNE 30	34,467,967	32,027,437	35,699,132	34,008,822

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

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ATTY FEE MOT - 0510

20918

PROPRIETARY FUND	(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
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	188,449	453,230		450,000
Charges for Equipment Use	72,919	(3,580)		
Charges for Insurance	1,618,100	1,621,100	1,615,200	1,615,200
Total Operating Revenue	1,879,468	2,070,750	1,615,200	2,065,200
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	296,248	244,810	195,830	188,970
Employee Benefits	193,074	176,350	148,830	143,620
Services & Supplies	337,920	300,880	346,190	330,780
Insurance Claims	965,842	1,030,000	1,196,980	1,095,000
Insurance Premiums	686,900	840,000	1,000,000	1,000,000
Total Operating Expense	2,479,984	2,592,040	2,887,830	2,758,370
Operating Income or (Loss)	(600,516)	(521,290)	(1,272,630)	(693,170)
NONOPERATING REVENUES				
Interest Earnings	67,979	15,500	64,370	64,400
Total Nonoperating Revenues	67,979	15,500	64,370	64,400
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(532,537)	(505,790)	(1,208,260)	(628,770)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(532,537)	(505,790)	(1,208,260)	(628,770)

CITY OF LAS VEGAS

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

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1/13/2016

ATTY FEE MOT - 0511

20919

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	257,656	453,230		450,000
Cash Received from Internal Services Provided	1,618,100	1,617,520	1,615,200	1,615,200
Cash Paid to Suppliers for Goods & Services	(2,073,511)	(2,170,880)	(2,543,170)	(2,425,780)
Cash Paid to Employees for Services	(493,911)	(421,160)	(344,660)	(332,590)
a. Net cash provided (used) by operating activities	(691,666)	(521,290)	(1,272,630)	(693,170)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	62,163	15,500	64,370	64,400
d. Net cash provided (used) in investing activities	62,163	15,500	64,370	64,400
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(629,503)	(505,790)	(1,208,260)	(628,770)
CASH AND CASH EQUIVALENTS AT JULY 1	4,890,835	4,261,332	3,201,962	3,755,542
CASH AND CASH EQUIVALENTS AT JUNE 30	4,261,332	3,755,542	1,993,702	3,126,772

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

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1/13/2016

ATTY FEE MOT - 0512

20920

PROPRIETARY FUND	(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
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	18,966,492	18,967,093	19,000,000	19,000,000
MISCELLANEOUS				
Rentals	492,496	555,773	500,000	500,000
Total Operating Revenue	19,458,988	19,522,866	19,500,000	19,500,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	4,616,231	4,960,000	4,915,960	4,862,850
Employee Benefits	2,892,883	3,778,000	3,736,110	3,695,740
Services & Supplies	12,187,622	12,100,000	12,602,479	12,200,000
Depreciation/Amortization	11,460	21,300	9,591	9,591
Total Operating Expense	19,708,196	20,859,300	21,264,140	20,768,181
Operating Income or (Loss)	(249,208)	(1,336,434)	(1,764,140)	(1,268,181)
NONOPERATING REVENUES				
Interest Earnings	38,631	20,175	34,559	34,559
Total Nonoperating Revenues	38,631	20,175	34,559	34,559
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(210,577)	(1,316,259)	(1,729,581)	(1,233,622)
Operating Transfers (Schedule T)				
In				
Out	(952,813)	(984,210)	(980,466)	(980,466)
Net Operating Transfers	(952,813)	(984,210)	(980,466)	(980,466)
NET INCOME (LOSS)	(1,163,390)	(2,300,469)	(2,710,047)	(2,214,088)

CITY OF LAS VEGAS

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

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1/13/2016

ATTY FEE MOT - 0513

20921

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	507,260	555,773	500,000	500,000
Cash Received from Internal Services Provided	18,966,492	18,967,093	19,000,000	19,000,000
Cash Paid to Suppliers for Goods & Services	(11,979,268)	(12,100,000)	(12,602,479)	(12,200,000)
Cash Paid to Employees for Services	(7,699,172)	(8,738,000)	(8,652,070)	(8,558,590)
a. Net cash provided (used) by operating activities	(204,688)	(1,315,134)	(1,754,549)	(1,258,590)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(952,813)	(984,210)	(980,466)	(980,466)
b. Net cash provided (used) by noncapital financing activities	(952,813)	(984,210)	(980,466)	(980,466)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(76,711)	(80,000)	(200,000)	(200,000)
c. Net cash provided (used) by capital and related financing activities	(76,711)	(80,000)	(200,000)	(200,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	40,526	20,175	34,559	34,559
d. Net cash provided (used) in investing activities	40,526	20,175	34,559	34,559
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,193,686)	(2,359,169)	(2,900,456)	(2,404,497)
CASH AND CASH EQUIVALENTS AT JULY 1	5,973,870	4,780,184	2,906,834	2,421,015
CASH AND CASH EQUIVALENTS AT JUNE 30	4,780,184	2,421,015	6,378	16,518

CITY OF LAS VEGAS
Schedule F-2 - Statement of Cash Flows FUND 613000 CITY FACILITIES ISF (Fund)

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1/13/2016

ATTY FEE MOT - 0514

20922

Restated July 1, 2016

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/16	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2017		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
VARIOUS PURPOSE REFUNDING BONDS SERIES 2016B	2	21 YRS	42,590,000	05/01/16	06/01/36	3.00-5.00%	42,590,000	1,860,191	1,050,000	2,910,191
VARIOUS PURPOSE REF SERIES 2013 (variable rate bonds)	2	23 YRS	30,025,000	07/31/13	06/01/36	Monthly Rate	27,740,000	225,000	840,000	1,065,000
PERFORMING ARTS CENTER REFUNDING BONDS Series 2016A	2	23 YRS	90,100,000	05/01/16	06/01/39	3.00-5.00%	90,100,000	3,811,851		3,811,851
CITY HALL BONDS SERIES 2015C	2	25 YRS	160,805,000	12/22/15	09/01/39	4.00-5.00%	160,805,000	7,312,100		7,312,100
TAXABLE VARIOUS PURPOSE REFUNDING BONDS SERIES 2015B	2	9 YRS	11,090,000	09/15/15	06/01/24	0.950-3.30%	11,090,000	237,320	1,390,000	1,627,320
PERFORMING ARTS CENTER BONDS Series 2009	2	3 YRS	6,485,000	04/01/09	01/01/19	5.00-7.00%	6,485,000	453,950	2,015,000	2,468,950
Subtotal General Obligation Revenue Supported Bonds			341,095,000				338,810,000	13,900,412	5,295,000	19,195,412
CULTURAL / STUPAK COMMUNITY CENTER Series 2007	5	10 YRS	12,500,000	11/01/07	11/01/17	4.00-4.25%	2,920,000	91,925	1,430,000	1,521,925
FIRE SAFETY BONDS Series 2007	5	10 YRS	10,000,000	11/01/07	11/01/17	4.00-4.25%	2,330,000	73,375	1,140,000	1,213,375
MEDIUM TERM BONDS Series 2011A	5	10 YRS	27,590,000	12/01/11	12/01/21	2.00-5.00%	17,735,000	539,513	2,700,000	3,239,513
MEDIUM TERM BONDS Series 2011B (Taxable) Westside Sch	5	8 YRS	3,545,000	12/01/11	12/01/19	2.50-3.50%	1,875,000	49,460	450,000	499,460
MEDIUM TERM BONDS F STREET Series 2012A	5	10 YRS	8,115,000	05/01/12	05/01/22	2.00-3.00%	5,065,000	123,150	800,000	923,150
MEDIUM TERM PARK RECREATION BONDS SERIES 2015A	5	10 YRS	26,000,000	09/15/15	09/01/25	2.00-5.00%	26,000,000	840,638	2,150,000	2,990,638
MEDIUM TERM PARK RECREATION BONDS	11	10 YRS	24,000,000	06/01/17	06/01/27	3.00-5.00%				
Subtotal Medium-Term Financing			111,750,000				55,925,000	1,718,061	8,670,000	10,388,061
SANITATION.EE:										
SANITARY SEWER REFUNDING BONDS SERIES 2016C	2	5 YRS	16,145,000	05/01/16	06/01/21	4.00%	16,145,000	696,029	2,940,000	3,636,029
SANITARY SEWER & REFUNDING BONDS SERIES 2014A	2	20 YRS	74,765,000	12/11/14	05/01/34	3.00-5.00%	70,295,000	3,207,369	4,695,000	7,902,369
Subtotal General Obligation Revenue Supported Bonds			90,910,000				86,440,000	3,903,398	7,635,000	11,538,398
SUBTOTAL			543,755,000				481,175,000	19,521,871	21,600,000	41,121,871
MUNICIPAL GOLF COURSE.EE:										
GOLF COURSE BONDS SERIES 2012B	2	10 YRS	8,230,000	05/01/12	06/01/22	2.00-3.250%	5,185,000	132,900	810,000	942,900
Subtotal General Obligation Revenue Supported Bonds			8,230,000				5,185,000	132,900	810,000	942,900
MUNICIPAL PARKING.EE:										
ARTS DISTRICT / DOWNTOWN PARKING GARAGE BONDS	11	20 YRS	12,000,000	02/01/17	02/01/37	5.00%				
DOWNTOWN PARKING GARAGE BONDS	11	20 YRS	18,000,000	02/01/17	02/01/37	5.00%				
PARKING REFUNDING BONDS SERIES 2014B	2	20 YRS	8,985,000	12/04/14	05/01/34	2.00-5.00%	8,645,000	290,813	355,000	645,813
Subtotal General Obligation Revenue Supported Bonds			38,985,000				8,645,000	290,813	355,000	645,813
TOTAL GENERAL OBLIGATION REVENUE SUPPORTED BONDS			590,970,000				495,005,000	19,945,584	22,765,000	42,710,584

SCHEDULE C-1 - INDEBTEDNESS

Restated July 1, 2016

* - TYPE

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

6 - Medium-Term Financing-Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/16	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2017		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
REVENUE BONDS: REVENUE BONDS Series 2014 - ENERGY CONSERVATION REVENUE BONDS Series 2014 - ENERGY CONSERVATION REVENUE BONDS Series 2014 - ENERGY CONSERVATION TID-SALES TAX ANTICIPATION REVENUE BONDS SERIES A Subtotal	4	14 YRS	251,000	06/30/14	07/30/28	3.00%	228,833	6,751	15,338	22,089
	4	14 YRS	463,400	06/30/14	07/30/28	3.00%	422,475	12,464	28,317	40,781
	4	14 YRS	529,600	06/30/14	07/30/28	3.00%	482,829	14,244	32,362	46,606
	4	19 YRS	24,800,000	06/15/16	06/15/35	4.0-6.00%	24,800,000	927,141	0	927,141
			26,044,000				25,934,137	960,600	76,017	1,036,617
SPECIAL ASSESSMENT CPF: SPECIAL ASSESSMENT BONDS 1463,1470 SPECIAL ASSESSMENT BONDS 1481 SPECIAL ASSESSMENT BONDS 1506 SPECIAL ASSESSMENT BANK LOAN 1493 SPECIAL ASSESSMENT BONDS 1490 SPECIAL ASSESSMENT BONDS 1507 Subtotal Special Assessment Bonds	8	20 YRS	4,245,000	12/01/02	12/01/22	3.625-5.00%	1,125,000	51,560	140,000	191,560
	8	20 YRS	1,975,000	07/01/04	06/01/24	3.25-4.875%	635,000	29,136	85,000	114,136
	8	10 YRS	1,724,000	06/01/07	06/01/27	4.32%	1,104,000	47,693	82,000	129,693
	8	10 YRS	444,000	06/01/07	06/01/17	4.13%	17,000	351	17,000	17,351
	8	10 YRS	320,000	07/01/07	06/01/17	4.53%	26,000	1,177	26,000	27,177
	8	20 YRS	1,777,852	12/01/12	06/01/32	4.65%	1,413,966	65,750	60,836	126,586
			10,485,852				4,320,966	195,667	410,836	606,503
Other: INSTALLMENT PURCHASE: NEW CLEAN RENEWABLE ENERGY Series 2011 QUALIFIED ENERGY CONSERVATION Series 2011 CERTIFICATES OF PARTICIPATION (COP): COP TAX-EXEMPT CITY HALL PROJECT SERIES 2009A COP TAXABLE CITY HALL PROJECT SERIES 2009B Subtotal Other	10	15 YRS	4,974,000	05/01/11	05/01/26	6.00%	3,512,890	213,232	313,700	526,932
	10	15 YRS	5,874,300	05/01/11	05/01/26	6.00%	4,148,394	251,808	370,451	622,259
	10	10 YRS	13,770,000	12/17/09	09/01/19	4.0-5.00%	13,740,000	579,625	4,295,000	4,874,625
	10	30 YRS	174,500,000	12/17/09	09/01/39	6.084-7.050%	174,500,000	13,194,462		13,194,462
			199,118,300				195,901,284	14,239,127	4,979,151	19,218,278
TOTAL ALL DEBT SERVICE			826,618,152				721,161,387	35,340,978	28,231,004	63,571,982

Transfer Schedule for Fiscal Year 2016-2017

		TRANSFERS IN				TRANSFERS OUT			
	FUND TYPE	TO FUND	PG	FROM FUND	PG	AMOUNT	PG	AMOUNT	
	GENERAL FUND	General Fund	11	Fire Safety Initiative SRF Computer Services ISF	54 105	10,160,000 1,000,000	24	Debt Service Fund Municipal Golf Course EF Multipurpose SRF	83 89 32
	SUBTOTAL					11,160,000			18,400,000
	SPECIAL REVENUE FUNDS	SID Administration SRF Multipurpose SRF	41 32	Special Assessments CPF General Fund	78 24	75,800 1,000,000	35 38 44 48 51 54	Multipurpose SRF LVCVA SRF Transportation Prog SRF Housing Program SRF Housing & Urban Devel SRF Fire Safety Initiative SRF Fremont Street Room Tax SRF	83 71 83 69 73 61 63 61 63 73 83 11 65 83 79
	SUBTOTAL					1,075,800			37,335,142

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation
Final Approved Budget Year Ending 06/30/17

Transfer Schedule for Fiscal Year 2016-2017

FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
	TO FUND	PG	FROM FUND	PG AMOUNT	FROM FUND	PG	TO FUND	PG AMOUNT
CAPITAL PROJECTS	General CPF	61	Housing Program SRF	3,122,000	City Facilities CPF	64	General CPF	59,591
FUNDS			Housing & Urban Devel SRF	400,000	Fire Services CPF	66	General CPF	58,014
			City Facilities CPF	59,591	Public Works CPF	68	General CPF	51,950
			Fire Services CPF	58,014	Traffic Improvements CPF	70	General CPF	16,781
			Public Works CPF	51,950	Parks & Leisure Actv CPF	72	General CPF	125,686
			Traffic Improvements CPF	16,781	Road & Flood CPF	73		1,699,000
			Parks & Leisure Actv CPF	125,686	Road & Flood CPF	74	General CPF	85,290
			Road & Flood CPF	85,290	Detention & Enforcemnt CPF	76	General CPF	12,537
			Detention & Enforcemnt CPF	12,537	Special Assessments CPF	78	SID Administration SRF	75,800
			Capital Improvements CPF	100,000	Debt Service Fund	83		608,512
			Green Building CPF	13,239	Capital Improvements CPF	80	General CPF	100,000
	City Facilities CPF	63	Housing Program SRF	1,300,000			Fire Services CPF	400,000
			Housing & Urban Devel SRF	500,000			Parks & Leisure Actv CPF	54,033
	Fire Services CPF	65	Fire Safety Initiative SRF	500,000			Detention & Enforcemnt CPF	445,967
			Capital Improvements CPF	400,000			Debt Service Fund	923,150
	Traffic Improvements CPF	69	Transportation Prog SRF	1,600,000			Green Building CPF	13,239
	Parks & Leisure Actv CPF	71	LVCVA SRF	4,782,300				
			Capital Improvements CPF	54,033				
	Road & Flood CPF	73	Transportation Prog SRF	1,400,000				
			Housing & Urban Devel SRF	501,000				
	Detention & Enforcemnt CPF	75	Parks & Leisure Actv CPF	1,699,000				
	Capital Improvements CPF	79	Capital Improvements CPF	445,967				
			Fremont Street Room Tax SRF	138,278				
SUBTOTAL				17,365,666				4,729,550

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation
Final Approved Budget Year Ending 06/30/17

Transfer Schedule for Fiscal Year 2016-2017

FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
	TO FUND	PG	FROM FUND	PG AMOUNT	FROM FUND	PG	TO FUND	PG AMOUNT
DEBT SERVICE	Debt Service Fund	83	General Fund	24 16,200,000				
			Multipurpose SRF	35 6,011,851				
			LVCVA SRF	38 2,990,638				
			Housing & Urban Devel SRF	51 1,521,925				
			Fire Safety Initiative SRF	54 2,407,150				
			Special Assessments CPF	78 608,512				
			Capital Improvements CPF	80 923,150				
			City Facilities ISF	113 980,466				
SUBTOTAL				31,643,692				
ENTERPRISE FUNDS	Municipal Golf Course EF	89	General Fund	24 1,200,000				
SUBTOTAL				1,200,000				-
INTERNAL SERVICE FUNDS					Computer Services ISF	105	General Fund	11 1,000,000
					City Facilities ISF	113	Debt Service	83 980,466
SUBTOTAL				-				1,980,466
TOTAL TRANSFERS				62,445,158				62,445,158

ATTY FEE MOT - 0519

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FORM 4404LGF

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation
Final Approved Budget Year Ending 06/30/17

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Schedule T
1/13/2016

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 79th Session; February 6, 2017 to June 5, 2017

1. Activity:	<u>Lobbying</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u>5,000</u>
4. Lodging and meals		\$ <u>10,000</u>
5. Salaries and Wages		\$ <u>115,000</u>
6. Compensation to lobbyists		\$ _____
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>146,000</u>
Total		\$ <u><u>276,000</u></u>

Entity: City of Las Vegas

Budget Year 2016-2017

Page: 120
Schedule 30

**Reconciliation of Final Budget to
Comprehensive Annual Financial Report (CAFR)
Fiscal Year Ended June 30, 2017**

	6/30/2015 <u>CAFR</u>	Fiscal Year 2017 Final Budget <u>Actual Prior Year</u>	<u>Difference</u>
General Fund:			
Revenues	\$ 497,782,463	\$ 497,782,463	\$
Other Financing Sources	10,758,773	10,758,773	
Expenditures	(469,474,627)	(471,482,956)	2,008,329
Other Financing Uses	(40,014,329)	(38,006,000)	(2,008,329)
	<u>(947,720)</u>	<u>(947,720)</u>	<u>0</u>
Beginning Fund Balance	108,777,784	108,777,784	
Ending Fund Balance	\$ <u>107,830,064</u>	\$ <u>107,830,064</u>	\$ <u>0</u>
Housing Program Special Revenue Fund:			
Revenues	\$ 2,847,571	\$ 5,341,760	\$ (2,494,189)
Other Financing Sources	2,494,189		2,494,189
Expenditures	(6,403,495)	(6,403,495)	
Other Financing Uses	(3,000,000)	(3,000,000)	
	<u>(4,061,735)</u>	<u>(4,061,735)</u>	<u>0</u>
Beginning Fund Balance	31,273,656	31,273,656	
Ending Fund Balance	\$ <u>27,211,921</u>	\$ <u>27,211,921</u>	\$ <u>0</u>
Debt Service Fund:			
Revenues	\$ 5,749,386	\$ 6,687,386	\$ (938,000)
Other Financing Sources	46,904,323	45,966,323	938,000
Expenditures	(54,238,764)	(54,238,764)	
	<u>(1,585,055)</u>	<u>(1,585,055)</u>	<u>0</u>
Beginning Fund Balance	27,800,990	27,800,990	
Ending Fund Balance	\$ <u>26,215,935</u>	\$ <u>26,215,935</u>	\$ <u>0</u>

The City of Las Vegas CAFR accounts for the City of Las Vegas Redevelopment Agency and the Nonprofit Corporations as component units. These funds are not included in this budget. Therefore, certain items treated as interfund transaction for CAFR presentation are reclassified as intergovernmental transactions in the Budget.

**City of Las Vegas
Final Budget Fiscal Year 2017
Combined Tax Rate Calculation**

Overlapping Entity	Operating Rate	Debt Rate	Total Rate
City of Las Vegas	0.6765		0.6765
Clark County	0.6541		0.6541
Las Vegas/Clark County Library District	0.0942		0.0942
Clark County School District	0.7500	0.5534	1.3034
City of Las Vegas Fire Safety Initiative	0.0950		0.0950
State of Nevada			
General	0.1700		0.1700
State Accident Indigent	0.0150		0.0150
Las Vegas Metro Police Manpower	0.2800		0.2800
Las Vegas Metro Police 911 System	0.0050		0.0050
Las Vegas Artesian Basin	0.0016		0.0016
Combined Tax Rate	2.7414	0.5534	3.2948

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

RECEIVED
CITY CLERK

2016 MAY 16 A 11:58

LV CITY CLERK
495 S MAIN ST
LAS VEGAS NV 89101

Account # 22515
Ad Number 0000788208

Eileen Gallagher, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/09/2016 to 05/09/2016. on the following days:

05 / 09 / 16

NOTICE OF PUBLIC HEARING
MAY 18, 2016

City of Las Vegas and
City of Las Vegas
Redevelopment Agency
Fiscal Year 2017
Tentative Budget

NOTICE IS HEREBY GIVEN, pursuant to provisions of NRS 354.596, that a PUBLIC HEARING on the FISCAL YEAR 2017 TENTATIVE BUDGETS for the CITY OF LAS VEGAS and CITY OF LAS VEGAS REDEVELOPMENT AGENCY prepared on such forms and in such detail as prescribed by the Nevada Department of Taxation will be held during the City Council meeting scheduled for Wednesday, May 18, 2016, which begins at 9:00 a.m. in the Council Chambers, Las Vegas City Hall, 495 S. Main Street, Las Vegas, Nevada, 89101. Note that this item will be heard during the afternoon portion of the meeting, which begins at 1:00 p.m., and it is scheduled to be called after the Planning Discussion Items are heard.

Copies of the TENTATIVE BUDGETS are on file and are available for inspection at the offices of LuAnn Holmes, City Clerk, City Hall and Lynn Goya, Clark County Clerk, Clark County Government Center.

LuAnn D. Holmes, MMC.
City Clerk
PUB: May 9, 2016
LV Review-Journal

IS/ Eileen Gallagher
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 9th day of May, 2016

Notary Mary Lee

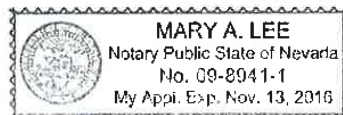


Exhibit 16



**LAS VEGAS
CITY COUNCIL**

CAROLYN G. GOODMAN
Mayor

MICHELE FIORE
Mayor Pro-Tem

STAVROS S. ANTHONY
CEDRIC CREAR
BRIAN KNUDSEN
VICTORIA SEAMAN
OLIVIA DIAZ

SCOTT D. ADAMS
City Manager

CITY HALL
495 S. MAIN ST.
LAS VEGAS, NV 89101
702.229.6011 | VOICE
711 | TTY



June 1, 2020

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, 2021.

This budget contains two funds requiring property tax revenues totaling \$121,580,000.

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 27 governmental funds with estimated expenditures of \$1,163,776,445 and 14 proprietary funds with estimated expenses of \$282,792,566.

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 Scott D. Adams

City Manager

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

Signed: [Signature]

Dated: June 1, 2020

APPROVED BY THE GOVERNING BOARD:

[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING

Date and Time May 20, 2020, 10:00 a.m. Publication Date May 11, 2020

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

ATTY FEE MOT - 0524

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ATTY FEE MOT - 0525

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**LAS VEGAS
CITY COUNCIL**

CAROLYN G. GOODMAN
Mayor

STAVROS S. ANTHONY
Mayor Pro-Tem

MICHELE FIORE
CEDRIC CREAR
BRIAN KNUDSEN
VICTORIA SEAMAN
OLIVIA DIAZ

SCOTT D. ADAMS
City Manager

CITY HALL
495 S. MAIN ST.
LAS VEGAS, NV 89101
702.229.6011 | VOICE
711 | TTY



June 1, 2020

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

To the Mayor, Council, Residents, and Stakeholders of Las Vegas:

I am pleased to present the City of Las Vegas' Final Budget for fiscal year 2021. This document represents the city's proposed spending plan and is prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

The City of Las Vegas fiscal year 2021 budget process began in December 2019 with a review of past revenue trends and what would drive them in the future. Estimating our revenue is the first important step in determining the expense structure for the next fiscal year's budget as it determines what can be spent on City services and development. In January of 2020, City management met with a Financial Advisory Committee comprised of business leaders and economists in the Las Vegas community to confirm revenue expectations for the current fiscal year of 2020 and the future expectation in fiscal year 2021. Both the Financial Advisory Committee and City were in agreement at this January meeting that fiscal year 2020 revenue was on track to be \$17.6 million higher than budgeted and \$23.2 million higher than fiscal year 2019 audited revenue numbers. Furthermore, fiscal year 2021 revenues would continue to increase by approximately another 2.4% over the fiscal year 2020 projections. In summary, the view of revenues for the current fiscal year and the budget fiscal year, in January, projected steady growth and looked to be sufficient to fund current City services and contribute to funding new initiatives.

During the period from February 20 – 24, departments within the City presented their budget requests for fiscal year 2021 to the City Manager Team for consideration. On March 5, the first COVID-19 case was confirmed in Nevada as City Management assembled to discuss the department budget presentations and how they fit with revenue projections. The meetings the week of March 5 turned from being one of department budget reviews to a focus of response and fiscal impact from this new threat facing the United States, Nevada and the City of Las Vegas. On March 12, Nevada Governor Steve Sisolak issued a State of Emergency for Nevada in response to the COVID-19 threat. Furthermore, on March 17, the Governor issued a declaration closing all non-essential businesses on March 18 at noon which included the gaming and hospitality industry in Nevada. This shutdown, originally issued for 30 days, would extend into May and June for most businesses deemed non-essential.

The gravity of the impact in relation to the COVID-19 pandemic became very clear as businesses closed and a revenue loss assessment was performed by the City. On March 26, departments were issued a directive to prepare plans to cut their budgets. The directive was a 10% reduction for Public Safety departments and 20% reduction for non-public safety departments. Along with this directive, departments were instructed to focus on major priorities related to the COVID-19 response including:

- Health and safety of the City's residents, businesses and other stakeholders.
- Health and safety of City employees.
- Maintain essential operations.

ATTY FEE MOT - 0526

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In addition to the request for department expenditure decrements, there were several other steps taken by the City to address the COVID-19 pandemic both from a financial perspective as well as looking at support for the community as the city endured the impact of the virus. Some of the major actions taken included:

Community Support

- Formed an internal COVID-19 response team.
- Opened the City's Emergency Operations Center for logistical support.
- Enhanced sanitation protocols were introduced at all City facilities.
- A daycare option for front line workers was introduced.
- Worked with Clark County to open an isolation and quarantine center (ISO-Q) at Cashman Field.
- Identified available Federal and State grants to assist with funding the City's response to the virus.
- Set up a customer service and payment center to assist in answering the community's questions relating to the virus as well as giving customers a one-stop center to make payments to the City.
- Deferred payments and waived penalties for residents and businesses.
- Developed plans to assist businesses with re-opening.

Financial Actions

- Identified essential and non-essential employees.
- Furloughed non-essential employees.
- Implemented an immediate hiring freeze.
- Began concession bargaining with the City's represented employees.
- An immediate halt to non-essential spending on expenses such as travel, consulting, and employee education was directed for the remainder of fiscal year 2020.
- Reviewed contracts to determine those that could be renegotiated or terminated.
- Identified available Federal and State grant funding opportunities.

On April 15, the City was required to file a tentative fiscal year 2021 budget with the State of Nevada as required by State law. Given the magnitude and evolving nature of the response to the COVID-19 impacts, the City was still assessing community needs, revenue impacts and necessary cost cutting measures at the time of the tentative filing. The tentative budget reflected our assessment at the time of filing on April 15, but there was knowledge that it would evolve into a much different final budget as all evaluations were completed and revenue losses became clearer.

The Federal government enacted the over \$2 trillion Coronavirus Aid, Relief and Economic Security Act (CARES Act) on March 27, 2020 which provided fast and direct economic assistance for American workers, families and small businesses. Also included in the CARES Act was a provision for a \$150 billion direct allocation to state and local governments for dealing with the public health and economic impacts of COVID-19. The State of Nevada was allocated \$1.25 billion from the state and local government allocation under the CARES Act. The CARES Act made 45% of the per capita amount available as a direct allocation to cities and local government entities with a population of 500,000 or more. The City of Las Vegas filed a certification requesting direct allocation on April 13 and received an allocation of \$118.9 million on April 22. Clark County also received an allocation of \$295.0 million which was 45% of the per capita amount based on population of Clark County less the population of the City of Las Vegas. The remaining \$836.1 million went to the State government of Nevada.

The allocations to state and local governments under the CARES Act are not allowed to be used for revenue replacement. The funds received are to be used for dealing with the public health and economic impacts of COVID-19 as defined by the Federal government. The departments in the City provided by May 2 revised budgets including proposed decrements. An evaluation of allowable uses of CARES Act funds awarded to the City was taken into consideration and department budgets were revised to include consideration of reimbursements.

ATTY FEE MOT - 0527

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On May 9, these revised department budgets were finalized for a May 12 workshop with City Council. The budget workshop was to present the effects and reaction to the COVID-19 pandemic, but also confirm with City Council that their priorities were being met.

The City Council met on February 26, 2020 to identify and develop new strategic priorities for the City, revising current priorities to be adopted in its Citywide Comprehensive Strategic Plan. This Plan guides the budget process and prioritizes where City dollars are spent. Council determined that the following themes would comprise the Citywide Comprehensive Strategic Plan over the next three to five years:

1. Public Safety

- a. Implement crime preventive strategies through the development of public trust and community policing programs.
- b. Increase level of safety and satisfaction with law enforcement, fire and medical, and judicial services by improving quality of life for our residents, businesses, and visitors through crime reduction.
- c. Address nuisance impacts to businesses and neighborhoods through increased homelessness mitigation efforts.
- d. Develop multi-disciplinary human services to support the public safety system.

2. Healthcare

- a. Expand health care services, mental health, and substance abuse services for at-risk populations, including the homeless.
- b. Develop a stronger public health system through public/private partnerships that support the health and wellbeing of the community.
- c. Accelerate development of the Medical District to provide reliable access to medical services consistently throughout the community.
- d. Support efforts to improve technical and higher education in the healthcare field.
- e. Foster the environment for employment opportunities for healthcare professionals in the community (UNLV Medical School).

3. Diversify Economy

- a. Incentivize private investment to increase business development and housing options.
- b. Support education from Pre-K through workforce development to prepare for the increasing needs in the high-demand labor markets.
- c. Evaluate zoning and licensing restrictions to allow for new types of business development.
- d. Continue to push for development of major areas in the undeveloped portion of the City to accommodate large scale business development.

After the budget workshop with City Council, the budget was finalized for approval at a final budget hearing held on May 20. The City filed the City Council approved final budget on June 1 with the State of Nevada as required by State law.

Final Budget Highlights

The city is submitting a \$1.5 billion fiscal year 2021 budget across all funds. The budget responds to impacts of COVID-19, Council priorities, our citizen survey, and use of the Federal CARES Act funding. 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 the citizens of the community can be informed of the city's fiscal condition and its focus for the coming year.

ATTY FEE MOT - 0528

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General Fund

The revenue base for the City, like other local governments and the State of Nevada, significantly relies on tourism and gaming. With substantial reduction in economic activity, we are seeing an unprecedented decline in Consolidated Tax (or C-Tax), the major revenue source for the General Fund, as well as the other revenue sources related to an "open for business" and fully operating City. There is uncertainty in how long this pandemic may last and how quickly C-Tax and other economically sensitive revenue sources will return to pre-pandemic levels. The difference in revenue expectations between January 2020 and the final budget submitted (not including transfers) was an unprecedented decline of approximately \$180 million. The fiscal year 2021 budget focuses on delivering the service levels expected by our citizens within the City's extreme budgetary constraints due to COVID-19.

In response to the projected reduction in revenue, departments were directed to reduce operating costs from fiscal year 2020 levels by 10% for public safety departments and 20% for non-public safety departments in an effort to balance the budget. The result was a \$56.0 million cut in general fund expenditures for fiscal year 2021 budgets. In anticipation of an economic slowdown, 86 positions were held vacant in fiscal year 2019. These positions along with an additional 168 vacant positions in fiscal year 2020 were either eliminated or unfunded as part of the fiscal year 2021 budget, for a total reduction of 254 funded positions. The reductions included:

- Wage and benefit savings from frozen positions totaling \$12.9 million.
- Reduced overtime and hourly budgets in the amount of \$13.1 million.
- Positions transferred to other funds and funded with alternative revenue sources totaled \$6.0 million.
- Service and supply budgets were reduced by \$9.0 million.
- The City's portion of cost related to the Las Vegas Metropolitan Police Department was reduced by \$15.0 million through a cooperative effort realizing the impact COVID-19 would have on revenues.

The City was in labor negotiations with its collective bargaining units representing a majority of the workforces during the budget process. One year collective bargaining agreements with the Las Vegas City Employee's Association and the International Association of Fire Fighters provide for one-time payments in fiscal year 2021 in place of ongoing cost of living increases. While savings will not be realized from this settlement in fiscal year 2021, the City does expect in future years to realize savings with cost of living increases calculated on a lower base and labor cost not compounding as quickly. Agreements with the City's Police Protective Association and Las Vegas Police Officers Association are at an impasse.

There were some departments in the General Fund that did require budget expansion due to contractual agreements or unavoidable conditions. These approved budget expansions amounted to \$3.8 million with \$1.2 million being related to contractual obligations and \$1.9 million appropriated for the continued development and management of the City's Homeless Courtyard. In addition, legal expenses related to the Badlands golf course litigation continue to mount and \$500 thousand was appropriated for the City's defense in fiscal year 2021. There were small amounts approved related to the participation required in the 2021 legislative session and administrative management of the Mayor's Fund.

As a result of the expense reductions and additions, the final approved expenditure budget for the General Fund (exclusive of transfers) is \$550.6 million. This compares to fiscal year 2020 budget \$586.0 million and projected expenditures against this budget of \$574.1 million. Expenditures lower than budgeted for fiscal year 2020 are a direct result of immediate cost saving measures put in place. Actual expenditures were \$543.0 million in fiscal year 2019 not including fund transfers.

Special Revenue Funds

The special revenue fund budgets including transfers to other funds total \$156.9 million. Two new funds, the CARES Act Special Revenue Fund and the Fiscal Stabilization Special Revenue Fund, were set up directly as a result of COVID-19 and the need to manage funds appropriated to the City and to be financially flexible as the virus's effects are felt.

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In addition, the Special Revenue Funds are used to manage grant funding which has increased since the pandemic with additional funds being received under the CARES Act for funding housing and personal protective equipment.

CARES Act Special Revenue Fund

The Federal government enacted the over \$2 trillion Coronavirus Aid, Relief and Economic Security Act (CARES Act) on March 27, 2020 which provided fast and direct economic assistance for American workers, families and small businesses. Also included in the CARES Act was a provision for a \$150 billion direct allocation to state and local governments for dealing with the public health and economic impacts of COVID-19. The City of Las Vegas received a direct allocation of \$118.9 million on April 22. The CARES Act Special Revenue Fund was created to manage the receipt and expending of the allocated funds in accordance with Federal directives on allowable uses. Under the CARES Act, distributed funds cannot be used to replace the approximately \$180.0 million in lost revenue expected in fiscal years 2020 and 2021. During the budgeting process, it was projected that all of the received \$118.9 million would be used prior the end of fiscal year 2020 with \$107.0 million being transferred to the General Fund and \$2.0 million to Emergency Management in the Special Revenue Funds as reimbursement for allowable expenditures. The City's spending schedule for the \$118.9 million allocation received included:

○ Public safety payroll	\$97.2M
○ Non-public safety payroll deployed on COVID-19 mitigation and management efforts	\$ 9.8M
○ Facility improvements related to COVID-19	\$ 3.0M
○ Personal protective equipment	\$ 0.5M
○ Virus testing	\$ 1.0M
○ Cashman Isolation and Quarantine Facility	\$ 2.0M
○ Other allowable COVID-19 expenditures including business support	\$ 5.4M

Fiscal Stabilization Special Revenue Fund

There is uncertainty in how long the COVID-19 pandemic may last and how quickly C-Tax and other economically sensitive revenue sources will return to pre-pandemic levels. In response to COVID-19, we deferred capital projects not under contract and reviewed all fund balances based on five-year projections and transferred funds into the new Fiscal Stabilization Special Revenue Fund. This fund was established in fiscal year 2020 with excess fund balances (cash) from Capital Funds (\$5.0 million) and Internal Service Funds (\$16.0 million). With expenditure cuts and grant revenue, we were able to maintain the 20% fund balance policy for the General Fund, therefore we are projecting an additional \$66.0 million in General Fund excess ending fund balance to be transferred into this fund. The new fund is to provide for the stabilization of operations during periods of economic downturn or for the mitigation of the effects of disasters. This fund will help cover revenue shortfalls and fund operations in fiscal year 2021 and fiscal year 2022. In fiscal year 2021, the General Fund is projected to need \$32.5 million in Fiscal Stabilization Fund transfers to maintain essential services and provide for a balanced budget. The city will dedicate 0.1% of its property tax revenue to the Fiscal Stabilization Fund as part of its commitment to sound financial planning.

Other Special Revenue Funds

The Special Revenue Funds are set up to manage revenue received for specific purposes. The receipts of special revenues will need to be monitored for economic impact as fiscal year 2021 progresses. Many of these funds have contractual obligations and some have debt service requirements. There may be a need to provide support from the Fiscal Stabilization Fund or General Fund should severe economic impact on revenues materialize.

Special Revenue Funds are set up to manage the expending of grant funds given to the City. This insures funds are spent only for the purposes the grants were given. As a result of the CARES Act, the City did

receive some enhanced awards that will allow for continued relief efforts in the community resulting from the effects of the virus. These enhanced awards include:

- Department of Justice Coronavirus Emergency Supplemental Funding Program \$1,485,666
- Community Development Block Grant Emergency Funding \$3,082,302
- Emergency Solutions Grant Emergency Funding \$1,537,579
- Housing Opportunities for Persons With Aids Emergency Funding \$ 280,792

Capital Projects Funds

The capital projects funds have a budget of \$484.4 million including fund transfers. Approximately 60%, or \$295 million, of the capital budget relates to traffic improvements; road construction/maintenance and flood control. Major projects include improvements along Las Vegas Boulevard between Stewart and Sahara, the new courthouse and Special Improvement Districts.

Enterprise Funds

The enterprise funds budgets total \$140.2 million. Enterprise funds operate very much like a business relying on revenues to fund the expense structure and fund any capital needs. In addition, three funds have debt associated with their operations and include the Sanitation, Parking and Golf Course Enterprise Funds. With the exception of the Parking Enterprise Fund, all Enterprise Funds currently look prepared to meet operating expenses and all obligations with projected revenues taking into account COVID-19 impacts.

Parking Enterprise Fund

Revenues in the Parking Enterprise Fund are being heavily impacted by a decrease in tourism and workers downtown using garages, parking meters and parking lots. Special event parking revenue and parking ticket revenues are also severely affected. The Parking Enterprise Fund will be monitored for an efficient cost structure to closely match the revenue stream and the fund will also be supported by contributions from the General Fund or Fiscal Stabilization Fund if necessary while the effects of the pandemic persist.

Sanitation Enterprise Fund

The city is beginning a sanitation rate study in fiscal year 2020 to evaluate the current rate structure for sanitation services. The study is looking at the cost of running the operations as well as reaffirming the rate structure includes the needed capital investment over time to insure the sustainability of the City's sanitation system.

The city has capital outlay plans with a cost of \$65.0 million continuing into fiscal year 2021 in the Sanitation Enterprise Fund. The two largest projects planned include \$30.5 million for repair and replacement of sewer lines and \$12.5 million to replace and upgrade equipment at the city's Water Pollution Control Facility, such as rehabilitation of anaerobic sludge digesters and improvements to our biological nutrient removal and de-chlorination processes.

Building and Safety Enterprise Fund

Focus of the staff is to continue to provide permitting and inspection services to our construction partners and the citizens of the City of Las Vegas. With the fully integrated electronic plans review system, permit applications and permit issuance is available to customers 24/7/365. In addition, the video inspection program is being utilized to assist customers during COVID-19 with in-dwelling inspections with a lower risk to both out field inspection team and our citizens.

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Guiding Principles and Fiscal and Budget Policies

The needs generated from ongoing programs, and those expanded through the strategic planning process are developed subject to the Council's approval and 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.

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 and (3) from general revenues.
 - Opportunities will be sought to improve performance through technology.
- **Positions and personnel**
 - Vacant positions shall be evaluated and re-justified.
 - All positions will be 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 costs to be funded from the General Fund in future years.
- **Revenues**
 - Barring extraordinary events, the city shall self-impose a property tax limit based on the fiscal year 1999 variance between the actual tax levied and the maximum allowed levy; that is, the city will not raise taxes beyond a self-imposed limit that is 11.2 cents per \$100 below the allowable State imposed limit.
 - One-time revenues will only be used for one-time expenses.
 - Fees and charges will be increased, where appropriate, to reflect increased cost in operations, including inflation and increased mandates.
 - Public/public or public/private partnerships will be sought to enhance funding.
- **Fund balance and reserves**
 - The General Fund ending fund balance should equal **at least** 20% of operating expenditures.
 - Ending cash balances for internal service funds (ISFs) should not exceed 10% of prior year's expenditures for operations, and 25% for capital acquisitions with the exception of the following:
 - Reimbursable Expense ISF which requires one month of expense.
 - Automotive Operations ISF requires 10% of prior year's operating expenditures plus two years of projected capital.
 - Employee Benefits ISF requires 10% of prior year's expenditures plus two times the average workers' compensation payouts over the last five years.

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- Liability & Property Damage ISF requires 10% of prior year's expenditures plus two times the average of the last five years' claims paid.
- 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.
 - Operational expenditures such as employee compensation, benefits, infrastructure maintenance and new programs may only be considered if excess revenue is sustainable.

I want to express my appreciation to the City Council, the city manager's team, all 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 City Council's 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 the upcoming year.

Sincerely,



Scott D. Adams
City Manager

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CITY OF LAS VEGAS, NEVADA

FY 2021 FINAL BUDGET

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Budget Summary for City of Las Vegas
Schedule S-1

	Final				TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2021 (4)	
	ACTUAL PRIOR YEAR 6/30/2019 (1)	ESTIMATED CURRENT YEAR 6/30/2020 (2)	BUDGET YEAR 6/30/2021 (3)		
REVENUES:					
Property Taxes	108,714,134	116,310,000	121,580,000		121,580,000
Other Taxes	4,383,963	3,912,648	3,390,249		3,390,249
Licenses & Permits	99,163,064	92,449,636	94,489,864	11,749,122	106,238,986
Intergovernmental Resources	492,570,338	663,036,154	638,501,047	8,000,000	646,501,047
Charges for Services	52,232,233	48,892,603	45,405,248	257,630,421	303,035,669
Fines and Forfeits	12,688,714	10,369,283	12,420,000	3,182,664	15,602,664
Special Assessments	3,810,592	2,999,258	2,759,500		2,759,500
Miscellaneous	71,837,882	22,141,499	41,315,063	13,642,963	54,958,026
TOTAL REVENUES	845,400,920	960,111,081	959,860,971	294,205,170	1,254,066,141
EXPENDITURES - EXPENSES:					
General Government	76,334,451	87,270,146	151,074,226	124,017,715	275,091,941
Judicial	30,275,760	30,929,006	30,506,131		30,506,131
Public Safety	400,267,447	431,536,776	453,590,469	38,472,492	492,062,961
Public Works	114,372,311	136,987,441	313,019,711	13,562,673	326,582,384
Sanitation				96,757,619	96,757,619
Health	5,289,155	6,594,854	7,409,647		7,409,647
Welfare	9,045	102,784	84,000		84,000
Culture and Recreation	82,189,215	96,001,573	89,213,753	2,129,000	91,342,753
Economic Development and Assistance	51,323,284	51,999,948	73,674,926	4,895,177	78,570,103
Intergovernmental Expenditures					
Contingencies			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	24,910,427	196,163,113	26,367,675	XXXXXXXXXX	26,367,675
Interest Cost/ Fiscal Charges	31,846,617	26,265,655	18,835,907	2,957,890	21,793,797
TOTAL EXPENDITURES-EXPENSES	816,817,712	1,063,851,296	1,163,776,445	282,792,566	1,446,569,011
Excess of Revenue over (under) Expenditures-Expenses	28,583,208	(103,740,215)	(203,915,474)	11,412,604	(192,502,870)

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Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2021 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2019 (1)	ESTIMATED CURRENT YEAR 6/30/2020 (2)	BUDGET YEAR 6/30/2021 (3)		
OTHER FINANCING SOURCES (USES):					
Capital Transfers In				8,000,000	8,000,000
Sale of Fixed Assets	41,249	8,157,028	500,000	600,000	1,100,000
Premium on Bonds	4,663,299	2,067,617			
Proceeds of Long-term Debt	37,545,000	23,300,000		20,000,000	20,000,000
Bond Escrow Refunding - Defeasance of Debt		(25,095,000)			
Operating Transfers In	87,602,890	290,173,102	90,890,383	3,573,561	94,463,944
Operating Transfers Out	(94,056,330)	(277,262,229)	(93,469,033)	(994,911)	(94,463,944)
TOTAL OTHER FINANCING SOURCES (USES)	35,796,108	21,340,518	(2,078,650)	31,178,650	29,100,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	64,379,316	(82,399,697)	(205,994,124)	42,591,254	(163,402,870)
FUND BALANCE JULY 1, BEGINNING OF YEAR	646,464,257	710,843,573	628,443,876		
Prior Period Adjustments					
Residual Equity Transfers					
FUND BALANCE JUNE 30, END OF YEAR	710,843,573	628,443,876	422,449,752		
TOTAL ENDING FUND BALANCE	710,843,573	628,443,876	422,449,752		

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	553	502	504
Judicial	200	194	193
Public Safety	1,424	1,441	1,434
Public Works	150	156	150
Sanitation	207	211	217
Health	19	18	19
Welfare			
Culture & Recreation	954	986	1,007
Economic Development & Assistance	98	92	103
TOTAL GENERAL GOVERNMENT	3,605	3,600	3,627
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	3,605	3,600	3,627

POPULATION (AS OF JULY 1)	633,028	644,113	653,350
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured & Unsecured Only)	18,366,797,779	19,613,979,107	21,340,953,545
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	18,366,797,779	19,613,979,107	21,340,953,545
TAX RATE			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE	0.7715	0.7715	0.7715

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

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Schedule S-2
1/6/2020

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PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2020-2021

Final

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.8286	21,340,953,545	393,718,952	0.6765	144,371,551	38,841,551	105,530,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		20,451,409	0.0950	20,451,409	4,401,409	16,050,000
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)	0.3414		73,497,234				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3414		73,497,234				
M. SUBTOTAL A, B, C, L	2.2650		487,667,595	0.7715	164,822,960	43,242,960	121,580,000
N. Debt							
O. TOTAL M & N	2.2650		487,667,595	0.7715	164,822,960	43,242,960	121,580,000

City of Las VegasSCHEDULE 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.

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Schedule S-3
1/6/2020

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SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES
Budget for Fiscal Year Ending 6/30/2021
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	151,775,366	236,961,720	105,530,000	0.6765	170,068,402	500,000	45,233,939	710,069,427
Multipurpose SRF	24,544,015				38,086,903		1,050,000	63,680,918
CARES Act SRF	44,280				6,700,000			44,280
LV Convention & Visitors Authority SRF	1,843,341				2,739,600		50,000	8,543,341
SID Administration SRF	21,695,210				3,035,000			24,484,810
Transportation Programs SRF	2,474,977				11,636,872			5,509,977
Street Maintenance SRF	34,725,166				5,701,813			46,362,038
Housing Program SRF	18,818,353				24,979,593			24,520,166
Housing & Urban Development SRF	1,603,920		16,050,000	0.0950	20,649			26,583,513
Fire Safety Initiative SRF	1,299,535				3,000,000			17,370,184
Environmental Surcharge SRF	884,405							3,884,405
Fiscal Stabilization	87,000,000							87,000,000
General CPF	44,935,884				5,468,281		1,155,508	51,559,673
City Facilities CPF	66,301,939				5,248,128		1,960,000	73,510,067
Fire Services CPF	5,605,048				1,718,928		200,000	7,523,976
Traffic Improvements CPF	6,856,301				43,758,304		898,501	51,513,106
Parks & Leisure Activities CPF	28,479,300				9,574,597			38,053,897
Road & Flood CPF	21,302,130				235,946,497		6,394	257,255,021
Detention & Enforcement CPF	2,920,503				48,292			2,968,795
Special Assessments CPF	78,612,477				26,830,563			105,443,040
Capital Improvements CPF	11,178				2,016,700			2,027,878
DEBT SERVICE	24,569,329				4,655,129		40,336,041	69,560,499
Cemetery Operations PF	2,141,219				85,000			2,226,219
Subtotal Governmental Fund Types, Expendable Trust Funds	628,443,876	236,961,720	121,580,000	0.7715	601,319,251	500,000	90,890,383	1,679,695,230
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	236,961,720	121,580,000	0.7715	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

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SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2021

Budget Summary for City of Las Vegas

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	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)	Final
FUND NAME									TOTAL (8)
GENERAL FUND	-	187,759,901	111,083,222	251,657,250	143,202		21,200,000	138,225,852	710,069,427
Multipurpose SRF	R	6,358,552	2,281,878	24,250,615	2,100,000		9,073,919	19,615,954	63,680,918
CARES Act SRF	R							44,280	44,280
LV Convention & Visitors Authority SRF	R	352,121	217,051	1,370,963			5,732,388	2,810,953	8,543,341
SID Administration SRF	R						860,000	22,544,675	24,484,810
Transportation Program SRF	R							4,649,977	5,509,977
Street Maintenance SRF	R	281,351	152,890	20,013,386				25,914,411	46,362,038
Housing Program SRF	R	994,551	576,824	7,013,291			2,723,681	15,935,500	24,520,166
Housing & Urban Development SRF	R	1,135,046	712,264	18,237,892			15,499,614	3,774,630	26,583,513
Fire Safety Initiative SRF	R			10,000				1,860,570	17,370,184
Environmental Surcharge SRF	R			3,000,000				884,405	3,884,405
Fiscal Stabilization	R						32,500,000	54,500,000	87,000,000
General CPF	C	253,194	147,980	30,559	37,542,550			13,585,390	51,559,673
City Facilities CPF	C			9,516	66,556,481		1,803,581	5,140,489	73,510,067
Fire Services CPF	C			5,149	5,893,487		306,703	1,318,637	7,523,976
Traffic Improvement CPF	C			5,692	50,552,593		653,556	301,265	51,513,106
Parks & Leisure Activities CPF	C			16,602	32,329,602		377,375	5,330,318	38,053,897
Road & Flood CPF	C			3,285,000	243,995,503		36,634	9,937,884	257,255,021
Detention & Enforcement CPF	C			1,871	2,057,446		412,934	496,544	2,968,795
Special Assessments CPF	C			2,293,369	33,593,019		530,873	69,025,779	105,443,040
Capital Improvements CPF	C			1,000			1,757,775	269,103	2,027,878
DEBT SERVICE	D			45,203,582				24,356,917	69,560,499
Cemetery Operations PF	P			300,000				1,926,219	2,226,219
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		197,134,716	115,172,109	376,705,737	474,763,883		93,469,033	422,449,752	1,679,695,230
*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 - 0541

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SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2021

Budget Summary for City of Las Vegas

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	1,331,200	2,129,000	40,000	57,463	1,100,000		284,737
Sanitation EF	E	96,102,516	110,320,292	25,595,344	2,598,119			8,779,449
Municipal Parking EF	E	10,880,354	12,496,458	66,807	226,263			(1,775,560)
Building & Safety EF	E	13,403,959	12,374,647	184,979				1,214,291
Reimbursable Expenses ISF	I	4,895,178	4,895,177					1
Fire Communications ISF	I	13,617,000	13,601,387					15,613
Print Media ISF	I	1,700,000	1,897,157	10,110				(187,047)
Computer Services ISF	I	15,815,962	22,322,891	212,812	76,045	1,473,561		(4,896,601)
Automotive Operations ISF	I	14,497,200	9,395,552	808,007	1,500,000	1,000,000		6,909,655
Employee Benefits ISF	I	71,895,206	61,428,631	241,800				9,208,375
Liability Insurance & Property Damage ISF	I	3,954,927	5,279,696	51,000				(1,273,769)
Fire Equipment Acquisition ISF	I	3,500,000	8,809	8,809				3,508,809
City Facilities ISF	I	22,657,000	20,943,557	35,000			994,911	753,532
Customer Service & Payment Center ISF	I	1,300,000	1,250,231					49,769
TOTAL		275,550,502	278,334,676	27,254,668	4,457,890	3,573,561	994,911	22,591,254

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

**Including Depreciation

ATTY FEE MOT - 0542

20951

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ATTY FEE MOT - 0543

20952

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
TAXES				
Ad Valorem Property Tax	94,601,663	101,200,000	106,530,000	105,530,000
Room Tax	3,277,782	2,430,000	2,552,250	2,390,249
Total Taxes	97,879,445	103,630,000	109,082,250	107,920,249
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	22,856,591	22,100,135	23,420,000	22,907,500
Liquor Licenses	3,251,049	3,000,000	3,000,000	3,000,000
City Gaming Licenses	3,244,229	2,321,800	3,122,450	3,100,000
Franchise Fees				
Gas Utility	5,636,864	6,272,619	6,053,700	6,398,071
Electric Utility	31,548,266	26,579,633	27,399,810	26,893,810
Sanitation Utility	4,566,935	4,658,274	4,751,440	4,751,440
Telephone Utility	7,818,701	7,428,648	7,251,680	7,251,680
Garbage Collection	3,947,857	3,562,381	4,329,984	3,785,629
Cable Television	6,827,330	6,700,000	6,434,680	6,434,680
Ambulance	1,180,676	1,205,000	1,235,125	1,235,125
Nonbusiness Licenses & Permits				
Animal Permits	430,630	454,200	285,000	466,500
Building Permits	4,562,250	4,320,750	4,680,000	4,498,500
Offsite Permits	2,510,631	2,550,000	2,652,000	2,652,000
Total Licenses & Permits	98,382,009	91,153,440	94,615,869	93,374,935
INTERGOVERNMENTAL REVENUES				
State Shared Revenue				
Consolidated Tax	323,848,791	295,597,644	288,285,899	236,961,720
Other State Revenues	803,813	791,091	791,091	791,091
Local Government Revenues				
County Gaming Licenses (City Share)	3,116,611	2,600,000	2,977,240	2,975,000
Other Local Government Revenues	89,429	90,000	90,000	90,000
Other Local Units Payments in Lieu of Taxes	454,012			
Other Federal Revenues	273,521	657,770	558,774	558,774
Contributions from Others	1,700,000	1,995,000	2,152,605	2,152,605
Total Intergovernmental Revenues	330,286,177	301,731,505	294,855,609	243,529,190

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Note: A variance to CAFR occurs on this page. Please see pages 155-156 for explanation.

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ATTY FEE MOT - 0544

20953

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Charges for Labor & Materials	822,746	802,438	215,400	1,028,263
Intracity Reimbursable Charges	5,355,530	5,479,151	7,384,145	5,290,511
Planning & Development Charges	1,228,260	1,050,000	1,061,329	1,079,990
Business License Application Fees	446,124	345,890	400,000	345,890
Other Charges for Services	927,606	756,934	1,301,550	727,993
Judicial				
Financial Counseling Fees	704,327	514,295	761,100	770,000
Court Counseling Fees	719,362	519,770	756,500	779,600
Traffic School Fees	245,615	188,960	222,100	283,445
Assessment Center Fees	52,180	32,700	53,200	50,000
Court Fees	4,283,937	1,684,005	2,555,000	2,525,955
Collections	597,976	360,630	602,100	540,940
Other Charges for Services	13,792	8,403	17,100	8,403
Public Safety				
Charges for Labor & Materials	577,788	736,861	491,057	745,273
EMS Transport	10,213,040	10,045,000	11,377,500	11,377,500
Inmate Housing	9,293,087	8,365,000	790,000	790,000
Other Charges for Services	2,212,547	4,027,813	2,508,221	4,023,646
Public Works				
Charges for Labor & Materials	3,800,763	3,992,717	3,385,448	4,076,032
Other Charges for Services	129,641	114,351	74,800	19,351
Health				
Animal Shelter Fees	15,293	17,921	17,921	17,921
Culture and Recreation				
Charges for Labor & Materials	10,948	11,239	1,700	13,209
Intracity Reimbursable Charges	10,715	215,700	220,200	213,700
Swimming Pool Fees	173,746	131,594	285,000	285,000
Other Charges for Services	2,829,340	1,895,931	2,359,287	1,986,699
Economic Development and Assistance				
Charges for Labor & Materials	75,412	46,311	150,800	170,323
Other Charges for Services	96,269	7,000		
Total Charges for Services	44,836,044	41,350,614	36,991,458	37,149,644

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

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1/6/2020

ATTY FEE MOT - 0545

20954

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
FINES & FORFEITS				
Court Fines	11,698,190	9,475,000	11,475,000	11,475,000
Forfeited Bail	527,617	460,000	460,000	460,000
Total Fines & Forfeits	12,225,807	9,935,000	11,935,000	11,935,000
MISCELLANEOUS				
Interest Earnings	5,463,362	1,500,000	1,530,000	1,530,000
Rentals	2,099,882	1,572,690	1,606,800	1,595,793
Contributions & Donations	87,092	74,085	28,090	101,935
Other Fees, Charges & Reimbursements	2,475,603	2,417,258	9,862,500	15,423,376
Total Miscellaneous	10,125,939	5,564,033	13,027,390	18,651,104
SUBTOTAL REVENUE ALL SOURCES	593,735,421	553,364,592	560,507,576	512,560,122
OTHER FINANCING SOURCES				
Operating Transfers In	11,267,682	118,902,433	12,733,939	45,233,939
Sale of Fixed Assets	8,265	8,146,680		500,000
SUBTOTAL OTHER FINANCING SOURCES	11,275,947	127,049,113	12,733,939	45,733,939
BEGINNING FUND BALANCE	118,618,682	140,122,024	112,077,345	151,775,366
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	118,618,682	140,122,024	112,077,345	151,775,366
TOTAL AVAILABLE RESOURCES	723,630,050	820,535,729	685,318,860	710,069,427

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Note: A variance to CAFR occurs on this budget page. Please see pages 155-156 for an explanation.

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1/6/2020

ATTY FEE MOT - 0546

20955

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
General Government				
Salaries & Wages	26,053,247	29,244,690	31,316,123	26,371,501
Employee Benefits	20,636,056	16,316,476	17,482,889	14,628,269
Services & Supplies	14,185,452	18,510,715	16,894,339	22,143,009
Capital Outlay		52,404	52,404	42,404
Function Total	60,874,755	64,124,285	65,745,755	63,185,183
Judicial				
Salaries & Wages	12,435,351	14,116,319	14,940,484	13,806,891
Employee Benefits	9,995,407	8,421,675	9,216,634	8,264,478
Services & Supplies	4,505,866	4,800,369	4,571,006	4,462,762
Function Total	26,936,624	27,338,363	28,728,124	26,534,131
Public Safety				
Salaries & Wages	105,826,866	125,142,714	129,205,240	122,458,740
Employee Benefits	86,272,359	79,030,146	79,952,903	74,773,706
Services & Supplies	192,249,081	201,780,212	208,964,835	191,748,168
Capital Outlay	23,249	47,550	191,596	100,798
Function Total	384,371,555	406,000,622	418,314,574	389,081,412
Public Works				
Salaries & Wages	6,038,811	6,667,057	6,849,259	5,456,312
Employee Benefits	4,571,818	3,519,080	3,632,551	2,872,734
Services & Supplies	1,338,554	1,436,977	1,519,112	1,076,147
Function Total	11,949,183	11,623,114	12,000,922	9,405,193
Health				
Salaries & Wages	1,023,484	1,151,011	1,337,991	1,214,009
Employee Benefits	741,174	720,418	784,315	701,438
Services & Supplies	3,321,610	4,498,628	4,739,048	5,194,200
Function Total	5,086,268	6,370,057	6,861,354	7,109,647
Culture and Recreation				
Salaries & Wages	16,621,346	18,074,295	19,568,434	18,400,683
Employee Benefits	11,428,454	10,255,358	10,795,248	9,836,825
Services & Supplies	19,281,536	22,145,797	22,722,537	19,420,157
Capital Outlay	53,237			
Function Total	47,384,573	50,475,450	53,086,219	47,657,665

CITY OF LAS VEGAS
SCHEDULE B - 100000: GENERAL FUND
RECAP OF ALL FUNCTIONS

ATTY FEE MOT - 0547

20956

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
Economic Development and Assistance				
Salaries & Wages	1,968,036	2,321,236	2,689,345	51,765
Employee Benefits	1,474,099	1,287,326	1,467,521	5,772
Services & Supplies	3,001,983	4,564,292	5,454,105	7,612,807
Function Total	6,444,118	8,172,854	9,610,971	7,670,344
Operating Transfers Out (Schedule T)	40,460,950	94,655,618	22,725,000	21,200,000
TOTAL ALL FUNCTIONS	583,508,026	668,760,363	617,072,919	571,843,575

CITY OF LAS VEGAS
SCHEDULE B - 100000: GENERAL FUND
RECAP OF ALL FUNCTIONS

ATTY FEE MOT - 0548

20957

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
Legislative				
City Council				
Salaries & Wages	1,914,176	2,156,307	2,621,754	2,716,352
Employee Benefits	1,371,243	1,296,158	1,480,094	1,488,514
Services & Supplies	961,428	1,029,409	988,390	969,668
	4,246,847	4,481,874	5,090,238	5,174,534
Activity Total	4,246,847	4,481,874	5,090,238	5,174,534
Elections				
City Clerk				
Services & Supplies	566,317	163		
	566,317	163		
Activity Total	566,317	163		
Executive				
City Manager				
Salaries & Wages	1,185,161	1,383,864	1,409,833	1,161,828
Employee Benefits	908,476	607,594	625,451	525,235
Services & Supplies	201,837	307,727	300,340	294,707
	2,295,474	2,299,185	2,335,624	1,981,770
Communications				
Salaries & Wages	1,788,143	2,130,111	2,183,355	1,967,562
Employee Benefits	1,421,198	1,239,881	1,256,398	1,110,609
Services & Supplies	849,458	839,225	932,861	791,686
Capital Outlay		52,404	52,404	42,404
	4,058,799	4,261,621	4,425,018	3,912,261
Development Services Center				
Salaries & Wages	656,671	766,045	799,442	617,975
Employee Benefits	534,736	432,098	439,548	347,534
Services & Supplies	348,608	515,738	462,317	351,549
	1,540,015	1,713,881	1,701,307	1,317,058
Administrative Services				
Salaries & Wages	1,411,752			
Employee Benefits	1,128,462			
Services & Supplies	1,146,475			
	3,686,689			

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: General Government

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ATTY FEE MOT - 0549

20958

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Strategic Services				
Salaries & Wages		629,199	835,385	597,787
Employee Benefits		341,859	469,772	349,376
Services & Supplies		366,241	450,749	522,811
		1,337,299	1,755,906	1,469,974
Legislative Affairs				
Salaries & Wages		762,284	660,017	372,767
Employee Benefits		328,949	368,381	205,304
Services & Supplies		487,335	769,015	708,674
		1,578,568	1,797,413	1,286,745
Activity Total	11,580,977	11,190,554	12,015,268	9,967,808

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: General Government

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1/6/2020

ATTY FEE MOT - 0550

20959

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Financial Administration				
City Attorney				
Salaries & Wages	2,431,276	2,799,241	2,767,492	2,596,252
Employee Benefits	1,929,338	1,403,767	1,450,378	1,333,093
Services & Supplies	1,215,743	1,656,326	468,787	535,952
	5,576,357	5,859,334	4,686,657	4,465,297
City Clerk				
Salaries & Wages	1,287,230	1,546,964	1,639,089	1,440,064
Employee Benefits	1,017,626	905,905	950,976	862,225
Services & Supplies	670,246	754,856	868,108	799,998
	2,975,102	3,207,725	3,458,173	3,102,287
Human Resources				
Salaries & Wages	1,511,122	1,688,241	1,929,713	1,624,490
Employee Benefits	1,222,667	1,038,019	1,169,652	998,882
Services & Supplies	746,687	756,510	773,465	683,571
	3,480,476	3,482,770	3,872,830	3,306,943
Finance & Business Services				
Salaries & Wages	2,572,672	2,904,365	3,099,017	2,719,082
Employee Benefits	2,073,581	1,701,311	1,751,520	1,532,025
Services & Supplies	1,011,169	1,004,175	1,358,705	1,207,781
	5,657,422	5,609,851	6,209,242	5,458,888
Purchasing & Contracts				
Salaries & Wages	1,308,650	1,319,764	1,554,326	1,124,605
Employee Benefits	1,082,649	763,036	854,745	657,924
Services & Supplies	316,014	319,782	301,918	120,326
	2,707,313	2,402,582	2,710,989	1,902,855
Internal Audit				
Salaries & Wages	598,499	815,334	856,002	738,243
Employee Benefits	462,038	437,376	460,616	392,022
Services & Supplies	156,468	147,962	159,851	155,327
	1,217,005	1,400,672	1,476,469	1,285,592
Activity Total	21,613,675	21,962,934	22,414,360	19,521,862

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: General Government

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1/6/2020

ATTY FEE MOT - 0551

20960

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Other				
Special Events				
Services & Supplies	435			
	435			
Planning & Development				
Salaries & Wages	4,484,107	5,354,188	5,688,125	4,865,617
Employee Benefits	3,677,188	3,135,489	3,301,704	2,763,814
Services & Supplies	1,654,323	1,794,574	1,904,348	2,165,910
	9,815,618	10,284,251	10,894,177	9,795,341
Information Technologies				
Salaries & Wages	3,215,409	3,646,913	3,893,152	2,841,352
Employee Benefits	2,587,774	1,905,310	2,107,926	1,480,143
Services & Supplies	904,239	1,160,053	629,669	459,301
	6,707,422	6,712,276	6,630,747	4,780,796
Facility Management				
Salaries & Wages	289,342	349,975	353,546	346,676
Employee Benefits	225,692	202,743	206,177	198,061
Services & Supplies	596,591	2,211,802	2,298,296	1,701,258
	1,111,625	2,764,520	2,858,019	2,245,995
Operations & Maintenance Administration				
Salaries & Wages	345,069	365,618	371,131	
Employee Benefits	265,953	180,495	189,825	
Services & Supplies	91,836	95,710	96,820	
	702,858	641,823	657,776	
Graffiti Response				
Salaries & Wages	1,053,968	626,277	654,744	640,849
Employee Benefits	727,435	396,486	399,726	383,508
Services & Supplies	477,333	205,952	230,576	239,784
	2,258,736	1,228,715	1,285,046	1,264,141
Nondepartmental				
Services & Supplies	2,270,245	4,857,175	3,900,124	10,434,706
	2,270,245	4,857,175	3,900,124	10,434,706
Activity Total	22,866,939	26,488,760	26,225,889	28,520,979
FUNCTION TOTAL	60,874,755	64,124,285	65,745,755	63,185,183

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: General Government

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Note: A variance to CAFR occurs on the budget page. Please see pages 155-156 for an explanation.

ATTY FEE MOT - 0552

20961

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Municipal Courts				
Municipal Courts				
Salaries & Wages	9,514,133	10,786,773	11,390,670	10,627,832
Employee Benefits	7,781,628	6,460,008	6,965,133	6,289,072
Services & Supplies	2,860,872	3,166,188	2,784,412	2,761,876
	20,156,633	20,412,969	21,140,215	19,678,780
City Attorney - Criminal Division				
Salaries & Wages	2,139,967	2,455,832	2,620,149	2,275,268
Employee Benefits	1,704,886	1,516,184	1,728,965	1,476,437
Services & Supplies	486,297	590,605	558,684	473,145
	4,331,150	4,562,621	4,907,798	4,224,850
Activity Total	24,487,783	24,975,590	26,048,013	23,903,630
Public Defender				
Public Defender				
Salaries & Wages	36,390	37,230	45,765	46,389
Employee Benefits	6,914	4,025	5,151	5,173
Services & Supplies	658,275	650,426	691,322	691,326
	701,579	691,681	742,238	742,888
Activity Total	701,579	691,681	742,238	742,888
Alternative Sentencing & Education				
Public Defender				
Services & Supplies	167,961	120,592	190,000	190,000
	167,961	120,592	190,000	190,000
Alternative Sentencing & Education				
Salaries & Wages	744,861	836,484	883,900	857,402
Employee Benefits	501,979	441,458	517,385	493,796
Services & Supplies	332,461	272,558	346,588	346,415
	1,579,301	1,550,500	1,747,873	1,697,613
Activity Total	1,747,262	1,671,092	1,937,873	1,887,613
FUNCTION TOTAL	26,936,624	27,338,363	28,728,124	26,534,131

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Judicial

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1/6/2020

ATTY FEE MOT - 0553

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Police				
Metropolitan Police Department				
Services & Supplies	150,025,319	156,836,411	161,497,841	146,471,946
	150,025,319	156,836,411	161,497,841	146,471,946
City Marshals				
Salaries & Wages	6,356,879	7,603,448	8,370,455	7,330,496
Employee Benefits	6,362,110	5,377,982	6,283,584	4,995,290
Services & Supplies	1,709,111	2,516,747	2,118,098	2,486,762
	14,428,100	15,498,177	16,772,137	14,812,548
Activity Total	164,453,419	172,334,588	178,269,978	161,284,494
Fire				
Fire & Rescue				
Salaries & Wages	63,853,482	76,667,150	80,421,488	76,884,644
Employee Benefits	51,179,967	47,919,661	48,829,692	45,747,406
Services & Supplies	18,149,850	19,188,623	18,816,199	19,038,007
Capital Outlay			90,798	90,798
	133,183,299	143,775,434	148,158,177	141,760,855
Emergency Management				
Salaries & Wages		75,051	78,458	73,178
Employee Benefits		47,245	48,166	45,881
Services & Supplies		38,511	24,288	24,338
		160,807	150,912	143,397
Activity Total	133,183,299	143,936,241	148,309,089	141,904,252
Corrections				
Detention & Correctional Services				
Salaries & Wages	26,411,597	29,888,618	29,222,572	28,225,859
Employee Benefits	21,379,064	19,806,433	18,524,140	18,494,322
Services & Supplies	14,775,910	14,721,529	15,569,585	14,579,876
Capital Outlay	23,249	38,924	100,798	10,000
	62,589,820	64,455,504	63,417,095	61,310,057
Activity Total	62,589,820	64,455,504	63,417,095	61,310,057

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Safety

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ATTY FEE MOT - 0554

20963

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Protective Inspection				
Building & Safety				
Salaries & Wages	1,276,160	1,657,674	1,535,942	1,407,285
Employee Benefits	913,515	762,912	823,487	738,738
Services & Supplies	446,767	654,170	1,018,491	599,621
	2,636,442	3,074,756	3,377,920	2,745,644
Neighborhood Response				
Salaries & Wages	1,417,649	1,741,237	1,895,822	1,642,988
Employee Benefits	1,090,686	1,038,794	1,125,675	950,210
Services & Supplies	538,333	926,304	2,610,505	2,617,603
	3,046,668	3,706,335	5,632,002	5,210,801
Activity Total	5,683,110	6,781,091	9,009,922	7,956,445
Other Protection				
Traffic Engineering				
Salaries & Wages	6,511,099	7,509,536	7,680,503	6,894,290
Employee Benefits	5,347,017	4,077,119	4,318,159	3,801,859
Services & Supplies	6,603,791	6,897,917	7,309,828	5,930,015
Capital Outlay		8,626		
	18,461,907	18,493,198	19,308,490	16,626,164
Activity Total	18,461,907	18,493,198	19,308,490	16,626,164
FUNCTION TOTAL	384,371,555	406,000,622	418,314,574	389,081,412

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Safety

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1/6/2020

ATTY FEE MOT - 0555

20964

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works Administration				
Public Works Administration				
Salaries & Wages	367,684	448,118	446,009	452,309
Employee Benefits	285,815	232,476	237,475	232,525
Services & Supplies	127,931	121,464	125,967	117,059
	781,430	802,058	809,451	801,893
Activity Total	781,430	802,058	809,451	801,893
Engineering				
Engineering & Planning				
Salaries & Wages	4,900,762	5,611,473	5,786,965	4,762,008
Employee Benefits	3,744,839	2,942,735	3,044,642	2,501,204
Services & Supplies	856,129	994,253	1,074,615	896,028
	9,501,730	9,548,461	9,906,222	8,159,240
Activity Total	9,501,730	9,548,461	9,906,222	8,159,240
Paved Streets				
Street Maintenance				
Salaries & Wages	770,365	607,466	616,285	241,995
Employee Benefits	541,164	343,869	350,434	139,005
Services & Supplies	354,494	321,260	318,530	63,060
	1,666,023	1,272,595	1,285,249	444,060
Activity Total	1,666,023	1,272,595	1,285,249	444,060
FUNCTION TOTAL	11,949,183	11,623,114	12,000,922	9,405,193

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Works

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ATTY FEE MOT - 0556

20965

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Animal Control				
Animal Care & Control				
Salaries & Wages	1,023,484	1,151,011	1,337,991	1,214,009
Employee Benefits	741,174	720,418	784,315	701,438
Services & Supplies	3,162,279	4,016,963	3,414,048	3,844,200
	4,926,937	5,888,392	5,536,354	5,759,647
Activity Total	4,926,937	5,888,392	5,536,354	5,759,647
Cemetery Operation				
Woodlawn Cemetery				
Services & Supplies	131,259	130,833	300,000	300,000
	131,259	130,833	300,000	300,000
Operations & Maintenance Cemetery				
Services & Supplies	1,976	300,832	1,000,000	1,000,000
	1,976	300,832	1,000,000	1,000,000
Activity Total	133,235	431,665	1,300,000	1,300,000
Communicable Disease Control				
Communicable Disease Control				
Services & Supplies	26,096	50,000	25,000	50,000
	26,096	50,000	25,000	50,000
Activity Total	26,096	50,000	25,000	50,000
FUNCTION TOTAL	5,086,268	6,370,057	6,861,354	7,109,647

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Health

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ATTY FEE MOT - 0557

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Culture & Recreation Administration				
Administration				
Salaries & Wages	2,905,640	3,495,761	3,563,089	2,615,954
Employee Benefits	2,277,651	2,000,188	1,992,582	1,340,836
Services & Supplies	1,245,030	2,037,397	2,037,422	1,281,008
	6,428,321	7,533,346	7,593,093	5,237,798
Cultural Affairs				
Salaries & Wages	733,016	733,832	873,296	748,912
Employee Benefits	618,560	405,358	475,319	381,667
Services & Supplies	561,166	240,799	303,019	354,037
Capital Outlay	53,237			
	1,965,979	1,379,989	1,651,634	1,484,616
Activity Total	8,394,300	8,913,335	9,244,727	6,722,414
Participant Recreation				
Recreation & Adaptive Programming				
Salaries & Wages	4,958,918	4,880,084	5,860,503	5,757,184
Employee Benefits	2,424,793	2,175,696	2,303,432	2,194,042
Services & Supplies	6,364,608	7,595,751	7,519,272	6,682,439
	13,748,319	14,651,531	15,683,207	14,633,665
Activity Total	13,748,319	14,651,531	15,683,207	14,633,665
Parks				
Recreation & Adaptive Programming				
Salaries & Wages				7,458,437
Employee Benefits				4,915,787
Services & Supplies				9,886,525
				22,260,749
Parks & Open Spaces				
Salaries & Wages	6,925,123	7,946,328	8,118,405	
Employee Benefits	5,418,524	5,142,435	5,450,184	
Services & Supplies	10,253,373	11,230,852	11,806,434	
	22,597,020	24,319,615	25,375,023	
Activity Total	22,597,020	24,319,615	25,375,023	22,260,749
Special Facilities				
Recreation & Adaptive Programming				
Salaries & Wages				831,095
Employee Benefits				540,243
Services & Supplies				144,276
				1,515,614

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Culture and Recreation

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1/6/2020

ATTY FEE MOT - 0558

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Activity Total				1,515,614
Senior Citizens				
Salaries & Wages	1,098,649	1,018,290	1,153,141	989,101
Employee Benefits	688,926	531,681	573,731	464,250
Services & Supplies	857,359	1,040,998	1,056,390	1,071,872
	2,644,934	2,590,969	2,783,262	2,525,223
Activity Total	2,644,934	2,590,969	2,783,262	2,525,223
FUNCTION TOTAL	47,384,573	50,475,450	53,086,219	47,657,665

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Culture and Recreation

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ATTY FEE MOT - 0559

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development & Assistance				
Business Development				
Services & Supplies	191,214			
	191,214			
Activity Total	191,214			
Community Action Programs				
Youth Development & Social Innovation				
Salaries & Wages	1,109,864	1,129,598	1,363,915	
Employee Benefits	818,817	589,876	693,200	
Services & Supplies	829,342	807,762	962,177	1,159,393
	2,758,023	2,527,236	3,019,292	1,159,393
Activity Total	2,758,023	2,527,236	3,019,292	1,159,393
Neighborhood Services				
Neighborhood Services				
Salaries & Wages	858,172	1,191,638	1,325,430	51,765
Employee Benefits	655,282	697,450	774,321	5,772
Services & Supplies	1,981,427	3,756,530	4,491,928	6,453,414
	3,494,881	5,645,618	6,591,679	6,510,951
Activity Total	3,494,881	5,645,618	6,591,679	6,510,951
FUNCTION TOTAL	6,444,118	8,172,854	9,610,971	7,670,344

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Economic Development and Assistance

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ATTY FEE MOT - 0560

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING TRANSFERS OUT				
Ongoing Operations Transfers Out:				
Special Revenue Funds:				
Multipurpose SRF	2,322,965	1,087,336	1,125,000	1,000,000
Housing Program SRF		59,700		
Fiscal Stabilization SRF		66,000,000		
Debt Service Funds:				
CLV Debt Service	17,900,000	17,600,000	19,500,000	18,100,000
Capital Projects Funds:				
General CPF	178,422	1,633,582		
City Facilities CPF	1,028,350	5,000,000		
Fire Services CPF	6,010,000			
Traffic Improvement CPF		300,000		
Parks & Leisure Activities CPF	1,598,148	1,875,000		
Road & Flood CPF	1,050,000			
Detention & Enforcement CPF	525,000			
Enterprise Funds:				
Municipal Golf Course EF	1,100,000	1,100,000	1,100,000	1,100,000
Internal Service Funds:				
Computer Services ISF	3,670,930			
Automotive Operations ISF	352,000		1,000,000	1,000,000
Employee Benefit Fund ISF	1,725,135			
Liability Insurance & Property Damage ISF	3,000,000			
TOTAL ALL FUNCTIONS	40,460,950	94,655,617	22,725,000	21,200,000

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
FUNCTION OPERATING TRANSFERS OUT

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1/6/2020

Note: A variance to CAFR occurs on this budget page. Please see pages 155-156 for an explanation.

ATTY FEE MOT - 0561

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
FUNCTION SUMMARY				
General Government	60,874,755	64,124,285	65,745,755	63,185,183
Judicial	26,936,624	27,338,363	28,728,124	26,534,131
Public Safety	384,371,555	406,000,622	418,314,574	389,081,412
Public Works	11,949,183	11,623,114	12,000,922	9,405,193
Health	5,086,268	6,370,057	6,861,354	7,109,647
Culture and Recreation	47,384,573	50,475,450	53,086,219	47,657,665
Economic Development and Assistance	6,444,118	8,172,854	9,610,971	7,670,344
TOTAL EXPENDITURES - ALL FUNCTIONS	543,047,076	574,104,745	594,347,919	550,643,575
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)			XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)	40,460,950	94,655,618	22,725,000	21,200,000
TOTAL EXPENDITURES AND OTHER USES	583,508,026	668,760,363	617,072,919	571,843,575
ENDING FUND BALANCE	140,122,024	151,775,366	68,245,941	138,225,852
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	723,630,050	820,535,729	685,318,860	710,069,427

CITY OF LAS VEGAS

SCHEDULE B SUMMARY- EXPENDITURES, OTHER USES & FUND BALANCE
100000: GENERAL FUND - ALL FUNCTIONS

ATTY FEE MOT - 0562

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ATTY FEE MOT - 0563

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REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
Taxes - Property	14,112,471	15,110,000	15,895,000	16,050,000
Licenses & Permits	430,643	721,917	550,000	620,000
Intergovernmental Revenues	52,859,005	178,832,020	72,515,795	71,320,206
Charges for Services	7,341,974	7,467,104	7,765,604	8,180,604
Fines & Forfeits	462,907	434,283	340,000	485,000
Special Assessments	3,017,674	2,091,655	1,814,500	2,129,500
Miscellaneous	9,644,032	9,799,589	13,104,792	13,165,120
Subtotal	87,868,706	214,456,568	111,985,691	111,950,430
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	2,322,965	67,147,036	1,125,000	1,000,000
Multipurpose SRF	116,500	115,000	115,000	50,000
SID Administration SRF		289,163		
General CPF		5,000,000		
City Facilities CPF		250,000		
Fire Services CPF		116,000		
Parks & Leisure Activities CPF	498,847	66,000		
Special Assessments CPF	245,800		100,000	50,000
Computer Services ISF		400,000		
Print Media ISF		600,000		
Automotive Operations ISF	40,919	2,000,000		
Employee Benefit Fund ISF		13,000,000		
CARES Act SRF		2,000,000		
Total Other Financing Sources	3,225,031	90,983,199	1,340,000	1,100,000
Total Revenues & Other Financing Sources	91,093,737	305,439,767	113,325,691	113,050,430
BEGINNING FUND BALANCE	105,580,694	112,568,642	100,658,732	194,933,202
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	105,580,694	112,568,642	100,658,732	194,933,202
TOTAL AVAILABLE RESOURCES	196,674,431	418,008,409	213,984,423	307,983,632

CITY OF LAS VEGAS
SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

ATTY FEE MOT - 0564

20973

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Salaries & Wages	388,188	458,360	528,863	352,121
Employee Benefits	290,633	293,840	318,709	217,051
Services & Supplies	593,765	1,191,077	849,920	1,267,863
Activity Total	1,272,586	1,943,277	1,697,492	1,837,035
Other				
Services & Supplies	4,179,774	5,036,751	9,131,700	9,221,700
Activity Total	4,179,774	5,036,751	9,131,700	9,221,700
Function Total	5,452,360	6,980,028	10,829,192	11,058,735
Judicial				
Municipal Courts				
Services & Supplies	2,007,459	2,189,609	2,390,000	2,390,000
Activity Total	2,007,459	2,189,609	2,390,000	2,390,000
Alternative Sentencing & Education				
Salaries & Wages	86,839	76,374		
Employee Benefits	181			
Services & Supplies	1,234,408	1,324,660	1,582,000	1,582,000
Capital Outlay	10,249			
Activity Total	1,331,677	1,401,034	1,582,000	1,582,000
Function Total	3,339,136	3,590,643	3,972,000	3,972,000
Public Safety				
Fire				
Salaries & Wages	345,526	462,568	498,492	473,071
Employee Benefits	232,711	244,684	241,184	230,067
Services & Supplies	2,238,431	1,859,196	2,725,971	2,728,475
Capital Outlay		1,059,000	1,100,000	1,100,000
Activity Total	2,816,668	3,625,448	4,565,647	4,531,613
Fire Communications				
Salaries & Wages	192,888	187,233	208,800	208,800
Employee Benefits	36,649	20,299	23,282	23,282
Services & Supplies	28,350	20,000	40,000	40,000
Activity Total	257,887	227,532	272,082	272,082

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

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ATTY FEE MOT - 0565

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EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
Corrections				
Services & Supplies	304,828	578,539	649,124	689,124
Capital Outlay			500,000	500,000
Activity Total	304,828	578,539	1,149,124	1,189,124
Function Total	3,379,383	4,431,519	5,986,853	5,992,819
Public Works				
Paved Streets				
Salaries & Wages				281,351
Employee Benefits				152,890
Services & Supplies	7,612,436	9,578,587	11,350,000	20,013,386
Activity Total	7,612,436	9,578,587	11,350,000	20,447,627
Function Total	7,612,436	9,578,587	11,350,000	20,447,627
Welfare				
Old-Age Assistance				
Services & Supplies	9,045	102,784	114,107	84,000
Activity Total	9,045	102,784	114,107	84,000
Function Total	9,045	102,784	114,107	84,000
Culture and Recreation				
Participant Recreation				
Salaries & Wages	3,529,715	3,672,886	3,870,422	3,957,157
Employee Benefits	1,320,171	1,247,867	1,283,152	1,364,083
Services & Supplies	6,042,958	8,114,498	1,884,273	2,143,044
Capital Outlay	7,220			
Activity Total	10,900,064	13,035,251	7,037,847	7,464,284
Spectator Recreation				
Services & Supplies	256,568	464,814	1,495,600	1,740,600
Activity Total	256,568	464,814	1,495,600	1,740,600
Parks				
Services & Supplies		3,200	5,000	5,000
Activity Total		3,200	5,000	5,000
Special Facilities				

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

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ATTY FEE MOT - 0566

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EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
Services & Supplies	4,500,000		600,000	
Activity Total	4,500,000		600,000	
Function Total	15,656,632	13,503,265	9,138,447	9,209,884
Economic Development and Assistance				
Housing				
Salaries & Wages	191,474	212,814	232,877	994,551
Employee Benefits	144,063	133,847	160,185	576,824
Services & Supplies	6,917,200	8,725,555	13,889,973	13,463,291
Activity Total	7,252,737	9,072,216	14,283,035	15,034,666
Urban Redevelopment				
Services & Supplies	49,526	1,570,630	9,646,220	9,646,220
Activity Total	49,526	1,570,630	9,646,220	9,646,220
Ed&A Administration				
Services & Supplies	181,713			
Activity Total	181,713			
Economic Development & Assistance				
Salaries & Wages	597,086	634,781	852,088	1,135,046
Employee Benefits	464,030	391,780	528,333	712,264
Services & Supplies	1,454,286	2,163,569	5,640,970	4,635,572
Capital Outlay		70,000	500,000	500,000
Activity Total	2,515,402	3,260,130	7,521,391	6,982,882
Community Action Programs				
Salaries & Wages	398,024	711,485	722,962	1,719,524
Employee Benefits	104,443	186,177	215,669	664,446
Services & Supplies	1,731,927	12,762,719	3,407,247	4,245,872
Activity Total	2,234,394	13,660,381	4,345,878	6,629,842
Function Total	12,233,772	27,563,357	35,796,524	38,293,610
Subtotal	47,682,764	65,750,183	77,187,123	89,058,675
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

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ATTY FEE MOT - 0567

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EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
Operating Transfers Out (Schedule T)				
General Fund	11,267,682	118,888,080	12,733,939	45,233,939
Multipurpose SRF	116,500	2,115,000	115,000	50,000
CLV Debt Service	20,315,920	19,035,926	19,047,982	18,407,482
General CPF	552,647	11,434,980	2,930,090	741,920
City Facilities CPF		336,564	800,000	860,000
Fire Services CPF			200,000	200,000
Traffic Improvement CPF	203,772	600,000	889,867	889,867
Parks & Leisure Activities CPF		8,080		
Road & Flood CPF	3,966,504	1,406,394	6,394	6,394
Automotive Operations ISF		500,000		
Fire Equipment Acquisition ISF		3,000,000		
Total Other Uses	36,423,025	157,325,024	36,723,272	66,389,602
Total Expenditures & Other Uses	84,105,789	223,075,207	113,910,395	155,448,277
ENDING FUND BALANCE	112,568,642	194,933,202	101,118,526	152,535,355
TOTAL FUND COMMITMENTS & FUND BALANCE	196,674,431	418,008,409	215,028,921	307,983,632

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

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ATTY FEE MOT - 0568

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ATTY FEE MOT - 0569

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Building Permits	93,086	121,917	150,000	120,000
Tortoise Habitat Fees	337,557	600,000	400,000	500,000
Total Licenses & Permits	430,643	721,917	550,000	620,000
Intergovernmental Revenues				
Federal Grants	2,071,706	4,481,870	4,505,800	4,527,800
State Grants	1,577,800	985,187	1,693,000	1,706,500
Other State Revenues	2,363,046	2,426,148	2,485,000	1,819,000
Local Grants		30,000		
Other Local Government Revenues	11,261,995	11,729,700	14,475,188	14,100,000
Total Intergovernmental Revenues	17,274,547	19,652,905	23,158,988	22,153,300
Charges for Services				
General Government				
Charges for Labor & Materials	271,415	300,000	1,000,000	1,000,000
Other Charges for Services	3,960	3,000	3,000	3,000
Judicial				
Court Counseling Fees	9,460	127,944	194,000	194,000
Court Fees	36,453	44,632	35,000	35,000
Court Administrative Assessments	421,585	445,000	415,000	415,000
Court Construction Assessment Fees	612,094	661,688	610,000	610,000
Public Safety				
Charges for Labor & Materials	354,132	262,722	310,000	310,000
Other Charges for Services	211,042	200,000	40,000	40,000
Culture and Recreation				
Other Charges for Services	4,555,896	4,267,771	4,633,604	4,618,604
Total Charges for Services	6,476,037	6,312,757	7,240,604	7,225,604
Fines & Forfeits				
Other Fines and Penalties	462,907	434,283	340,000	485,000
Total Fines & Forfeits	462,907	434,283	340,000	485,000
Miscellaneous				
Interest Earnings	634,870	256,334	81,830	97,799
Rentals	2,624,375	1,636,717	2,588,992	2,588,992

CITY OF LAS VEGAS
SCHEDULE B
FUND 201000: MULTIPURPOSE S.R.F.

Note: A variance to CAFR occurs on this budget page. Please see pages 155-156 for an explanation.

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ATTY FEE MOT - 0570

20979

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Contributions & Donations	1,887,376	2,010,240	1,945,333	2,642,395
Other Fees, Charges & Reimbursements	2,288,239	2,148,533	2,311,613	2,273,813
Total Miscellaneous	7,434,860	6,051,824	6,927,768	7,602,999
Subtotal	32,078,994	33,173,686	38,217,360	38,086,903
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	2,322,965	1,087,336	1,125,000	1,000,000
Multipurpose SRF	116,500	115,000	115,000	50,000
City Facilities CPF		250,000		
Fire Services CPF		116,000		
Parks & Leisure Activities CPF	498,847	66,000		
Automotive Operations ISF	40,919			
CARES Act SRF		2,000,000		
Total Other Financing Sources	2,979,231	3,634,336	1,240,000	1,050,000
Total Revenues & Other Financing Sources	35,058,225	36,808,022	39,457,360	39,136,903
BEGINNING FUND BALANCE Prior Period Adjustments	21,607,914	21,961,884	17,281,965	24,544,015
TOTAL BEGINNING FUND BALANCE	21,607,914	21,961,884	17,281,965	24,544,015
TOTAL AVAILABLE RESOURCES	56,666,139	58,769,906	56,739,325	63,680,918

CITY OF LAS VEGAS
SCHEDULE B
FUND 201000: MULTIPURPOSE S.R.F.

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Note: A variance to CAFR occurs on this budget page. Please see pages 155-156 for an explanation.

ATTY FEE MOT - 0571

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EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	4,073,272	4,948,520	9,028,600	9,118,600
Activity Total	4,073,272	4,948,520	9,028,600	9,118,600
Function Total	4,073,272	4,948,520	9,028,600	9,118,600
Judicial				
Municipal Courts				
Services & Supplies	2,007,459	2,189,609	2,390,000	2,390,000
Activity Total	2,007,459	2,189,609	2,390,000	2,390,000
Alternative Sentencing & Education				
Salaries & Wages	86,839	76,374		
Employee Benefits	181			
Services & Supplies	1,234,408	1,324,660	1,582,000	1,582,000
Capital Outlay	10,249			
Activity Total	1,331,677	1,401,034	1,582,000	1,582,000
Function Total	3,339,136	3,590,643	3,972,000	3,972,000
Public Safety				
Fire				
Salaries & Wages	345,526	462,568	498,492	473,071
Employee Benefits	232,711	244,684	241,184	230,067
Services & Supplies	2,237,797	1,854,196	2,715,971	2,718,475
Capital Outlay		1,059,000	1,100,000	1,100,000
Activity Total	2,816,034	3,620,448	4,555,647	4,521,613
Fire Communications				
Salaries & Wages	192,888	187,233	208,800	208,800
Employee Benefits	36,649	20,299	23,282	23,282
Services & Supplies	28,350	20,000	40,000	40,000
Activity Total	257,887	227,532	272,082	272,082
Corrections				
Services & Supplies	304,828	578,539	649,124	689,124
Capital Outlay			500,000	500,000
Activity Total	304,828	578,539	1,149,124	1,189,124

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000: MULTIPURPOSE S.R.F.

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ATTY FEE MOT - 0572

20981

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Function Total	3,378,749	4,426,519	5,976,853	5,982,819
Welfare				
Old-Age Assistance				
Services & Supplies	9,045	102,784	114,107	84,000
Activity Total	9,045	102,784	114,107	84,000
Function Total	9,045	102,784	114,107	84,000
Culture and Recreation				
Participant Recreation				
Salaries & Wages	3,529,715	3,672,886	3,870,422	3,957,157
Employee Benefits	1,320,171	1,247,867	1,283,152	1,364,083
Services & Supplies	1,447,834	1,414,498	1,884,273	2,143,044
Capital Outlay	7,220			
Activity Total	6,304,940	6,335,251	7,037,847	7,464,284
Spectator Recreation				
Services & Supplies	256,568	464,814	1,495,600	1,740,600
Activity Total	256,568	464,814	1,495,600	1,740,600
Parks				
Services & Supplies		3,200	5,000	5,000
Activity Total		3,200	5,000	5,000
Special Facilities				
Services & Supplies	4,500,000		600,000	
Activity Total	4,500,000		600,000	
Function Total	11,061,508	6,803,265	9,138,447	9,209,884
Economic Development and Assistance				
Ed&A Administration				
Services & Supplies	181,713			
Activity Total	181,713			
Economic Development & Assistance				
Services & Supplies	274,456	289,768	293,900	293,900
Capital Outlay		70,000	500,000	500,000
Activity Total	274,456	359,768	793,900	793,900

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000: MULTIPURPOSE S.R.F.

Note: A variance to CAFR occurs on this budget page. Please see pages 155-156 for an explanation.

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ATTY FEE MOT - 0573

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EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Community Action Programs				
Salaries & Wages	398,024	711,485	722,962	1,719,524
Employee Benefits	104,443	186,177	215,669	664,446
Services & Supplies	987,990	2,162,449	2,607,247	3,445,872
Activity Total	1,490,457	3,060,111	3,545,878	5,829,842
Function Total	1,946,626	3,419,879	4,339,778	6,623,742
Subtotal	23,808,336	23,291,610	32,569,785	34,991,045
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	3,682			
Multipurpose SRF	116,500	115,000	115,000	50,000
CLV Debt Service	10,745,737	9,579,125	9,604,419	8,963,919
General CPF	30,000	740,156		
City Facilities CPF				60,000
Automotive Operations ISF		500,000		
Total Other Uses	10,895,919	10,934,281	9,719,419	9,073,919
Total Expenditures & Other Uses	34,704,255	34,225,891	42,289,204	44,064,964
ENDING FUND BALANCE	21,961,884	24,544,015	15,494,619	19,615,954
TOTAL FUND COMMITMENTS & FUND BALANCE	56,666,139	58,769,906	57,783,823	63,680,918

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000: MULTIPURPOSE S.R.F.

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Note: A variance to CAFR occurs on this budget page. Please see pages 155-156 for an explanation.

ATTY FEE MOT - 0574

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ATTY FEE MOT - 0575

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Federal Revenues		118,944,280		
Total Intergovernmental Revenues	0	118,944,280	0	0
Subtotal	0	118,944,280	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	0	118,944,280	0	0
BEGINNING FUND BALANCE Prior Period Adjustments			0	44,280
TOTAL BEGINNING FUND BALANCE	0	0	0	44,280
TOTAL AVAILABLE RESOURCES	0	118,944,280	0	44,280

CITY OF LAS VEGAS
SCHEDULE B
FUND 201755: CARES Act S.R.F.

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ATTY FEE MOT - 0576

20985

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Community Action Programs				
Services & Supplies		9,900,000		
Activity Total		9,900,000		
Function Total		9,900,000		
Subtotal	0	9,900,000	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		107,000,000		
Multipurpose SRF		2,000,000		
Total Other Uses	0	109,000,000	0	0
Total Expenditures & Other Uses	0	118,900,000	0	0
ENDING FUND BALANCE	0	44,280	0	44,280
TOTAL FUND COMMITMENTS & FUND BALANCE	0	118,944,280	0	44,280

CITY OF LAS VEGAS

SCHEDULE B
FUND 201755: CARES Act S.R.F.

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ATTY FEE MOT - 0577

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Revenues	11,262,730	13,350,000	6,700,000	6,700,000
Total Intergovernmental Revenues	11,262,730	13,350,000	6,700,000	6,700,000
Subtotal	11,262,730	13,350,000	6,700,000	6,700,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	11,262,730	13,350,000	6,700,000	6,700,000
BEGINNING FUND BALANCE Prior Period Adjustments	1,386	933,104	2,136,023	1,843,341
TOTAL BEGINNING FUND BALANCE	1,386	933,104	2,136,023	1,843,341
TOTAL AVAILABLE RESOURCES	11,264,116	14,283,104	8,836,023	8,543,341

CITY OF LAS VEGAS
SCHEDULE B
FUND 202000: L.V. CONVENTION & VISITORS AUTH

ATTY FEE MOT - 0578

20987

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Participant Recreation				
Services & Supplies	4,595,124	6,700,000		
Activity Total	4,595,124	6,700,000		
Function Total	4,595,124	6,700,000		
Subtotal	4,595,124	6,700,000	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	5,735,888	5,739,763	5,732,388	5,732,388
Total Other Uses	5,735,888	5,739,763	5,732,388	5,732,388
Total Expenditures & Other Uses	10,331,012	12,439,763	5,732,388	5,732,388
ENDING FUND BALANCE	933,104	1,843,341	3,103,635	2,810,953
TOTAL FUND COMMITMENTS & FUND BALANCE	11,264,116	14,283,104	8,836,023	8,543,341

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000: L.V. CONVENTION & VISITORS AUTH

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Note: A variance to CAFR occurs on this budget page. Please see pages 155-156 for an explanation.

ATTY FEE MOT - 0579

20988

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,025	188		
Total Miscellaneous	1,025	188	0	0
Subtotal	1,025	188	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,025	188	0	0
BEGINNING FUND BALANCE Prior Period Adjustments	47,523	48,548	0	
TOTAL BEGINNING FUND BALANCE	47,523	48,548	0	0
TOTAL AVAILABLE RESOURCES	48,548	48,736	0	0

CITY OF LAS VEGAS
SCHEDULE B
FUND 203000: FREMONT STREET ROOM TAX

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ATTY FEE MOT - 0580

20989

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			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)				
General CPF		48,736		
Total Other Uses	0	48,736	0	0
Total Expenditures & Other Uses	0	48,736	0	0
ENDING FUND BALANCE	48,548	0	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	48,548	48,736	0	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000: FREMONT STREET ROOM TAX

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ATTY FEE MOT - 0581

20990

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions From Property Owners		565,500		
Total Intergovernmental Revenues	0	565,500	0	0
Charges for Services				
General Government				
Charges for Labor & Materials	40,008	470,853	25,000	455,000
Total Charges for Services	40,008	470,853	25,000	455,000
Special Assessments				
Capital Improvement	3,017,674	2,091,655	1,814,500	2,129,500
Total Special Assessments	3,017,674	2,091,655	1,814,500	2,129,500
Miscellaneous				
Interest Earnings	634,295	285,317	155,100	155,100
Total Miscellaneous	634,295	285,317	155,100	155,100
Subtotal	3,691,977	3,413,325	1,994,600	2,739,600
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF		289,163		
Special Assessments CPF	245,800		100,000	50,000
Total Other Financing Sources	245,800	289,163	100,000	50,000
Total Revenues & Other Financing Sources	3,937,777	3,702,488	2,094,600	2,789,600
BEGINNING FUND BALANCE	17,461,104	20,024,230	21,199,899	21,695,210
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	17,461,104	20,024,230	21,199,899	21,695,210
TOTAL AVAILABLE RESOURCES	21,398,881	23,726,718	23,294,499	24,484,810

CITY OF LAS VEGAS
SCHEDULE B
FUND 204000: S.I.D. ADMINISTRATION S.R.F.

ATTY FEE MOT - 0582

20991

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Salaries & Wages	388,188	458,360	528,863	352,121
Employee Benefits	290,633	293,840	318,709	217,051
Services & Supplies	589,328	1,191,077	849,920	1,267,863
Activity Total	1,268,149	1,943,277	1,697,492	1,837,035
Other				
Services & Supplies	106,502	88,231	103,100	103,100
Activity Total	106,502	88,231	103,100	103,100
Function Total	1,374,651	2,031,508	1,800,592	1,940,135
Subtotal	1,374,651	2,031,508	1,800,592	1,940,135
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	1,374,651	2,031,508	1,800,592	1,940,135
ENDING FUND BALANCE	20,024,230	21,695,210	21,493,907	22,544,675
TOTAL FUND COMMITMENTS & FUND BALANCE	21,398,881	23,726,718	23,294,499	24,484,810

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000: S.I.D. ADMINISTRATION S.R.F.

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1/6/2020

ATTY FEE MOT - 0583

20992

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Revenues	3,107,790	3,071,224	3,025,000	3,025,000
Total Intergovernmental Revenues	3,107,790	3,071,224	3,025,000	3,025,000
Miscellaneous				
Interest Earnings	49,770	26,222	10,000	10,000
Total Miscellaneous	49,770	26,222	10,000	10,000
Subtotal	3,157,560	3,097,446	3,035,000	3,035,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	3,157,560	3,097,446	3,035,000	3,035,000
BEGINNING FUND BALANCE Prior Period Adjustments	1,219,971	1,377,531	2,462,713	2,474,977
TOTAL BEGINNING FUND BALANCE	1,219,971	1,377,531	2,462,713	2,474,977
TOTAL AVAILABLE RESOURCES	4,377,531	4,474,977	5,497,713	5,509,977

CITY OF LAS VEGAS
SCHEDULE B
FUND 207000: TRANSPORTATION PROGRAMS

ATTY FEE MOT - 0584

20993

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			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)				
Traffic Improvement CPF		600,000	860,000	860,000
Road & Flood CPF	3,000,000	1,400,000		
Total Other Uses	3,000,000	2,000,000	860,000	860,000
Total Expenditures & Other Uses	3,000,000	2,000,000	860,000	860,000
ENDING FUND BALANCE	1,377,531	2,474,977	4,637,713	4,649,977
TOTAL FUND COMMITMENTS & FUND BALANCE	4,377,531	4,474,977	5,497,713	5,509,977

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000: TRANSPORTATION PROGRAMS

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ATTY FEE MOT - 0585

20994

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues	10,865,135	9,218,060	11,263,128	10,900,000
Total Intergovernmental Revenues	10,865,135	9,218,060	11,263,128	10,900,000
Miscellaneous				
Interest Earnings	1,116,888	520,227	350,000	736,872
Total Miscellaneous	1,116,888	520,227	350,000	736,872
Subtotal	11,982,023	9,738,287	11,613,128	11,636,872
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	11,982,023	9,738,287	11,613,128	11,636,872
BEGINNING FUND BALANCE Prior Period Adjustments	30,195,879	34,565,466	36,280,659	34,725,166
TOTAL BEGINNING FUND BALANCE	30,195,879	34,565,466	36,280,659	34,725,166
TOTAL AVAILABLE RESOURCES	42,177,902	44,303,753	47,893,787	46,362,038

CITY OF LAS VEGAS
SCHEDULE B
FUND 208000: STREET MAINTENANCE

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1/6/2020

ATTY FEE MOT - 0586

20995

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Salaries & Wages				281,351
Employee Benefits				152,890
Services & Supplies	7,612,436	9,578,587	11,350,000	20,013,386
Activity Total	7,612,436	9,578,587	11,350,000	20,447,627
Function Total	7,612,436	9,578,587	11,350,000	20,447,627
Subtotal	7,612,436	9,578,587	11,350,000	20,447,627
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	7,612,436	9,578,587	11,350,000	20,447,627
ENDING FUND BALANCE	34,565,466	34,725,166	36,543,787	25,914,411
TOTAL FUND COMMITMENTS & FUND BALANCE	42,177,902	44,303,753	47,893,787	46,362,038

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000: STREET MAINTENANCE

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ATTY FEE MOT - 0587

20996

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental Revenues				
Federal Grants	415,656	891,162	925,000	925,000
State Grants	750,000	971,517	1,000,000	1,000,000
Other Local Government Revenues	1,899,810	2,054,700	2,075,188	2,166,813
Total Intergovernmental Revenues	3,065,466	3,917,379	4,000,188	4,091,813
Charges for Services				
Economic Development and Assistance				
Charges for Labor & Materials	243,770	185,750	105,000	105,000
Total Charges for Services	243,770	185,750	105,000	105,000
Miscellaneous				
Interest Earnings	158,361	46,053	35,000	35,000
Other Fees, Charges & Reimbursements	53,248	1,409,700	1,470,000	1,470,000
Total Miscellaneous	211,609	1,455,753	1,505,000	1,505,000
Subtotal	3,520,845	5,558,882	5,610,188	5,701,813
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		59,700		
Total Other Financing Sources	0	59,700	0	0
Total Revenues & Other Financing Sources	3,520,845	5,618,582	5,610,188	5,701,813
BEGINNING FUND BALANCE	21,178,613	19,479,352	19,301,800	18,818,353
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	21,178,613	19,479,352	19,301,800	18,818,353
TOTAL AVAILABLE RESOURCES	24,699,458	25,097,934	24,911,988	24,520,166

CITY OF LAS VEGAS
SCHEDULE B
FUND 209000: HOUSING PROGRAM

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Note: A variance to CAFR occurs on this budget page. Please see pages 155-156 for an explanation.

ATTY FEE MOT - 0588

20997

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Salaries & Wages	191,474	212,814	232,877	994,551
Employee Benefits	144,063	133,847	160,185	576,824
Services & Supplies	4,884,569	5,932,920	7,439,973	7,013,291
Activity Total	5,220,106	6,279,581	7,833,035	8,584,666
Function Total	5,220,106	6,279,581	7,833,035	8,584,666
Subtotal	5,220,106	6,279,581	7,833,035	8,584,666
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	5,220,106	6,279,581	7,833,035	8,584,666
ENDING FUND BALANCE	19,479,352	18,818,353	17,078,953	15,935,500
TOTAL FUND COMMITMENTS & FUND BALANCE	24,699,458	25,097,934	24,911,988	24,520,166

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000: HOUSING PROGRAM

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ATTY FEE MOT - 0589

20998

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants	7,283,337	10,112,672	24,368,491	24,450,093
Total Intergovernmental Revenues	7,283,337	10,112,672	24,368,491	24,450,093
Charges for Services				
Economic Development and Assistance				
Charges for Labor & Materials	582,159	497,744	395,000	395,000
Total Charges for Services	582,159	497,744	395,000	395,000
Miscellaneous				
Rentals	3,171	4,000	4,500	4,500
Other Fees, Charges & Reimbursements	1,661	282	130,000	130,000
Total Miscellaneous	4,832	4,282	134,500	134,500
Subtotal	7,870,328	10,614,698	24,897,991	24,979,593
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	7,870,328	10,614,698	24,897,991	24,979,593
BEGINNING FUND BALANCE	193,908	158,656	286,906	1,603,920
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	193,908	158,656	286,906	1,603,920
TOTAL AVAILABLE RESOURCES	8,064,236	10,773,354	25,184,897	26,583,513

CITY OF LAS VEGAS
SCHEDULE B
FUND 210000: HOUSING & URBAN DEVELOPMENT S.R.F.

ATTY FEE MOT - 0590

20999

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Services & Supplies	2,032,631	2,792,635	6,450,000	6,450,000
Activity Total	2,032,631	2,792,635	6,450,000	6,450,000
Urban Redevelopment				
Services & Supplies	49,526	1,570,630	9,646,220	9,646,220
Activity Total	49,526	1,570,630	9,646,220	9,646,220
Economic Development & Assistance				
Salaries & Wages	597,086	634,781	852,088	1,135,046
Employee Benefits	464,030	391,780	528,333	712,264
Services & Supplies	1,179,830	1,356,200	1,347,070	1,341,672
Activity Total	2,240,946	2,382,761	2,727,491	3,188,982
Community Action Programs				
Services & Supplies	743,937	700,270	800,000	800,000
Activity Total	743,937	700,270	800,000	800,000
Function Total	5,067,040	7,446,296	19,623,711	20,085,202
Subtotal	5,067,040	7,446,296	19,623,711	20,085,202
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	1,145,617	1,147,500	1,145,500	1,145,500
General CPF	522,647	224,600	2,930,090	741,920
City Facilities CPF		336,564	800,000	800,000
Traffic Improvement CPF	203,772		29,867	29,867
Parks & Leisure Activities CPF		8,080		
Road & Flood CPF	966,504	6,394	6,394	6,394
Total Other Uses	2,838,540	1,723,138	4,911,851	2,723,681
Total Expenditures & Other Uses	7,905,580	9,169,434	24,535,562	22,808,883
ENDING FUND BALANCE	158,656	1,603,920	649,335	3,774,630

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000: HOUSING & URBAN DEVELOPMENT S.R.F.

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ATTY FEE MOT - 0591

21000

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
TOTAL FUND COMMITMENTS & FUND BALANCE	8,064,236	10,773,354	25,184,897	26,583,513

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000: HOUSING & URBAN DEVELOPMENT S.R.F.

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ATTY FEE MOT - 0592

21001

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ATTY FEE MOT - 0593

21002

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	14,112,471	15,110,000	15,895,000	16,050,000
Total Taxes	14,112,471	15,110,000	15,895,000	16,050,000
Miscellaneous				
Interest Earnings	51,655	53,770	22,424	20,649
Total Miscellaneous	51,655	53,770	22,424	20,649
Subtotal	14,164,126	15,163,770	15,917,424	16,070,649
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	14,164,126	15,163,770	15,917,424	16,070,649
BEGINNING FUND BALANCE Prior Period Adjustments	387,569	598,383	1,407,978	1,299,535
TOTAL BEGINNING FUND BALANCE	387,569	598,383	1,407,978	1,299,535
TOTAL AVAILABLE RESOURCES	14,551,695	15,762,153	17,325,402	17,370,184

CITY OF LAS VEGAS
SCHEDULE B
FUND 212000: FIRE SAFETY INITIATIVE

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ATTY FEE MOT - 0594

21003

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Services & Supplies	634	5,000	10,000	10,000
Activity Total	634	5,000	10,000	10,000
Function Total	634	5,000	10,000	10,000
Subtotal	634	5,000	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	11,264,000	11,888,080	12,733,939	12,733,939
CLV Debt Service	2,688,678	2,569,538	2,565,675	2,565,675
Fire Services CPF			200,000	200,000
Total Other Uses	13,952,678	14,457,618	15,499,614	15,499,614
Total Expenditures & Other Uses	13,953,312	14,462,618	15,509,614	15,509,614
ENDING FUND BALANCE	598,383	1,299,535	1,815,788	1,860,570
TOTAL FUND COMMITMENTS & FUND BALANCE	14,551,695	15,762,153	17,325,402	17,370,184

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000: FIRE SAFETY INITIATIVE

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ATTY FEE MOT - 0595

21004

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	139,098			
Total Miscellaneous	139,098	0	0	0
Subtotal	139,098	0	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	139,098	0	0	0
BEGINNING FUND BALANCE Prior Period Adjustments	13,286,827	13,421,488	0	
TOTAL BEGINNING FUND BALANCE	13,286,827	13,421,488	0	0
TOTAL AVAILABLE RESOURCES	13,425,925	13,421,488	0	0

CITY OF LAS VEGAS
SCHEDULE B
FUND 213000: FISCAL STABILIZATION SPECIAL REVENUE FUND

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ATTY FEE MOT - 0596

21005

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Services & Supplies	4,437			
Activity Total	4,437			
Function Total	4,437			
Subtotal	4,437	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF		10,421,488		
Fire Equipment Acquisition ISF		3,000,000		
Total Other Uses	0	13,421,488	0	0
Total Expenditures & Other Uses	4,437	13,421,488	0	0
ENDING FUND BALANCE	13,421,488	0	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	13,425,925	13,421,488	0	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 213000: FISCAL STABILIZATION SPECIAL REVENUE FUNI

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ATTY FEE MOT - 0597

21006

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings		4,090		
Other Fees, Charges & Reimbursements		1,397,916	4,000,000	3,000,000
Total Miscellaneous	0	1,402,006	4,000,000	3,000,000
Subtotal	0	1,402,006	4,000,000	3,000,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	0	1,402,006	4,000,000	3,000,000
BEGINNING FUND BALANCE Prior Period Adjustments			300,789	884,405
TOTAL BEGINNING FUND BALANCE	0	0	300,789	884,405
TOTAL AVAILABLE RESOURCES	0	1,402,006	4,300,789	3,884,405

CITY OF LAS VEGAS
SCHEDULE B
FUND 216000: ENVIRONMENTAL SURCHARGE S.R.F.

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ATTY FEE MOT - 0598

21007

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Economic Development & Assistance				
Services & Supplies		517,601	4,000,000	3,000,000
Activity Total		517,601	4,000,000	3,000,000
Function Total		517,601	4,000,000	3,000,000
Subtotal	0	517,601	4,000,000	3,000,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	0	517,601	4,000,000	3,000,000
ENDING FUND BALANCE	0	884,405	300,789	884,405
TOTAL FUND COMMITMENTS & FUND BALANCE	0	1,402,006	4,300,789	3,884,405

CITY OF LAS VEGAS

SCHEDULE B
FUND 216000: ENVIRONMENTAL SURCHARGE S.R.F.

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1/6/2020

ATTY FEE MOT - 0599

21008

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		66,000,000		
General CPF		5,000,000		
Computer Services ISF		400,000		
Print Media ISF		600,000		
Automotive Operations ISF		2,000,000		
Employee Benefit Fund ISF		13,000,000		
Total Other Financing Sources	0	87,000,000	0	0
Total Revenues & Other Financing Sources	0	87,000,000	0	0
BEGINNING FUND BALANCE			0	87,000,000
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	0	0	0	87,000,000
TOTAL AVAILABLE RESOURCES	0	87,000,000	0	87,000,000

CITY OF LAS VEGAS
SCHEDULE B
FUND 290000: FISCAL STABILIZATION

ATTY FEE MOT - 0600

21009

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			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)				
General Fund				32,500,000
Total Other Uses	0	0	0	32,500,000
Total Expenditures & Other Uses	0	0	0	32,500,000
ENDING FUND BALANCE	0	87,000,000	0	54,500,000
TOTAL FUND COMMITMENTS & FUND BALANCE	0	87,000,000	0	87,000,000

CITY OF LAS VEGAS

SCHEDULE B
FUND 290000: FISCAL STABILIZATION

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ATTY FEE MOT - 0601

21010

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	1,106,181	1,482,648	1,000,000	1,000,000
Total Taxes	1,106,181	1,482,648	1,000,000	1,000,000
Licenses & Permits				
Impact Fees	350,412	574,279	494,929	494,929
Total Licenses & Permits	350,412	574,279	494,929	494,929
Intergovernmental Revenues				
Federal Grants		21,244	1,250,000	1,250,000
Other Federal Revenues	5,547,600	6,898,201	2,485,000	2,485,000
State Grants			3,000,000	3,000,000
Other State Revenues		10,179,298		1,585,010
State of Nevada		317,756	15,691,135	15,691,135
Other Local Government Revenues	86,365,683	105,720,492	190,515,053	269,586,377
Contributions From Property Owners	11,544,818	52,916,925	52,750,000	26,000,000
Total Intergovernmental Revenues	103,458,101	176,053,916	265,691,188	319,597,522
Charges for Services				
Charges for Labor & Materials	5,232			
Total Charges for Services	5,232			0
Special Assessments				
Capital Improvement	792,918	907,603	630,000	630,000
Total Special Assessments	792,918	907,603	630,000	630,000
Miscellaneous				
Interest Earnings	5,435,569	4,365,251	1,691,289	1,887,839
Contributions & Donations	1,632,231	598,860	6,500,000	7,000,000
Other Fees, Charges & Reimbursements	40,892,179	547,077	1,585,010	
Total Miscellaneous	47,959,979	5,511,188	9,776,299	8,887,839
Subtotal	153,672,823	184,529,634	277,592,416	330,610,290

CITY OF LAS VEGAS
SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

ATTY FEE MOT - 0602

21011

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	10,389,920	8,808,582		
Multipurpose SRF	83,918	740,156		60,000
Fremont Street Room Tax SRF		48,736		
Transportation Program SRF	3,000,000	2,000,000	860,000	860,000
Housing & Urban Development SRF	1,639,006	575,638	3,766,351	1,578,181
Fire Safety Initiative SRF			200,000	200,000
Fiscal Stabilization SRF		10,421,488		
General CPF	104,368	1,670,000		
City Facilities CPF	9,206,243	8,006,493	171,581	171,581
Fire Services CPF	1,204,397	112,480	74,623	74,623
Public Works CPF	351,649	1,559,719		
Traffic Improvement CPF	661,629	823,050	18,705	18,705
Parks & Leisure Activities CPF	703,325	819,013	77,375	77,375
Road & Flood CPF	935,726	6,036	28,000	36,634
Detention & Enforcement CPF	614	614	306,304	306,304
Special Assessments CPF		357,324		
Capital Improvements CPF	607,000	1,173,000	750,000	837,000
Green Building CPF	590,097	531,827		
Municipal Parking EF	3,000,000	2,000,000		
Sale of Fixed Assets	32,984	10,348		
General Obligation Bond Proceeds	37,545,000			
Premium (Discount) on Bonds	4,663,299			
Total Other Financing Sources	74,719,175	39,664,504	6,252,939	4,220,403
Total Revenues & Other Financing Sources	228,391,998	224,194,138	283,845,355	334,830,693
BEGINNING FUND BALANCE	215,363,310	257,455,012	216,088,338	255,024,760
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	215,363,310	257,455,012	216,088,338	255,024,760
TOTAL AVAILABLE RESOURCES	443,755,308	481,649,150	499,933,693	589,855,453

CITY OF LAS VEGAS
SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

ATTY FEE MOT - 0603

21012

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries & Wages	155,981	200,769	209,362	253,194
Employee Benefits	117,058	107,647	112,432	147,980
Services & Supplies	649,607	208,299	27,689	41,075
Capital Outlay	9,084,690	15,649,118	87,523,116	76,388,059
Function Total	10,007,336	16,165,833	87,872,599	76,830,308
Public Safety				
Services & Supplies	1,472,624	628,142	12,712	12,712
Capital Outlay	11,043,885	20,476,493	56,763,330	58,503,526
Function Total	12,516,509	21,104,635	56,776,042	58,516,238
Public Works				
Services & Supplies	3,742,652	3,526,249	5,578,369	5,578,369
Capital Outlay	91,068,040	112,259,491	206,592,938	277,588,522
Function Total	94,810,692	115,785,740	212,171,307	283,166,891
Culture and Recreation				
Services & Supplies	1,256,509	42,085	16,602	16,602
Capital Outlay	17,891,501	31,980,773	30,112,372	32,329,602
Function Total	19,148,010	32,022,858	30,128,974	32,346,204
Economic Development and Assistance				
Services & Supplies	1,261			
Capital Outlay	32,644,133	16,263,737	23,001,086	27,710,972
Function Total	32,645,394	16,263,737	23,001,086	27,710,972
Subtotal	169,127,941	201,342,803	409,950,008	478,570,613
OTHER USES:				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	498,847	432,000		
SID Administration SRF	245,800		100,000	50,000
CLV Debt Service	1,440,100	3,000,868	1,401,648	2,833,648
General CPF	8,752,614	9,542,957	326,588	413,588
City Facilities CPF	610,000	136,650	1,100,000	1,100,000
Fire Services CPF	457,000			

CITY OF LAS VEGAS
SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS SUMMARY

ATTY FEE MOT - 0604

21013

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
Public Works CPF		179,987		
Traffic Improvement CPF	1,029,969			8,634
Parks & Leisure Activities CPF	1,623,582	650,080		
Road & Flood CPF	767,302	3,840,426		
Detention & Enforcement CPF	1,124,581	641,295		
Special Assessments CPF		357,324		
Municipal Parking EF	129,560			
Computer Services ISF	493,000	1,500,000	1,473,561	1,473,561
Fiscal Stabilization SRF		5,000,000		
Total Other Uses	17,172,355	25,281,587	4,401,797	5,879,431
Total Expenditures & Other Uses	186,300,296	226,624,390	414,351,805	484,450,044
ENDING FUND BALANCE	257,455,012	255,024,760	85,581,888	105,405,409
TOTAL FUND COMMITMENTS & FUND BALANCE	443,755,308	481,649,150	499,933,693	589,855,453

CITY OF LAS VEGAS
SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS SUMMARY

ATTY FEE MOT - 0605

21014

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other State Revenues		4,500,000		
Other Local Government Revenues	4,000,000			
Total Intergovernmental Revenues	4,000,000	4,500,000	0	0
Charges for Services				
General Government				
Charges for Labor & Materials	5,232			
Total Charges for Services	5,232	0	0	0
Miscellaneous				
Interest Earnings	735,449	959,324	468,281	468,281
Contributions & Donations	900,000		4,500,000	5,000,000
Other Fees, Charges & Reimbursements	15,000	26,622		
Total Miscellaneous	1,650,449	985,946	4,968,281	5,468,281
Subtotal	5,655,681	5,485,946	4,968,281	5,468,281
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	178,422	1,133,582		
Multipurpose SRF	83,918	740,156		
Fremont Street Room Tax SRF		48,736		
Housing & Urban Development SRF	468,730	224,600	2,930,090	741,920
Fiscal Stabilization SRF		10,421,488		
City Facilities CPF	8,006,493	8,006,493	171,581	171,581
Fire Services CPF	2,480	2,480	24,623	24,623
Public Works CPF	1,649			
Traffic Improvement CPF	5,025	5,025	18,705	18,705
Parks & Leisure Activities CPF	33,306	208,306	77,375	77,375
Road & Flood CPF	655,757	6,036	28,000	28,000
Detention & Enforcement CPF	614	614	6,304	6,304
Capital Improvements CPF	47,000	673,000		87,000
Green Building CPF	290	531,827		
Municipal Parking EF	3,000,000	2,000,000		
Total Other Financing Sources	12,483,684	24,002,343	3,256,678	1,155,508

CITY OF LAS VEGAS
SCHEDULE B
FUND 401000: GENERAL

Note: A variance to CAFR occurs on this budget page. Please see pages 155-156 for an explanation.

ATTY FEE MOT - 0606

21015

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Total Revenues & Other Financing Sources	18,139,365	29,488,289	8,224,959	6,623,789
BEGINNING FUND BALANCE Prior Period Adjustments	56,330,804	40,660,094	41,917,045	44,935,884
TOTAL BEGINNING FUND BALANCE	56,330,804	40,660,094	41,917,045	44,935,884
TOTAL AVAILABLE RESOURCES	74,470,169	70,148,383	50,142,004	51,559,673

CITY OF LAS VEGAS
SCHEDULE B
FUND 401000: GENERAL

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ATTY FEE MOT - 0607

21016

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	155,981	200,769	209,362	253,194
Employee Benefits	117,058	107,647	112,432	147,980
Services & Supplies	136,363	157,961	17,173	30,559
Capital Outlay	521,351	1,812,385	13,699,298	9,831,578
Activity Total	930,753	2,278,762	14,038,265	10,263,311
Function Total	930,753	2,278,762	14,038,265	10,263,311
Economic Development and Assistance				
Economic Development & Assistance				
Services & Supplies	1,261			
Capital Outlay	32,644,133	16,263,737	23,001,086	27,710,972
Activity Total	32,645,394	16,263,737	23,001,086	27,710,972
Function Total	32,645,394	16,263,737	23,001,086	27,710,972
Subtotal	33,576,147	18,542,499	37,039,351	37,974,283
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF	100,000			
Road & Flood CPF		1,670,000		
Detention & Enforcement CPF	4,368			
Municipal Parking EF	129,560			
Fiscal Stabilization SRF		5,000,000		
Total Other Uses	233,928	6,670,000	0	0
Total Expenditures & Other Uses	33,810,075	25,212,499	37,039,351	37,974,283
ENDING FUND BALANCE	40,660,094	44,935,884	13,102,653	13,585,390
TOTAL FUND COMMITMENTS & FUND BALANCE	74,470,169	70,148,383	50,142,004	51,559,673

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000: GENERAL

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ATTY FEE MOT - 0608

21017

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ATTY FEE MOT - 0609

21018

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental Revenues				
State Grants			3,000,000	3,000,000
Other State Revenues		5,679,298		
Total Intergovernmental Revenues	0	5,679,298	3,000,000	3,000,000
Miscellaneous				
Interest Earnings	1,236,720	782,852	248,128	248,128
Contributions & Donations		300,000	2,000,000	2,000,000
Other Fees, Charges & Reimbursements	40,782,439			
Total Miscellaneous	42,019,159	1,082,852	2,248,128	2,248,128
Subtotal	42,019,159	6,762,150	5,248,128	5,248,128
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,028,350	5,000,000		
Multipurpose SRF				60,000
Housing & Urban Development SRF		336,564	800,000	800,000
General CPF	100,000			
Fire Services CPF	350,000	60,000	50,000	50,000
Traffic Improvement CPF		26,650		
Parks & Leisure Activities CPF	10,000			
Detention & Enforcement CPF			300,000	300,000
Capital Improvements CPF	150,000	50,000	750,000	750,000
General Obligation Bond Proceeds	37,545,000			
Premium (Discount) on Bonds	4,663,299			
Total Other Financing Sources	43,846,649	5,473,214	1,900,000	1,960,000
Total Revenues & Other Financing Sources	85,865,808	12,235,364	7,148,128	7,208,128
BEGINNING FUND BALANCE	11,510,152	79,093,656	75,439,703	66,301,939
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	11,510,152	79,093,656	75,439,703	66,301,939
TOTAL AVAILABLE RESOURCES	97,375,960	91,329,020	82,587,831	73,510,067

CITY OF LAS VEGAS
SCHEDULE B
FUND 402000: CITY FACILITIES

ATTY FEE MOT - 0610

21019

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	512,722	49,588	9,516	9,516
Capital Outlay	8,563,339	13,836,733	73,823,818	66,556,481
Activity Total	9,076,061	13,886,321	73,833,334	66,565,997
Function Total	9,076,061	13,886,321	73,833,334	66,565,997
Subtotal	9,076,061	13,886,321	73,833,334	66,565,997
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF		250,000		
CLV Debt Service		1,384,267		1,432,000
General CPF	8,006,493	8,006,493	171,581	171,581
Traffic Improvement CPF	250,000			
Road & Flood CPF	203,806			
Detention & Enforcement CPF	745,944			
Computer Services ISF		1,500,000	200,000	200,000
Total Other Uses	9,206,243	11,140,760	371,581	1,803,581
Total Expenditures & Other Uses	18,282,304	25,027,081	74,204,915	68,369,578
ENDING FUND BALANCE	79,093,656	66,301,939	8,382,916	5,140,489
TOTAL FUND COMMITMENTS & FUND BALANCE	97,375,960	91,329,020	82,587,831	73,510,067

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000: CITY FACILITIES

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ATTY FEE MOT - 0611

21020

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental Revenues				
Other State Revenues				1,585,010
Other Local Government Revenues	214,287			
Total Intergovernmental Revenues	214,287	0	0	1,585,010
Miscellaneous				
Interest Earnings	365,639	325,285	133,918	133,918
Other Fees, Charges & Reimbursements	5,720	6,250	1,585,010	
Total Miscellaneous	371,359	331,535	1,718,928	133,918
Subtotal	585,646	331,535	1,718,928	1,718,928
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	6,010,000	500,000		
Fire Safety Initiative SRF			200,000	200,000
Parks & Leisure Activities CPF	457,000			
Sale of Fixed Assets	32,984	10,348		
Total Other Financing Sources	6,499,984	510,348	200,000	200,000
Total Revenues & Other Financing Sources	7,085,630	841,883	1,918,928	1,918,928
BEGINNING FUND BALANCE	15,706,360	16,389,120	6,395,694	5,605,048
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	15,706,360	16,389,120	6,395,694	5,605,048
TOTAL AVAILABLE RESOURCES	22,791,990	17,231,003	8,314,622	7,523,976

CITY OF LAS VEGAS
SCHEDULE B
FUND 403000: FIRE SERVICES

ATTY FEE MOT - 0612

21021

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Services & Supplies	723,719	413,375	5,149	5,149
Capital Outlay	4,474,754	10,984,100	6,130,162	5,893,487
Activity Total	5,198,473	11,397,475	6,135,311	5,898,636
Function Total	5,198,473	11,397,475	6,135,311	5,898,636
Subtotal	5,198,473	11,397,475	6,135,311	5,898,636
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF		116,000		
General CPF	2,480	2,480	24,623	24,623
City Facilities CPF	350,000	60,000	50,000	50,000
Parks & Leisure Activities CPF	763,582	50,000		
Road & Flood CPF	61,194			
Detention & Enforcement CPF	27,141			
Computer Services ISF			232,080	232,080
Total Other Uses	1,204,397	228,480	306,703	306,703
Total Expenditures & Other Uses	6,402,870	11,625,955	6,442,014	6,205,339
ENDING FUND BALANCE	16,389,120	5,605,048	1,872,608	1,318,637
TOTAL FUND COMMITMENTS & FUND BALANCE	22,791,990	17,231,003	8,314,622	7,523,976

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000: FIRE SERVICES

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ATTY FEE MOT - 0613

21022

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Revenues	790,215	804,725		
Total Intergovernmental Revenues	790,215	804,725	0	0
Miscellaneous				
Interest Earnings	9,417			
Total Miscellaneous	9,417	0	0	0
Subtotal	799,632	804,725	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	799,632	804,725	0	0
BEGINNING FUND BALANCE Prior Period Adjustments	2,024,469	1,559,719	0	
TOTAL BEGINNING FUND BALANCE	2,024,469	1,559,719	0	0
TOTAL AVAILABLE RESOURCES	2,824,101	2,364,444	0	0

CITY OF LAS VEGAS
SCHEDULE B
FUND 404000: PUBLIC WORKS

ATTY FEE MOT - 0614

21023

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Services & Supplies	432			
Capital Outlay	122,086			
Activity Total	122,518			
Storm Drainage				
Capital Outlay	790,215	804,725		
Activity Total	790,215	804,725		
Function Total	912,733	804,725		
Subtotal	912,733	804,725	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	1,649			
Parks & Leisure Activities CPF	250,000			
Road & Flood CPF	100,000	1,559,719		
Total Other Uses	351,649	1,559,719	0	0
Total Expenditures & Other Uses	1,264,382	2,364,444	0	0
ENDING FUND BALANCE	1,559,719	0	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	2,824,101	2,364,444	0	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000: PUBLIC WORKS

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ATTY FEE MOT - 0615

21024

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Impact Fees	350,412	574,279	494,929	494,929
Total Licenses & Permits	350,412	574,279	494,929	494,929
Intergovernmental Revenues				
Federal Grants		21,244		
Other Federal Revenues	290,211	2,279		
State of Nevada		317,756		
Other Local Government Revenues	3,947,720	5,253,174	41,141,460	43,116,460
Total Intergovernmental Revenues	4,237,931	5,594,453	41,141,460	43,116,460
Miscellaneous				
Interest Earnings	307,731	249,009	146,915	146,915
Other Fees, Charges & Reimbursements	75,000	14,205		
Total Miscellaneous	382,731	263,214	146,915	146,915
Subtotal	4,971,074	6,431,946	41,783,304	43,758,304
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		300,000		
Transportation Program SRF		600,000	860,000	860,000
Housing & Urban Development SRF	203,772		29,867	29,867
City Facilities CPF	250,000			
Parks & Leisure Activities CPF	200,000			
Road & Flood CPF	79,969			8,634
Green Building CPF	500,000			
Total Other Financing Sources	1,233,741	900,000	889,867	898,501
Total Revenues & Other Financing Sources	6,204,815	7,331,946	42,673,171	44,656,805
BEGINNING FUND BALANCE	10,545,250	9,566,209	6,915,145	6,856,301
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	10,545,250	9,566,209	6,915,145	6,856,301
TOTAL AVAILABLE RESOURCES	16,750,065	16,898,155	49,588,316	51,513,106

CITY OF LAS VEGAS
SCHEDULE B
FUND 405000: TRAFFIC IMPROVEMENTS

ATTY FEE MOT - 0616

21025

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Other Protection				
Services & Supplies	613,806	201,411	5,692	5,692
Capital Outlay	5,908,421	9,017,393	48,577,593	50,552,593
Activity Total	6,522,227	9,218,804	48,583,285	50,558,285
Function Total	6,522,227	9,218,804	48,583,285	50,558,285
Subtotal	6,522,227	9,218,804	48,583,285	50,558,285
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	5,025	5,025	18,705	18,705
City Facilities CPF		26,650		
Parks & Leisure Activities CPF	300,000	450,080		
Road & Flood CPF	317,302			
Detention & Enforcement CPF	39,302	341,295		
Computer Services ISF			634,851	634,851
Total Other Uses	661,629	823,050	653,556	653,556
Total Expenditures & Other Uses	7,183,856	10,041,854	49,236,841	51,211,841
ENDING FUND BALANCE	9,566,209	6,856,301	351,475	301,265
TOTAL FUND COMMITMENTS & FUND BALANCE	16,750,065	16,898,155	49,588,316	51,513,106

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000: TRAFFIC IMPROVEMENTS

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ATTY FEE MOT - 0617

21026

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	1,106,181	1,482,648	1,000,000	1,000,000
Total Taxes	1,106,181	1,482,648	1,000,000	1,000,000
Intergovernmental Revenues				
Federal Grants			1,250,000	1,250,000
Other Federal Revenues	1,142,680	802,458	2,485,000	2,485,000
Other Local Government Revenues	300,149	2,225,067	4,396,105	4,396,105
Total Intergovernmental Revenues	1,442,829	3,027,525	8,131,105	8,131,105
Miscellaneous				
Interest Earnings	1,801,859	1,050,834	443,492	443,492
Contributions & Donations	5,000	199,000		
Other Fees, Charges & Reimbursements	14,020	500,000		
Total Miscellaneous	1,820,879	1,749,834	443,492	443,492
Subtotal	4,369,889	6,260,007	9,574,597	9,574,597
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,598,148	1,875,000		
Housing & Urban Development SRF		8,080		
Fire Services CPF	763,582	50,000		
Public Works CPF	250,000			
Traffic Improvement CPF	300,000	450,080		
Road & Flood CPF	200,000			
Capital Improvements CPF	110,000	150,000		
Total Other Financing Sources	3,221,730	2,533,160	0	0
Total Revenues & Other Financing Sources	7,591,619	8,793,167	9,574,597	9,574,597
BEGINNING FUND BALANCE	65,352,567	52,594,004	25,431,392	28,479,300
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	65,352,567	52,594,004	25,431,392	28,479,300
TOTAL AVAILABLE RESOURCES	72,944,186	61,387,171	35,005,989	38,053,897

CITY OF LAS VEGAS
SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

ATTY FEE MOT - 0618

21027

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Participant Recreation				
Services & Supplies	1,081,284	229		
Capital Outlay	6,667,615	4,521,162	2,539,265	2,539,265
Activity Total	7,748,899	4,521,391	2,539,265	2,539,265
Parks				
Services & Supplies	174,642	41,273	16,019	16,019
Capital Outlay	9,951,854	25,289,731	27,508,471	29,725,701
Activity Total	10,126,496	25,331,004	27,524,490	29,741,720
Senior Citizens				
Capital Outlay	1,272,032	2,169,880	64,636	64,636
Activity Total	1,272,032	2,169,880	64,636	64,636
Special Facilities				
Services & Supplies	583	583	583	583
Activity Total	583	583	583	583
Function Total	19,148,010	32,022,858	30,128,974	32,346,204
Subtotal	19,148,010	32,022,858	30,128,974	32,346,204
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	498,847	66,000		
General CPF	33,306	208,306	77,375	77,375
City Facilities CPF	10,000			
Fire Services CPF	457,000			
Traffic Improvement CPF	200,000			
Road & Flood CPF		610,707		
Detention & Enforcement CPF	3,019			
Computer Services ISF			300,000	300,000
Total Other Uses	1,202,172	885,013	377,375	377,375
Total Expenditures & Other Uses	20,350,182	32,907,871	30,506,349	32,723,579

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

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ATTY FEE MOT - 0619

21028

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	(4) BUDGET YEAR ENDING 6/30/2021
			TENTATIVE APPROVED	FINAL APPROVED
ENDING FUND BALANCE	52,594,004	28,479,300	4,499,640	5,330,318
TOTAL FUND COMMITMENTS & FUND BALANCE	72,944,186	61,387,171	35,005,989	38,053,897

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

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ATTY FEE MOT - 0620

21029

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ATTY FEE MOT - 0621

21030

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Other Federal Revenues	4,114,709	6,093,464		
State of Nevada			15,691,135	15,691,135
Other Local Government Revenues	75,121,295	95,380,079	142,962,488	220,058,812
Total Intergovernmental Revenues	79,236,004	101,473,543	158,653,623	235,749,947
Miscellaneous				
Interest Earnings	190	333,135		196,550
Contributions & Donations	727,231	99,860		
Total Miscellaneous	727,421	432,995	0	196,550
Subtotal	79,963,425	101,906,538	158,653,623	235,946,497
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,050,000			
Transportation Program SRF	3,000,000	1,400,000		
Housing & Urban Development SRF	966,504	6,394	6,394	6,394
General CPF		1,670,000		
City Facilities CPF	203,806			
Fire Services CPF	61,194			
Public Works CPF	100,000	1,559,719		
Traffic Improvement CPF	317,302			
Parks & Leisure Activities CPF		610,707		
Green Building CPF	85,000			
Total Other Financing Sources	5,783,806	5,246,820	6,394	6,394
Total Revenues & Other Financing Sources	85,747,231	107,153,358	158,660,017	235,952,891
BEGINNING FUND BALANCE	15,360,546	21,453,168	11,858,678	21,302,130
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	15,360,546	21,453,168	11,858,678	21,302,130
TOTAL AVAILABLE RESOURCES	101,107,777	128,606,526	170,518,695	257,255,021

CITY OF LAS VEGAS
SCHEDULE B
FUND 407000: ROAD & FLOOD

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Note: A variance to CAFR occurs on this budget page. Please see pages 155-156 for an explanation.

ATTY FEE MOT - 0622

21031

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Services & Supplies	284,048	275,000	285,000	285,000
Capital Outlay	59,690,279	73,682,507	123,834,556	192,648,880
Activity Total	59,974,327	73,957,507	124,119,556	192,933,880
Storm Drainage				
Services & Supplies	3,071,653	2,825,000	3,000,000	3,000,000
Capital Outlay	15,672,903	30,515,853	40,086,623	51,346,623
Activity Total	18,744,556	33,340,853	43,086,623	54,346,623
Function Total	78,718,883	107,298,360	167,206,179	247,280,503
Subtotal	78,718,883	107,298,360	167,206,179	247,280,503
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	655,757	6,036	28,000	28,000
Traffic Improvement CPF	79,969			8,634
Parks & Leisure Activities CPF	200,000			
Total Other Uses	935,726	6,036	28,000	36,634
Total Expenditures & Other Uses	79,654,609	107,304,396	167,234,179	247,317,137
ENDING FUND BALANCE	21,453,168	21,302,130	3,284,516	9,937,884
TOTAL FUND COMMITMENTS & FUND BALANCE	101,107,777	128,606,526	170,518,695	257,255,021

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000: ROAD & FLOOD

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ATTY FEE MOT - 0623

21032

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	75,513	81,851	48,292	48,292
Total Miscellaneous	75,513	81,851	48,292	48,292
Subtotal	75,513	81,851	48,292	48,292
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	525,000			
General CPF	4,368			
City Facilities CPF	745,944			
Fire Services CPF	27,141			
Traffic Improvement CPF	39,302	341,295		
Parks & Leisure Activities CPF	3,019			
Capital Improvements CPF	300,000	300,000		
Green Building CPF	4,807			
Total Other Financing Sources	1,649,581	641,295	0	0
Total Revenues & Other Financing Sources	1,725,094	723,146	48,292	48,292
BEGINNING FUND BALANCE	1,479,926	2,686,327	2,933,859	2,920,503
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	1,479,926	2,686,327	2,933,859	2,920,503
TOTAL AVAILABLE RESOURCES	3,205,020	3,409,473	2,982,151	2,968,795

CITY OF LAS VEGAS
SCHEDULE B
FUND 408000: DETENTION & ENFORCEMENT

ATTY FEE MOT - 0624

21033

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Corrections				
Services & Supplies	135,099	13,356	1,871	1,871
Capital Outlay	382,980	475,000	2,055,575	2,057,446
Activity Total	518,079	488,356	2,057,446	2,059,317
Function Total	518,079	488,356	2,057,446	2,059,317
Subtotal	518,079	488,356	2,057,446	2,059,317
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	614	614	6,304	6,304
City Facilities CPF			300,000	300,000
Computer Services ISF			106,630	106,630
Total Other Uses	614	614	412,934	412,934
Total Expenditures & Other Uses	518,693	488,970	2,470,380	2,472,251
ENDING FUND BALANCE	2,686,327	2,920,503	511,771	496,544
TOTAL FUND COMMITMENTS & FUND BALANCE	3,205,020	3,409,473	2,982,151	2,968,795

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000: DETENTION & ENFORCEMENT

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ATTY FEE MOT - 0625

21034

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions From Property Owners	11,544,818	52,916,925	52,750,000	26,000,000
Total Intergovernmental Revenues	11,544,818	52,916,925	52,750,000	26,000,000
Special Assessments				
Capital Improvement	792,918	907,603	630,000	630,000
Total Special Assessments	792,918	907,603	630,000	630,000
Miscellaneous				
Interest Earnings	872,026	562,587	200,563	200,563
Total Miscellaneous	872,026	562,587	200,563	200,563
Subtotal	13,209,762	54,387,115	53,580,563	26,830,563
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF		357,324		
Total Other Financing Sources	0	357,324	0	0
Total Revenues & Other Financing Sources	13,209,762	54,744,439	53,580,563	26,830,563
BEGINNING FUND BALANCE	35,896,725	32,889,631	45,194,425	78,612,477
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	35,896,725	32,889,631	45,194,425	78,612,477
TOTAL AVAILABLE RESOURCES	49,106,487	87,634,070	98,774,988	105,443,040

CITY OF LAS VEGAS
SCHEDULE B
FUND 409000: SPECIAL ASSESSMENTS

ATTY FEE MOT - 0626

21035

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Other Protection				
Capital Outlay	277,730			
Activity Total	277,730			
Function Total	277,730			
Public Works				
Special Assessments				
Services & Supplies	386,519	426,249	2,293,369	2,293,369
Capital Outlay	14,792,557	7,256,406	42,671,759	33,593,019
Activity Total	15,179,076	7,682,655	44,965,128	35,886,388
Function Total	15,179,076	7,682,655	44,965,128	35,886,388
Subtotal	15,456,806	7,682,655	44,965,128	35,886,388
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	245,800		100,000	50,000
CLV Debt Service	514,250	692,451	480,873	480,873
General CPF		109,176		
Public Works CPF		179,987		
Special Assessments CPF		357,324		
Total Other Uses	760,050	1,338,938	580,873	530,873
Total Expenditures & Other Uses	16,216,856	9,021,593	45,546,001	36,417,261
ENDING FUND BALANCE	32,889,631	78,612,477	53,228,987	69,025,779
TOTAL FUND COMMITMENTS & FUND BALANCE	49,106,487	87,634,070	98,774,988	105,443,040

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000: SPECIAL ASSESSMENTS

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ATTY FEE MOT - 0627

21036

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Revenues	1,992,017	2,057,447	2,015,000	2,015,000
Total Intergovernmental Revenues	1,992,017	2,057,447	2,015,000	2,015,000
Miscellaneous				
Interest Earnings	27,149	20,374	1,700	1,700
Total Miscellaneous	27,149	20,374	1,700	1,700
Subtotal	2,019,166	2,077,821	2,016,700	2,016,700
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,019,166	2,077,821	2,016,700	2,016,700
BEGINNING FUND BALANCE Prior Period Adjustments	38,276	31,257	2,397	11,178
TOTAL BEGINNING FUND BALANCE	38,276	31,257	2,397	11,178
TOTAL AVAILABLE RESOURCES	2,057,442	2,109,078	2,019,097	2,027,878

CITY OF LAS VEGAS
SCHEDULE B
FUND 411000: CAPITAL IMPROVEMENTS

ATTY FEE MOT - 0628

21037

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	335	750	1,000	1,000
Activity Total	335	750	1,000	1,000
Function Total	335	750	1,000	1,000
Subtotal	335	750	1,000	1,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	925,850	924,150	920,775	920,775
General CPF	47,000	673,000		87,000
City Facilities CPF	150,000	50,000	750,000	750,000
Parks & Leisure Activities CPF	110,000	150,000		
Detention & Enforcement CPF	300,000	300,000		
Computer Services ISF	493,000			
Total Other Uses	2,025,850	2,097,150	1,670,775	1,757,775
Total Expenditures & Other Uses	2,026,185	2,097,900	1,671,775	1,758,775
ENDING FUND BALANCE	31,257	11,178	347,322	269,103
TOTAL FUND COMMITMENTS & FUND BALANCE	2,057,442	2,109,078	2,019,097	2,027,878

CITY OF LAS VEGAS

SCHEDULE B
FUND 411000: CAPITAL IMPROVEMENTS

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ATTY FEE MOT - 0629

21038

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,876			
Total Miscellaneous	3,876	0	0	0
Subtotal	3,876	0	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	3,876	0	0	0
BEGINNING FUND BALANCE Prior Period Adjustments	1,118,235	531,827	0	
TOTAL BEGINNING FUND BALANCE	1,118,235	531,827	0	0
TOTAL AVAILABLE RESOURCES	1,122,111	531,827	0	0

CITY OF LAS VEGAS
SCHEDULE B
FUND 412000: GREEN BUILDING

ATTY FEE MOT - 0630

21039

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
General Government				
Other				
Services & Supplies	187			
Activity Total	187			
Function Total	187			
Subtotal	187	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	290	531,827		
Traffic Improvement CPF	500,000			
Road & Flood CPF	85,000			
Detention & Enforcement CPF	4,807			
Total Other Uses	590,097	531,827	0	0
Total Expenditures & Other Uses	590,284	531,827	0	0
ENDING FUND BALANCE	531,827	0	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	1,122,111	531,827	0	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 412000: GREEN BUILDING

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ATTY FEE MOT - 0631

21040

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
Intergovernmental Revenues				
Other Federal Revenues	4,533,040	2,544,562	162,064	162,064
Other Local Government Revenues	1,434,015	3,874,151	3,892,065	3,892,065
Total Intergovernmental Revenues	5,967,055	6,418,713	4,054,129	4,054,129
Miscellaneous				
Interest Earnings	3,999,851	1,050,000	601,000	601,000
Other Fees, Charges & Reimbursements		908		
Total Miscellaneous	3,999,851	1,050,908	601,000	601,000
Subtotal	9,966,906	7,469,621	4,655,129	4,655,129
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	17,900,000	17,600,000	19,500,000	18,100,000
LV Convention & Visitors Authority SRF	5,735,888	5,739,763	5,732,388	5,732,388
Housing & Urban Development SRF	1,145,617	1,147,500	1,145,500	1,145,500
Fire Safety Initiative SRF	2,688,678	2,569,538	2,565,675	2,565,675
City Facilities CPF		1,384,267		1,432,000
Special Assessments CPF	514,250	692,451	480,873	480,873
Capital Improvements CPF	925,850	924,150	920,775	920,775
City Facilities ISF	976,265	996,520	994,911	994,911
Multipurpose SRF	10,745,737	9,579,125	9,604,419	8,963,919
General Obligation Bond Proceeds		23,300,000		
Premium (Discount) on Bonds		2,067,617		
Total Other Financing Sources	40,632,285	66,000,931	40,944,541	40,336,041
Total Revenues & Other Financing Sources	50,599,191	73,470,552	45,599,670	44,991,170
BEGINNING FUND BALANCE	204,780,398	198,622,545	24,302,283	24,569,329
Prior Period Adjustments				
Residual Equity Transfer (Schedule T)				
TOTAL BEGINNING FUND BALANCE	204,780,398	198,622,545	24,302,283	24,569,329
TOTAL AVAILABLE RESOURCES	255,379,589	272,093,097	69,901,953	69,560,499

CITY OF LAS VEGAS
SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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Note: A variance to CAFR occurs on this budget page. Please see pages 155-156 for an explanation.

ATTY FEE MOT - 0632

21041

EXPENDITURES & RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	5,940,000	6,140,000	11,230,000	11,230,000
Interest	13,516,774	14,763,510	14,496,799	14,496,799
Fiscal Agent Charges	83,196	265,000	270,000	270,000
Reserves-Increase or (Decrease)				
Other (Payment Bond Escrow Refunding Agent)		25,095,000		
Subtotal	19,539,970	46,263,510	25,996,799	25,996,799
TOTAL RESERVED (MEMO ONLY)				
Type: Medium-Term Financing				
Principal	11,525,000	12,510,000	12,985,000	12,985,000
Interest	3,478,318	3,305,843	2,815,934	2,815,934
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Arbitrage Rebate)	13,000	8,000	8,500	8,500
Subtotal	15,016,318	15,823,843	15,809,434	15,809,434
TOTAL RESERVED (MEMO ONLY)				
Type: Special Assessment Bonds				
Principal	481,100	443,453	370,963	370,963
Interest	153,028	129,119	109,911	109,911
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	634,128	572,572	480,874	480,874
TOTAL RESERVED (MEMO ONLY)				
Type: Other				
Principal	6,964,327	177,069,660	2,402,524	1,781,712
Interest	14,602,301	7,794,183	1,154,451	1,134,763
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	(7,073,859)	(173,402,521)		
Other (Specify)				
Subtotal	21,566,628	184,863,843	3,556,975	2,916,475
TOTAL RESERVED (MEMO ONLY)	175,885,258	2,482,737	2,482,737	2,482,737
OTHER USES				
Transfer Out (Schedule T)				
Symphony Park Tourism Impro District - SRF				
Payment to Refunded Bond Escrow Agent				
Total Other Uses	0	0	0	0
ENDING FUND BALANCE	198,622,545	24,569,329	24,057,872	24,356,917
TOTAL COMMITMENTS & FUND BALANCE	255,379,589	272,093,097	69,901,953	69,560,499

CITY OF LAS VEGAS
SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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1/6/2020

ATTY FEE MOT - 0633

21042

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Health				
Other Charges for Services	48,983	74,885	75,000	75,000
Total Charges for Services	48,983	74,885	75,000	75,000
Miscellaneous				
Interest Earnings	107,871	213,936	10,000	10,000
Other Fees, Charges & Reimbursements	210	1,845		
Total Miscellaneous	108,081	215,781	10,000	10,000
Subtotal	157,064	290,666	85,000	85,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	157,064	290,666	85,000	85,000
BEGINNING FUND BALANCE Prior Period Adjustments	2,121,173	2,075,350	2,098,234	2,141,219
TOTAL BEGINNING FUND BALANCE	2,121,173	2,075,350	2,098,234	2,141,219
TOTAL AVAILABLE RESOURCES	2,278,237	2,366,016	2,183,234	2,226,219

CITY OF LAS VEGAS
SCHEDULE B
FUND 751000: CEMETERY OPERATIONS PERMANENT FUND

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ATTY FEE MOT - 0634

21043

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Health				
Cemetery Operation				
Services & Supplies	202,887	224,797	300,000	300,000
Activity Total	202,887	224,797	300,000	300,000
Function Total	202,887	224,797	300,000	300,000
Subtotal	202,887	224,797	300,000	300,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	202,887	224,797	300,000	300,000
ENDING FUND BALANCE	2,075,350	2,141,219	1,883,234	1,926,219
TOTAL FUND COMMITMENTS & FUND BALANCE	2,278,237	2,366,016	2,183,234	2,226,219

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000: CEMETERY OPERATIONS PERMANENT FUND

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ATTY FEE MOT - 0635

21044

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits	11,544,349	12,518,445	11,749,122	11,749,122
Charges for Services	103,491,771	103,791,675	108,190,312	104,976,148
Fines & Forfeits	3,200,981	2,759,323	4,243,050	3,182,664
Miscellaneous	1,732,003	1,678,064	1,892,553	1,810,095
Total Operating Revenue	119,969,104	120,747,507	126,075,037	121,718,029
OPERATING EXPENSE				
Public Safety	22,901,647	26,127,126	28,304,776	24,871,105
Public Works	10,358,901	12,323,315	14,361,778	13,562,673
Sanitation	91,776,792	90,959,880	98,202,648	96,757,619
Culture and Recreation	2,148,096	2,008,601	2,400,600	2,129,000
Total Operating Expense	127,185,436	131,418,922	143,269,802	137,320,397
Operating Income or (Loss)	(7,216,332)	(10,671,415)	(17,194,765)	(15,602,368)
NONOPERATING REVENUES				
Interest Earnings	5,549,536	2,042,291	2,892,684	2,887,130
Sewer Connection Charges	9,706,846	12,670,074	9,500,000	7,000,000
Other State Revenues	8,708,829	7,236,991	8,000,000	8,000,000
Capital Contributions	8,241,648	8,000,000	9,500,000	8,000,000
Gain (Loss) on Sale of Assets	(8,300)			
Total Nonoperating Revenues	32,198,559	29,949,356	29,892,684	25,887,130
NONOPERATING EXPENSES				
Interest Expense	2,560,595	3,204,432	2,881,445	2,881,445
Fiscal Charges	1,150	400		400
Contributions to Other Governments			35,000	
Total Nonoperating Expenses	2,561,745	3,204,832	2,916,445	2,881,845
NET INCOME (LOSS) before Operating Transfers	22,420,482	16,073,109	9,781,474	7,402,917
Operating Transfers (Schedule T)				
In	1,229,560	1,100,000	1,100,000	1,100,000
Out	(3,300,000)	(2,000,000)		
Net Operating Transfers	(2,070,440)	(900,000)	1,100,000	1,100,000
NET INCOME (LOSS)	20,350,042	15,173,109	10,881,474	8,502,917

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	120,896,256	120,747,507	126,075,037	121,718,029
Cash Paid to Suppliers for Goods & Services	(49,915,006)	(54,171,186)	(58,544,034)	(57,449,546)
Cash Paid to Employees for Services	(42,483,039)	(46,982,031)	(51,938,205)	(47,091,402)
a. Net cash provided (used) by operating activities	28,498,211	19,594,290	15,592,798	17,177,081
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,229,560	1,100,000	1,100,000	1,100,000
Transfers Out	(3,300,000)	(2,000,000)	-	-
Contributions Paid to Other Governments	-	-	(35,000)	-
b. Net cash provided (used) by noncapital financing activities	2,070,440	900,000	1,065,000	1,100,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Bonds Issued	-	-	20,000,000	20,000,000
Sewer Connection Charges	9,706,846	12,670,074	9,500,000	7,000,000
SNWA Infrastructure Fund	9,366,118	7,236,991	8,000,000	8,000,000
Acquisition, Construction or Improvement of Capital Assets	(32,098,439)	(29,602,452)	(74,755,538)	(73,306,038)
Proceeds from Installment Loans	1,547,219	1,547,219	1,547,219	1,547,219
Capital Contributions	8,241,648	8,000,000	9,500,000	8,000,000
Principal Paid on Bonds	(7,085,000)	(7,395,000)	(7,700,000)	(7,700,000)
Interest Paid	(3,485,232)	(3,204,432)	(2,881,445)	(2,881,445)
c. Net cash provided (used) by capital and related financing activities	(13,806,840)	(10,747,600)	(36,789,764)	(39,340,264)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	5,322,275	2,042,291	2,892,684	2,887,130
d. Net cash provided (used) in investing activities	5,322,275	2,042,291	2,892,684	2,887,130
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	17,943,206	9,988,981	(17,239,282)	(18,176,053)
CASH AND CASH EQUIVALENTS AT JULY 1	142,928,862	160,872,068	173,643,225	170,861,049
CASH AND CASH EQUIVALENTS AT JUNE 30	160,872,068	170,861,049	156,403,943	152,684,996

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
500000: ENTERPRISE FUNDS

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ATTY FEE MOT - 0637

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Miscellaneous Fees & Charges	1,037,251	956,261	925,000	850,000
Miscellaneous				
Rentals	469,645	452,452	539,392	480,000
Other Fees, Charges & Reimbursements	(282)	70	1,200	1,200
Total Operating Revenue	1,506,614	1,408,783	1,465,592	1,331,200
OPERATING EXPENSE				
Culture and Recreation				
Participant Recreation				
Services & Supplies	1,302,193	1,253,424	1,552,600	1,281,000
Cost of Stores Issued	154,177	157,392	146,000	146,000
Depreciation/Amortization	691,726	597,785	702,000	702,000
Total Operating Expense	2,148,096	2,008,601	2,400,600	2,129,000
Operating Income or (Loss)	(641,482)	(599,818)	(935,008)	(797,800)
NONOPERATING REVENUES				
Interest Earnings	74,371	38,220	40,000	40,000
Total Nonoperating Revenues	74,371	38,220	40,000	40,000
NONOPERATING EXPENSES				
Interest Expense	89,255	100,100	57,063	57,063
Fiscal Charges	400	400		400
Contributions to Other Governments/ Intergovernmental Expense			35,000	
Total Nonoperating Expenses	89,655	100,500	92,063	57,463
NET INCOME (LOSS) before Operating Transfers	(656,766)	(662,098)	(987,071)	(815,263)
Operating Transfers (Schedule T)				
In	1,100,000	1,100,000	1,100,000	1,100,000
Out				

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
Net Operating Transfers	1,100,000	1,100,000	1,100,000	1,100,000
NET INCOME (LOSS)	443,234	437,902	112,929	284,737

CITY OF LAS VEGAS

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

ATTY FEE MOT - 0639

21048

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,511,676	1,408,783	1,465,592	1,331,200
Cash Paid to Suppliers for Goods & Services	(1,478,610)	(1,410,816)	(1,698,600)	(1,427,000)
a. Net cash provided (used) by operating activities	33,066	(2,033)	(233,008)	(95,800)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,100,000	1,100,000	1,100,000	1,100,000
Contributions Paid to Other Governments	-	-	(35,000)	-
b. Net cash provided (used) by noncapital financing activities	1,100,000	1,100,000	1,065,000	1,100,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	(94,918)	(200,000)	(200,000)	(200,000)
Principal Paid on Bonds	(845,000)	(875,000)	(900,000)	(900,000)
Interest Paid	(100,500)	(100,100)	(57,063)	(57,063)
c. Net cash provided (used) by capital and related financing activities	(1,040,418)	(1,175,100)	(1,157,063)	(1,157,063)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	71,403	38,220	40,000	40,000
d. Net cash provided (used) in investing activities	71,403	38,220	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	164,051	(38,913)	(285,071)	(112,863)
CASH AND CASH EQUIVALENTS AT JULY 1	1,748,092	1,912,143	1,873,327	1,873,230
CASH AND CASH EQUIVALENTS AT JUNE 30	1,912,143	1,873,230	1,588,256	1,760,367

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
502000: MUNICIPAL GOLF COURSE

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ATTY FEE MOT - 0641

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works				
Charges for Labor & Materials	303,868	301,919	410,000	410,000
Sanitation				
Storm Water Quality Assurance Fee	4,325	22,350		
Sale of Reclaimed Water	531,305	150,331	155,000	155,000
Charges for Labor & Materials	762,306	597,048	366,000	366,000
Sewer Service Charges	92,648,212	94,885,022	96,323,750	94,871,516
Miscellaneous Fees & Charges	271,090	219,446	235,000	235,000
Miscellaneous				
Other Fees, Charges & Reimbursements	66,936	24,520	65,000	65,000
Total Operating Revenue	94,588,042	96,200,636	97,554,750	96,102,516
OPERATING EXPENSE				
Public Works				
Storm Drainage				
Salaries & Wages	3,733,682	4,988,092	5,741,758	5,300,780
Employee Benefits	2,889,591	3,147,287	3,542,469	3,226,590
Services & Supplies	3,563,968	4,039,683	4,927,551	4,885,303
Depreciation/Amortization	171,660	148,253	150,000	150,000
Sanitation				
Street Cleaning				
Salaries & Wages	2,435,676	3,200,175	3,497,536	3,088,879
Employee Benefits	1,722,103	1,931,414	2,114,099	1,870,168
Services & Supplies	3,208,713	2,749,043	2,845,468	2,834,386
Depreciation/Amortization	1,683	1,488	500	500
Sewage Collection & Disposal				
Salaries & Wages	10,564,550	12,634,249	13,830,938	12,968,224
Employee Benefits	7,822,454	7,174,506	7,772,311	7,258,649
Services & Supplies	32,553,280	35,198,269	37,732,566	38,327,583
Depreciation/Amortization	33,457,425	28,059,618	30,396,730	30,396,730
Insurance Premiums	10,908	11,118	12,500	12,500
Total Operating Expense	102,135,693	103,283,195	112,564,426	110,320,292

CITY OF LAS VEGAS

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

ATTY FEE MOT - 0642

21051

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Income or (Loss)	(7,547,651)	(7,082,559)	(15,009,676)	(14,217,776)
NONOPERATING REVENUES				
Interest Earnings	4,981,855	1,775,253	2,595,344	2,595,344
Sewer Connection Charges	9,706,846	12,670,074	9,500,000	7,000,000
Other State Revenues	8,708,829	7,236,991	8,000,000	8,000,000
Capital Contributions	8,241,648	8,000,000	9,500,000	8,000,000
Total Nonoperating Revenues	31,639,178	29,682,318	29,595,344	25,595,344
NONOPERATING EXPENSES				
Interest Expense	2,211,302	2,869,769	2,598,119	2,598,119
Fiscal Charges	750			
Total Nonoperating Expenses	2,212,052	2,869,769	2,598,119	2,598,119
NET INCOME (LOSS) before Operating Transfers	21,879,475	19,729,990	11,987,549	8,779,449
Operating Transfers (Schedule T)				
In				
Out	(300,000)			
Net Operating Transfers	(300,000)	0	0	0
NET INCOME (LOSS)	21,579,475	19,729,990	11,987,549	8,779,449

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	95,678,025	96,200,636	97,554,750	96,102,516
Cash Paid to Suppliers for Goods & Services	(38,937,680)	(41,998,113)	(45,518,085)	(46,059,772)
Cash Paid to Employees for Services	(30,074,934)	(33,075,723)	(36,499,111)	(33,713,290)
a. Net cash provided (used) by operating activities	26,665,411	21,126,800	15,537,554	16,329,454
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out	(300,000)	-	-	-
Contributions Paid to Other Governments	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	300,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Sewer Connection Charges	9,706,846	12,670,074	9,500,000	7,000,000
SNWA Infrastructure Fund	9,366,118	7,236,991	8,000,000	8,000,000
Acquisition, Construction or Improvement of Capital Assets	(30,398,147)	(29,121,152)	(59,658,938)	(59,658,938)
Proceeds from Installment Loans	1,547,219	1,547,219	1,547,219	1,547,219
Capital Contributions	8,241,648	8,000,000	9,500,000	8,000,000
Principal Paid on Bonds	(5,845,000)	(6,105,000)	(6,380,000)	(6,380,000)
Interest Paid	(3,130,419)	(2,869,769)	(2,598,119)	(2,598,119)
c. Net cash provided (used) by capital and related financing activities	(10,511,735)	(8,641,637)	(40,089,838)	(44,089,838)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	4,765,616	1,775,253	2,595,344	2,595,344
d. Net cash provided (used) in investing activities	4,765,616	1,775,253	2,595,344	2,595,344
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	20,619,292	14,260,416	(21,956,940)	(25,165,040)
CASH AND CASH EQUIVALENTS AT JULY 1	123,406,841	144,026,133	160,006,104	158,286,549
CASH AND CASH EQUIVALENTS AT JUNE 30	144,026,133	158,286,549	138,049,164	133,121,509

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
503000: SANITATION E.F.

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ATTY FEE MOT - 0644

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ATTY FEE MOT - 0645

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Memberships	(1,190)	1		
Transient Parking Fees	12,416	19,984	15,000	20,000
Event Parking	608,473	389,828	885,465	680,544
Charges for Labor & Materials	27,221	40,000		
Parking Fees	2,839,868	2,352,005	3,024,200	2,586,401
Parking Meter Fees	3,725,491	3,109,480	4,195,460	3,146,400
Miscellaneous Fees & Charges	(55)	478	600	450
Fines & Forfeits				
Parking Fines	3,200,981	2,759,323	4,243,050	3,182,664
Miscellaneous				
Rentals	1,182,540	1,189,551	1,271,961	1,262,645
Other Fees, Charges & Reimbursements	5,199	6,131		
Service Fee	7,965	5,310	15,000	1,250
Total Operating Revenue	11,608,909	9,872,091	13,650,736	10,880,354
OPERATING EXPENSE				
Public Safety				
Traffic Control				
Salaries & Wages	2,475,229	3,156,414	3,196,980	2,904,899
Employee Benefits	1,706,621	1,918,668	2,050,573	1,908,227
Services & Supplies	5,785,949	6,096,702	6,562,415	6,110,732
Depreciation/Amortization	1,388,301	1,446,628	1,521,100	1,521,100
Insurance Premiums	22,733	31,570	51,500	51,500
Total Operating Expense	11,378,833	12,649,982	13,382,568	12,496,458
Operating Income or (Loss)	230,076	(2,777,891)	268,168	(1,616,104)
NONOPERATING REVENUES				
Interest Earnings	173,037	78,060	72,361	66,807
Gain (Loss) on Sale of Assets	(8,300)			
Total Nonoperating Revenues	164,737	78,060	72,361	66,807

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
NONOPERATING EXPENSES				
Interest Expense	260,038	234,563	226,263	226,263
Total Nonoperating Expenses	260,038	234,563	226,263	226,263
NET INCOME (LOSS) before Operating Transfers	134,775	(2,934,394)	114,266	(1,775,560)
Operating Transfers (Schedule T)				
In	129,560			
Out	(3,000,000)	(2,000,000)		
Net Operating Transfers	(2,870,440)	(2,000,000)	0	0
NET INCOME (LOSS)	(2,735,665)	(4,934,394)	114,266	(1,775,560)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	11,224,755	9,872,091	13,650,736	10,880,354
Cash Paid to Suppliers for Goods & Services	(5,917,167)	(6,128,272)	(6,613,915)	(6,162,232)
Cash Paid to Employees for Services	(4,299,857)	(5,075,082)	(5,247,553)	(4,813,126)
a. Net cash provided (used) by operating activities	1,007,731	(1,331,263)	1,789,268	(95,004)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	129,560	-	-	-
Transfers Out	(3,000,000)	(2,000,000)	-	-
b. Net cash provided (used) by noncapital financing activities	2,870,440	2,000,000	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Bonds Issued	-	-	20,000,000	20,000,000
Acquisition, Construction or Improvement of Capital Assets	(1,605,374)	(225,000)	(14,896,600)	(13,447,100)
Principal Paid on Bonds	(395,000)	(415,000)	(420,000)	(420,000)
Interest Paid	(254,313)	(234,563)	(226,263)	(226,263)
c. Net cash provided (used) by capital and related financing activities	(2,254,687)	(874,563)	4,457,137	5,906,637
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	177,656	78,060	72,361	66,807
d. Net cash provided (used) in investing activities	177,656	78,060	72,361	66,807
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,939,740)	(4,127,766)	6,318,766	5,878,440
CASH AND CASH EQUIVALENTS AT JULY 1	9,318,285	5,378,545	1,982,081	1,250,779
CASH AND CASH EQUIVALENTS AT JUNE 30	5,378,545	1,250,779	8,300,847	7,129,219

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
505000: MUNICIPAL PARKING

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ATTY FEE MOT - 0648

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ATTY FEE MOT - 0649

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	9,835,219	10,905,885	10,085,368	10,085,368
Miscellaneous Permits	1,709,130	1,612,560	1,663,754	1,663,754
Charges for Services				
Public Safety				
Charges for Labor & Materials	107,707	185,839	387,746	387,746
Construction & Subdivision Inspections	302,380	305,462	592,601	592,601
Miscellaneous Fees & Charges	311,103	256,221	674,490	674,490
Miscellaneous				
Other Fees, Charges & Reimbursements		30		
Total Operating Revenue	12,265,539	13,265,997	13,403,959	13,403,959
OPERATING EXPENSE				
Public Safety				
Protective Inspection				
Salaries & Wages	4,506,897	5,689,722	6,539,156	5,498,989
Employee Benefits	3,221,431	3,141,504	3,652,385	3,065,997
Services & Supplies	3,782,325	4,633,985	4,713,434	3,800,542
Depreciation/Amortization	12,161	11,933	17,233	9,119
Total Operating Expense	11,522,814	13,477,144	14,922,208	12,374,647
Operating Income or (Loss)	742,725	(211,147)	(1,518,249)	1,029,312
NONOPERATING REVENUES				
Interest Earnings	320,273	150,758	184,979	184,979
Total Nonoperating Revenues	320,273	150,758	184,979	184,979
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	1,062,998	(60,389)	(1,333,270)	1,214,291

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 507000: BUILDING & SAFETY ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
Operating Transfers (Schedule T) In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,062,998	(60,389)	(1,333,270)	1,214,291

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 507000: BUILDING & SAFETY ENTERPRISE FUND

ATTY FEE MOT - 0651

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PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	12,481,800	13,265,997	13,403,959	13,403,959
Cash Paid to Suppliers for Goods & Services	(3,581,549)	(4,633,985)	(4,713,434)	(3,800,542)
Cash Paid to Employees for Services	(8,108,248)	(8,831,226)	(10,191,541)	(8,564,986)
a. Net cash provided (used) by operating activities	792,003	(199,214)	(1,501,016)	1,038,431
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	-	(56,300)	-	-
c. Net cash provided (used) by capital and related financing activities	-	(56,300)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	307,600	150,758	184,979	184,979
d. Net cash provided (used) in investing activities	307,600	150,758	184,979	184,979
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,099,603	(104,756)	(1,316,037)	1,223,410
CASH AND CASH EQUIVALENTS AT JULY 1	8,455,643	9,555,246	9,781,712	9,450,490
CASH AND CASH EQUIVALENTS AT JUNE 30	9,555,246	9,450,490	8,465,675	10,673,900

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
507000: BUILDING & SAFETY ENTERPRISE FUND

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ATTY FEE MOT - 0653

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services	248,213,307	142,386,420	150,680,656	152,654,273
Miscellaneous	2,232,161	1,244,651	1,178,200	1,178,200
Total Operating Revenue	250,445,468	143,631,071	151,858,856	153,832,473
OPERATING EXPENSE				
General Government	248,573,084	122,569,368	128,715,856	122,517,715
Public Safety	10,934,786	12,552,998	12,835,073	13,601,387
Economic Development and Assistance	4,059,212	4,592,943	5,035,304	4,895,177
Total Operating Expense	263,567,082	139,715,309	146,586,233	141,014,279
Operating Income or (Loss)	(13,121,614)	3,915,762	5,272,623	12,818,194
NONOPERATING REVENUES				
Interest Earnings	1,368,059	792,493	761,729	767,538
Gain (Loss) on Sale of Assets	598,762	610,815	600,000	600,000
Total Nonoperating Revenues	1,966,821	1,403,308	1,361,729	1,367,538
NONOPERATING EXPENSES				
Interest Expense	1,484	93,124	76,045	76,045
Contributions to Other Governments	1,293,240	1,500,000	1,500,000	1,500,000
Total Nonoperating Expenses	1,294,724	1,593,124	1,576,045	1,576,045
NET INCOME (LOSS) before Operating Transfers	(12,449,517)	3,725,946	5,058,307	12,609,687
Operating Transfers (Schedule T)				
In	12,251,065	5,000,000	2,473,561	2,473,561
Out	(3,727,184)	(17,010,873)	(994,911)	(994,911)
Net Operating Transfers	8,523,881	(12,010,873)	1,478,650	1,478,650
NET INCOME (LOSS)	(3,925,636)	(8,284,927)	6,536,957	14,088,337

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	12,235,073	12,751,576	17,115,230	17,218,230
Cash Received from Internal Services Provided	237,384,407	130,879,495	134,743,626	136,614,243
Cash Paid to Suppliers for Goods & Services	(74,527,928)	(84,241,689)	(96,958,456)	(93,060,131)
Cash Paid to Employees for Services	(163,166,102)	(51,340,116)	(46,698,777)	(45,025,148)
a. Net cash provided (used) by operating activities	11,925,450	8,049,266	8,201,623	15,747,194
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	12,251,065	5,000,000	2,473,561	2,473,561
Transfers Out	(3,727,184)	(17,010,873)	(994,911)	(994,911)
Received from Other Governments	-	-	-	-
Cash Received from Other Funds	419,232	-	-	-
Contributions Paid to Other Governments	(2,093,240)	(1,500,000)	(1,500,000)	(1,500,000)
b. Net cash provided (used) by noncapital financing activities	6,849,873	13,510,873	21,350	21,350
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets	598,762	610,815	600,000	600,000
Acquisition, Construction or Improvement of Capital Assets	(8,574,605)	(5,525,000)	(10,711,171)	(10,711,171)
Interest Paid	-	(93,124)	(76,045)	(76,045)
c. Net cash provided (used) by capital and related financing activities	(7,975,843)	(5,007,309)	(10,187,216)	(10,187,216)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	1,316,229	792,493	761,729	767,538
d. Net cash provided (used) in investing activities	1,316,229	792,493	761,729	767,538
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,115,709	(9,676,423)	(1,245,214)	6,306,166
CASH AND CASH EQUIVALENTS AT JULY 1	49,601,841	61,717,550	64,507,039	52,041,127
CASH AND CASH EQUIVALENTS AT JUNE 30	61,717,550	52,041,127	63,261,825	58,347,293

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
600000: INTERNAL SERVICE FUNDS

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ATTY FEE MOT - 0655

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Economic Development and Assistance				
Charges for Labor & Materials	4,103,802	4,592,945	5,078,774	4,895,178
Miscellaneous				
Rentals		10		
Total Operating Revenue	4,103,802	4,592,955	5,078,774	4,895,178
OPERATING EXPENSE				
Economic Development and Assistance				
Economic Development & Assistance				
Salaries & Wages	1,697,845	2,166,866	2,346,726	1,849,550
Employee Benefits	1,309,160	1,104,361	1,271,466	1,011,308
Services & Supplies	1,052,207	1,321,716	1,417,112	2,034,319
Total Operating Expense	4,059,212	4,592,943	5,035,304	4,895,177
Operating Income or (Loss)	44,590	12	43,470	1
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	44,590	12	43,470	1
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	44,590	12	43,470	1

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	-	10	-	-
Cash Received from Internal Services Provided	4,103,802	4,592,945	5,078,774	4,895,178
Cash Paid to Suppliers for Goods & Services	(1,047,279)	(1,321,716)	(1,417,112)	(2,034,319)
Cash Paid to Employees for Services	(3,071,402)	(3,271,227)	(3,618,192)	(2,860,858)
a. Net cash provided (used) by operating activities	(14,879)	12	43,470	1
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
d. Net cash provided (used) in investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(14,879)	12	43,470	1
CASH AND CASH EQUIVALENTS AT JULY 1	720,728	705,849	1,417,657	705,861
CASH AND CASH EQUIVALENTS AT JUNE 30	705,849	705,861	1,461,127	705,862

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
601000: REIMBURSABLE EXPENSES

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ATTY FEE MOT - 0657

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Fire Alarm Services - Clark County	5,176,234	5,826,000	6,263,000	6,347,000
Fire Alarm Services - NLV	981,537	1,114,000	1,197,000	1,213,000
Fire Alarm Services - Laughlin	103,708	117,000	126,000	128,000
Fire Alarm Services - Moapa Valley District	27,318	24,000	26,000	27,000
Fire Alarm Services - Las Vegas	4,923,810	5,418,000	5,823,000	5,902,000
Total Operating Revenue	11,212,607	12,499,000	13,435,000	13,617,000
OPERATING EXPENSE				
Public Safety				
Fire Communications				
Salaries & Wages	5,393,612	6,557,561	6,342,613	6,803,889
Employee Benefits	3,089,137	3,341,108	3,576,537	3,444,101
Services & Supplies	2,429,068	2,603,329	2,880,923	3,318,397
Depreciation/Amortization	22,969	23,000	35,000	35,000
Total Operating Expense	10,934,786	12,524,998	12,835,073	13,601,387
Operating Income or (Loss)	277,821	(25,998)	599,927	15,613
NONOPERATING REVENUES				
Interest Earnings	1,614		3,000	
Total Nonoperating Revenues	1,614	0	3,000	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	279,435	(25,998)	602,927	15,613
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	279,435	(25,998)	602,927	15,613

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	5,867,176	7,081,000	7,612,000	7,715,000
Cash Received from Internal Services Provided	4,923,810	5,418,000	5,823,000	5,902,000
Cash Paid to Suppliers for Goods & Services	(2,415,666)	(2,603,329)	(2,880,923)	(3,318,397)
Cash Paid to Employees for Services	(8,796,166)	(9,898,669)	(9,919,150)	(10,247,990)
a. Net cash provided (used) by operating activities	(420,846)	(2,998)	634,927	50,613
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Cash Received from Other Funds	419,232	-	-	-
b. Net cash provided (used) by noncapital financing activities	419,232	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	1,614	-	3,000	-
d. Net cash provided (used) in investing activities	1,614	-	3,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	(2,998)	637,927	50,613
CASH AND CASH EQUIVALENTS AT JULY 1	0	0	770,802	(2,998)
CASH AND CASH EQUIVALENTS AT JUNE 30	0	(2,998)	1,408,729	47,615

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
602000: FIRE COMMUNICATIONS

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ATTY FEE MOT - 0659

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Labor & Materials	692,768	821,022	1,700,000	1,700,000
Total Operating Revenue	692,768	821,022	1,700,000	1,700,000
OPERATING EXPENSE				
General Government				
Other				
Salaries & Wages	122,161	126,803	159,650	149,873
Employee Benefits	90,256	94,208	115,147	110,160
Services & Supplies	487,721	547,637	1,386,412	1,387,024
Cost of Stores Issued	50,269	73,293	210,100	210,100
Depreciation/Amortization	8,244	14,516	40,000	40,000
Total Operating Expense	758,651	856,457	1,911,309	1,897,157
Operating Income or (Loss)	(65,883)	(35,435)	(211,309)	(197,157)
NONOPERATING REVENUES				
Interest Earnings	27,520	12,142	10,110	10,110
Total Nonoperating Revenues	27,520	12,142	10,110	10,110
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(38,363)	(23,293)	(201,199)	(187,047)
Operating Transfers (Schedule T)				
In				
Out		(600,000)		
Net Operating Transfers	0	(600,000)	0	0
NET INCOME (LOSS)	(38,363)	(623,293)	(201,199)	(187,047)

CITY OF LAS VEGAS

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

ATTY FEE MOT - 0660

21069

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	692,768	821,022	1,700,000	1,700,000
Cash Paid to Suppliers for Goods & Services	(528,088)	(620,930)	(1,596,512)	(1,597,124)
Cash Paid to Employees for Services	(222,678)	(221,011)	(274,797)	(260,033)
a. Net cash provided (used) by operating activities	(57,998)	(20,919)	(171,309)	(157,157)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out	-	(600,000)	-	-
b. Net cash provided (used) by noncapital financing activities	-	600,000	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	(18,180)	-	-	-
Interest Paid	-	-	-	-
c. Net cash provided (used) by capital and related financing activities	(18,180)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	26,756	12,142	10,110	10,110
d. Net cash provided (used) in investing activities	26,756	12,142	10,110	10,110
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(49,422)	(608,777)	(161,199)	(147,047)
CASH AND CASH EQUIVALENTS AT JULY 1	888,242	838,820	739,752	230,043
CASH AND CASH EQUIVALENTS AT JUNE 30	838,820	230,043	578,553	82,996

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
603000: PRINT MEDIA

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1/6/2020

ATTY FEE MOT - 0661

21070

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Labor & Materials	623,525	755,928	731,000	840,000
Miscellaneous Fees & Charges	13,418,247	14,194,440	14,066,749	14,975,962
Total Operating Revenue	14,041,772	14,950,368	14,797,749	15,815,962
OPERATING EXPENSE				
General Government				
Other				
Salaries & Wages	2,691,524	3,404,973	3,375,969	3,850,446
Employee Benefits	1,945,575	1,832,354	1,830,278	2,028,531
Services & Supplies	12,501,339	12,449,595	15,435,727	15,552,914
Cost of Stores Issued	251,186	255,725	350,000	350,000
Depreciation/Amortization	723,192	672,156	541,000	541,000
Total Operating Expense	18,112,816	18,614,803	21,532,974	22,322,891
Operating Income or (Loss)	(4,071,044)	(3,664,435)	(6,735,225)	(6,506,929)
NONOPERATING REVENUES				
Interest Earnings	270,826	193,357	212,812	212,812
Total Nonoperating Revenues	270,826	193,357	212,812	212,812
NONOPERATING EXPENSES				
Interest Expense	1,484	93,124	76,045	76,045
Total Nonoperating Expenses	1,484	93,124	76,045	76,045
NET INCOME (LOSS) before Operating Transfers	(3,801,702)	(3,564,202)	(6,598,458)	(6,370,162)
Operating Transfers (Schedule T)				
In	4,463,930	1,500,000	1,473,561	1,473,561
Out		(400,000)		
Net Operating Transfers	4,463,930	1,100,000	1,473,561	1,473,561
NET INCOME (LOSS)	662,228	(2,464,202)	(5,124,897)	(4,896,601)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 604999: COMPUTER SERVICES/IT CIP PROJECTS

ATTY FEE MOT - 0662

21071

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	14,041,772	14,950,368	14,797,749	15,815,962
Cash Paid to Suppliers for Goods & Services	(12,218,220)	(12,705,320)	(15,785,727)	(15,902,914)
Cash Paid to Employees for Services	(4,768,012)	(5,237,327)	(5,206,247)	(5,878,977)
a. Net cash provided (used) by operating activities	(2,944,460)	(2,992,279)	(6,194,225)	(5,965,929)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	4,463,930	1,500,000	1,473,561	1,473,561
Transfers Out	-	(400,000)	-	-
b. Net cash provided (used) by noncapital financing activities	4,463,930	1,100,000	1,473,561	1,473,561
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	(1,147,146)	(300,000)	(711,171)	(711,171)
Interest Paid	-	(93,124)	(76,045)	(76,045)
c. Net cash provided (used) by capital and related financing activities	(1,147,146)	(393,124)	(787,216)	(787,216)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	266,146	193,357	212,812	212,812
d. Net cash provided (used) in investing activities	266,146	193,357	212,812	212,812
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	638,470	(2,092,046)	(5,295,068)	(5,066,772)
CASH AND CASH EQUIVALENTS AT JULY 1	9,811,490	10,449,960	9,162,047	8,357,914
CASH AND CASH EQUIVALENTS AT JUNE 30	10,449,960	8,357,914	3,866,979	3,291,142

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
604999: COMPUTER SERVICES/IT CIP PROJECTS

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ATTY FEE MOT - 0663

21072

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Capital Recovery	5,215,851	4,996,296	6,945,000	6,945,000
Charges for Labor & Materials	2,165,388	1,994,691	2,050,000	2,050,000
Miscellaneous Fees & Charges	5,408,873	5,502,828	5,500,000	5,500,000
Miscellaneous				
Other Fees, Charges & Reimbursements	275	1,178	2,200	2,200
Total Operating Revenue	12,790,387	12,494,993	14,497,200	14,497,200
OPERATING EXPENSE				
General Government				
Other				
Salaries & Wages	1,492,799	1,735,648	1,857,848	1,643,623
Employee Benefits	1,156,168	1,107,008	1,171,808	1,007,457
Services & Supplies	903,659	988,106	1,593,009	1,604,043
Cost of Stores Issued	2,780,707	2,211,239	2,855,429	2,855,429
Depreciation/Amortization	3,423,254	3,393,610	2,285,000	2,285,000
Total Operating Expense	9,756,587	9,435,611	9,763,094	9,395,552
Operating Income or (Loss)	3,033,800	3,059,382	4,734,106	5,101,648
NONOPERATING REVENUES				
Interest Earnings	444,980	235,034	208,007	208,007
Gain (Loss) on Sale of Assets	598,762	610,815	600,000	600,000
Total Nonoperating Revenues	1,043,742	845,849	808,007	808,007
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	4,077,542	3,905,231	5,542,113	5,909,655
Operating Transfers (Schedule T) In	352,000	500,000	1,000,000	1,000,000

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Out	(2,740,919)	(2,000,000)		
Net Operating Transfers	(2,388,919)	(1,500,000)	1,000,000	1,000,000
NET INCOME (LOSS)	1,688,623	2,405,231	6,542,113	6,909,655

CITY OF LAS VEGAS

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

ATTY FEE MOT - 0665

21074

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	37,052	1,178	2,200	2,200
Cash Received from Internal Services Provided	12,669,920	12,493,815	14,495,000	14,495,000
Cash Paid to Suppliers for Goods & Services	(3,671,269)	(3,199,345)	(4,448,438)	(4,459,472)
Cash Paid to Employees for Services	(2,714,664)	(2,842,656)	(3,029,656)	(2,651,080)
a. Net cash provided (used) by operating activities	6,321,039	6,452,992	7,019,106	7,386,648
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	352,000	500,000	1,000,000	1,000,000
Transfers Out	(2,740,919)	(2,000,000)	-	-
b. Net cash provided (used) by noncapital financing activities	2,388,919	1,500,000	1,000,000	1,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets	598,762	610,815	600,000	600,000
Acquisition, Construction or Improvement of Capital Assets	(7,409,279)	(5,000,000)	(6,500,000)	(6,500,000)
Interest Paid	-	-	-	-
c. Net cash provided (used) by capital and related financing activities	(6,810,517)	(4,389,185)	(5,900,000)	(5,900,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	439,474	235,034	208,007	208,007
d. Net cash provided (used) in investing activities	439,474	235,034	208,007	208,007
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,438,923)	798,841	2,327,113	2,694,655
CASH AND CASH EQUIVALENTS AT JULY 1	16,948,359	14,509,436	16,272,118	15,308,277
CASH AND CASH EQUIVALENTS AT JUNE 30	14,509,436	15,308,277	18,599,231	18,002,932

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
606000: AUTOMOTIVE OPERATIONS

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ATTY FEE MOT - 0666

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ATTY FEE MOT - 0667

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Insurance - Employer	12,286,580	2,606		
Charges for Insurance - Employee	702,840	676,564	800,030	800,030
Charges for Insurance - Non-Employee	2,601,276	2,784,002	3,025,000	3,025,000
Benefit Cost Allocation	167,488,643	68,552,440	68,069,176	68,069,176
Miscellaneous				
Other Fees, Charges & Reimbursements	244	1,020	1,000	1,000
Total Operating Revenue	183,079,583	72,016,632	71,895,206	71,895,206
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries & Wages	48,394,982	559,218	620,920	506,143
Employee Benefits	93,971,998	20,095,555	14,672,799	13,038,354
Services & Supplies	2,220,402	1,894,170	2,361,807	2,359,315
Insurance Premiums	35,035,986	35,572,465	39,957,488	34,304,819
Insurance Claims	15,258,719	10,014,526	11,220,000	11,220,000
Total Operating Expense	194,882,087	68,135,934	68,833,014	61,428,631
Operating Income or (Loss)	(11,802,504)	3,880,698	3,062,192	10,466,575
NONOPERATING REVENUES				
Interest Earnings	435,482	254,038	241,800	241,800
Total Nonoperating Revenues	435,482	254,038	241,800	241,800
NONOPERATING EXPENSES				
Contributions to Other Governments/ Intergovernmental Expense	1,293,240	1,500,000	1,500,000	1,500,000
Total Nonoperating Expenses	1,293,240	1,500,000	1,500,000	1,500,000
NET INCOME (LOSS) before Operating Transfers	(12,660,262)	2,634,736	1,803,992	9,208,375
Operating Transfers (Schedule T)				

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
In	1,725,135			
Out		(13,000,000)		
Net Operating Transfers	1,725,135	(13,000,000)	0	0
NET INCOME (LOSS)	(10,935,127)	(10,365,264)	1,803,992	9,208,375

CITY OF LAS VEGAS

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

ATTY FEE MOT - 0669

21078

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	3,373,024	3,461,586	3,826,030	3,826,030
Cash Received from Internal Services Provided	179,560,955	68,555,046	68,069,176	68,069,176
Cash Paid to Suppliers for Goods & Services	(39,392,382)	(47,481,161)	(53,539,295)	(47,884,134)
Cash Paid to Employees for Services	(134,649,919)	(20,654,773)	(15,293,719)	(13,544,497)
a. Net cash provided (used) by operating activities	8,891,678	3,880,698	3,062,192	10,466,575
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,725,135	-	-	-
Transfers Out	-	(13,000,000)	-	-
Received from Other Governments	-	-	-	-
Cash Received from Other Funds	-	-	-	-
Contributions Paid to Other Governments	(1,293,240)	(1,500,000)	(1,500,000)	(1,500,000)
b. Net cash provided (used) by noncapital financing activities	431,895	14,500,000	1,500,000	1,500,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	400,620	254,038	241,800	241,800
d. Net cash provided (used) in investing activities	400,620	254,038	241,800	241,800
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,724,193	(10,365,264)	1,803,992	9,208,375
CASH AND CASH EQUIVALENTS AT JULY 1	17,823,223	27,547,416	29,523,236	17,182,152
CASH AND CASH EQUIVALENTS AT JUNE 30	27,547,416	17,182,152	31,327,228	26,390,527

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
608000: EMPLOYEE BENEFIT FUND

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ATTY FEE MOT - 0670

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ATTY FEE MOT - 0671

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Insurance - Employer	2,349,996	2,767,494	2,929,927	2,929,927
Charges for Labor & Materials	901,527	965,359	1,000,000	1,000,000
Miscellaneous				
Other Fees, Charges & Reimbursements	1,457,283	496,100	25,000	25,000
Total Operating Revenue	4,708,806	4,228,953	3,954,927	3,954,927
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries & Wages	196,585	245,003	241,778	226,206
Employee Benefits	138,835	144,301	144,429	137,661
Services & Supplies	1,179,395	1,200,794	1,128,819	1,128,968
Insurance Premiums	768,015	1,254,617	880,000	1,130,000
Insurance Claims	2,437,192	1,944,252	2,656,861	2,656,861
Total Operating Expense	4,720,022	4,788,967	5,051,887	5,279,696
Operating Income or (Loss)	(11,216)	(560,014)	(1,096,960)	(1,324,769)
NONOPERATING REVENUES				
Interest Earnings	95,776	58,170	51,000	51,000
Total Nonoperating Revenues	95,776	58,170	51,000	51,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	84,560	(501,844)	(1,045,960)	(1,273,769)
Operating Transfers (Schedule T)				
In	3,000,000			
Out	(10,000)	(14,353)		
Net Operating Transfers	2,990,000	(14,353)	0	0

CITY OF LAS VEGAS

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

Note: A variance to CAFR occurs on this budget page. Please see pages 155-156 for an explanation.

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1/6/2020

ATTY FEE MOT - 0672

21081

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
NET INCOME (LOSS)	3,074,560	(516,197)	(1,045,960)	(1,273,769)

CITY OF LAS VEGAS

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

ATTY FEE MOT - 0673

21082

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,220,610	1,461,459	1,025,000	1,025,000
Cash Received from Internal Services Provided	2,349,996	2,767,494	2,929,927	2,929,927
Cash Paid to Suppliers for Goods & Services	(3,368,843)	(4,399,663)	(4,665,680)	(4,915,829)
Cash Paid to Employees for Services	(347,100)	(389,304)	(386,207)	(363,867)
a. Net cash provided (used) by operating activities	854,663	(560,014)	(1,096,960)	(1,324,769)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	3,000,000	-	-	-
Transfers Out	(10,000)	(14,353)	-	-
Contributions Paid to Other Governments	(800,000)	-	-	-
b. Net cash provided (used) by noncapital financing activities	2,190,000	14,353	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	95,554	58,170	51,000	51,000
d. Net cash provided (used) in investing activities	95,554	58,170	51,000	51,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,140,217	(516,197)	(1,045,960)	(1,273,769)
CASH AND CASH EQUIVALENTS AT JULY 1	1,671,654	4,811,871	3,973,259	4,295,674
CASH AND CASH EQUIVALENTS AT JUNE 30	4,811,871	4,295,674	2,927,299	3,021,905

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
610000: LIABILITY INSURANCE AND PROPERTY DAMAGE

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ATTY FEE MOT - 0674

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ATTY FEE MOT - 0675

21084

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Medicaid Reimbursement			3,500,000	3,500,000
Total Operating Revenue	0	0	3,500,000	3,500,000
OPERATING EXPENSE				
Public Safety				
Fire				
Services & Supplies		20,500		
Depreciation/Amortization		7,500		
Total Operating Expense	0	28,000	0	0
Operating Income or (Loss)	0	(28,000)	3,500,000	3,500,000
NONOPERATING REVENUES				
Interest Earnings		14,930		8,809
Total Nonoperating Revenues	0	14,930	0	8,809
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers		(13,070)	3,500,000	3,508,809
Operating Transfers (Schedule T)				
In		3,000,000		
Out				
Net Operating Transfers	0	3,000,000	0	0
NET INCOME (LOSS)	0	2,986,930	3,500,000	3,508,809

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	-	-	3,500,000	3,500,000
Cash Paid to Suppliers for Goods & Services	-	(20,500)	-	-
a. Net cash provided (used) by operating activities	-	(20,500)	3,500,000	3,500,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	-	3,000,000	-	-
b. Net cash provided (used) by noncapital financing activities	-	3,000,000	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	-	(225,000)	(3,500,000)	(3,500,000)
c. Net cash provided (used) by capital and related financing activities	-	(225,000)	(3,500,000)	(3,500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	-	14,930	-	8,809
d. Net cash provided (used) in investing activities	-	14,930	-	8,809
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	2,769,430	-	8,809
CASH AND CASH EQUIVALENTS AT JULY 1	-	-	10,483	2,769,430
CASH AND CASH EQUIVALENTS AT JUNE 30	-	2,769,430	10,483	2,778,239

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
611000: FIRE EQUIPMENT ACQUISITIONS

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Labor & Materials	19,041,384	21,280,805	21,850,000	21,507,000
Miscellaneous				
Rentals	651,041	720,340	1,060,000	1,060,000
Other Fees, Charges & Reimbursements	118,318	26,003	90,000	90,000
Donations	5,000			
Total Operating Revenue	19,815,743	22,027,148	23,000,000	22,657,000
OPERATING EXPENSE				
General Government				
Other				
Salaries & Wages	4,756,780	5,540,202	5,598,346	5,095,200
Employee Benefits	3,560,066	3,284,947	3,372,463	3,031,497
Services & Supplies	11,998,781	11,889,725	12,624,769	12,788,860
Depreciation/Amortization	27,294	22,722	28,000	28,000
Total Operating Expense	20,342,921	20,737,596	21,623,578	20,943,557
Operating Income or (Loss)	(527,178)	1,289,552	1,376,422	1,713,443
NONOPERATING REVENUES				
Interest Earnings	91,861	24,822	35,000	35,000
Total Nonoperating Revenues	91,861	24,822	35,000	35,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(435,317)	1,314,374	1,411,422	1,748,443
Operating Transfers (Schedule T)				
In	2,710,000			
Out	(976,265)	(996,520)	(994,911)	(994,911)
Net Operating Transfers	1,733,735	(996,520)	(994,911)	(994,911)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) FINAL APPROVED
NET INCOME (LOSS)	1,298,418	317,854	416,511	753,532

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	737,211	746,343	1,150,000	1,150,000
Cash Received from Internal Services Provided	19,041,384	21,280,805	21,850,000	21,507,000
Cash Paid to Suppliers for Goods & Services	(11,886,181)	(11,889,725)	(12,624,769)	(12,788,860)
Cash Paid to Employees for Services	(8,596,161)	(8,825,149)	(8,970,809)	(8,126,697)
a. Net cash provided (used) by operating activities	(703,747)	1,312,274	1,404,422	1,741,443
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	2,710,000	-	-	-
Transfers Out	(976,265)	(996,520)	(994,911)	(994,911)
b. Net cash provided (used) by noncapital financing activities	1,733,735	996,520	994,911	994,911
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	86,065	24,822	35,000	35,000
d. Net cash provided (used) in investing activities	86,065	24,822	35,000	35,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,116,053	340,576	444,511	781,532
CASH AND CASH EQUIVALENTS AT JULY 1	1,738,145	2,854,198	2,637,685	3,194,774
CASH AND CASH EQUIVALENTS AT JUNE 30	2,854,198	3,194,774	3,082,196	3,976,306

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
613000: CITY FACILITIES

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Labor & Materials				1,300,000
Total Operating Revenue	0	0	0	1,300,000
OPERATING EXPENSE				
General Government				
Other				
Salaries & Wages				650,216
Employee Benefits				440,933
Services & Supplies				159,082
Total Operating Expense	0	0	0	1,250,231
Operating Income or (Loss)	0	0	0	49,769
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers				49,769
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	0	0	0	49,769

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 614000: CUSTOMER SERVICE & PAYMENT CENTER I.S.F.

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
<i>A. CASH FLOWS FROM OPERATING ACTIVITIES:</i>				
Cash Received from Internal Services Provided	-	-	-	1,300,000
Cash Paid to Suppliers for Goods & Services	-	-	-	(159,082)
Cash Paid to Employees for Services	-	-	-	(1,091,149)
a. Net cash provided (used) by operating activities	-	-	-	49,769
<i>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</i>				
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
<i>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</i>				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
<i>D. CASH FLOWS FROM INVESTING ACTIVITIES</i>				
d. Net cash provided (used) in investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-	-	49,769
CASH AND CASH EQUIVALENTS AT JULY 1	-	-	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30	-	-	-	49,769

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
614000: CUSTOMER SERVICE & PAYMENT CENTER I.S.F.

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

- * - TYPE
1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

- 6 - Medium-Term Financing-Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal by Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2021		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Debt Service Fund:										
TAXABLE VARIOUS PURPOSE REFUNDING BONDS SERIES 2015B	2	9 YRS	11,090,000	9/15/15	6/1/24	0.950-3.30%	5,430,000	150,655	1,475,000	1,625,655
CITY HALL BONDS SERIES 2015C	2	24 YRS	160,805,000	12/22/15	9/1/39	4.00-5.00%	160,805,000	7,189,975	4,885,000	12,074,975
PERFORMING ARTS CENTER REFUNDING BONDS SERIES 2016A	2	24 YRS	90,100,000	5/3/16	6/1/39	3.00-5.00%	87,240,000	3,393,769	3,000,000	6,393,769
VARIOUS PURPOSE REFUNDING BONDS SERIES 2016B	2	21 YRS	42,590,000	5/3/16	6/1/36	3.00-5.00%	37,700,000	1,491,950	1,400,000	2,891,950
COURT HOUSE BUILDING BONDS SERIES 2019A	2	20 YRS	30,840,000	2/13/19	2/1/39	4.00-5.00%	30,840,000	1,432,000		1,432,000
VARIOUS PURPOSE REFUNDING BONDS SERIES 2019C	2	17 YRS	23,300,000	7/1/19	6/1/36	2.00-5.00%	22,800,000	838,450	470,000	1,308,450
Subtotal General Obligation Revenue Supported Bonds			358,725,000				344,815,000	14,496,799	11,230,000	25,726,799
MEDIUM TERM BONDS SERIES 2011A	5	10 YRS	27,590,000	12/1/11	12/1/21	2.00-5.00%	6,285,000	138,256	3,095,000	3,233,256
MEDIUM TERM BONDS F STREET SERIES 2012A	5	10 YRS	8,115,000	5/1/12	5/1/22	2.00-3.00%	1,765,000	50,775	870,000	920,775
MEDIUM TERM PARK RECREATION BONDS SERIES 2015A	5	10 YRS	26,000,000	9/15/15	9/1/25	2.00-5.00%	16,745,000	377,013	2,615,000	2,992,013
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2016D	5	10 YRS	22,930,000	12/15/16	12/1/26	3.00-5.00%	17,090,000	595,375	2,145,000	2,740,375
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2018A	5	10 YRS	19,495,000	6/7/18	6/1/28	5.00%	16,305,000	815,250	1,705,000	2,520,250
MEDIUM TERM FREMONT STREET EXP BONDS SERIES 2018B	5	10 YRS	21,615,000	6/7/18	6/1/28	2.50-3.60%	17,790,000	598,615	1,985,000	2,583,615
MEDIUM TERM BONDS (STRONG START) SERIES 2019B	5	10 YRS	6,705,000	2/13/19	2/1/29	3.00-5.00%	6,155,000	240,650	570,000	810,650
Subtotal Medium-Term Financing			132,450,000				82,135,000	2,815,934	12,985,000	15,800,934
REVENUE BONDS 2014 - ENERGY CONSERVATION - A	4	15 YRS	251,000	6/30/14	7/30/28	3.00%	164,644	4,811	17,278	22,089
REVENUE BONDS 2014 - ENERGY CONSERVATION - B	4	15 YRS	463,400	6/30/14	7/30/28	3.00%	303,968	8,881	31,899	40,780
REVENUE BONDS 2014 - ENERGY CONSERVATION - C	4	15 YRS	529,600	6/30/14	7/30/28	3.00%	347,393	10,150	36,456	46,606
SALES TAX INCREMENT REVENUE BOND SERIES 2016	4	19 YRS	24,800,000	6/28/16	6/15/35	2.75-4.375%	18,750,000	818,300	941,200	1,759,500
Subtotal Revenue Bonds			26,044,000				19,566,005	842,142	1,026,833	1,868,975
SPECIAL ASSESSMENT BONDS 1463,1470	8	20 YRS	4,245,000	12/1/02	12/1/22	3.625-5.00%	475,000	20,000	150,000	170,000
SPECIAL ASSESSMENT BONDS 1481	8	20 YRS	1,975,000	7/21/04	6/1/24	3.25-4.875%	285,000	13,523	70,000	83,523
SPECIAL ASSESSMENT BONDS 1506	8	20 YRS	1,724,000	6/1/07	6/1/27	4.32%	760,000	32,832	92,000	124,832
SPECIAL ASSESSMENT BONDS 1507	8	20 YRS	1,777,852	10/11/12	6/1/32	4.65%	936,678	43,556	58,963	102,519
Subtotal Special Assessment Bonds			9,721,852				2,456,678	109,911	370,963	480,874

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

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

(1) NAME OF BOND OR LOAN List and Subtotal by Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2021		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PAYABLE		
NEW CLEAN RENEWABLE ENERGY SERIES 2010	10	15 YRS	4,974,400	5/18/11	5/1/26	6.07%	2,210,440	134,174	346,131	480,305	
QUALIFIED ENERGY CONSERVATION SERIES 2010	10	15 YRS	5,874,300	5/18/11	5/1/26	6.07%	2,610,322	158,447	408,748	567,195	
Subtotal Other			10,848,700				4,820,762	292,621	754,879	1,047,500	
Total Debt Service Fund			537,789,552				453,793,445	18,557,407	26,367,675	44,925,082	
Proprietary Funds:											
MUNICIPAL GOLF COURSE EE:											
GOLF COURSE REFUNDING BONDS SERIES 2012B	2	10 YRS	8,230,000	5/1/12	6/1/22	2.00-3.250%	1,825,000	57,063	900,000	957,063	
Subtotal General Obligation Revenue Supported Bonds			8,230,000				1,825,000	57,063	900,000	957,063	
SANITATION EE:											
SEWER BONDS SERIES 2014A	2	20 YRS	74,765,000	12/11/14	5/1/34	3.00-5.00%	55,310,000	2,458,119	2,880,000	5,338,119	
SEWER REFUNDING BONDS 2016C	2	5 YRS	16,145,000	5/3/16	6/1/21	4.00%	3,500,000	140,000	3,500,000	3,640,000	
Subtotal General Obligation Revenue Supported Bonds			90,910,000				58,810,000	2,598,119	6,380,000	8,978,119	
MUNICIPAL PARKING EE:											
PARKING REFUNDING BONDS SERIES 2014B	2	20 YRS	8,985,000	12/4/14	5/1/34	2.00-5.00%	7,105,000	226,263	420,000	646,263	
DOWNTOWN PARKING GARAGE	11	20 YRS	20,000,000	2/1/21	2/1/41	5.00%	7,105,000	226,263	420,000	646,263	
Subtotal General Obligation Revenue Supported Bonds			28,985,000				7,105,000	226,263	420,000	646,263	
COMPUTER SERVICES ISF:											
CISCO EQUIPMENT LEASE	7	5 YRS	2,626,725	9/21/18	10/21/23	4.33%	1,754,720	76,045	411,171	487,216	
Subtotal Capital Leases			2,626,725				1,754,720	76,045	411,171	487,216	
Total Proprietary Funds			130,751,725				69,494,720	2,957,490	8,111,171	11,068,661	
TOTAL ALL DEBT SERVICE			668,541,277				523,288,165	21,514,897	34,478,846	55,993,743	

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Transfer Schedule for Fiscal Years 2020-2021

FUND TYPE	TRANSFERS IN			
	TO FUND	PG	FROM FUND	PG AMOUNT
GENERAL FUND	General Fund	11	Fire Safety Initiative SRF	60 12,733,939
	General Fund	11	Fiscal Stabilization SRF	66 32,500,000
SUBTOTAL				45,233,939

FUND TYPE	TRANSFERS IN			
	TO FUND	PG	FROM FUND	PG AMOUNT
SPECIAL REVENUE FUNDS	Multipurpose SRF	36	General Fund	26 1,000,000
	SID Administration SRF	47	Special Assessments CPF	92 50,000
	Multipurpose SRF	36	Multipurpose SRF	39 50,000
SUBTOTAL				1,100,000

FUND TYPE	TRANSFERS IN			
	TO FUND	PG	FROM FUND	PG AMOUNT
CAPITAL PROJECTS FUNDS	General CPF	71	HUD SRF	56 741,920
	General CPF	71	City Facilities CPF	76 171,581
	General CPF	71	Fire Services CPF	78 24,623
	General CPF	71	Traffic Improvement CPF	82 18,705
	General CPF	71	Parks & Leisure Activities CPF	84 77,375
	General CPF	71	Road & Flood CPF	88 28,000
	General CPF	71	Detention & Enforcement CPF	90 6,304
	General CPF	71	Capital Improvements CPF	94 87,000
	City Facilities CPF	75	Multipurpose SRF	39 60,000
	City Facilities CPF	75	HUD SRF	56 800,000
	City Facilities CPF	75	Fire Services CPF	78 50,000
	City Facilities CPF	75	Detention & Enforcement CPF	90 300,000
	City Facilities CPF	75	Capital Improvements CPF	94 750,000
	Fire Services CPF	77	Fire Safety Initiative SRF	60 200,000
	Traffic Improvement CPF	81	Transportation Program SRF	50 860,000
	Traffic Improvement CPF	81	HUD SRF	56 29,867
	Traffic Improvement CPF	81	Road & Flood CPF	88 8,634
	Road & Flood CPF	87	HUD SRF	56 6,394
SUBTOTAL				4,220,403

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
General Fund	26	Multipurpose SRF	36	1,000,000
General Fund	26	CLV Debt Service	97	18,100,000
General Fund	26	Municipal Golf Course EF	103	1,100,000
General Fund	26	Automotive Operations ISF	129	1,000,000
				21,200,000

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
Multipurpose SRF	39	Multipurpose SRF	36	50,000
Multipurpose SRF	39	CLV Debt Service	97	8,963,919
Multipurpose SRF	39	City Facilities CPF	75	60,000
LV Convention and Visitors Authority SRF	44	CLV Debt Service	97	5,732,388
Transportation Program SRF	50	Traffic Improvement CPF	81	860,000
HUD SRF	56	CLV Debt Service	97	1,145,500
HUD SRF	56	General CPF	71	741,920
HUD SRF	56	City Facilities CPF	75	800,000
HUD SRF	56	Traffic Improvement CPF	81	29,867
HUD SRF	56	Road & Flood CPF	87	6,394
Fire Safety Initiative SRF	60	General Fund	11	12,733,939
Fire Safety Initiative SRF	60	CLV Debt Service	97	2,565,675
Fire Safety Initiative SRF	60	Fire Services CPF	77	200,000
Fiscal Stabilization SRF	66	General Fund	11	32,500,000
				66,389,602

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
City Facilities CPF	76	CLV Debt Service	97	1,432,000
City Facilities CPF	76	General CPF	71	171,581
City Facilities CPF	76	Computer Services ISF	127	200,000
Fire Services CPF	78	General CPF	71	24,623
Fire Services CPF	78	City Facilities CPF	75	50,000
Fire Services CPF	78	Computer Services ISF	127	232,080
Traffic Improvement CPF	82	General CPF	71	18,705
Traffic Improvement CPF	82	Computer Services ISF	127	634,851
Parks & Leisure Activities CPF	84	General CPF	71	77,375
Parks & Leisure Activities CPF	84	Computer Services ISF	127	300,000
Road & Flood CPF	88	General CPF	71	28,000
Road & Flood CPF	88	Traffic Improvement CPF	81	8,634
Detention & Enforcement CPF	90	General CPF	71	6,304
Detention & Enforcement CPF	90	City Facilities CPF	75	300,000
Detention & Enforcement CPF	90	Computer Services ISF	127	106,630
Special Assessments CPF	92	SID Administration SRF	47	50,000
Special Assessments CPF	92	CLV Debt Service	97	480,873
Capital Improvements CPF	94	CLV Debt Service	97	920,775
Capital Improvements CPF	94	General CPF	71	87,000
Capital Improvements CPF	94	City Facilities CPF	75	750,000
				5,879,431

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation
Final Approved Budget Year Ending 6/30/2021

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FUND TYPE		TRANSFERS IN				
TO FUND		PG	FROM FUND	PG	AMOUNT	
DEBT SERVICE FUNDS	CLV Debt Service	97	General Fund	26	18,100,000	
	CLV Debt Service	97	Multipurpose SRF	39	8,963,919	
	CLV Debt Service	97	L.V. Convention and Visitors Authority SRF	44	5,732,388	
	CLV Debt Service	97	HUD SRF	56	1,145,500	
	CLV Debt Service	97	Fire Safety Initiative SRF	60	2,565,675	
	CLV Debt Service	97	City Facilities CPF	76	1,432,000	
	CLV Debt Service	97	Special Assessments CPF	92	480,873	
	CLV Debt Service	97	Capital Improvements CPF	94	920,775	
SUBTOTAL	CLV Debt Service	97	City Facilities ISF	143	994,911	
					40,336,041	

FUND TYPE		TRANSFERS IN				
TO FUND		PG	FROM FUND	PG	AMOUNT	
ENTERPRISE FUNDS	Municipal Golf Course EF	103	General Fund	26	1,100,000	
SUBTOTAL					1,100,000	

FUND TYPE		TRANSFERS IN				
TO FUND		PG	FROM FUND	PG	AMOUNT	
INTERNAL SERVICE FUNDS	Computer Services ISF	127	City Facilities CPF	76	200,000	
	Computer Services ISF	127	Fire Services CPF	78	232,080	
	Computer Services ISF	127	Traffic Improvement CPF	82	634,851	
	Computer Services ISF	127	Parks & Leisure Activities CPF	84	300,000	
	Computer Services ISF	127	Detention & Enforcement CPF	90	106,630	
	Automotive Operations ISF	129	General Fund	26	1,000,000	
	SUBTOTAL					2,473,561

TOTAL TRANSFERS						94,463,944
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TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
				-

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
				-

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
City Facilities ISF	143	CLV Debt Service	97	994,911
				994,911
				94,463,944

Schedule T - Transfer Reconciliation
Final Approved Budget Year Ending 6/30/2021

ATTY FEE MOT - 0687

21096

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. Activity:	<u>Lobbying</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u>45,000</u>
4. Lodging and meals		\$ <u>20,000</u>
5. Salaries and Wages		\$ <u>300,000</u>
6. Compensation to lobbyists		\$ <u>130,000</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>20,000</u>
Total		\$ <u><u>515,000</u></u>

Entity: City of Las Vegas

Budget Year 2020-2021

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Schedule 30

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**Reconciliation of Final Budget to
Comprehensive Annual Financial Report (CAFR)
Fiscal Year Ended June 30, 2021 Budget**

	6/30/2019 CAFR	Fiscal Year 2021 Tentative Budget Actual Prior Year	Difference
General Fund:			
Revenues	\$ 592,035,421	\$ 593,735,421	\$ (1,700,000)
Other Financing Sources	12,975,947	11,275,947	1,700,000
Expenditures	(541,525,812)	(543,047,076)	1,521,264
Other Financing Uses	(41,982,214)	(40,460,950)	(1,521,264)
	21,503,342	21,503,342	-
Beginning Fund Balance	118,618,682	112,101,955	-
Ending Fund Balance	\$ 140,122,024	\$ 133,605,297	\$ -
Multipurpose Special Revenue Fund:			
Revenues	\$ 30,082,700	\$ 32,078,994	\$ (1,996,294)
Other Financing Sources	4,975,525	2,979,231	1,996,294
Expenditures	(19,308,337)	(23,808,336)	4,499,999 Rounding Difference of \$1
Other Financing Uses	(15,395,919)	(10,895,919)	(4,500,000)
	353,969	353,970	(1)
Beginning Fund Balance	21,607,914	21,607,914	-
Ending Fund Balance	\$ 21,961,883	\$ 21,961,884	\$ (1) Rounding Difference of \$1
L.V. Convention and Visitor Authority Special Revenue Fund:			
Revenues	\$ 11,262,730	\$ 11,262,730	\$ 0
Other Financing Sources	-	-	0
Expenditures	-	(4,595,124)	4,595,124
Other Financing Uses	(10,331,012)	(5,735,888)	(4,595,124)
	931,718	931,718	-
Beginning Fund Balance	1,386	1,386	-
Ending Fund Balance	\$ 933,104	\$ 933,104	\$ -
Housing Program Special Revenue Fund:			
Revenues	\$ 1,621,035	\$ 3,520,845	\$ (1,899,810)
Other Financing Sources	1,899,810	-	1,899,810
Expenditures	(5,220,106)	(5,220,106)	-
Other Financing Uses	-	-	-
	(1,699,261)	(1,699,261)	-
Beginning Fund Balance	21,178,613	21,178,613	-
Ending Fund Balance	\$ 19,479,352	\$ 19,479,352	\$ -
General Capital Projects Fund			
Revenues	\$ 755,681	\$ 5,655,681	\$ (4,900,000)
Other Financing Sources	17,383,683	12,483,684	4,899,999 Rounding Difference of \$1
Expenditures	(33,576,147)	(33,576,147)	-
Other Financing Uses	(233,928)	(233,928)	-
	(15,670,711)	(15,670,710)	(1.00)
Beginning Fund Balance	56,330,804	56,330,804	-
Ending Fund Balance	\$ 40,660,093	\$ 40,660,094	\$ (1.00) Rounding Difference of \$1
Road and Flood Capital Projects Fund			
Revenues	\$ 79,664,425	\$ 79,963,425	\$ (299,000)
Other Financing Sources	6,082,806	5,783,806	299,000
Expenditures	(78,718,883)	(78,718,883)	-
Other Financing Uses	(935,726)	(935,726)	-
	6,092,622	6,092,622	-
Beginning Fund Balance	15,360,546	15,360,546	-
Ending Fund Balance	\$ 21,453,168	\$ 21,453,168	\$ -

The City of Las Vegas CAFR accounts for the City of Las Vegas Redevelopment Agency and the Nonprofit Corporations as component units. These funds are not included in this budget. Therefore, certain items treated as interfund transaction for CAFR presentation are reclassified as intergovernmental transactions in the Budget.

**Reconciliation of Final Budget to
Comprehensive Annual Financial Report (CAFR)
Fiscal Year Ended June 30, 2021 Budget**

	6/30/2019 CAFR	Fiscal Year 2021 Tentative Budget Actual Prior Year	Difference
Debt Service Fund:			
Revenues	\$ 8,532,891	\$ 9,966,906	\$ (1,434,015)
Other Financing Sources	42,066,300	40,632,285	1,434,015
Expenditures	(56,757,044)	(56,757,044)	-
Other Financing Uses	-	-	-
	(6,157,853)	(6,157,853)	-
Beginning Fund Balance	204,780,398	204,780,398	-
Ending Fund Balance	\$ <u>198,622,545</u>	\$ <u>198,622,545</u>	\$ <u>-</u>
Liability Insurance and Property Damage Internal Service Fund:			
Revenues	\$ 4,708,806	\$ 4,708,806	\$ -
Other Financing Sources	3,000,000	3,000,000	-
Nonoperating Revenues	95,776	95,776	-
Expenditures	(3,920,022)	(4,720,022)	800,000
Other Financing Uses	(810,000)	(10,000)	(800,000)
Change in Net Position	<u>3,074,560</u>	<u>3,074,560</u>	<u>-</u>

The City of Las Vegas CAFR accounts for the City of Las Vegas Redevelopment Agency and the Nonprofit Corporations as component units. These funds are not included in this budget. Therefore, certain items treated as interfund transaction for CAFR presentation are reclassified as intergovernmental transactions in the Budget.

**City of Las Vegas
Final Budget Fiscal Year 2021
Combined Tax Rate Calculation**

Overlapping Entity	Operating Rate	Debt Rate	Total Rate
City of Las Vegas	0.6765		0.6765
Clark County	0.6291		0.6291
Las Vegas/Clark County Library District	0.0942		0.0942
Clark County School District	0.7500	0.5534	1.3034
City of Las Vegas Fire Safety Initiative	0.0950		0.0950
State of Nevada			
General	0.1700		0.1700
State Accident Indigent	0.0150		0.0150
State Cooperative Extension	0.0100		0.0100
Las Vegas Metro Police Manpower	0.2800		0.2800
Las Vegas Metro Police 911 System	0.0050		0.0050
Combined Tax Rate	2.7248	0.5534	3.2782

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ATTY FEE MOT - 0693

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AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

LV CITY CLERK
495 S MAIN ST
LAS VEGAS NV 89101

Account # 22515
Ad Number 0001103662

Leslie McCormick, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/11/2020 to 05/11/2020, on the following days:


05 / 11 / 20

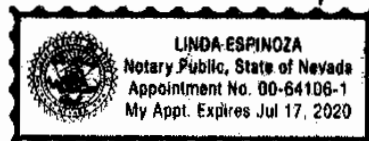
NOTICE OF PUBLIC HEARING
MAY 20, 2020
City of Las Vegas and City of
Las Vegas Redevelopment
Agency
Fiscal Year 2021
Tentative Budget
NOTICE IS HEREBY GIVEN,
pursuant to provisions of NRS
354.896, that a PUBLIC HEARING
on the FISCAL YEAR 2021
TENTATIVE BUDGETS for the
CITY OF LAS VEGAS AND THE
CITY OF LAS VEGAS
REDEVELOPMENT AGENCY
prepared on such forms and in
such detail as prescribed by the
Nevada Department of Taxation
will be held on May 20, 2020, at
10:00 a.m. in the Council
Chambers, Las Vegas City Hall,
495 S. Main Street, Las Vegas,
Nevada, 89101.
Copies of the TENTATIVE
BUDGET are on file and are
available for inspection at the
offices of LuAnn Holmes, City
Clerk, City Hall and Lynn Goya,
Clark County Clerk, Clark
County Government Center.
LuAnn Holmes
City Clerk
PUB: May 11, 2020
LV Review-Journal

RECEIVED
CITY CLERK
2020 MAY 18 A 11:56


LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 11th day of May, 2020

Notary 



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ATTY FEE MOT - 0695

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