



**LAS VEGAS
CITY COUNCIL**

CAROLYN G. GOODMAN
Mayor

STAVROS S. ANTHONY
Mayor Pro Tem

MICHELE FIORE
CEDRIC CREAR
BRIAN KNUDSEN
VICTORIA SEAMAN
OLIVIA DIAZ

JORGE CERVANTES
City Manager

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



June 1, 2022

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, 2023.

This budget contains two funds requiring property tax revenues totaling \$145,300,000.

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

The budget contains 24 governmental funds with estimated expenditures of \$1,323,016,032 and 14 proprietary funds with estimated expenses of \$334,446,400.

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 Jorge Cervantes

City Manager

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

Signed: Jorge Cervantes

Dated: June 1, 2022

APPROVED BY THE GOVERNING BOARD:

[Signature]
Olivia Diaz
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING

Date and Time May 18, 2022 9:30 a.m. Publication Date May 6, 2022

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

CITY OF LAS VEGAS, NEVADA

FY 2023 FINAL BUDGET

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cityoflasvegas
lasvegasnevada.gov

June 1, 2022

Honorable Carolyn G. Goodman, Mayor

Honorable City Council

City of Las Vegas, Nevada

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

I am pleased to present the City of Las Vegas' Final Budget for fiscal year 2023. 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 2023 budget process began in September 2021 with a review of the City's Internal Service Funds and their related budgets. Internal cross charges from these funds directly affect the budgeted cost for other funds and an early review gives a more complete operating cost structure. Later in the budget process, in January 2022, City management met with a Financial Advisory Committee comprised of business leaders and economists in the Las Vegas community to confirm revenue expectations for fiscal year 2022 and the future expectation for fiscal year 2023. Determining revenue is an important first step in determining the expense structure for the next fiscal year's budget as it determines how much can be spent on City services and development. Both the Financial Advisory Committee and City were in agreement at this January meeting that fiscal year 2022 revenue was on track to be higher than budgeted and that fiscal year 2023 would be a year of modest growth as the economy begins to slow down from the effects of Federal fiscal stimulus dollars injected into the economy. Both the Committee and City were concerned about inflation beginning to surface in the economy and the effect it could have on discretionary consumer spending, on which the Las Vegas economy is highly dependent.

During the preparation of the fiscal year 2022 budget, there was optimism that the pandemic was not going to have as severe and negative economic impact as originally projected. As a result, the City began to restore positions and programs at a conservative pace in the fiscal year 2022 budget. Continued strength in the revenue sources for the City's General Fund indicate that budget will be exceeded by \$59.4 million or 5.1%. The fiscal year 2022 projected revenues for the General Fund of \$687.6 million would represent a 5.0% increase over fiscal year 2021 revenues and \$82.6 million or 13.6% over the pre-pandemic revenues collected in fiscal year 2019.

We are optimistic about revenue as fiscal year 2022 comes to an end on June 30, 2022. The local economy is still showing strength through strong consolidated tax receipts and a growing property tax base. The slowing of the COVID-19 virus spread and easing of restrictions has led to increased visitation numbers. Production shows, sporting events and even conventions have returned to Southern Nevada bringing the Las Vegas experience to all who visit. In calendar year 2021, 32.2 million people visited the Las Vegas area which was a 69.0% increase over calendar year 2020, but still 24.2% below 2019 levels. In the first three months of 2022, 8.4 million people visited the Las Vegas area which was a 66.4% increase over the first three months of 2021. Convention attendance is growing after no conventions were held from April thru December 2020. In 2021, 2.2 million people attended conventions in the Las Vegas area which was a vast improvement, but still only about 33.0% of pre-pandemic levels.

Other local economic indicators, including employment and housing, are continuing to trend in a positive direction. The City of Las Vegas unemployment rate stood at 5.0% in March 2022, compared to the pre-pandemic unemployment rate of 3.5% in February 2020. The hospitality industry has accelerated hiring now that visitation has increased and events are returning.

Housing prices have accelerated at a record pace with the median list price in March 2022 at \$431,000 which is a 33.6% year-over-year increase. Housing price increases are expected to slow as mortgage rates increase as a result of Federal Reserve actions.

In February 2022, departments within the City presented their budget requests for fiscal year 2023 to the City Manager Team for consideration. The presentations from the departments highlighted the need for restoration of positions frozen due to prior concern over financial impacts from the pandemic. A review of the requests from departments was performed by the City Manager Team in an effort to bring recommendations to City Council for approval of budget items that aided in meeting the needs of the City and to address City Council priorities.

In March 2022, a tentative budget workshop was held with City Council. The budget workshop's purpose was to present the recommended budget for fiscal year 2023 and confirm that Council priorities were being met. City Council developed strategic priorities as part of the 2020 Citywide Strategic Plan. This Plan guides the budget process and prioritizes where City dollars are spent. Council determined that the following priorities and objectives would comprise the Citywide 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.
- 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. Facilitate 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 to include research.
- 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. Support large scale business development in the undeveloped portion of the City.

After the budget workshop with City Council, a tentative budget was presented to Council on April 6. Further evaluation and identification of needs occurred after the presentation and a final budget was developed for approval at a final budget hearing held on May 18. 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 \$2.0 billion fiscal year 2023 budget across all funds. The budget responds to Council priorities, our citizen survey, and use of the American Rescue Plan act and other grant distributions. 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 community can be informed of the City's fiscal condition and its focus for the coming year.

General Fund

The revenue base for the City, like other local governments and the State of Nevada, significantly relies on tourism and gaming. Consolidated tax is the City's largest revenue source comprising 55.2% of General Fund revenues. The concern for a negative impact from a still active pandemic led to a conservative fiscal year 2022 revenue projection for consolidated tax receipts of \$328.0 million. The City projects to exceed the fiscal year 2022 budgeted consolidated tax receipts by \$59.5 million. Federal stimulus dollars as well as the relaxing of restrictions related to the Coronavirus pandemic have contributed to this unexpected surplus. Currently, consolidated tax is projected to be up 14.7% or \$49.7 million in fiscal year 2022 versus fiscal year 2021. There is concern that current inflationary pressure and the threat of a recession could cause consolidated tax revenue to stagnate or possibly even regress. For fiscal year 2023, the City is projecting no growth in consolidated tax revenues until a more clear view of current economic conditions and the effect they will have on consolidated tax receipts can be determined.

The City's second largest revenue source is property tax which comprises 20.1% of General Fund revenues. Property tax collections are expected to be up 7.2% in fiscal year 2022 and to increase by 8.4% in fiscal year 2023. Assessed values increased 8.4% for fiscal year 2023.

Business licensing and franchise fee revenues, which represent 13.8% of General Fund revenues are expected to be flat in fiscal year 2023. Changes to the cost for liquor privilege licenses are expected to negatively affect this revenue source as the costs of licenses go down and existing license holders are given credits for purchasing at a higher cost. Franchise fees collected for telephone and cable services are also projected to drop by around 2.0% in fiscal year 2023 as people continue to exit older technologies.

The City's other revenues, which include charges for services, have not fully recovered from the pandemic. Other revenues represent 10.9% of total General Fund revenues. It is expected that this category of revenue will be up 5.9% in fiscal year 2023 as parks and recreation programs are restored. Additional revenues are expected from emergency medical response for services calls as the City augments staffing with a planned strategic partnership.

In response to better-than-expected fiscal year 2022 revenues and modest growth projected for fiscal year 2023, departments were allowed to request expenditure budget restorations and to strengthen service levels in areas related to Council priorities. The General Fund expenditure appropriation for the fiscal year 2023 budget will increase by \$63.1 million compared to the fiscal year 2022 budget which includes restorations, new programs and normal expected expenditure growth. The City will continue to monitor economic conditions to ensure that expenditures remain within revenue expectations. The City will maintain its vacancy management program and evaluate the need for positions as they become open with consideration to Council priorities and service level restoration.

Restored and expanded services included in the fiscal year 2023 budget to meet Council priorities include:

- Twenty Fire and Rescue Department staff for a new fire station to be opened in Skye Canyon
- Additional funding for maintenance of Fire and Rescue Department equipment
- The addition of six City marshals for patrolling City parks and facilities, and four marshals to enhance patrol of the Fremont Street Experience, a key economic driver for the City
- Two municipal court marshals and six Communication Specialist positions were approved to support the Municipal Courthouse

- Restoration of ten correction officer positions in the City's detention facility
- The addition of one Animal Control Officer in the 2023 budget with another position planned to be added in the fiscal year 2024 budget
- Positions were restored to support infrastructure development and development activities, including twelve positions in the Planning, Building and Safety and Public Works Departments.
- Positions and hourly staff funding were added in other City departments to support current workload

As a result of the budget restorations and additions, the final approved expenditure budget for the General Fund (excluding transfers) is \$630.6 million. This compares to a fiscal year 2022 budget of \$585.9 million of which \$580.0 million is expected to be expended. Revenues are expected to exceed expenditures for the fiscal year 2022 budget. Actual expenditures were \$532.0 million in fiscal year 2021 not including fund transfers.

Special Revenue Funds

Special revenue funds are set up for management of revenue received for specific purposes. The fiscal year 2023 budget being submitted for the special revenue funds totals \$258.8 million. A major portion of the special revenue fund budget is related to the expenditure of grant funds. The City has received numerous grants from federal government activities to bring the economy back from effects of the COVID-19 pandemic with distributions from the American Rescue Plan being the largest receipt yet to be expended. The City is expected to receive the second half of a \$130.6 million direct allocation from the American Rescue Plan legislation before fiscal year 2022 concludes. In fiscal year 2023, the City has budgeted for over \$100 million of this allocation to be spent or distributed to programs associated with non-profit organizations and businesses in the community. The spending and distributions will fall into the four categories allowed by the established American Rescue Plan legislation signed into law on March 11, 2021:

- Funding for COVID-19 relief related activities
- Aid to individuals
- Aid to business
- Aid for housing

An evaluation of where funds are needed most was performed prior to receiving the second half of the federal distribution so it can be deployed accordingly. The City Council unanimously approved a plan for distribution and use of the City's allocation at the February 16, 2022 City Council meeting. A reporting and training program for recipients ensued shortly after approval and it is hoped that a major portion of the American Rescue Plan allocation will be used or distributed in fiscal year 2023 with adequate controls and accountability in place. The expiration for use of allocated funds is December 31, 2024.

The City has received and continues to receive grant funds to help with the housing needs of the economically disadvantaged population in the City. Through various types of grants from the U.S. Department of Housing and Urban Development, the City aims to deploy approximately \$30 million into the community for those in need of housing support.

Environmental Surcharge Special Revenue Fund

The Environmental Surcharge Special Revenue fund was established in fiscal year 2020 and is funded by a surcharge approved through City Council Resolution. The purpose of these funds collected is for environmental programs and activities that benefit the public health, safety and welfare of the citizens. Projected expenditures for fiscal year 2022 in this fund are \$5.9 million with primary costs being attributable to a proactive approach in addressing the City's homeless population, a major contributor to environmental safety hazards. For fiscal year 2023, the budget for the Environmental Surcharge Special Revenue Fund is \$4.8 million which includes personnel and equipment dedicated to overnight environmental cleanup activities.

Capital Projects Funds

The capital projects funds have a budget of \$534.1 million including fund transfers. Approximately 42.8%, or \$228.6 million, of the capital budget relates to traffic improvement, road construction/maintenance and flood control. An additional \$193.3 million, or 36.2%, is allocated to general government and City facilities. The remainder of the projected fiscal year 2023 capital expenditures are dedicated to public safety and parks and recreation. The better-than-expected financial position of the City has allowed for a resumption of capital project investment after a pause to understand the effects of the pandemic. Some of the major projects planned to begin or take place in fiscal year 2023 include:

- The construction of a Downtown Civic Center building and plaza which is expected to house several City departments as well as provide leasable space for businesses.
- A parking garage is planned for construction in the Arts District to help solve a parking shortage in this fast-growing entertainment area of the City.
- The construction of regional pickleball and aquatic complexes to be funded by funds received from the Southern Nevada Public Land Management Act (SNPLMA).
- Park and facility asset refurbishments including the replacement of synthetic field turf.
- The Fire and Rescue Department will receive additional funds to accelerate the replacement of fire apparatus.

Enterprise Funds

The enterprise funds budgets total \$247.9 million. Enterprise funds operate very much like a business relying on revenues to fund operating expenses and any capital needs. In addition, the Sanitation and Parking Enterprise Funds have debt associated with their operations. With the exception of the Parking Enterprise Fund, all Enterprise Funds have had sufficient revenue streams to cover their operating expenses despite the economic impact from the pandemic.

Parking Enterprise Fund

Revenues in the Parking Enterprise Fund were heavily impacted by a decrease in tourism and workers downtown not using garages, parking meters and parking lots. Special event parking revenue and parking ticket revenues were also severely affected. The revenue activity in the fund has recovered to pre-pandemic levels but a postponed need to invest in facility improvements is necessary to be implemented in upcoming fiscal years. This need is being balanced with the available revenue to support operations.

Sanitation Enterprise Fund

The total expenditures budgeted for the Sanitation Enterprise Fund in fiscal year 2023 is \$205.5 million. Of this amount, expenditures for capital outlay are planned at \$80.6 million. Of this amount, \$42.9 million is allocated for repair and maintenance of sewer lines and \$37.7 million is budgeted for replacement and upgrades at the City's Water Pollution Control Facility.

The City completed a sanitation rate study in fiscal year 2021 which included community representatives from the residential construction industry as well as the business community in the City of Las Vegas. The purpose of the study was to determine if the current rate structure for sanitation services was sufficient to support ongoing requirements as well as provide capital for necessary replacements, upgrades and expansion of the City's sanitation network. The study resulted in a consensus that the City's current rate structure is not sufficient to support the ongoing requirements of the City's sanitation network. The City is planning to bring forward a rate increase plan for Council consideration in fiscal year 2023 as well as evaluate debt issuance options to accomplish the needed upgrades to the City's sanitation and water treatment assets.

Building and Safety Enterprise Fund

The total expenditures budgeted for the Building and Safety Enterprise Fund in fiscal year 2023 are \$18.0 million. With the fully integrated electronic plans review system, permit applications and permit issuance are available to customers 24/7/365, which helped to provide the support for permitting and inspection services to our construction partners, residents and other stakeholders of the City of Las Vegas. The new electronic services have become more the norm than in person services leading to improved efficiency and timing for the processes performed by the department.

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 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, where appropriate.
- Appropriations for ongoing expenditures will not exceed estimated ongoing revenues.
- Budgets will reflect full cost of personnel less an appropriate vacancy factor.
- Budget evaluations will consider current and ensuing year impact.
- New ongoing programs should only be considered if projected revenues are sufficient to cover the projected costs of both existing ongoing programs and the new programs being proposed.
- The full cost of centrally provided services to other funds will be allocated based on the historical and/or projected use of those services.
- Opportunities will be sought to improve performance through technology.

- **Positions and personnel**

- Vacant positions shall be evaluated and re-justified.
- All positions authorized by Council will be funded at a discount to recognize expected vacancies and turnover.
- Savings from vacancies will be used to fund one-time costs or replenish fund balance.

- **Capital**

- Interest earnings from selected funds shall be dedicated to one-time capital needs.
- Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan and (b) it is determined that the City can absorb the operating costs of the new facility in its operating budget.
- Major capital projects will be identified and listed in the 5-year capital improvement plan along with annual operating costs to be funded from operating budget revenues 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.
- Revenue projections will be based on conservative growth estimates.
- One-time revenues will only be used for one-time expenses.

- Fees and charges for services will be adjusted, where appropriate, to reflect changes in the total cost of providing these services less any Council-approved subsidy.
- Public/public or public/private partnerships will be sought to enhance funding.


- **Fund balance and reserves**

- The General Fund unrestricted ending fund balance should equal at least 25% of budgeted operating expenditures for the current fiscal year.
- A separate Fiscal Stabilization Fund shall be maintained with a fund balance not-to-exceed 10% of General Fund expenditures for the prior fiscal year to provide for the stabilization of operations during periods of economic downturn or for the mitigation of the effects of disasters.
- Sufficient amounts of replacement reserves shall be maintained in capital replacement funds.
- Ending cash balances for Internal Service Funds (ISFs) should equal at least 10% of the prior year's expenditures for operations plus 25% for capital acquisitions with the exceptions of the following:
 - Reimbursable Expense ISF should equal at least the average of one month of prior year's operating expenses;
 - Automotive Operations ISF should equal at least 10% of prior year's operating expenditures plus two years of projected capital acquisitions;
 - Employee Benefit ISF should equal at least 25% of prior year's operating expenditures;
 - Liability & Property Damage ISF should equal at least 10% of prior year's operating expenditures plus two times the average of the last five years claims paid;
 - Computer Services ISF should equal at least 10% of prior year's operating expenditures excluding one-time projects; and
 - Workers' Compensation ISF should equal at least 10% of prior year's operating expenditures plus two times the average of the last five years claims paid.
- Excess revenues over expenditures may be programmed only after considering the following objectives:
 - Adequacy of General Fund reserve levels;
 - Unfunded long-term liabilities;
 - Capital priorities that lack sufficient dedicated funding sources; and
 - Operational expenditures such as employee compensation, benefits, infrastructure maintenance and new programs may be considered only if the excess is deemed 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 residents and other stakeholders 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,



Jorge Cervantes
City Manager

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Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			Final PROPRIETARY FUNDS BUDGET YEAR 6/30/2023 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2021 (1)	ESTIMATED CURRENT YEAR 6/30/2022 (2)	BUDGET YEAR 6/30/2023 (3)		
REVENUES:					
Property Taxes	124,780,044	134,145,486	145,300,000		145,300,000
Other Taxes	3,366,760	5,300,000	5,405,400		5,405,400
Licenses and Permits	100,362,127	95,697,081	95,225,126	16,454,432	111,679,558
Intergovernmental Revenues	619,188,552	682,859,460	841,301,956	8,000,000	849,301,956
Charges for Services	44,737,778	52,636,381	55,451,814	284,772,925	340,224,739
Fines and Forfeits	10,233,915	12,950,000	11,130,500	3,346,675	14,477,175
Special Assessments	2,833,542	3,189,631	3,836,100		3,836,100
Miscellaneous	42,443,239	19,618,702	27,269,307	8,820,164	36,089,471
TOTAL REVENUES	947,945,957	1,006,396,741	1,184,920,203	321,394,196	1,506,314,399
EXPENDITURES - EXPENSES:					
General Government	101,235,904	108,683,635	224,955,800	157,267,814	382,223,614
Judicial	27,932,321	31,453,505	37,363,957		37,363,957
Public Safety	408,369,390	442,980,881	486,809,304	46,590,931	533,400,235
Public Works	156,932,463	160,990,142	263,844,422	13,712,516	277,556,938
Sanitation				105,824,178	105,824,178
Health	7,103,678	6,191,004	8,190,199		8,190,199
Welfare		1,500	102,500		102,500
Culture and Recreation	70,431,952	82,944,140	135,082,834	2,909,831	137,992,665
Economic Development and Assistance	89,321,035	86,512,170	125,386,683	5,731,626	131,118,309
Intergovernmental Expenditures					
Contingencies			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	25,921,474	28,840,502	24,696,303	XXXXXXXXXX	24,696,303
Interest Cost/ Fiscal Charges	18,580,807	17,477,656	16,584,030	2,409,504	18,993,534
TOTAL EXPENDITURES-EXPENSES	905,829,024	966,075,135	1,323,016,032	334,446,400	1,657,462,432
Excess of Revenue over (under) Expenditures-Expenses	42,116,933	40,321,606	(138,095,829)	(13,052,204)	(151,148,033)
OTHER FINANCING SOURCES (USES):					

Note: The City has decided to use a lower FY23 budgeted receipt number for consolidated tax. Concern over inflation and the effect on consumer discretionary spending is prompting concern over the growth of this revenue stream.

Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2023 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2021 (1)	ESTIMATED CURRENT YEAR 6/30/2022 (2)	BUDGET YEAR 6/30/2023 (3)		
Capital Transfers In				8,000,000	8,000,000
Sale of Capital Assets	15,888,684	17,325,443		600,000	600,000
Proceeds of Long-term Debt			70,000,000	5,000,000	75,000,000
Bond Escrow Refunding - Defeasance of Debt					
Operating Transfers In	213,366,236	189,579,937	205,960,903	4,140,000	210,100,903
Operating Transfers Out	(220,124,978)	(191,119,388)	(202,995,067)	(7,105,836)	(210,100,903)
TOTAL OTHER FINANCING SOURCES (USES)	9,129,942	15,785,992	72,965,836	10,634,164	83,600,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	51,246,875	56,107,598	(65,129,993)	(2,418,040)	(67,548,033)
FUND BALANCE JULY 1, BEGINNING OF YEAR	623,127,780	674,374,655	730,482,253		
Prior Period Adjustments					
Residual Equity Transfers					
FUND BALANCE JUNE 30, END OF YEAR	674,374,655	730,482,253	665,352,260		
TOTAL ENDING FUND BALANCE	674,374,655	730,482,253	665,352,260		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government	501	529	558
Judicial	194	200	196
Public Safety	1,434	1,448	1,500
Public Works	153	150	155
Sanitation	217	211	218
Health	19	18	20
Welfare	-	-	-
Culture & Recreation	1,006	965	934
Economic Development & Assistance	103	106	173
TOTAL GENERAL GOVERNMENT	3,627	3,627	3,754
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	3,627	3,627	3,754

POPULATION (AS OF JULY 1)	653,350	655,489	664,960
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured & Unsecured Only)	21,527,798,778	22,246,535,827	24,498,940,906
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	21,527,798,778	22,246,535,827	24,498,940,906
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

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2022-2023

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	1.8292	24,498,940,906	448,222,627	0.6765	165,735,335	39,420,335	126,315,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		23,273,994	0.0950	23,273,994	4,288,994	18,985,000
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)	0.3360		82,322,811				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3360		82,322,811				
M. SUBTOTAL A, B, C, L	2.2602		553,819,432	0.7715	189,009,329	43,709,329	145,300,000
N. Debt							
O. TOTAL M & N	2.2602		553,819,432	0.7715	189,009,329	43,709,329	145,300,000

City of Las Vegas

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

Note: The City's estimate for budgeted advalorem tax receipts differs slightly from State and County Assessor estimates. The City uses trend information for new, personal and centrally assessed property that yields a slightly higher number than provided.

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

Budget for Fiscal Year Ending 6/30/2023

Budget Summary for City of Las Vegas

								Final
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	154,016,280	387,488,045	126,315,000	0.6765	173,275,911		14,800,000	855,895,236
Multipurpose SRF	31,690,478				50,478,969		400,000	82,569,447
COVID-19 SRF	3				102,061,759			102,061,762
LV Convention & Visitors Authority SRF	1,029,956				6,500,000			7,529,956
SID Administration SRF	23,384,232				3,472,119		190,000	27,046,351
Transportation Programs SRF	3,618,314				3,383,512			7,001,826
Street Maintenance SRF	17,471,431				8,576,786			26,048,217
Housing Program SRF	18,956,744				6,596,174			25,552,918
Housing & Urban Development SRF	130,266				29,532,804			29,663,070
Environmental Cleanup SRF	1,064,046				4,069,252			5,133,298
Neighborhood Beautification SRF	100,000						250,000	350,000
Fiscal Stabilization SRF	53,876,995				-623,676			53,253,319
Fire Safety Initiative SRF	1,895,556		18,985,000	0.0950				20,880,556
General CPF	136,162,872				29,122,420		22,129,439	187,414,731
City Facilities CPF	56,963,525				188,121	70,000,000	102,027,634	229,179,280
Fire Services CPF	9,887,906				5,945,690		4,000,000	19,833,596
Traffic Improvements CPF	10,859,008				20,220,278		2,450,000	33,529,286
Parks & Leisure Activities CPF	55,121,911				21,108,750		14,933,885	91,164,546
Road & Flood CPF	18,457,156				181,909,211		3,100,000	203,466,367
Detention & Enforcement CPF	10,853,367				580,025		1,066,167	12,499,559
Special Assessments CPF	102,059,290				1,211,102		2,500,000	105,770,392
Capital Improvements CPF	1,777,755				2,444,129			4,221,884
DEBT SERVICE	18,638,279				1,993,822		38,113,778	58,745,879
Cemetery Operations PF	2,466,883				85,000			2,551,883
Subtotal Governmental Fund Types, Expendable Trust Funds	730,482,253	387,488,045	145,300,000	0.7715	652,132,158	70,000,000	205,960,903	2,191,363,359
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	387,488,045	145,300,000	0.7715	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30,
11/01/2021

Budget Summary for City of Las
Vegas

									Final
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS									
FUND NAME	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES & OTHER CHARGES*** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	-	213,722,295	133,365,954	283,387,691	170,200		60,839,500	164,409,596	855,895,236
Multipurpose SRF	R	5,968,906	1,983,375	39,195,867	1,700,000		8,939,513	24,781,786	82,569,447
COVID-19 SRF	R	1,766,560	1,270,675	73,414,178	2,070,043		23,500,000	40,306	102,061,762
LV Convention & Visitors Authority SRF	R						5,731,388	1,798,568	7,529,956
SID Administration SRF	R	448,868	254,311	6,895,640			2,500,000	16,947,532	27,046,351
Transportation Program SRF	R			954			4,500,000	2,500,872	7,001,826
Street Maintenance SRF	R	257,569	143,366	20,055,520			28,238	5,563,524	26,048,217
Housing Program SRF	R	927	13	6,781,302				18,770,676	25,552,918
Housing & Urban Development SRF	R	987,057	627,524	19,793,023			4,705,185	3,550,281	29,663,070
Environmental Cleanup SRF	R	474,151	361,021	3,950,000	50,000			298,126	5,133,298
Neighborhood Beautification SRF	R			250,000				100,000	350,000
Fiscal Stabilization SRF	R			50,000				53,203,319	53,253,319
Fire Safety Initiative SRF	R			10,000			20,174,250	696,306	20,880,556
General CPF	C	278,600	178,475	753,551	43,981,681		69,177,334	73,045,090	187,414,731
City Facilities CPF	C			147,029	78,755,748		54,088	150,222,415	229,179,280
Fire Services CPF	C			1,363	14,503,210		6,205	5,322,818	19,833,596
Traffic Improvement CPF	C			1,131,273	29,458,611		211,653	2,727,749	33,529,286
Parks & Leisure Activities CPF	C			25,475	60,920,635		88,360	30,130,076	91,164,546
Road & Flood CPF	C			2,920,004	194,271,687		627,010	5,647,666	203,466,367
Department of Public Safety CPF	C			1,868,520	4,511,597		20,052	6,099,390	12,499,559
Special Assessments CPF	C			2,500	28,317,750		692,291	76,757,851	105,770,392
Capital Improvements CPF	C			1,000			1,200,000	3,020,884	4,221,884
DEBT SERVICE	D			41,280,333				17,465,546	58,745,879
Cemetery Operations PF	P			300,000				2,251,883	2,551,883
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		223,904,933	138,184,714	502,215,223	458,711,162		202,995,067	665,352,260	2,191,363,359
*FUND TYPES R-Special Revenue C-Capital Projects D-Debt Service T-Expendable Trust P-Permanent									

**Include Debt Service Requirements in this column
 ***Capital Outlay must agree with CIP

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2023

Budget Summary for City of Las Vegas

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
		(1)	(2) **	(3)	(4)	IN (5)	OUT (6)	
Municipal Golf Course EF	E	1,405,000	2,509,831	(20,112)	400,400	400,000		(1,125,343)
Sanitation EF	E	104,501,000	119,536,694	23,588,187	2,162,869			6,389,624
Municipal Parking EF	E	13,457,428	13,924,969	4,970,795	206,600		5,000,000	(703,346)
Building & Safety EF	E	17,797,707	16,984,321	(123,101)			1,000,000	(309,715)
Reimbursable Expenses ISF	I	5,640,000	5,731,626					(91,626)
Fire Communications ISF	I	15,672,612	15,681,641	(2,292)				(11,321)
Print Media ISF	I	1,400,000	1,539,707	2,499				(137,208)
Computer Services ISF	I	20,543,507	29,873,152	(145,462)	39,635	3,740,000		(5,774,742)
Automotive Operations ISF	I	14,497,200	13,837,565	346,375				1,006,010
Workers Comp ISF	I	15,747,300	15,532,041	(151,929)				63,330
Employee Benefits ISF	I	63,921,889	61,601,187	(157,062)	1,500,000			663,640
Liability Insurance & Property Damage ISF	I	5,490,200	7,289,881	(57,595)				(1,857,276)
City Facilities ISF	I	24,999,018	24,329,686	(66,737)			1,105,836	(503,241)
Customer Service & Payment Center ISF	I	1,740,000	1,764,595	(2,231)				(26,826)
TOTAL		306,812,861	330,136,896	28,181,335	4,309,504	4,140,000	7,105,836	(2,418,040)

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

**Including Depreciation

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	108,529,686	116,550,000	126,316,890	126,315,000
Room Tax	1,824,561	3,400,000	3,402,300	3,505,400
Total Taxes	110,354,247	119,950,000	129,719,190	129,820,400
LICENSES & PERMITS				
Business Licenses	19,778,352	22,800,001	20,910,180	21,525,001
Medical Marijuana	3,448,911	4,450,000	4,620,000	4,672,500
Liquor Licenses	2,867,861	2,500,000	2,500,000	2,500,000
City Gaming Licenses	3,083,650	3,155,000	3,050,000	3,155,000
Franchise Fees				
Gas Utility	6,575,640	6,200,000	6,324,000	6,324,000
Electric Utility	24,310,393	22,800,000	23,073,600	23,073,600
Telephone Utility	8,874,660	7,100,000	6,929,600	6,929,600
Garbage Collection	5,300,079	4,300,000	4,386,000	4,386,000
Cable Television	7,920,903	6,000,000	5,880,000	5,880,000
Sanitation Assessment Fee	4,792,844	4,896,000	5,047,776	5,047,776
Utility Franchise Tax Rebates	(15,992)	(25,390)	(25,390)	(25,390)
Ambulance Franchise Fees	1,557,179	1,259,828	1,285,025	1,298,883
Animal Licenses	261,190	245,000	245,000	245,000
Misc Permits	6,247,997	5,196,278	4,324,110	5,430,110
Offsite Permits	4,231,466	3,203,722	3,304,521	3,347,890
Total Licenses & Permits	99,235,133	94,080,439	91,854,422	93,789,970
INTERGOVERNMENTAL REVENUES				
Medicare Reimbursements		7,132,125		7,417,410
Interlocal Cooperative Agreements (Other Loc Gov)	1,227,410	87,260	87,260	87,260
Other Local Shared Revenue (County Gaming)	3,118,894	3,100,000	3,162,000	3,162,000
Contributions from Other	2,144,508	2,074,800	2,157,792	2,157,792
Other Federal Revenue	149,616			
Federal Grants	754,010	400,000		
State Shared (Other State Revenue)	783,991	659,143	659,143	659,143
Consolidated Tax	337,774,260	387,488,045	385,327,321	387,488,045
Total Intergovernmental Revenues	345,952,689	400,941,373	391,393,516	400,971,650

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Planning & Development Fees	1,000,376	1,021,086	1,052,738	1,052,738
Reimbursable Charges	7,090,658	16,638,286	17,464,342	17,153,587
Other Fees	1,342,238	1,038,506	1,112,831	1,070,485
Judicial				
Reimbursable Charges	17,396	2,661	2,744	2,744
Municipal Court Charges	2,617,446	2,399,999	2,600,000	2,399,999
Other Fees	7,235	21,019	22,574	21,670
Public Safety				
Planning & Development Fees		15	16	16
Reimbursable Charges	1,713,629	1,258,530	1,297,216	1,297,546
Correction Charges	28,844	500	1,200	500
Other Fees	3,415,371	3,601,633	3,870,259	3,713,284
EMS Transport	18,387,809	14,000,000	13,907,500	15,910,945
Public Works				
Reimbursable Charges	3,284,736	2,870,289	2,662,516	2,958,005
Other Fees	108,734	138,734	148,994	143,035
Health				
Animal Shelter Fees	25,798	21,744	21,744	21,744
Culture and Recreation				
Data Processing Fees	28,795	175,000	154,650	180,425
Reimbursable Charges	401,068	33,415	19,515	34,450
Recreational Fees	1,582,970	2,000,000	2,069,999	2,069,999
Other Fees	(304)	106	115	110
Economic Development and Assistance				
Reimbursable Charges	15,308	375,720	387,367	387,367
Other Fees	588			
Total Charges for Services	41,068,695	45,597,243	46,796,320	48,418,649

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
FINES & FORFEITS				
Fines	9,083,117	8,500,000	8,763,500	8,763,500
Forfeited Bail	469,156	850,000	714,000	867,000
Total Fines & Forfeits	9,552,273	9,350,000	9,477,500	9,630,500
MISCELLANEOUS				
Interest Earnings	631,288	(2,701,784)		(1,022,153)
Rentals	1,332,374	1,699,998	1,749,215	1,748,918
Additional Miscellaneous	9,507,131	4,905,950	10,965,182	3,721,022
Sale of Non-Capital Assets	67,724	26,552		
Total Miscellaneous	11,538,517	3,930,716	12,714,397	4,447,787
SUBTOTAL REVENUE ALL SOURCES	617,701,554	673,849,771	681,955,345	687,078,956
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	21,852,173	13,726,525	14,800,000	14,800,000
Sale of Capital Assets	15,000,000			
SUBTOTAL OTHER FINANCING SOURCES	36,852,173	13,726,525	14,800,000	14,800,000
BEGINNING FUND BALANCE	177,028,195	172,409,002	145,305,416	154,016,280
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	177,028,195	172,409,002	145,305,416	154,016,280
TOTAL AVAILABLE RESOURCES	831,581,922	859,985,298	842,060,761	855,895,236

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

EXPENDITURES BY FUNCTION	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and Wages	26,840,436	27,600,135	31,493,490	31,625,633
Employee Benefits	14,403,906	16,604,311	18,704,362	18,746,043
Service and Supplies	13,890,270	16,230,897	22,904,719	23,222,579
Capital Outlay Expenditures	146,061			
Function Total	55,280,673	60,435,343	73,102,571	73,594,255
Judicial				
Salaries and Wages	13,875,149	13,588,812	15,508,727	15,581,965
Employee Benefits	8,066,329	8,428,690	9,522,930	9,538,643
Service and Supplies	2,645,885	5,501,892	7,698,349	7,698,349
Capital Outlay Expenditures	14,400	48,229		
Function Total	24,601,763	27,567,623	32,730,006	32,818,957
Public Safety				
Salaries and Wages	119,194,061	123,945,052	132,565,712	133,267,885
Employee Benefits	75,083,086	83,099,186	86,196,000	87,423,033
Service and Supplies	186,679,030	202,922,729	210,429,325	207,766,152
Capital Outlay Expenditures	96,857	14,000	101,200	101,200
Function Total	381,053,034	409,980,967	429,292,237	428,558,270
Public Works				
Salaries and Wages	5,277,864	5,935,834	7,036,051	7,089,895
Employee Benefits	2,694,669	3,123,992	3,670,225	3,687,611
Service and Supplies	1,126,018	1,335,290	1,439,324	1,456,271
Function Total	9,098,551	10,395,116	12,145,600	12,233,777
Health				
Salaries and Wages	1,186,814	1,142,297	1,465,650	1,439,480
Employee Benefits	715,092	692,462	858,523	851,215
Service and Supplies	5,114,908	4,335,245	5,089,134	5,092,504
Capital Outlay Expenditures			7,000	7,000
Function Total	7,016,814	6,170,004	7,420,307	7,390,199
Culture and Recreation				
Salaries and Wages	17,767,082	19,248,168	21,577,398	21,491,098
Employee Benefits	9,600,182	9,720,978	11,089,304	11,084,046
Service and Supplies	21,473,675	24,134,907	25,514,474	25,628,030
Capital Outlay Expenditures	68,770	93,248	62,000	62,000
Function Total	48,909,709	53,197,301	58,243,176	58,265,174

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY FUNCTION				
Economic Development and Assistance				
Salaries and Wages	7,265	2,078,047	3,225,820	3,226,339
Employee Benefits	16,786	1,283,647	2,036,375	2,035,363
Service and Supplies	6,042,626	8,875,279	11,942,526	12,523,806
Capital Outlay Expenditures		1,191		
Function Total	6,066,677	12,238,164	17,204,721	17,785,508
Operating Transfers Out (Schedule T)	127,145,699	125,984,500	58,115,000	60,839,500
TOTAL ALL FUNCTIONS	659,172,920	705,969,018	688,253,618	691,485,640

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
Legislative				
Salaries and Wages	2,197,885	2,367,354	2,630,747	2,622,574
Employee Benefits	1,252,075	1,483,865	1,643,783	1,640,234
Service and Supplies	946,933	1,142,857	1,212,406	1,227,556
	4,396,893	4,994,076	5,486,936	5,490,364
Activity Total	4,396,893	4,994,076	5,486,936	5,490,364
Executive				
Salaries and Wages	4,861,382	4,691,113	5,469,377	5,491,541
Employee Benefits	2,486,387	2,831,562	3,259,014	3,263,183
Service and Supplies	2,374,884	2,352,743	3,054,145	3,156,125
	9,722,653	9,875,418	11,782,536	11,910,849
Activity Total	9,722,653	9,875,418	11,782,536	11,910,849
Financial Administration				
Salaries and Wages	10,663,786	10,942,279	12,338,010	12,381,416
Employee Benefits	5,778,112	6,699,517	7,455,180	7,465,389
Service and Supplies	5,327,129	5,840,671	6,698,409	6,698,409
Capital Outlay Expenditures	146,061			
	21,915,088	23,482,467	26,491,599	26,545,214
Activity Total	21,915,088	23,482,467	26,491,599	26,545,214
Other				
Salaries and Wages	9,117,383	9,599,389	11,055,356	11,130,102
Employee Benefits	4,887,332	5,589,367	6,346,385	6,377,237
Service and Supplies	5,241,324	6,894,626	11,939,759	12,140,489
	19,246,039	22,083,382	29,341,500	29,647,828
Activity Total	19,246,039	22,083,382	29,341,500	29,647,828
FUNCTION TOTAL	55,280,673	60,435,343	73,102,571	73,594,255

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Municipal Courts				
Salaries and Wages	12,977,886	12,737,579	14,530,301	14,605,404
Employee Benefits	7,575,703	7,930,822	8,975,751	8,992,361
Service and Supplies	1,891,247	4,459,951	6,061,317	6,061,317
Capital Outlay Expenditures	14,400	48,229		
	22,459,236	25,176,581	29,567,369	29,659,082
Activity Total	22,459,236	25,176,581	29,567,369	29,659,082
Public Defender				
Salaries and Wages	35,975	50,684	85,563	85,563
Employee Benefits	4,004	23,277	40,240	40,240
Service and Supplies	607,312	700,985	1,087,931	1,087,931
	647,291	774,946	1,213,734	1,213,734
Activity Total	647,291	774,946	1,213,734	1,213,734
Alternative Sentencing & Education				
Salaries and Wages	861,288	800,549	892,863	890,998
Employee Benefits	486,622	474,591	506,939	506,042
Service and Supplies	147,326	340,956	549,101	549,101
	1,495,236	1,616,096	1,948,903	1,946,141
Activity Total	1,495,236	1,616,096	1,948,903	1,946,141
FUNCTION TOTAL	24,601,763	27,567,623	32,730,006	32,818,957

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Police				
Salaries and Wages	7,393,636	7,864,136	9,197,730	9,152,218
Employee Benefits	5,019,437	5,757,565	6,685,241	6,669,005
Service and Supplies	148,992,379	154,514,099	161,580,647	156,970,865
Capital Outlay Expenditures			86,400	86,400
	161,405,452	168,135,800	177,550,018	172,878,488
Activity Total	161,405,452	168,135,800	177,550,018	172,878,488
Fire				
Salaries and Wages	74,185,679	79,761,708	83,045,645	83,988,084
Employee Benefits	46,319,664	53,959,462	55,805,356	57,113,871
Service and Supplies	20,048,815	24,180,717	22,543,147	24,419,263
Capital Outlay Expenditures	47,062	4,000		
	140,601,220	157,905,887	161,394,148	165,521,218
Activity Total	140,601,220	157,905,887	161,394,148	165,521,218
Corrections				
Salaries and Wages	27,321,792	26,880,150	30,394,852	30,058,281
Employee Benefits	18,311,041	18,408,761	18,313,009	18,160,091
Service and Supplies	13,311,079	14,283,532	14,950,506	14,955,281
Capital Outlay Expenditures		10,000	14,800	14,800
	58,943,912	59,582,443	63,673,167	63,188,453
Activity Total	58,943,912	59,582,443	63,673,167	63,188,453
Protective Inspection				
Salaries and Wages	1,455,695	1,527,949	1,605,793	1,609,326
Employee Benefits	695,262	725,736	837,067	838,169
Service and Supplies	566,318	902,939	1,018,276	1,023,119
	2,717,275	3,156,624	3,461,136	3,470,614
Activity Total	2,717,275	3,156,624	3,461,136	3,470,614
Other Protection				
Salaries and Wages	7,215,774	6,368,067	6,453,775	6,595,295
Employee Benefits	3,802,116	3,322,522	3,463,881	3,550,289
Service and Supplies	2,864,612	7,443,280	7,584,412	7,643,928
Capital Outlay Expenditures	49,795			
	13,932,297	17,133,869	17,502,068	17,789,512
Activity Total	13,932,297	17,133,869	17,502,068	17,789,512

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Neighborhood Services				
Salaries and Wages	1,621,485	1,543,042	1,867,917	1,864,681
Employee Benefits	935,566	925,140	1,091,446	1,091,608
Service and Supplies	895,827	1,598,162	2,752,337	2,753,696
	3,452,878	4,066,344	5,711,700	5,709,985
Activity Total	3,452,878	4,066,344	5,711,700	5,709,985
FUNCTION TOTAL	381,053,034	409,980,967	429,292,237	428,558,270

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works Administration				
Salaries and Wages	242,911	381,600	525,992	525,992
Employee Benefits	130,980	236,177	297,115	297,115
Service and Supplies	117,600	58,822	53,933	54,583
	491,491	676,599	877,040	877,690
Activity Total	491,491	676,599	877,040	877,690
Engineering				
Salaries and Wages	4,774,816	5,279,625	6,153,253	6,160,808
Employee Benefits	2,420,852	2,734,162	3,177,920	3,181,449
Service and Supplies	882,465	1,130,146	1,262,758	1,269,108
	8,078,133	9,143,933	10,593,931	10,611,365
Activity Total	8,078,133	9,143,933	10,593,931	10,611,365
Paved Streets				
Salaries and Wages	260,137	274,609	356,806	403,095
Employee Benefits	142,837	153,653	195,190	209,047
Service and Supplies	125,953	146,322	122,633	132,580
	528,927	574,584	674,629	744,722
Activity Total	528,927	574,584	674,629	744,722
FUNCTION TOTAL	9,098,551	10,395,116	12,145,600	12,233,777

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Animal Control				
Salaries and Wages	1,186,814	1,142,297	1,398,109	1,371,939
Employee Benefits	715,092	692,462	807,935	800,627
Service and Supplies	4,138,758	3,523,820	3,875,857	3,878,627
Capital Outlay Expenditures			7,000	7,000
	6,040,664	5,358,579	6,088,901	6,058,193
Activity Total	6,040,664	5,358,579	6,088,901	6,058,193
Cemetery Operation				
Salaries and Wages			67,541	67,541
Employee Benefits			50,588	50,588
Service and Supplies	932,485	756,425	1,163,277	1,163,877
	932,485	756,425	1,281,406	1,282,006
Activity Total	932,485	756,425	1,281,406	1,282,006
Communicable Disease Control				
Service and Supplies	43,665	55,000	50,000	50,000
	43,665	55,000	50,000	50,000
Activity Total	43,665	55,000	50,000	50,000
FUNCTION TOTAL	7,016,814	6,170,004	7,420,307	7,390,199

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Health

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Culture & Recreation Administration				
Salaries and Wages	3,718,660	4,032,248	4,552,208	4,571,833
Employee Benefits	2,012,306	2,346,976	2,537,286	2,544,072
Service and Supplies	1,681,421	2,306,276	2,905,889	2,909,401
Capital Outlay Expenditures		30,166		
	7,412,387	8,715,666	9,995,383	10,025,306
Activity Total	7,412,387	8,715,666	9,995,383	10,025,306
Participant Recreation				
Salaries and Wages	12,928,924	13,971,179	15,436,558	15,324,740
Employee Benefits	6,944,572	6,705,730	7,752,387	7,739,734
Service and Supplies	18,696,887	20,538,006	21,228,606	21,337,324
Capital Outlay Expenditures	68,770	63,082	62,000	62,000
	38,639,153	41,277,997	44,479,551	44,463,798
Activity Total	38,639,153	41,277,997	44,479,551	44,463,798
Parks				
Salaries and Wages	433,291	512,202	651,180	655,309
Employee Benefits	272,326	326,468	380,107	380,165
Service and Supplies	132,487	194,356	199,728	201,054
	838,104	1,033,026	1,231,015	1,236,528
Activity Total	838,104	1,033,026	1,231,015	1,236,528
Senior Citizens				
Salaries and Wages	686,207	732,539	937,452	939,216
Employee Benefits	370,978	341,804	419,524	420,075
Service and Supplies	962,880	1,096,269	1,180,251	1,180,251
	2,020,065	2,170,612	2,537,227	2,539,542
Activity Total	2,020,065	2,170,612	2,537,227	2,539,542
FUNCTION TOTAL	48,909,709	53,197,301	58,243,176	58,265,174

CITY OF LAS VEGAS

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Community Action Programs				
Salaries and Wages		1,087,412	1,289,723	1,288,822
Employee Benefits		645,822	758,381	757,511
Service and Supplies	1,093,129	2,377,164	2,590,998	3,015,888
	1,093,129	4,110,398	4,639,102	5,062,221
Activity Total	1,093,129	4,110,398	4,639,102	5,062,221
Neighborhood Services				
Salaries and Wages	7,265	990,635	1,936,097	1,937,517
Employee Benefits	16,786	637,825	1,277,994	1,277,852
Service and Supplies	4,949,497	6,498,115	9,351,528	9,507,918
Capital Outlay Expenditures		1,191		
	4,973,548	8,127,766	12,565,619	12,723,287
Activity Total	4,973,548	8,127,766	12,565,619	12,723,287
FUNCTION TOTAL	6,066,677	12,238,164	17,204,721	17,785,508

CITY OF LAS VEGAS

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING TRANSFERS OUT				
Ongoing Operations Transfers Out:				
Special Revenue Funds:				
Multipurpose SRF	5,245,699	2,970,000	400,000	400,000
LV Convention & Visitors Authority SRF	1,000,000			
Neighborhood Beautification Program SRF		250,000	240,000	250,000
Debt Service Funds:				
CLV Debt Service	18,100,000	21,750,000	16,600,000	19,314,500
Capital Projects Funds:				
General CPF	34,050,000	45,777,574		
City Facilities CPF	23,047,958	37,515,000	25,030,000	25,030,000
Fire Services CPF		41,000		
Traffic Improvements CPF	5,838,188			
Parks & Leisure Activities CPF	18,721,845	13,975,593	11,705,000	11,705,000
Road & Flood CPF	900,000	150,000		
Department of Public Safety CPF	12,011,917	233,833	1,000,000	1,000,000
Enterprise Funds:				
Municipal Golf Course EF	1,100,000	1,100,000	400,000	400,000
Internal Service Funds:				
Computer Services ISF	6,130,092	1,507,000	2,740,000	2,740,000
Print Media ISF		450,000		
Automotive Operations ISF		264,500		
Fire Equipment Acquisition ISF	1,000,000			
TOTAL ALL FUNCTIONS	127,145,699	125,984,500	58,115,000	60,839,500

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
FUNCTION SUMMARY				
General Government	55,280,673	60,435,343	73,102,571	73,594,255
Judicial	24,601,763	27,567,623	32,730,006	32,818,957
Public Safety	381,053,034	409,980,967	429,292,237	428,558,270
Public Works	9,098,551	10,395,116	12,145,600	12,233,777
Health	7,016,814	6,170,004	7,420,307	7,390,199
Culture and Recreation	48,909,709	53,197,301	58,243,176	58,265,174
Economic Development and Assistance	6,066,677	12,238,164	17,204,721	17,785,508
TOTAL EXPENDITURES - ALL FUNCTIONS	532,027,221	579,984,518	630,138,618	630,646,140
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)			XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)	127,145,699	125,984,500	58,115,000	60,839,500
TOTAL EXPENDITURES AND OTHER USES	659,172,920	705,969,018	688,253,618	691,485,640
ENDING FUND BALANCE	172,409,002	154,016,280	153,807,143	164,409,596
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	831,581,922	859,985,298	842,060,761	855,895,236

CITY OF LAS VEGAS

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

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	16,250,357	17,595,486	18,985,000	18,985,000
Total Taxes	16,250,357	17,595,486	18,985,000	18,985,000
Licenses & Permits				
Misc Permits	112,270	258,000	200,000	200,000
Offsite Permits	581,086	600,000	600,000	600,000
Total Licenses & Permits	693,356	858,000	800,000	800,000
Intergovernmental Revenues				
State Shared	10,151,473	9,879,855	8,753,550	8,753,550
Interlocal Cooperative Agreements (Other Loc Gov)	12,038,000	20,189,527	15,700,000	18,900,000
Contributions from Other	4,907,735	8,036,026	7,570,000	7,570,000
Other Federal Revenue	31,558,076	44,453,884	79,872,435	101,991,759
Federal Grants	21,050,978	25,070,856	35,186,127	35,206,931
State Grants	1,996,448	806,244	2,706,500	2,621,500
State Shared (Other State Revenue)	1,815,348	3,040,703	3,001,094	3,001,094
Total Intergovernmental Revenues	83,518,058	111,477,095	152,789,706	178,044,834
Charges for Services				
General Government				
Reimbursable Charges	501,837	510,000	1,560,000	560,000
Recreational Fees	1,535	2,600	3,000	3,000
Activity Total	503,372	512,600	1,563,000	563,000
Judicial				
Municipal Court Charges	1,083,827	1,042,826	3,234,000	1,099,000
Activity Total	1,083,827	1,042,826	3,234,000	1,099,000
Public Safety				
Reimbursable Charges	179,472	273,691	310,000	310,000
Other Fees	106,572	110,000	40,000	40,000
Activity Total	286,044	383,691	350,000	350,000
Public Works				
Reimbursable Charges	81,654	417,000	445,000	445,000
Activity Total	81,654	417,000	445,000	445,000

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Reimbursable Charges	19,780			
Recreational Fees	620,231	3,820,984	3,933,387	3,933,387
Activity Total	640,011	3,820,984	3,933,387	3,933,387
Economic Development and Assistance				
Reimbursable Charges	972,279	792,941	567,778	567,778
Activity Total	972,279	792,941	567,778	567,778
Total Charges for Services	3,567,187	6,970,042	10,093,165	6,958,165
Fines & Forfeits				
Fines	681,642	3,600,000	1,500,000	1,500,000
Total Fines & Forfeits	681,642	3,600,000	1,500,000	1,500,000
Special Assessments				
SID Revenues	1,985,205	2,216,639	3,023,500	3,023,500
Total Special Assessments	1,985,205	2,216,639	3,023,500	3,023,500
Miscellaneous				
Interest Earnings	776,144	(3,509,915)	851,857	(1,258,277)
Rentals	1,850,580	2,781,680	2,736,557	2,736,557
Additional Miscellaneous	17,403,125	23,272,797	12,207,920	22,242,920
Total Miscellaneous	20,029,849	22,544,562	15,796,334	23,721,200
Subtotal	126,725,654	165,261,824	202,987,705	233,032,699
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	6,245,699	3,220,000	640,000	650,000
Multipurpose SRF	50,000			
General CPF	242,152			
City Facilities CPF	10,000	4,036,621		
Road & Flood CPF	84,170			
Special Assessments CPF	328,950	140,000	190,000	190,000
Sale of Capital Assets	887,250			
Total Other Financing Sources	7,848,221	7,396,621	830,000	840,000

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Total Revenues & Other Financing Sources	134,573,875	172,658,445	203,817,705	233,872,699
BEGINNING FUND BALANCE Prior Period Adjustments	191,703,792	148,105,328	153,594,965	153,218,021
TOTAL BEGINNING FUND BALANCE	191,703,792	148,105,328	153,594,965	153,218,021
TOTAL AVAILABLE RESOURCES	326,277,667	320,763,773	357,412,670	387,090,720

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
General Government				
Financial Administration				
Salaries and Wages	137,087	145,047	147,628	147,628
Employee Benefits	85,749	92,378	96,592	96,592
Service and Supplies	1,217,223	923,159	942,204	1,642,204
Activity Total	1,440,059	1,160,584	1,186,424	1,886,424
Other				
Salaries and Wages		459,012	1,583,480	1,610,678
Employee Benefits		290,986	1,123,070	1,133,493
Service and Supplies	2,913,073	7,210,150	20,291,448	22,386,475
Capital Outlay Expenditures		14,571,500	570,043	2,070,043
Activity Total	2,913,073	22,531,648	23,568,041	27,200,689
Function Total	4,353,132	23,692,232	24,754,465	29,087,113
Judicial				
Municipal Courts				
Service and Supplies	1,915,911	2,002,086	2,101,000	2,101,000
Activity Total	1,915,911	2,002,086	2,101,000	2,101,000
Alternative Sentencing & Education				
Salaries and Wages	110,042	60,000		
Service and Supplies	1,304,605	1,387,722	2,444,000	2,444,000
Capital Outlay Expenditures		436,074		
Activity Total	1,414,647	1,883,796	2,444,000	2,444,000
Function Total	3,330,558	3,885,882	4,545,000	4,545,000
Public Safety				
Police				
Salaries and Wages		89,435	114,757	146,478
Employee Benefits		54,624	105,999	120,416
Service and Supplies		12,378		
Activity Total		156,437	220,756	266,894
Fire				
Salaries and Wages	467,129	471,201	447,025	447,025
Employee Benefits	245,102	263,761	289,766	289,766
Service and Supplies	2,373,168	2,341,880	2,820,603	2,820,629
Capital Outlay Expenditures	196,417	850,000	1,100,000	1,100,000
Activity Total	3,281,816	3,926,842	4,657,394	4,657,420
Fire Communications				
Salaries and Wages	192,023	136,759	200,680	200,680

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Employee Benefits	21,402	15,392	22,376	22,376
Service and Supplies	7,793	11,059	42,347	42,347
Activity Total	221,218	163,210	265,403	265,403
Corrections				
Salaries and Wages	11,262	10,031	25,589	25,589
Employee Benefits	408	392	2,854	2,854
Service and Supplies	261,175	555,769	657,100	657,100
Capital Outlay Expenditures	8,284	518,940	500,000	500,000
Activity Total	281,129	1,085,132	1,185,543	1,185,543
Other Protection				
Service and Supplies	40,172			
Activity Total	40,172			
Communicable Disease Control				
Service and Supplies	733,091	149,347	401,200	401,200
Capital Outlay Expenditures	139,727	81,629		
Activity Total	872,818	230,976	401,200	401,200
Function Total	4,697,153	5,562,597	6,730,296	6,776,460
Public Works				
Financial Administration				
Salaries and Wages	150,811			
Employee Benefits	77,439			
Service and Supplies	241,973	149,024	7,556	5,007,556
Activity Total	470,223	149,024	7,556	5,007,556
Public Works Administration				
Salaries and Wages	56,552	272,165	297,828	301,240
Employee Benefits	34,278	135,535	156,655	157,719
Service and Supplies	113,574	168,824	174,780	174,780
Activity Total	204,404	576,524	629,263	633,739
Paved Streets				
Salaries and Wages	306,662	294,189	301,965	257,569
Employee Benefits	152,459	145,769	154,769	143,366
Service and Supplies	12,447,058	14,500,890	13,535,130	20,056,474
Activity Total	12,906,179	14,940,848	13,991,864	20,457,409
Function Total	13,580,806	15,666,396	14,628,683	26,098,704
Health				
Public Health Administration				
Service and Supplies			500,000	500,000

CITY OF LAS VEGAS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
Activity Total			500,000	500,000
Function Total			500,000	500,000
Welfare				
Old-Age Assistance				
Service and Supplies		1,500	102,500	102,500
Activity Total		1,500	102,500	102,500
Function Total		1,500	102,500	102,500
Culture and Recreation				
Participant Recreation				
Salaries and Wages	2,635,557	3,801,860	4,427,733	4,428,006
Employee Benefits	1,179,776	1,196,605	1,280,713	1,280,468
Service and Supplies	1,192,353	1,753,037	3,047,376	3,171,776
Activity Total	5,007,686	6,751,502	8,755,822	8,880,250
Spectator Recreation				
Salaries and Wages	3,843			
Service and Supplies	858,895	773,695	2,481,300	2,481,300
Activity Total	862,738	773,695	2,481,300	2,481,300
Parks				
Service and Supplies		1,000	5,000	5,000
Activity Total		1,000	5,000	5,000
Special Facilities				
Service and Supplies	900,839	701	4,505,000	4,505,000
Activity Total	900,839	701	4,505,000	4,505,000
Function Total	6,771,263	7,526,898	15,747,122	15,871,550
Economic Development and Assistance				
Housing				
Salaries and Wages	891,174	499,126	156,809	156,809
Employee Benefits	498,558	346,054	90,820	137,195
Service and Supplies	25,938,219	26,349,565	28,074,997	28,074,995
Activity Total	27,327,951	27,194,745	28,322,626	28,368,999
Urban Redevelopment				
Service and Supplies	2,026,883	2,000,000	5,250,000	5,250,000
Capital Outlay Expenditures	803,881			
Activity Total	2,830,764	2,000,000	5,250,000	5,250,000
Economic Development & Assistance				

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
Salaries and Wages	1,047,330	1,211,102	1,363,457	1,314,730
Employee Benefits	595,492	699,572	886,476	868,129
Service and Supplies	20,775,526	26,973,658	29,626,346	57,728,696
Capital Outlay Expenditures	875	138,000	150,000	150,000
Activity Total	22,419,223	29,022,332	32,026,279	60,061,555
Community Action Programs				
Salaries and Wages	1,489,675	619,715	849,962	867,606
Employee Benefits	670,034	252,163	381,741	387,911
Service and Supplies	11,390,240	10,290,051	10,593,452	10,593,452
Capital Outlay Expenditures	63,439			
Activity Total	13,613,388	11,161,929	11,825,155	11,848,969
Neighborhood Services				
Service and Supplies		150,000	240,000	250,000
Activity Total		150,000	240,000	250,000
Function Total	66,191,326	69,529,006	77,664,060	105,779,523
Subtotal	98,924,238	125,864,511	144,672,126	188,760,850
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	19,102,173	13,726,525	14,800,000	14,800,000
Multipurpose SRF	50,000			
CLV Debt Service	18,021,422	18,686,582	19,905,651	17,191,151
General CPF	33,059,412	721,279	16,898,238	16,898,238
City Facilities CPF	60,000		10,000,000	10,000,000
Fire Services CPF	200,000	1,292,256	4,000,000	4,000,000
Traffic Improvement CPF	860,000	2,200,000	2,450,000	2,450,000
Parks & Leisure Activities CPF	10,815	850,000	339,185	339,185
Road & Flood CPF	7,250,000	4,000,000	1,900,000	1,900,000
Special Assessments CPF	634,279	204,599		2,500,000
Total Other Uses	79,248,101	41,681,241	70,293,074	70,078,574
Total Expenditures & Other Uses	178,172,339	167,545,752	214,965,200	258,839,424
ENDING FUND BALANCE	148,105,328	153,218,021	142,447,470	128,251,296
TOTAL FUND COMMITMENTS & FUND BALANCE	326,277,667	320,763,773	357,412,670	387,090,720

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Misc Permits	112,270	258,000	200,000	200,000
Offsite Permits	581,086	600,000	600,000	600,000
Total Licenses & Permits	693,356	858,000	800,000	800,000
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	7,290,402	10,530,507	5,800,000	9,000,000
Contributions from Other	2,394,319	5,487,549	4,510,000	4,510,000
Other Federal Revenue		230,978		
Federal Grants	4,927,934	6,092,081	5,798,871	5,819,675
State Grants	879,813	356,831	1,706,500	1,621,500
State Shared (Other State Revenue)	1,815,348	3,040,703	3,001,094	3,001,094
Total Intergovernmental Revenues	17,307,816	25,738,649	20,816,465	23,952,269
Charges for Services				
General Government				
Reimbursable Charges	270,077	260,000	1,300,000	300,000
Recreational Fees	1,535	2,600	3,000	3,000
Activity Total	271,612	262,600	1,303,000	303,000
Judicial				
Municipal Court Charges	1,083,827	1,042,826	3,234,000	1,099,000
Activity Total	1,083,827	1,042,826	3,234,000	1,099,000
Public Safety				
Reimbursable Charges	179,472	273,691	310,000	310,000
Other Fees	106,572	110,000	40,000	40,000
Activity Total	286,044	383,691	350,000	350,000
Culture and Recreation				
Reimbursable Charges	19,780			
Recreational Fees	620,231	3,820,984	3,933,387	3,933,387
Activity Total	640,011	3,820,984	3,933,387	3,933,387
Total Charges for Services	2,281,494	5,510,101	8,820,387	5,685,387
Fines & Forfeits				
Fines	681,642	3,600,000	1,500,000	1,500,000

CITY OF LAS VEGAS

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

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Total Fines & Forfeits	681,642	3,600,000	1,500,000	1,500,000
Miscellaneous				
Interest Earnings	32,578	(452,215)	69,154	(173,664)
Rentals	1,847,339	2,773,467	2,732,057	2,732,057
Additional Miscellaneous	12,476,281	18,171,902	5,947,920	15,982,920
Total Miscellaneous	14,356,198	20,493,154	8,749,131	18,541,313
Subtotal	35,320,506	56,199,904	40,685,983	50,478,969
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	5,245,699	2,970,000	400,000	400,000
Multipurpose SRF	50,000			
General CPF	242,152			
City Facilities CPF	10,000	4,036,621		
Road & Flood CPF	84,170			
Total Other Financing Sources	5,632,021	7,006,621	400,000	400,000
Total Revenues & Other Financing Sources	40,952,527	63,206,525	41,085,983	50,878,969
BEGINNING FUND BALANCE	19,234,371	15,660,457	30,685,643	31,690,478
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	19,234,371	15,660,457	30,685,643	31,690,478
TOTAL AVAILABLE RESOURCES	60,186,898	78,866,982	71,771,626	82,569,447

CITY OF LAS VEGAS

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Service and Supplies	2,667,444	5,683,326	4,419,890	4,019,890
Capital Outlay Expenditures		1,500		
Activity Total	2,667,444	5,684,826	4,419,890	4,019,890
Function Total	2,667,444	5,684,826	4,419,890	4,019,890
Judicial				
Municipal Courts				
Service and Supplies	1,915,911	2,002,086	2,101,000	2,101,000
Activity Total	1,915,911	2,002,086	2,101,000	2,101,000
Alternative Sentencing & Education				
Salaries and Wages	110,042	60,000		
Service and Supplies	1,304,605	1,387,722	2,444,000	2,444,000
Capital Outlay Expenditures		436,074		
Activity Total	1,414,647	1,883,796	2,444,000	2,444,000
Function Total	3,330,558	3,885,882	4,545,000	4,545,000
Public Safety				
Fire				
Salaries and Wages	467,129	471,201	447,025	447,025
Employee Benefits	245,102	263,761	289,766	289,766
Service and Supplies	2,372,501	2,331,880	2,810,603	2,810,629
Capital Outlay Expenditures	196,417	850,000	1,100,000	1,100,000
Activity Total	3,281,149	3,916,842	4,647,394	4,647,420
Fire Communications				
Salaries and Wages	192,023	136,759	200,680	200,680
Employee Benefits	21,402	15,392	22,376	22,376
Service and Supplies	7,793	11,059	42,347	42,347
Activity Total	221,218	163,210	265,403	265,403
Corrections				
Salaries and Wages	11,262	10,031	25,589	25,589
Employee Benefits	408	392	2,854	2,854
Service and Supplies	261,175	555,769	657,100	657,100
Capital Outlay Expenditures	8,284	518,940	500,000	500,000
Activity Total	281,129	1,085,132	1,185,543	1,185,543
Other Protection				
Service and Supplies	40,172			
Activity Total	40,172			

CITY OF LAS VEGAS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Communicable Disease Control				
Service and Supplies	733,091	149,347	401,200	401,200
Capital Outlay Expenditures	139,727	81,629		
Activity Total	872,818	230,976	401,200	401,200
Function Total	4,696,486	5,396,160	6,499,540	6,499,566
Health				
Public Health Administration				
Service and Supplies			500,000	500,000
Activity Total			500,000	500,000
Function Total			500,000	500,000
Welfare				
Old-Age Assistance				
Service and Supplies		1,500	102,500	102,500
Activity Total		1,500	102,500	102,500
Function Total		1,500	102,500	102,500
Culture and Recreation				
Participant Recreation				
Salaries and Wages	2,635,557	3,801,860	4,427,733	4,428,006
Employee Benefits	1,179,776	1,196,605	1,280,713	1,280,468
Service and Supplies	1,192,353	1,753,037	3,047,376	3,171,776
Activity Total	5,007,686	6,751,502	8,755,822	8,880,250
Spectator Recreation				
Salaries and Wages	3,843			
Service and Supplies	858,895	773,695	2,481,300	2,481,300
Activity Total	862,738	773,695	2,481,300	2,481,300
Parks				
Service and Supplies		1,000	5,000	5,000
Activity Total		1,000	5,000	5,000
Special Facilities				
Service and Supplies	900,839	701	4,505,000	4,505,000
Activity Total	900,839	701	4,505,000	4,505,000
Function Total	6,771,263	7,526,898	15,747,122	15,871,550
Economic Development and Assistance				
Economic Development & Assistance				

CITY OF LAS VEGAS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Service and Supplies	15,056,765	12,250,031	1,612,167	11,714,462
Capital Outlay Expenditures	875	100,000	100,000	100,000
Activity Total	15,057,640	12,350,031	1,712,167	11,814,462
Community Action Programs				
Salaries and Wages	1,227,245	619,715	849,962	867,606
Employee Benefits	538,089	252,163	381,741	387,911
Service and Supplies	1,486,418	2,030,160	4,239,663	4,239,663
Capital Outlay Expenditures	63,439			
Activity Total	3,315,191	2,902,038	5,471,366	5,495,180
Function Total	18,372,831	15,252,069	7,183,533	17,309,642
Subtotal	35,838,582	37,747,335	38,997,585	48,848,148
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	50,000			
CLV Debt Service	8,577,859	9,229,169	11,654,013	8,939,513
City Facilities CPF	60,000			
Parks & Leisure Activities CPF		200,000		
Total Other Uses	8,687,859	9,429,169	11,654,013	8,939,513
Total Expenditures & Other Uses	44,526,441	47,176,504	50,651,598	57,787,661
ENDING FUND BALANCE	15,660,457	31,690,478	21,120,028	24,781,786
TOTAL FUND COMMITMENTS & FUND BALANCE	60,186,898	78,866,982	71,771,626	82,569,447

CITY OF LAS VEGAS

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

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Schedule B-13
11/01/2021

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Federal Revenue	31,558,076	44,222,906	79,872,435	101,991,759
Total Intergovernmental Revenues	31,558,076	44,222,906	79,872,435	101,991,759
Miscellaneous				
Interest Earnings	23,431	97,294	70,000	70,000
Total Miscellaneous	23,431	97,294	70,000	70,000
Subtotal	31,581,507	44,320,200	79,942,435	102,061,759
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	31,581,507	44,320,200	79,942,435	102,061,759
BEGINNING FUND BALANCE			0	3
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	0	0	0	3
TOTAL AVAILABLE RESOURCES	31,581,507	44,320,200	79,942,435	102,061,762

CITY OF LAS VEGAS

SCHEDULE B
FUND 201755: COVID-19 S.R.F.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries and Wages		459,012	1,583,480	1,610,678
Employee Benefits		290,986	1,123,070	1,133,493
Service and Supplies		1,430,000	15,750,458	18,245,485
Capital Outlay Expenditures		14,570,000	570,043	2,070,043
Activity Total		16,749,998	19,027,051	23,059,699
Function Total		16,749,998	19,027,051	23,059,699
Public Safety				
Police				
Service and Supplies		396		
Activity Total		396		
Function Total		396		
Economic Development and Assistance				
Housing				
Salaries and Wages		147,712	155,882	155,882
Employee Benefits		97,013	90,807	137,182
Service and Supplies	20,406,330	18,750,078	15,668,695	15,668,693
Activity Total	20,406,330	18,994,803	15,915,384	15,961,757
Economic Development & Assistance				
Service and Supplies	2,000,000	8,250,000	21,500,000	39,500,000
Activity Total	2,000,000	8,250,000	21,500,000	39,500,000
Community Action Programs				
Service and Supplies	2,806,943	325,000		
Activity Total	2,806,943	325,000		
Function Total	25,213,273	27,569,803	37,415,384	55,461,757
Subtotal	25,213,273	44,320,197	56,442,435	78,521,456
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	6,368,234			
General CPF			13,500,000	13,500,000
City Facilities CPF			10,000,000	10,000,000

CITY OF LAS VEGAS

SCHEDULE B
FUND 201755: COVID-19 S.R.F.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Total Other Uses	6,368,234	0	23,500,000	23,500,000
Total Expenditures & Other Uses	31,581,507	44,320,197	79,942,435	102,021,456
ENDING FUND BALANCE	0	3	0	40,306
TOTAL FUND COMMITMENTS & FUND BALANCE	31,581,507	44,320,200	79,942,435	102,061,762

CITY OF LAS VEGAS

SCHEDULE B
FUND 201755: COVID-19 S.R.F.

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues Interlocal Cooperative Agreements (Other Loc Gov)	3,064,588	6,659,020	6,500,000	6,500,000
Total Intergovernmental Revenues	3,064,588	6,659,020	6,500,000	6,500,000
Subtotal	3,064,588	6,659,020	6,500,000	6,500,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) General Fund	1,000,000			
Total Other Financing Sources	1,000,000	0	0	0
Total Revenues & Other Financing Sources	4,064,588	6,659,020	6,500,000	6,500,000
BEGINNING FUND BALANCE Prior Period Adjustments	1,778,524	110,724	1,270,936	1,029,956
TOTAL BEGINNING FUND BALANCE	1,778,524	110,724	1,270,936	1,029,956
TOTAL AVAILABLE RESOURCES	5,843,112	6,769,744	7,770,936	7,529,956

CITY OF LAS VEGAS

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			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)				
CLV Debt Service	5,732,388	5,739,788	5,731,388	5,731,388
Total Other Uses	5,732,388	5,739,788	5,731,388	5,731,388
Total Expenditures & Other Uses	5,732,388	5,739,788	5,731,388	5,731,388
ENDING FUND BALANCE	110,724	1,029,956	2,039,548	1,798,568
TOTAL FUND COMMITMENTS & FUND BALANCE	5,843,112	6,769,744	7,770,936	7,529,956

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	200,000			
Total Intergovernmental Revenues	200,000	0	0	0
Charges for Services				
General Government				
Reimbursable Charges	231,760	250,000	260,000	260,000
Activity Total	231,760	250,000	260,000	260,000
Public Works				
Reimbursable Charges	38,075	400,000	425,000	425,000
Activity Total	38,075	400,000	425,000	425,000
Total Charges for Services	269,835	650,000	685,000	685,000
Special Assessments				
SID Revenues	1,985,205	2,216,639	3,023,500	3,023,500
Total Special Assessments	1,985,205	2,216,639	3,023,500	3,023,500
Miscellaneous				
Interest Earnings	55,240	(669,624)	207,400	(236,381)
Additional Miscellaneous	228,100	1		
Total Miscellaneous	283,340	(669,623)	207,400	(236,381)
Subtotal	2,738,380	2,197,016	3,915,900	3,472,119
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF	328,950	140,000	190,000	190,000
Total Other Financing Sources	328,950	140,000	190,000	190,000
Total Revenues & Other Financing Sources	3,067,330	2,337,016	4,105,900	3,662,119
BEGINNING FUND BALANCE	23,107,972	23,184,771	23,934,508	23,384,232
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	23,107,972	23,184,771	23,934,508	23,384,232

CITY OF LAS VEGAS

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

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR ENDING 6/30/2023	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
TOTAL AVAILABLE RESOURCES	26,175,302	25,521,787	28,040,408	27,046,351

CITY OF LAS VEGAS

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Salaries and Wages	137,087	145,047	147,628	147,628
Employee Benefits	85,749	92,378	96,592	96,592
Service and Supplies	1,213,160	873,159	892,204	1,592,204
Activity Total	1,435,996	1,110,584	1,136,424	1,836,424
Other				
Service and Supplies	245,629	96,824	121,100	121,100
Activity Total	245,629	96,824	121,100	121,100
Function Total	1,681,625	1,207,408	1,257,524	1,957,524
Public Works				
Financial Administration				
Salaries and Wages	150,811			
Employee Benefits	77,439			
Service and Supplies	241,973	149,024	7,556	5,007,556
Activity Total	470,223	149,024	7,556	5,007,556
Public Works Administration				
Salaries and Wages	56,552	272,165	297,828	301,240
Employee Benefits	34,278	135,535	156,655	157,719
Service and Supplies	113,574	168,824	174,780	174,780
Activity Total	204,404	576,524	629,263	633,739
Function Total	674,627	725,548	636,819	5,641,295
Subtotal	2,356,252	1,932,956	1,894,343	7,598,819
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF	634,279	204,599		2,500,000
Total Other Uses	634,279	204,599	0	2,500,000
Total Expenditures & Other Uses	2,990,531	2,137,555	1,894,343	10,098,819
ENDING FUND BALANCE	23,184,771	23,384,232	26,146,065	16,947,532
TOTAL FUND COMMITMENTS & FUND BALANCE	26,175,302	25,521,787	28,040,408	27,046,351

CITY OF LAS VEGAS

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

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
Intergovernmental Revenues Interlocal Cooperative Agreements (Other Loc Gov)	1,683,010	3,000,000	3,400,000	3,400,000
Total Intergovernmental Revenues	1,683,010	3,000,000	3,400,000	3,400,000
Miscellaneous Interest Earnings	3,132	(44,650)		(16,488)
Total Miscellaneous	3,132	(44,650)	0	(16,488)
Subtotal	1,686,142	2,955,350	3,400,000	3,383,512
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,686,142	2,955,350	3,400,000	3,383,512
BEGINNING FUND BALANCE Prior Period Adjustments	2,037,712	2,863,854	4,050,379	3,618,314
TOTAL BEGINNING FUND BALANCE	2,037,712	2,863,854	4,050,379	3,618,314
TOTAL AVAILABLE RESOURCES	3,723,854	5,819,204	7,450,379	7,001,826

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000: TRANSPORTATION PROGRAMS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Service and Supplies		890		954
Activity Total		890		954
Function Total		890		954
Subtotal	0	890	0	954
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF			150,000	150,000
Traffic Improvement CPF	860,000	2,200,000	2,450,000	2,450,000
Road & Flood CPF			1,900,000	1,900,000
Total Other Uses	860,000	2,200,000	4,500,000	4,500,000
Total Expenditures & Other Uses	860,000	2,200,890	4,500,000	4,500,954
ENDING FUND BALANCE	2,863,854	3,618,314	2,950,379	2,500,872
TOTAL FUND COMMITMENTS & FUND BALANCE	3,723,854	5,819,204	7,450,379	7,001,826

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000: TRANSPORTATION PROGRAMS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared	10,151,473	9,879,855	8,753,550	8,753,550
Total Intergovernmental Revenues	10,151,473	9,879,855	8,753,550	8,753,550
Charges for Services				
Public Works				
Reimbursable Charges	43,579	17,000	20,000	20,000
Activity Total	43,579	17,000	20,000	20,000
Total Charges for Services	43,579	17,000	20,000	20,000
Miscellaneous				
Interest Earnings	81,518	(654,707)	87,303	(241,764)
Additional Miscellaneous	48,773	45,000	45,000	45,000
Total Miscellaneous	130,291	(609,707)	132,303	(196,764)
Subtotal	10,325,343	9,287,148	8,905,853	8,576,786
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	10,325,343	9,287,148	8,905,853	8,576,786
BEGINNING FUND BALANCE	37,026,926	27,196,090	16,158,304	17,471,431
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	37,026,926	27,196,090	16,158,304	17,471,431
TOTAL AVAILABLE RESOURCES	47,352,269	36,483,238	25,064,157	26,048,217

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000: STREET MAINTENANCE

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Salaries and Wages	306,662	294,189	301,965	257,569
Employee Benefits	152,459	145,769	154,769	143,366
Service and Supplies	12,447,058	14,500,000	13,535,130	20,055,520
Activity Total	12,906,179	14,939,958	13,991,864	20,456,455
Function Total	12,906,179	14,939,958	13,991,864	20,456,455
Subtotal	12,906,179	14,939,958	13,991,864	20,456,455
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF		71,849	28,238	28,238
Road & Flood CPF	7,250,000	4,000,000		
Total Other Uses	7,250,000	4,071,849	28,238	28,238
Total Expenditures & Other Uses	20,156,179	19,011,807	14,020,102	20,484,693
ENDING FUND BALANCE	27,196,090	17,471,431	11,044,055	5,563,524
TOTAL FUND COMMITMENTS & FUND BALANCE	47,352,269	36,483,238	25,064,157	26,048,217

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000: STREET MAINTENANCE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	2,313,416	2,548,477	3,060,000	3,060,000
Federal Grants	13,446	804,363	475,000	475,000
State Grants	1,116,635	449,413	1,000,000	1,000,000
Total Intergovernmental Revenues	3,443,497	3,802,253	4,535,000	4,535,000
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	223,428	67,082	105,000	105,000
Activity Total	223,428	67,082	105,000	105,000
Total Charges for Services	223,428	67,082	105,000	105,000
Miscellaneous				
Interest Earnings	9,519	(77,555)	18,000	(28,826)
Additional Miscellaneous	711,922	655,882	1,985,000	1,985,000
Total Miscellaneous	721,441	578,327	2,003,000	1,956,174
Subtotal	4,388,366	4,447,662	6,643,000	6,596,174
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	4,388,366	4,447,662	6,643,000	6,596,174
BEGINNING FUND BALANCE	18,189,658	18,724,024	18,724,026	18,956,744
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	18,189,658	18,724,024	18,724,026	18,956,744
TOTAL AVAILABLE RESOURCES	22,578,024	23,171,686	25,367,026	25,552,918

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000: HOUSING PROGRAM

Note: A variance to the ACFR occurs on this budget page. Please see page 147 for an explanation.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
Economic Development and Assistance				
Housing				
Salaries and Wages	891,174	351,414	927	927
Employee Benefits	498,558	249,041	13	13
Service and Supplies	2,407,609	3,614,487	6,781,302	6,781,302
Activity Total	3,797,341	4,214,942	6,782,242	6,782,242
Community Action Programs				
Salaries and Wages	42,213			
Employee Benefits	14,446			
Activity Total	56,659			
Function Total	3,854,000	4,214,942	6,782,242	6,782,242
Subtotal	3,854,000	4,214,942	6,782,242	6,782,242
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	3,854,000	4,214,942	6,782,242	6,782,242
ENDING FUND BALANCE	18,724,024	18,956,744	18,584,784	18,770,676
TOTAL FUND COMMITMENTS & FUND BALANCE	22,578,024	23,171,686	25,367,026	25,552,918

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000: HOUSING PROGRAM

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants	16,109,598	18,174,412	28,912,256	28,912,256
Total Intergovernmental Revenues	16,109,598	18,174,412	28,912,256	28,912,256
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	748,851	725,359	462,778	462,778
Activity Total	748,851	725,359	462,778	462,778
Total Charges for Services	748,851	725,359	462,778	462,778
Miscellaneous				
Interest Earnings		63,017		23,270
Rentals	3,241	8,213	4,500	4,500
Additional Miscellaneous	12	12	130,000	130,000
Total Miscellaneous	3,253	71,242	134,500	157,770
Subtotal	16,861,702	18,971,013	29,509,534	29,532,804
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	16,861,702	18,971,013	29,509,534	29,532,804
BEGINNING FUND BALANCE	158,180	151,329	151,330	130,266
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	158,180	151,329	151,330	130,266
TOTAL AVAILABLE RESOURCES	17,019,882	19,122,342	29,660,864	29,663,070

CITY OF LAS VEGAS

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Service and Supplies	3,124,280	3,985,000	5,625,000	5,625,000
Activity Total	3,124,280	3,985,000	5,625,000	5,625,000
Urban Redevelopment				
Service and Supplies	2,026,883	2,000,000	5,250,000	5,250,000
Capital Outlay Expenditures	803,881			
Activity Total	2,830,764	2,000,000	5,250,000	5,250,000
Economic Development & Assistance				
Salaries and Wages	1,047,391	963,400	1,035,784	987,057
Employee Benefits	595,492	513,682	645,871	627,524
Service and Supplies	620,304	1,148,923	2,564,179	2,564,234
Activity Total	2,263,187	2,626,005	4,245,834	4,178,815
Community Action Programs				
Salaries and Wages	220,217			
Employee Benefits	117,499			
Service and Supplies	7,096,879	7,934,891	6,353,789	6,353,789
Activity Total	7,434,595	7,934,891	6,353,789	6,353,789
Function Total	15,652,826	16,545,896	21,474,623	21,407,604
Subtotal	15,652,826	16,545,896	21,474,623	21,407,604
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	1,145,500	1,146,750	1,146,000	1,146,000
General CPF	59,412	649,430	3,220,000	3,220,000
Parks & Leisure Activities CPF	10,815	650,000	339,185	339,185
Total Other Uses	1,215,727	2,446,180	4,705,185	4,705,185
Total Expenditures & Other Uses	16,868,553	18,992,076	26,179,808	26,112,789
ENDING FUND BALANCE	151,329	130,266	3,481,056	3,550,281
TOTAL FUND COMMITMENTS & FUND BALANCE	17,019,882	19,122,342	29,660,864	29,663,070

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
Taxes				
Ad Valorem Property Tax	16,250,357	17,480,000	18,985,000	18,985,000
Total Taxes	16,250,357	17,480,000	18,985,000	18,985,000
Miscellaneous				
Interest Earnings	2,412	735		
Total Miscellaneous	2,412	735	0	0
Subtotal	16,252,769	17,480,735	18,985,000	18,985,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	16,252,769	17,480,735	18,985,000	18,985,000
BEGINNING FUND BALANCE Prior Period Adjustments	1,261,989	2,014,477	1,897,954	1,895,556
TOTAL BEGINNING FUND BALANCE	1,261,989	2,014,477	1,897,954	1,895,556
TOTAL AVAILABLE RESOURCES	17,514,758	19,495,212	20,882,954	20,880,556

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000: FIRE SAFETY INITIATIVE

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Service and Supplies	667	10,000	10,000	10,000
Activity Total	667	10,000	10,000	10,000
Function Total	667	10,000	10,000	10,000
Subtotal	667	10,000	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	12,733,939	13,726,525	14,800,000	14,800,000
CLV Debt Service	2,565,675	2,570,875	1,374,250	1,374,250
Fire Services CPF	200,000	1,292,256	4,000,000	4,000,000
Total Other Uses	15,499,614	17,589,656	20,174,250	20,174,250
Total Expenditures & Other Uses	15,500,281	17,599,656	20,184,250	20,184,250
ENDING FUND BALANCE	2,014,477	1,895,556	698,704	696,306
TOTAL FUND COMMITMENTS & FUND BALANCE	17,514,758	19,495,212	20,882,954	20,880,556

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000: FIRE SAFETY INITIATIVE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges		500		
Activity Total		500		
Total Charges for Services	0	500	0	0
Miscellaneous				
Interest Earnings	8,961	(83,267)		(30,748)
Additional Miscellaneous	3,932,037	4,400,000	4,100,000	4,100,000
Total Miscellaneous	3,940,998	4,316,733	4,100,000	4,069,252
Subtotal	3,940,998	4,317,233	4,100,000	4,069,252
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	3,940,998	4,317,233	4,100,000	4,069,252
BEGINNING FUND BALANCE	2,356,548	2,699,150	755,908	1,064,046
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	2,356,548	2,699,150	755,908	1,064,046
TOTAL AVAILABLE RESOURCES	6,297,546	7,016,383	4,855,908	5,133,298

CITY OF LAS VEGAS

SCHEDULE B
FUND 216000: ENVIRONMENTAL SURCHARGE

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries and Wages		89,435	114,757	146,478
Employee Benefits		54,624	105,999	120,416
Service and Supplies		11,982		
Activity Total		156,041	220,756	266,894
Function Total		156,041	220,756	266,894
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages	(61)	247,702	327,673	327,673
Employee Benefits		185,890	240,605	240,605
Service and Supplies	3,098,457	5,324,704	3,950,000	3,950,000
Capital Outlay Expenditures		38,000	50,000	50,000
Activity Total	3,098,396	5,796,296	4,568,278	4,568,278
Function Total	3,098,396	5,796,296	4,568,278	4,568,278
Subtotal	3,098,396	5,952,337	4,789,034	4,835,172
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	500,000			
Total Other Uses	500,000	0	0	0
Total Expenditures & Other Uses	3,598,396	5,952,337	4,789,034	4,835,172
ENDING FUND BALANCE	2,699,150	1,064,046	66,874	298,126
TOTAL FUND COMMITMENTS & FUND BALANCE	6,297,546	7,016,383	4,855,908	5,133,298

CITY OF LAS VEGAS

SCHEDULE B
FUND 216000: ENVIRONMENTAL SURCHARGE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) General Fund		250,000	240,000	250,000
Total Other Financing Sources	0	250,000	240,000	250,000
Total Revenues & Other Financing Sources	0	250,000	240,000	250,000
BEGINNING FUND BALANCE Prior Period Adjustments			150,000	100,000
TOTAL BEGINNING FUND BALANCE	0	0	150,000	100,000
TOTAL AVAILABLE RESOURCES	0	250,000	390,000	350,000

CITY OF LAS VEGAS

SCHEDULE B
FUND 217000: CLV NEIGHBORHOOD BEAUTIFICATION PROGRAM

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Neighborhood Services		150,000	240,000	250,000
Service and Supplies		150,000	240,000	250,000
Activity Total				
Function Total		150,000	240,000	250,000
Subtotal	0	150,000	240,000	250,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	0	150,000	240,000	250,000
ENDING FUND BALANCE	0	100,000	150,000	100,000
TOTAL FUND COMMITMENTS & FUND BALANCE	0	250,000	390,000	350,000

CITY OF LAS VEGAS

SCHEDULE B
FUND 217000: CLV NEIGHBORHOOD BEAUTIFICATION PROGRAM

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
Taxes				
Ad Valorem Property Tax		115,486		
Total Taxes	0	115,486	0	0
Miscellaneous				
Interest Earnings	559,353	(1,688,943)	400,000	(623,676)
Additional Miscellaneous	6,000			
Total Miscellaneous	565,353	(1,688,943)	400,000	(623,676)
Subtotal	565,353	(1,573,457)	400,000	(623,676)
OTHER FINANCING SOURCES (specify)				
Sale of Capital Assets	887,250			
Total Other Financing Sources	887,250	0	0	0
Total Revenues & Other Financing Sources	1,452,603	(1,573,457)	400,000	(623,676)
BEGINNING FUND BALANCE	86,551,912	55,500,452	55,815,977	53,876,995
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	86,551,912	55,500,452	55,815,977	53,876,995
TOTAL AVAILABLE RESOURCES	88,004,515	53,926,995	56,215,977	53,253,319

CITY OF LAS VEGAS

SCHEDULE B
FUND 290000: FISCAL STABILIZATION

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Service and Supplies	4,063	50,000	50,000	50,000
Activity Total	4,063	50,000	50,000	50,000
Function Total	4,063	50,000	50,000	50,000
Subtotal	4,063	50,000	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	32,500,000			
Total Other Uses	32,500,000	0	0	0
Total Expenditures & Other Uses	32,504,063	50,000	50,000	50,000
ENDING FUND BALANCE	55,500,452	53,876,995	56,165,977	53,203,319
TOTAL FUND COMMITMENTS & FUND BALANCE	88,004,515	53,926,995	56,215,977	53,253,319

CITY OF LAS VEGAS

SCHEDULE B
FUND 290000: FISCAL STABILIZATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax	1,542,199	1,900,000	1,900,000	1,900,000
Total Taxes	1,542,199	1,900,000	1,900,000	1,900,000
Licenses & Permits				
Offsite Permits	433,638	758,642	635,156	635,156
Total Licenses & Permits	433,638	758,642	635,156	635,156
Intergovernmental Revenues				
Medicare Reimbursements		13,355,872		6,728,000
Interlocal Cooperative Agreements (Other Loc Gov)	129,976,550	105,365,956	171,206,080	179,312,886
Contributions from Other	51,276,642	44,430,965	29,880,562	29,880,562
Federal Grants	6,992,967	5,628,141	43,102,854	44,906,659
State Shared (Other State Revenue)			6,728,000	
Total Intergovernmental Revenues	188,246,159	168,780,934	250,917,496	260,828,107
Charges for Services				
General Government				
Reimbursable Charges	22,271	6,107		
Activity Total	22,271	6,107		
Total Charges for Services	22,271	6,107	0	0
Special Assessments				
SID Revenues	848,337	972,992	812,600	812,600
Total Special Assessments	848,337	972,992	812,600	812,600
Miscellaneous				
Interest Earnings	(150,759)	(7,686,539)	1,735,641	(2,351,137)
Additional Miscellaneous	9,760,326	239,209	905,000	905,000
Total Miscellaneous	9,609,567	(7,447,330)	2,640,641	(1,446,137)
Subtotal	200,702,171	164,971,345	256,905,893	262,729,726
OTHER FINANCING SOURCES (specify)				

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Transfers In (Schedule T)				
General Fund	94,569,908	97,693,000	37,735,000	37,735,000
Multipurpose SRF	60,000	200,000		
SID Administration SRF	634,279	204,599		2,500,000
Transportation Programs SRF	860,000	2,200,000	4,500,000	4,500,000
Street Maintenance SRF	7,250,000	4,071,849	28,238	28,238
Housing & Urban Development SRF	70,227	1,299,430	3,559,185	3,559,185
Fire Safety Initiative SRF	200,000	1,292,256	4,000,000	4,000,000
Environmental Surcharge SRF	500,000			
Fiscal Stabilization	32,500,000			
COVID-19 SRF			23,500,000	23,500,000
Municipal Parking EF			5,000,000	5,000,000
General CPF	1,950,000	6,881,163	68,637,334	69,177,334
City Facilities CPF	190,240	1,454,359	54,088	54,088
Fire Services CPF	98,359	393,626	6,205	6,205
Traffic Improvements CPF	618,705	333,837	211,653	211,653
Parks & Leisure Activities CPF	77,375	180,634	88,360	88,360
Road & Flood CPF	1,281,987	1,032,939	627,010	627,010
Department of Public Safety CPF	306,304	6,089	20,052	20,052
Special Assessments CPF	3,436,692	5,999,658		
Capital Improvements CPF		1,148,128	1,200,000	1,200,000
Fire Equipment Acquisition ISF		1,190,806		
Sale of Capital Assets	1,434	17,325,443		
General Obligation Bond Proceeds				70,000,000
Total Other Financing Sources	144,605,510	142,907,816	149,167,125	222,207,125
Total Revenues & Other Financing Sources	345,307,681	307,879,161	406,073,018	484,936,851
BEGINNING FUND BALANCE	230,316,141	331,604,224	416,106,972	402,142,790
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	230,316,141	331,604,224	416,106,972	402,142,790
TOTAL AVAILABLE RESOURCES	575,623,822	639,483,385	822,179,990	887,079,641

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries and Wages	272,494	275,080	278,600	278,600
Employee Benefits	151,272	174,748	178,475	178,475
Service and Supplies	8,953,989	826,574	789,052	901,580
Capital Outlay Expenditures	32,224,344	23,279,658	162,583,411	120,915,777
Activity Total	41,602,099	24,556,060	163,829,538	122,274,432
Function Total	41,602,099	24,556,060	163,829,538	122,274,432
Public Safety				
Fire				
Service and Supplies	5,538,678	1,860	1,363	1,363
Capital Outlay Expenditures	1,080,279	5,046,560	12,089,128	14,503,210
Activity Total	6,618,957	5,048,420	12,090,491	14,504,573
Corrections				
Service and Supplies	14,452	1,227,659	8,559	1,868,520
Capital Outlay Expenditures	1,106,544	1,317,755	5,261,148	4,511,597
Activity Total	1,120,996	2,545,414	5,269,707	6,380,117
Other Protection				
Service and Supplies	403,286	833,016	1,122,602	1,131,273
Capital Outlay Expenditures	14,475,964	19,010,467	30,336,330	29,458,611
Activity Total	14,879,250	19,843,483	31,458,932	30,589,884
Function Total	22,619,203	27,437,317	48,819,130	51,474,574
Public Works				
Paved Streets				
Service and Supplies	591,020	2,230,000	400,000	420,004
Capital Outlay Expenditures	93,691,452	71,008,712	141,087,825	154,758,485
Activity Total	94,282,472	73,238,712	141,487,825	155,178,489
Storm Drainage				
Service and Supplies	3,014,019	2,500,000	2,500,000	2,500,000
Capital Outlay Expenditures	22,745,427	32,382,340	37,013,202	39,513,202
Activity Total	25,759,446	34,882,340	39,513,202	42,013,202
Special Assessments				
Service and Supplies	1,537,148	804,757	2,500	2,500
Capital Outlay Expenditures	12,674,040	26,002,821	28,317,750	28,317,750
Activity Total	14,211,188	26,807,578	28,320,250	28,320,250
Function Total	134,253,106	134,928,630	209,321,277	225,511,941

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Participant Recreation				
Service and Supplies	288,046	82,616		
Capital Outlay Expenditures	474,344	6,107,669	17,829,707	17,829,707
Activity Total	762,390	6,190,285	17,829,707	17,829,707
Parks				
Service and Supplies	1,978	23,784	25,475	25,475
Capital Outlay Expenditures	13,986,612	16,005,872	42,851,719	43,090,928
Activity Total	13,988,590	16,029,656	42,877,194	43,116,403
Function Total	14,750,980	22,219,941	60,706,901	60,946,110
Economic Development and Assistance				
Economic Development & Assistance				
Service and Supplies	16,871,817			
Capital Outlay Expenditures	191,215	4,745,000	20,868,946	1,821,652
Activity Total	17,063,032	4,745,000	20,868,946	1,821,652
Function Total	17,063,032	4,745,000	20,868,946	1,821,652
Subtotal	230,288,420	213,886,948	503,545,792	462,028,709
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	800,000			
Multipurpose SRF	336,322	4,036,621		
SID Administration SRF	328,950	140,000	190,000	190,000
CLV Debt Service	2,832,683	1,445,300	474,876	502,291
Municipal Parking EF		300,000		
General CPF	1,540,369	358,502	231,201	231,201
City Facilities CPF	1,700,000	401,961	66,857,634	66,997,634
Traffic Improvement CPF	40,206	1,048,181		
Parks & Leisure Activities CPF	42,395	8,097,331	2,889,700	2,889,700
Road & Flood CPF	1,200,000	1,524,800	800,000	1,200,000
Detention & Enforcement CPF			66,167	66,167
Special Assessments CPF	3,436,692	5,999,658		
Computer Services ISF	1,473,561	101,293		
Total Other Uses	13,731,178	23,453,647	71,509,578	72,076,993
Total Expenditures & Other Uses	244,019,598	237,340,595	575,055,370	534,105,702

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
ENDING FUND BALANCE	331,604,224	402,142,790	247,124,620	352,973,939
TOTAL FUND COMMITMENTS & FUND BALANCE	575,623,822	639,483,385	822,179,990	887,079,641

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)			450,000	450,000
Contributions from Other			29,880,562	29,880,562
Total Intergovernmental Revenues	0	0	30,330,562	30,330,562
Charges for Services				
General Government				
Reimbursable Charges	22,271	6,107		
Activity Total	22,271	6,107		
Total Charges for Services	22,271	6,107	0	0
Miscellaneous				
Interest Earnings	(116,450)	(3,271,244)	506,407	(1,208,142)
Additional Miscellaneous	3,775,962			
Total Miscellaneous	3,659,512	(3,271,244)	506,407	(1,208,142)
Subtotal	3,681,783	(3,265,137)	30,836,969	29,122,420
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	34,050,000	45,777,574		
Transportation Programs SRF			150,000	150,000
Street Maintenance SRF		71,849	28,238	28,238
Housing & Urban Development SRF	59,412	649,430	3,220,000	3,220,000
Environmental Surcharge SRF	500,000			
Fiscal Stabilization	32,500,000			
COVID-19 SRF			13,500,000	13,500,000
Municipal Parking EF			5,000,000	5,000,000
City Facilities CPF	171,581	100,583	54,088	54,088
Fire Services CPF	24,623	21,415	6,205	6,205
Traffic Improvements CPF	18,705	21,660	21,653	21,653
Parks & Leisure Activities CPF	77,375	160,816	88,360	88,360
Road & Flood CPF	1,241,781	47,939	40,843	40,843
Department of Public Safety CPF	6,304	6,089	20,052	20,052
Sale of Capital Assets		17,274,861		

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000: GENERAL

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Total Other Financing Sources	68,649,781	64,132,216	22,129,439	22,129,439
Total Revenues & Other Financing Sources	72,331,564	60,867,079	52,966,408	51,251,859
BEGINNING FUND BALANCE Prior Period Adjustments	46,894,561	97,599,177	139,552,966	136,162,872
TOTAL BEGINNING FUND BALANCE	46,894,561	97,599,177	139,552,966	136,162,872
TOTAL AVAILABLE RESOURCES	119,226,125	158,466,256	192,519,374	187,414,731

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000: GENERAL

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries and Wages	272,494	275,080	278,600	278,600
Employee Benefits	151,272	174,748	178,475	178,475
Service and Supplies	647,083	652,801	665,137	753,551
Capital Outlay Expenditures	1,300,915	9,296,095	80,360,029	42,160,029
Activity Total	2,371,764	10,398,724	81,482,241	43,370,655
Function Total	2,371,764	10,398,724	81,482,241	43,370,655
Economic Development and Assistance				
Economic Development & Assistance				
Service and Supplies	16,871,817			
Capital Outlay Expenditures	191,215	4,745,000	20,868,946	1,821,652
Activity Total	17,063,032	4,745,000	20,868,946	1,821,652
Function Total	17,063,032	4,745,000	20,868,946	1,821,652
Subtotal	19,434,796	15,143,724	102,351,187	45,192,307
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	242,152			
Municipal Parking EF		278,497		
City Facilities CPF	1,350,000	400,000	66,657,634	66,797,634
Traffic Improvement CPF		43,363		
Parks & Leisure Activities CPF		4,913,000	1,179,700	1,179,700
Road & Flood CPF	600,000	1,524,800	800,000	1,200,000
Total Other Uses	2,192,152	7,159,660	68,637,334	69,177,334
Total Expenditures & Other Uses	21,626,948	22,303,384	170,988,521	114,369,641
ENDING FUND BALANCE	97,599,177	136,162,872	21,530,853	73,045,090
TOTAL FUND COMMITMENTS & FUND BALANCE	119,226,125	158,466,256	192,519,374	187,414,731

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000: GENERAL

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Medicare Reimbursements		3,554,936		
Federal Grants	259			
Total Intergovernmental Revenues	259	3,554,936	0	0
Miscellaneous				
Interest Earnings	(73,565)	(1,128,766)	174,740	(416,879)
Additional Miscellaneous	831,506		605,000	605,000
Total Miscellaneous	757,941	(1,128,766)	779,740	188,121
Subtotal	758,200	2,426,170	779,740	188,121
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	23,047,958	37,515,000	25,030,000	25,030,000
Multipurpose SRF	60,000			
COVID-19 SRF			10,000,000	10,000,000
General CPF	1,350,000	400,000	66,657,634	66,797,634
Fire Services CPF	50,000	1,961		
Department of Public Safety CPF	300,000			
Capital Improvements CPF			200,000	200,000
General Obligation Bond Proceeds				70,000,000
Total Other Financing Sources	24,807,958	37,916,961	101,887,634	172,027,634
Total Revenues & Other Financing Sources	25,566,158	40,343,131	102,667,374	172,215,755
BEGINNING FUND BALANCE	51,834,650	36,338,634	58,616,824	56,963,525
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	51,834,650	36,338,634	58,616,824	56,963,525
TOTAL AVAILABLE RESOURCES	77,400,808	76,681,765	161,284,198	229,179,280

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000: CITY FACILITIES

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Service and Supplies	8,306,505	172,773	122,915	147,029
Capital Outlay Expenditures	30,923,429	13,983,563	82,223,382	78,755,748
Activity Total	39,229,934	14,156,336	82,346,297	78,902,777
Function Total	39,229,934	14,156,336	82,346,297	78,902,777
Subtotal	39,229,934	14,156,336	82,346,297	78,902,777
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	10,000	4,036,621		
CLV Debt Service	1,432,000			
Municipal Parking EF		21,503		
General CPF	171,581	100,583	54,088	54,088
Parks & Leisure Activities CPF	18,659	1,353,776		
Computer Services ISF	200,000	49,421		
Total Other Uses	1,832,240	5,561,904	54,088	54,088
Total Expenditures & Other Uses	41,062,174	19,718,240	82,400,385	78,956,865
ENDING FUND BALANCE	36,338,634	56,963,525	78,883,813	150,222,415
TOTAL FUND COMMITMENTS & FUND BALANCE	77,400,808	76,681,765	161,284,198	229,179,280

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000: CITY FACILITIES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Medicare Reimbursements		8,200,936		6,000,000
State Shared (Other State Revenue)			6,000,000	
Total Intergovernmental Revenues	0	8,200,936	6,000,000	6,000,000
Miscellaneous				
Interest Earnings	26,173	(145,083)	10,379	(54,310)
Additional Miscellaneous	1,185,010			
Total Miscellaneous	1,211,183	(145,083)	10,379	(54,310)
Subtotal	1,211,183	8,055,853	6,010,379	5,945,690
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		41,000		
Fire Safety Initiative SRF	200,000	1,292,256	4,000,000	4,000,000
Fire Equipment Acquisition ISF		1,190,806		
Sale of Capital Assets	1,434	50,582		
Total Other Financing Sources	201,434	2,574,644	4,000,000	4,000,000
Total Revenues & Other Financing Sources	1,412,617	10,630,497	10,010,379	9,945,690
BEGINNING FUND BALANCE	11,036,234	4,699,455	12,657,102	9,887,906
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	11,036,234	4,699,455	12,657,102	9,887,906
TOTAL AVAILABLE RESOURCES	12,448,851	15,329,952	22,667,481	19,833,596

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000: FIRE SERVICES

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Service and Supplies	5,538,678	1,860	1,363	1,363
Capital Outlay Expenditures	1,080,279	5,046,560	12,089,128	14,503,210
Activity Total	6,618,957	5,048,420	12,090,491	14,504,573
Function Total	6,618,957	5,048,420	12,090,491	14,504,573
Subtotal	6,618,957	5,048,420	12,090,491	14,504,573
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	800,000			
General CPF	24,623	21,415	6,205	6,205
City Facilities CPF	50,000	1,961		
Parks & Leisure Activities CPF	23,736	370,250		
Computer Services ISF	232,080			
Total Other Uses	1,130,439	393,626	6,205	6,205
Total Expenditures & Other Uses	7,749,396	5,442,046	12,096,696	14,510,778
ENDING FUND BALANCE	4,699,455	9,887,906	10,570,785	5,322,818
TOTAL FUND COMMITMENTS & FUND BALANCE	12,448,851	15,329,952	22,667,481	19,833,596

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000: FIRE SERVICES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Offsite Permits	433,638	758,642	635,156	635,156
Total Licenses & Permits	433,638	758,642	635,156	635,156
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	10,885,860	13,705,801	15,499,066	12,520,018
Contributions from Other	25,000			
Federal Grants	1,480,273	1,317,255	4,355,012	7,215,012
Total Intergovernmental Revenues	12,391,133	15,023,056	19,854,078	19,735,030
Miscellaneous				
Interest Earnings	(7,961)	(405,959)	62,836	(149,908)
Additional Miscellaneous	1,815			
Total Miscellaneous	(6,146)	(405,959)	62,836	(149,908)
Subtotal	12,818,625	15,375,739	20,552,070	20,220,278
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	5,838,188			
Transportation Programs SRF	860,000	2,200,000	2,450,000	2,450,000
General CPF		43,363		
Parks & Leisure Activities CPF		19,818		
Road & Flood CPF	40,206	985,000		
Total Other Financing Sources	6,738,394	3,248,181	2,450,000	2,450,000
Total Revenues & Other Financing Sources	19,557,019	18,623,920	23,002,070	22,670,278
BEGINNING FUND BALANCE	8,988,195	12,412,408	11,242,613	10,859,008
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	8,988,195	12,412,408	11,242,613	10,859,008
TOTAL AVAILABLE RESOURCES	28,545,214	31,036,328	34,244,683	33,529,286

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000: TRAFFIC IMPROVEMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Other Protection				
Service and Supplies	403,286	833,016	1,122,602	1,131,273
Capital Outlay Expenditures	14,475,964	19,010,467	30,336,330	29,458,611
Activity Total	14,879,250	19,843,483	31,458,932	30,589,884
Function Total	14,879,250	19,843,483	31,458,932	30,589,884
Subtotal	14,879,250	19,843,483	31,458,932	30,589,884
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	18,705	21,660	21,653	21,653
Parks & Leisure Activities CPF		312,177	190,000	190,000
Road & Flood CPF	600,000			
Computer Services ISF	634,851			
Total Other Uses	1,253,556	333,837	211,653	211,653
Total Expenditures & Other Uses	16,132,806	20,177,320	31,670,585	30,801,537
ENDING FUND BALANCE	12,412,408	10,859,008	2,574,098	2,727,749
TOTAL FUND COMMITMENTS & FUND BALANCE	28,545,214	31,036,328	34,244,683	33,529,286

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000: TRAFFIC IMPROVEMENTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax	1,542,199	1,900,000	1,900,000	1,900,000
Total Taxes	1,542,199	1,900,000	1,900,000	1,900,000
Intergovernmental Revenues				
Medicare Reimbursements		1,600,000		
Interlocal Cooperative Agreements (Other Loc Gov)	5,731,838	1,622,695	2,005,219	2,005,219
Federal Grants	1,984,584	1,003,074	17,623,939	17,623,939
State Shared (Other State Revenue)				
Total Intergovernmental Revenues	7,716,422	4,225,769	19,629,158	19,629,158
Miscellaneous				
Interest Earnings	(16,048)	(1,177,644)	204,602	(420,408)
Additional Miscellaneous	28,592	239,209		
Total Miscellaneous	12,544	(938,435)	204,602	(420,408)
Subtotal	9,271,165	5,187,334	21,733,760	21,108,750
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	18,721,845	13,975,593	11,705,000	11,705,000
Multipurpose SRF		200,000		
Housing & Urban Development SRF	10,815	650,000	339,185	339,185
General CPF		4,913,000	1,179,700	1,179,700
City Facilities CPF	18,659	1,353,776		
Fire Services CPF	23,736	370,250		
Traffic Improvements CPF		312,177	190,000	190,000
Road & Flood CPF			520,000	520,000
Capital Improvements CPF		1,148,128	1,000,000	1,000,000
Total Other Financing Sources	18,775,055	22,922,924	14,933,885	14,933,885
Total Revenues & Other Financing Sources	28,046,220	28,110,258	36,667,645	36,042,635
BEGINNING FUND BALANCE	36,494,363	49,412,228	55,645,055	55,121,911
Prior Period Adjustments				

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR ENDING 6/30/2023	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
TOTAL BEGINNING FUND BALANCE	36,494,363	49,412,228	55,645,055	55,121,911
TOTAL AVAILABLE RESOURCES	64,540,583	77,522,486	92,312,700	91,164,546

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Participant Recreation				
Service and Supplies	288,046	82,616		
Capital Outlay Expenditures	474,344	6,107,669	17,829,707	17,829,707
Activity Total	762,390	6,190,285	17,829,707	17,829,707
Parks				
Service and Supplies	1,978	23,784	25,475	25,475
Capital Outlay Expenditures	13,986,612	16,005,872	42,851,719	43,090,928
Activity Total	13,988,590	16,029,656	42,877,194	43,116,403
Function Total	14,750,980	22,219,941	60,706,901	60,946,110
Subtotal	14,750,980	22,219,941	60,706,901	60,946,110
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	77,375	160,816	88,360	88,360
Traffic Improvement CPF		19,818		
Computer Services ISF	300,000			
Total Other Uses	377,375	180,634	88,360	88,360
Total Expenditures & Other Uses	15,128,355	22,400,575	60,795,261	61,034,470
ENDING FUND BALANCE	49,412,228	55,121,911	31,517,439	30,130,076
TOTAL FUND COMMITMENTS & FUND BALANCE	64,540,583	77,522,486	92,312,700	91,164,546

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	111,247,042	87,702,170	150,801,473	161,887,327
Contributions from Other	207,000	296,124		
Federal Grants	3,527,851	3,307,812	21,123,903	20,067,708
Total Intergovernmental Revenues	114,981,893	91,306,106	171,925,376	181,955,035
Miscellaneous				
Interest Earnings	507	(936,506)	125,952	(345,824)
Additional Miscellaneous	3,937,399		300,000	300,000
Total Miscellaneous	3,937,906	(936,506)	425,952	(45,824)
Subtotal	118,919,799	90,369,600	172,351,328	181,909,211
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	900,000	150,000		
Transportation Programs SRF			1,900,000	1,900,000
Street Maintenance SRF	7,250,000	4,000,000		
General CPF	600,000	1,524,800	800,000	1,200,000
Traffic Improvements CPF	600,000			
Total Other Financing Sources	9,350,000	5,674,800	2,700,000	3,100,000
Total Revenues & Other Financing Sources	128,269,799	96,044,400	175,051,328	185,009,211
BEGINNING FUND BALANCE	24,705,023	31,566,747	19,709,585	18,457,156
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	24,705,023	31,566,747	19,709,585	18,457,156
TOTAL AVAILABLE RESOURCES	152,974,822	127,611,147	194,760,913	203,466,367

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000: ROAD & FLOOD

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Service and Supplies	591,020	2,230,000	400,000	420,004
Capital Outlay Expenditures	93,691,452	71,008,712	141,087,825	154,758,485
Activity Total	94,282,472	73,238,712	141,487,825	155,178,489
Storm Drainage				
Service and Supplies	3,014,019	2,500,000	2,500,000	2,500,000
Capital Outlay Expenditures	22,745,427	32,382,340	37,013,202	39,513,202
Activity Total	25,759,446	34,882,340	39,513,202	42,013,202
Function Total	120,041,918	108,121,052	181,001,027	197,191,691
Subtotal	120,041,918	108,121,052	181,001,027	197,191,691
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	84,170			
General CPF	1,241,781	47,939	40,843	40,843
Traffic Improvement CPF	40,206	985,000		
Parks & Leisure Activities CPF			520,000	520,000
Detention & Enforcement CPF			66,167	66,167
Total Other Uses	1,366,157	1,032,939	627,010	627,010
Total Expenditures & Other Uses	121,408,075	109,153,991	181,628,037	197,818,701
ENDING FUND BALANCE	31,566,747	18,457,156	13,132,876	5,647,666
TOTAL FUND COMMITMENTS & FUND BALANCE	152,974,822	127,611,147	194,760,913	203,466,367

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000: ROAD & FLOOD

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
Intergovernmental Revenues				
Medicare Reimbursements				728,000
State Shared (Other State Revenue)			728,000	
Total Intergovernmental Revenues	0	0	728,000	728,000
Miscellaneous				
Interest Earnings	(44,306)	(400,722)	62,025	(147,975)
Total Miscellaneous	(44,306)	(400,722)	62,025	(147,975)
Subtotal	(44,306)	(400,722)	790,025	580,025
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	12,011,917	233,833	1,000,000	1,000,000
Road & Flood CPF			66,167	66,167
Total Other Financing Sources	12,011,917	233,833	1,066,167	1,066,167
Total Revenues & Other Financing Sources	11,967,611	(166,889)	1,856,192	1,646,192
BEGINNING FUND BALANCE	3,138,078	13,571,759	12,169,202	10,853,367
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	3,138,078	13,571,759	12,169,202	10,853,367
TOTAL AVAILABLE RESOURCES	15,105,689	13,404,870	14,025,394	12,499,559

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000: DEPARTMENT OF PUBLIC SAFETY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Corrections				
Service and Supplies	14,452	1,227,659	8,559	1,868,520
Capital Outlay Expenditures	1,106,544	1,317,755	5,261,148	4,511,597
Activity Total	1,120,996	2,545,414	5,269,707	6,380,117
Function Total	1,120,996	2,545,414	5,269,707	6,380,117
Subtotal	1,120,996	2,545,414	5,269,707	6,380,117
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	6,304	6,089	20,052	20,052
City Facilities CPF	300,000			
Computer Services ISF	106,630			
Total Other Uses	412,934	6,089	20,052	20,052
Total Expenditures & Other Uses	1,533,930	2,551,503	5,289,759	6,400,169
ENDING FUND BALANCE	13,571,759	10,853,367	8,735,635	6,099,390
TOTAL FUND COMMITMENTS & FUND BALANCE	15,105,689	13,404,870	14,025,394	12,499,559

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000: DEPARTMENT OF PUBLIC SAFETY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	51,044,642	44,134,841		
Total Intergovernmental Revenues	51,044,642	44,134,841	0	0
Special Assessments				
SID Revenues	848,337	972,992	812,600	812,600
Total Special Assessments	848,337	972,992	812,600	812,600
Miscellaneous				
Interest Earnings	83,523	(203,845)	587,000	398,502
Additional Miscellaneous	42			
Total Miscellaneous	83,565	(203,845)	587,000	398,502
Subtotal	51,976,544	44,903,988	1,399,600	1,211,102
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF	634,279	204,599		2,500,000
Special Assessments CPF	3,436,692	5,999,658		
Total Other Financing Sources	4,070,971	6,204,257	0	2,500,000
Total Revenues & Other Financing Sources	56,047,515	51,108,245	1,399,600	3,711,102
BEGINNING FUND BALANCE	46,830,954	84,421,731	104,830,418	102,059,290
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	46,830,954	84,421,731	104,830,418	102,059,290
TOTAL AVAILABLE RESOURCES	102,878,469	135,529,976	106,230,018	105,770,392

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000: SPECIAL ASSESSMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Special Assessments				
Service and Supplies	1,537,148	804,757	2,500	2,500
Capital Outlay Expenditures	12,674,040	26,002,821	28,317,750	28,317,750
Activity Total	14,211,188	26,807,578	28,320,250	28,320,250
Function Total	14,211,188	26,807,578	28,320,250	28,320,250
Subtotal	14,211,188	26,807,578	28,320,250	28,320,250
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	328,950	140,000	190,000	190,000
CLV Debt Service	479,908	523,450	474,876	502,291
Special Assessments CPF	3,436,692	5,999,658		
Total Other Uses	4,245,550	6,663,108	664,876	692,291
Total Expenditures & Other Uses	18,456,738	33,470,686	28,985,126	29,012,541
ENDING FUND BALANCE	84,421,731	102,059,290	77,244,892	76,757,851
TOTAL FUND COMMITMENTS & FUND BALANCE	102,878,469	135,529,976	106,230,018	105,770,392

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000: SPECIAL ASSESSMENTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues Interlocal Cooperative Agreements (Other Loc Gov)	2,111,810	2,335,290	2,450,322	2,450,322
Total Intergovernmental Revenues	2,111,810	2,335,290	2,450,322	2,450,322
Miscellaneous Interest Earnings	(2,632)	(16,770)	1,700	(6,193)
Total Miscellaneous	(2,632)	(16,770)	1,700	(6,193)
Subtotal	2,109,178	2,318,520	2,452,022	2,444,129
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,109,178	2,318,520	2,452,022	2,444,129
BEGINNING FUND BALANCE Prior Period Adjustments	394,083	1,582,085	1,683,207	1,777,755
TOTAL BEGINNING FUND BALANCE	394,083	1,582,085	1,683,207	1,777,755
TOTAL AVAILABLE RESOURCES	2,503,261	3,900,605	4,135,229	4,221,884

CITY OF LAS VEGAS

SCHEDULE B
FUND 411000: CAPITAL IMPROVEMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Service and Supplies	401	1,000	1,000	1,000
Activity Total	401	1,000	1,000	1,000
Function Total	401	1,000	1,000	1,000
Subtotal	401	1,000	1,000	1,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	920,775	921,850		
City Facilities CPF			200,000	200,000
Parks & Leisure Activities CPF		1,148,128	1,000,000	1,000,000
Computer Services ISF		51,872		
Total Other Uses	920,775	2,121,850	1,200,000	1,200,000
Total Expenditures & Other Uses	921,176	2,122,850	1,201,000	1,201,000
ENDING FUND BALANCE	1,582,085	1,777,755	2,934,229	3,020,884
TOTAL FUND COMMITMENTS & FUND BALANCE	2,503,261	3,900,605	4,135,229	4,221,884

CITY OF LAS VEGAS

SCHEDULE B
FUND 411000: CAPITAL IMPROVEMENTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	1			
Total Taxes	1	0	0	
Intergovernmental Revenues				
Contributions from Other	1,308,450	1,586,560	1,319,950	1,319,950
Other Federal Revenue	163,196	73,498	137,415	137,415
Total Intergovernmental Revenues	1,471,646	1,660,058	1,457,365	1,457,365
Miscellaneous				
Interest Earnings	881,978	532,754	560,058	536,457
Total Miscellaneous	881,978	532,754	560,058	536,457
Subtotal	2,353,625	2,192,812	2,017,423	1,993,822
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	18,100,000	21,750,000	16,600,000	19,314,500
Multipurpose SRF	8,577,859	9,229,170	11,654,013	8,939,513
LV Convention & Visitors Authority SRF	5,732,388	5,739,788	5,731,388	5,731,388
Housing & Urban Development SRF	1,145,500	1,146,750	1,146,000	1,146,000
Fire Safety Initiative SRF	2,565,675	2,570,875	1,374,250	1,374,250
City Facilities CPF	1,432,000			
Special Assessments CPF	479,908	523,450	474,876	502,291
Capital Improvements CPF	920,775	921,850		
City Facilities ISF	994,911	992,535	1,104,044	1,105,836
Total Other Financing Sources	39,949,016	42,874,418	38,084,571	38,113,778
Total Revenues & Other Financing Sources	42,302,641	45,067,230	40,101,994	40,107,600
BEGINNING FUND BALANCE	22,088,848	19,889,207	18,346,763	18,638,279
Prior Period Adjustments				
Residual Equity Transfer (Schedule T)				
TOTAL BEGINNING FUND BALANCE	22,088,848	19,889,207	18,346,763	18,638,279
TOTAL AVAILABLE RESOURCES	64,391,489	64,956,437	58,448,757	58,745,879

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

EXPENDITURES & RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
Type: G.O. Revenue Supported Bonds				
Principal Retirement	8,330,000	13,115,000	13,680,000	13,680,000
Interest	14,318,224	13,967,399	13,339,754	13,339,754
Reserves-Increase or (Decrease)				
Other (Bond Escrow Refunding Agent)				
Subtotal	22,648,224	27,082,399	27,019,754	27,019,754
TOTAL RESERVED (MEMO ONLY)				
Type: Medium-Term Financing				
Principal Retirement	15,885,000	13,495,000	9,735,000	9,735,000
Interest	2,994,509	2,326,696	1,909,428	1,909,428
Reserves-Increase or (Decrease)				
Other (Bond Escrow Refunding Agent)				
Subtotal	18,879,509	15,821,696	11,644,428	11,644,428
TOTAL RESERVED (MEMO ONLY)				
Type: Special Assessment Bonds				
Principal Retirement	410,962	389,634	397,476	397,476
Interest	108,945	91,385	70,773	70,773
Reserves-Increase or (Decrease)				
Other (Bond Escrow Refunding Agent)				
Subtotal	519,907	481,019	468,249	468,249
TOTAL RESERVED (MEMO ONLY)				
Type: Other				
Principal Retirement	1,295,512	1,840,868	883,827	883,827
Interest	1,101,076	1,030,176	974,075	974,075
Fiscal Agent Charges	58,054	62,000	290,000	290,000
Reserves-Increase or (Decrease)				
Subtotal	2,454,642	2,933,044	2,147,902	2,147,902
TOTAL RESERVED (MEMO ONLY)				
OTHER FINANCING SOURCES (specify)				
Total Other Uses	0	0	0	
ENDING FUND BALANCE	19,889,207	18,638,279	17,168,424	17,465,546
TOTAL COMMITMENTS & FUND BALANCE	64,391,489	64,956,437	58,448,757	58,745,879

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Health				
Cemetery Charges	79,625	62,989	75,000	75,000
Activity Total	79,625	62,989	75,000	75,000
Total Charges for Services	79,625	62,989	75,000	75,000
Miscellaneous				
Interest Earnings	373,937	58,000	10,000	10,000
Additional Miscellaneous	9,392			
Total Miscellaneous	383,329	58,000	10,000	10,000
Subtotal	462,954	120,989	85,000	85,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	462,954	120,989	85,000	85,000
BEGINNING FUND BALANCE	1,990,804	2,366,894	2,406,894	2,466,883
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	1,990,804	2,366,894	2,406,894	2,466,883
TOTAL AVAILABLE RESOURCES	2,453,758	2,487,883	2,491,894	2,551,883

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000: CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Health				
Cemetery Operation				
Service and Supplies	86,864	21,000	300,000	300,000
Activity Total	86,864	21,000	300,000	300,000
Function Total	86,864	21,000	300,000	300,000
Subtotal	86,864	21,000	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	86,864	21,000	300,000	300,000
ENDING FUND BALANCE	2,366,894	2,466,883	2,191,894	2,251,883
TOTAL FUND COMMITMENTS & FUND BALANCE	2,453,758	2,487,883	2,491,894	2,551,883

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000: CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits				
Misc Permits	10,760,317	13,624,799	14,407,256	14,407,256
Offsite Permits	1,944,172	2,023,500	2,047,176	2,047,176
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)		88,720		
Charges for Services				
Public Safety				
Reimbursable Charges	231,439	118,000	563,676	563,676
Other Fees	5,670,913	8,462,039	9,575,723	9,575,723
Public Works				
Reimbursable Charges	261,994	132,500	310,000	310,000
Sanitation				
Reimbursable Charges	1,358,412	890,000	911,000	911,000
Other Fees	33,590	24,525	235,000	235,000
Sewer Charges	96,048,521	98,444,919	102,980,000	102,980,000
Culture and Recreation				
Recreational Fees	1,041,920	1,194,175	924,000	924,000
Fines and Forfeits				
Parking Revenue	2,634,475	3,224,460	3,346,675	3,346,675
Miscellaneous Revenues				
Rentals	1,543,535	1,879,299	1,760,192	1,760,192
Additional Miscellaneous	42,676	79,834	100,437	100,437
Total Operating Revenue	121,571,964	130,098,050	137,161,135	137,161,135
OPERATING EXPENSE				
Public Safety				
Traffic Control				
Salaries and Wages	2,762,780	2,617,237	3,059,671	3,053,149
Employee Benefits	1,831,483	1,707,589	1,923,038	1,921,795
Services and Supplies	5,257,211	7,990,316	7,387,675	7,397,775
Depreciation	1,414,199	1,518,584	1,521,100	1,521,100

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
Insurance Premiums	33,529	36,314	31,150	31,150
Protective Inspection				
Salaries and Wages	5,556,821	5,533,644	6,420,207	6,425,101
Employee Benefits	3,013,791	3,011,056	3,477,160	3,479,318
Services and Supplies	4,409,116	6,937,716	7,056,214	7,062,669
Depreciation	12,161	17,233	17,233	17,233
Public Works				
Storm Drainage				
Salaries and Wages	5,417,967	5,100,635	5,767,453	5,845,595
Employee Benefits	3,453,523	3,097,306	3,397,233	3,442,419
Services and Supplies	4,424,819	4,157,961	4,240,555	4,246,732
Depreciation	177,902	177,770	177,770	177,770
Sanitation				
Street Cleaning				
Salaries and Wages	3,152,270	3,088,519	3,547,184	3,541,758
Employee Benefits	1,909,069	1,843,928	2,109,259	2,106,983
Services and Supplies	2,761,204	2,787,951	2,656,240	2,658,040
Depreciation	1,785	1,800	1,800	1,800
Sewage Collection & Disposal				
Salaries and Wages	12,950,635	12,398,527	14,083,328	14,077,018
Employee Benefits	7,362,019	7,094,718	7,940,816	7,943,287
Services and Supplies	33,996,378	39,861,628	43,038,030	43,248,000
Depreciation	31,550,210	32,230,703	32,232,292	32,232,292
Insurance Premiums	11,655	13,250	15,000	15,000
Culture and Recreation				
Participant Recreation				
Services and Supplies	1,458,913	1,446,858	1,677,646	1,678,946
Depreciation	691,073	331,797	830,885	830,885
Total Operating Expense	133,610,513	143,003,040	152,608,939	152,955,815
Operating Income or (Loss)	(12,038,549)	(12,904,990)	(15,447,804)	(15,794,680)
NONOPERATING REVENUES				
Contributions from Other	10,328,523	10,300,000	8,000,000	8,000,000
Interest Earnings	656,446	(4,484,769)	612,043	(1,584,231)
Other Financing Sources		27,368	20,000,000	5,000,000
Capital Contributions	20,978,567	8,000,000	8,000,000	8,000,000

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Sewer Connection Fees	10,747,813	15,000,000	9,000,000	9,000,000
Total Nonoperating Revenues	42,711,349	28,842,599	45,612,043	28,415,769
NONOPERATING EXPENSES				
Interest	2,259,782	2,560,995	2,369,469	2,369,469
Other Debt Related Expenditures	400	400	400	400
Contributions		893,193	400,000	400,000
Total Nonoperating Expenses	2,260,182	3,454,588	2,769,869	2,769,869
NET INCOME (LOSS) before Operating Transfers	28,412,618	12,483,021	27,394,370	9,851,220
Operating Transfers (Schedule T)				
In	1,100,000	1,400,000	400,000	400,000
Out			(6,000,000)	(6,000,000)
Net Operating Transfers	1,100,000	1,400,000	(5,600,000)	(5,600,000)
NET INCOME (LOSS)	29,512,618	13,883,021	21,794,370	4,251,220

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	118,085,414	129,046,270	135,376,459	135,376,459
Cash Received from Internal Services Provided	1,851,846	1,140,500	1,784,676	1,784,676
Cash Paid to Suppliers for Goods & Services	(56,471,484)	(63,231,994)	(66,102,510)	(66,338,312)
Cash Paid to Employees for Services	(47,710,591)	(45,493,159)	(51,725,349)	(51,836,423)
a. Net cash provided (used) by operating activities	15,755,185	21,461,617	19,333,276	18,986,400
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,100,000	1,400,000	400,000	400,000
Transfers Out			(6,000,000)	(6,000,000)
Received from Other Governments	10,328,523	10,300,000	8,000,000	8,000,000
Paid to Other Governments		(893,193)	(400,000)	(400,000)
b. Net cash provided (used) by noncapital financing activities	11,428,523	10,806,807	2,000,000	2,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital Contributions	20,978,567	8,027,368	8,000,000	8,000,000
Sewer Connection Charges	10,747,813	15,000,000	9,000,000	9,000,000
Acquisition, Construction or Improvement of Capital Assets	(38,373,582)	(39,702,603)	(82,584,505)	(82,584,505)
Proceeds from Loans	1,547,220	1,547,219	1,547,219	1,547,219
Proceeds from Bonds Issued			20,000,000	5,000,000
Principal Paid on Bonds	(7,700,000)	(4,380,000)	(3,615,000)	(3,615,000)
Interest Paid	(2,881,443)	(2,560,995)	(2,369,469)	(2,369,469)
Other Debt Charges Paid	(400)	(400)	(400)	(400)
c. Net cash provided (used) by capital and related financing activities	(15,681,825)	(22,069,411)	(50,022,155)	(65,022,155)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	830,494	(4,484,769)	612,043	(1,584,231)
d. Net cash provided (used) in investing activities	830,494	(4,484,769)	612,043	(1,584,231)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,332,377	5,714,244	(28,076,836)	(45,619,986)
CASH AND CASH EQUIVALENTS AT JULY 1	167,690,777	180,023,154	191,186,191	185,737,398
CASH AND CASH EQUIVALENTS AT JUNE 30	180,023,154	185,737,398	163,109,355	140,117,412

CITY OF LAS VEGAS

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Recreational Fees	1,041,920	1,194,175	924,000	924,000
Miscellaneous Revenues				
Rentals	459,500	603,107	480,000	480,000
Additional Miscellaneous	532	545	1,000	1,000
Total Operating Revenue	1,501,952	1,797,827	1,405,000	1,405,000
OPERATING EXPENSE				
Culture and Recreation				
Participant Recreation				
Services and Supplies	1,458,913	1,446,858	1,677,646	1,678,946
Depreciation	691,073	331,797	830,885	830,885
Total Operating Expense	2,149,986	1,778,655	2,508,531	2,509,831
Operating Income or (Loss)	(648,034)	19,172	(1,103,531)	(1,104,831)
NONOPERATING REVENUES				
Interest Earnings	7,501	(54,465)	40,000	(20,112)
Total Nonoperating Revenues	7,501	(54,465)	40,000	(20,112)
NONOPERATING EXPENSES				
Interest	45,641	30,063		
Other Debt Related Expenditures	400	400	400	400
Contributions		893,193	400,000	400,000
Total Nonoperating Expenses	46,041	923,656	400,400	400,400
NET INCOME (LOSS) before Operating Transfers	(686,574)	(958,949)	(1,463,931)	(1,525,343)
Operating Transfers (Schedule T)				
In	1,100,000	1,100,000	400,000	400,000
Out				
Net Operating Transfers	1,100,000	1,100,000	400,000	400,000
NET INCOME (LOSS)	413,426	141,051	(1,063,931)	(1,125,343)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,547,272	1,797,827	1,405,000	1,405,000
Cash Paid to Suppliers for Goods & Services	(1,477,732)	(1,446,858)	(1,677,646)	(1,678,946)
a. Net cash provided (used) by operating activities	69,540	350,969	(272,646)	(273,946)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,100,000	1,100,000	400,000	400,000
Paid to Other Governments		(893,193)	(400,000)	(400,000)
b. Net cash provided (used) by noncapital financing activities	1,100,000	206,807		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	(27,802)	(200,000)	(600,000)	(600,000)
Principal Paid on Bonds	(900,000)	(925,000)		
Interest Paid	(57,063)	(30,063)		
Other Debt Charges Paid	(400)	(400)	(400)	(400)
c. Net cash provided (used) by capital and related financing activities	(985,265)	(1,155,463)	(600,400)	(600,400)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	8,658	(54,465)	40,000	(20,112)
d. Net cash provided (used) in investing activities	8,658	(54,465)	40,000	(20,112)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	192,933	(652,152)	(833,046)	(894,458)
CASH AND CASH EQUIVALENTS AT JULY 1	1,938,302	2,131,235	1,541,442	1,479,083
CASH AND CASH EQUIVALENTS AT JUNE 30	2,131,235	1,479,083	708,396	584,625

CITY OF LAS VEGAS

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

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Schedule F-2
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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)		88,720		
Charges for Services				
Public Works				
Reimbursable Charges	261,994	132,500	310,000	310,000
Sanitation				
Reimbursable Charges	1,358,412	890,000	911,000	911,000
Other Fees	33,590	24,525	235,000	235,000
Sewer Charges	96,048,521	98,444,919	102,980,000	102,980,000
Miscellaneous Revenues				
Additional Miscellaneous	28,486	15,391	65,000	65,000
Total Operating Revenue	97,731,003	99,507,335	104,501,000	104,501,000
OPERATING EXPENSE				
Public Works				
Storm Drainage				
Salaries and Wages	5,417,967	5,100,635	5,767,453	5,845,595
Employee Benefits	3,453,523	3,097,306	3,397,233	3,442,419
Services and Supplies	4,424,819	4,157,961	4,240,555	4,246,732
Depreciation	177,902	177,770	177,770	177,770
Sanitation				
Street Cleaning				
Salaries and Wages	3,152,270	3,088,519	3,547,184	3,541,758
Employee Benefits	1,909,069	1,843,928	2,109,259	2,106,983
Services and Supplies	2,761,204	2,787,951	2,656,240	2,658,040
Depreciation	1,785	1,800	1,800	1,800
Sewage Collection & Disposal				
Salaries and Wages	12,950,635	12,398,527	14,083,328	14,077,018
Employee Benefits	7,362,019	7,094,718	7,940,816	7,943,287
Services and Supplies	33,996,378	39,861,628	43,038,030	43,248,000
Depreciation	31,550,210	32,230,703	32,232,292	32,232,292
Insurance Premiums	11,655	13,250	15,000	15,000

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 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Total Operating Expense	107,169,436	111,854,696	119,206,960	119,536,694
Operating Income or (Loss)	(9,438,433)	(12,347,361)	(14,705,960)	(15,035,694)
NONOPERATING REVENUES				
Contributions from Other	8,828,523	8,500,000	8,000,000	8,000,000
Interest Earnings	624,182	(4,014,605)	506,500	(1,411,813)
Other Financing Sources		27,368		
Capital Contributions	20,978,567	8,000,000	8,000,000	8,000,000
Sewer Connection Fees	10,747,813	15,000,000	9,000,000	9,000,000
Total Nonoperating Revenues	41,179,085	27,512,763	25,506,500	23,588,187
NONOPERATING EXPENSES				
Interest	1,982,372	2,314,119	2,162,869	2,162,869
Total Nonoperating Expenses	1,982,372	2,314,119	2,162,869	2,162,869
NET INCOME (LOSS) before Operating Transfers	29,758,280	12,851,283	8,637,671	6,389,624
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	29,758,280	12,851,283	8,637,671	6,389,624

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	94,560,606	98,573,555	103,280,000	103,280,000
Cash Received from Internal Services Provided	1,620,407	1,022,500	1,221,000	1,221,000
Cash Paid to Suppliers for Goods & Services	(44,934,690)	(46,820,790)	(49,949,825)	(50,167,772)
Cash Paid to Employees for Services	(34,345,889)	(32,623,633)	(36,845,273)	(36,957,060)
a. Net cash provided (used) by operating activities	16,900,434	20,151,632	17,705,902	17,376,168
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Received from Other Governments	8,828,523	8,500,000	8,000,000	8,000,000
b. Net cash provided (used) by noncapital financing activities	8,828,523	8,500,000	8,000,000	8,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital Contributions	20,978,567	8,027,368	8,000,000	8,000,000
Sewer Connection Charges	10,747,813	15,000,000	9,000,000	9,000,000
Acquisition, Construction or Improvement of Capital Assets	(38,265,779)	(38,234,761)	(80,599,505)	(80,599,505)
Proceeds from Loans	1,547,220	1,547,219	1,547,219	1,547,219
Principal Paid on Bonds	(6,380,000)	(3,025,000)	(3,175,000)	(3,175,000)
Interest Paid	(2,598,117)	(2,314,119)	(2,162,869)	(2,162,869)
Other Debt Charges Paid				
c. Net cash provided (used) by capital and related financing activities	(13,970,296)	(18,999,293)	(67,390,155)	(67,390,155)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	780,324	(4,014,605)	506,500	(1,411,813)
d. Net cash provided (used) in investing activities	780,324	(4,014,605)	506,500	(1,411,813)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,538,985	5,637,734	(41,177,753)	(43,425,800)
CASH AND CASH EQUIVALENTS AT JULY 1	153,087,074	165,626,059	177,309,452	171,263,793
CASH AND CASH EQUIVALENTS AT JUNE 30	165,626,059	171,263,793	136,131,699	127,837,993

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Reimbursable Charges	114,839	33,000		
Other Fees	5,295,074	8,098,619	8,796,124	8,796,124
Fines and Forfeits				
Parking Revenue	2,634,475	3,224,460	3,346,675	3,346,675
Miscellaneous Revenues				
Rentals	1,084,035	1,276,192	1,280,192	1,280,192
Additional Miscellaneous	10,258	63,898	34,437	34,437
Total Operating Revenue	9,138,681	12,696,169	13,457,428	13,457,428
OPERATING EXPENSE				
Public Safety				
Traffic Control				
Salaries and Wages	2,762,780	2,617,237	3,059,671	3,053,149
Employee Benefits	1,831,483	1,707,589	1,923,038	1,921,795
Services and Supplies	5,257,211	7,990,316	7,387,675	7,397,775
Depreciation	1,414,199	1,518,584	1,521,100	1,521,100
Insurance Premiums	33,529	36,314	31,150	31,150
Total Operating Expense	11,299,202	13,870,040	13,922,634	13,924,969
Operating Income or (Loss)	(2,160,521)	(1,173,871)	(465,206)	(467,541)
NONOPERATING REVENUES				
Contributions from Other	1,500,000	1,800,000		
Interest Earnings	2,955	(82,337)	13,944	(29,205)
Other Financing Sources			20,000,000	5,000,000
Total Nonoperating Revenues	1,502,955	1,717,663	20,013,944	4,970,795
NONOPERATING EXPENSES				
Interest	231,769	216,813	206,600	206,600
Total Nonoperating Expenses	231,769	216,813	206,600	206,600

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS) before Operating Transfers	(889,335)	326,979	19,342,138	4,296,654
Operating Transfers (Schedule T)				
In		300,000		
Out			(5,000,000)	(5,000,000)
Net Operating Transfers	0	300,000	(5,000,000)	(5,000,000)
NET INCOME (LOSS)	(889,335)	626,979	14,342,138	(703,346)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	8,684,798	12,663,169	13,457,428	13,457,428
Cash Received from Internal Services Provided	114,839	33,000		
Cash Paid to Suppliers for Goods & Services	(5,617,489)	(8,026,630)	(7,418,825)	(7,428,925)
Cash Paid to Employees for Services	(4,662,490)	(4,324,826)	(4,982,709)	(4,974,944)
a. Net cash provided (used) by operating activities	(1,480,342)	344,713	1,055,894	1,053,559
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In		300,000		
Transfers Out			(5,000,000)	(5,000,000)
Received from Other Governments	1,500,000	1,800,000		
b. Net cash provided (used) by noncapital financing activities	1,500,000	2,100,000	(5,000,000)	(5,000,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	(80,002)	(1,267,842)	(1,385,000)	(1,385,000)
Proceeds from Bonds Issued			20,000,000	5,000,000
Principal Paid on Bonds	(420,000)	(430,000)	(440,000)	(440,000)
Interest Paid	(226,263)	(216,813)	(206,600)	(206,600)
c. Net cash provided (used) by capital and related financing activities	(726,265)	(1,914,655)	17,968,400	2,968,400
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	6,939	(82,337)	13,944	(29,205)
d. Net cash provided (used) in investing activities	6,939	(82,337)	13,944	(29,205)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(699,668)	447,721	14,038,238	(1,007,246)
CASH AND CASH EQUIVALENTS AT JULY 1	2,472,933	1,773,265	1,049,697	2,220,986
CASH AND CASH EQUIVALENTS AT JUNE 30	1,773,265	2,220,986	15,087,935	1,213,740

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits				
Misc Permits	10,760,317	13,624,799	14,407,256	14,407,256
Offsite Permits	1,944,172	2,023,500	2,047,176	2,047,176
Charges for Services				
Public Safety				
Reimbursable Charges	116,600	85,000	563,676	563,676
Other Fees	375,839	363,420	779,599	779,599
Miscellaneous Revenues				
Additional Miscellaneous	3,400			
Total Operating Revenue	13,200,328	16,096,719	17,797,707	17,797,707
OPERATING EXPENSE				
Public Safety				
Protective Inspection				
Salaries and Wages	5,556,821	5,533,644	6,420,207	6,425,101
Employee Benefits	3,013,791	3,011,056	3,477,160	3,479,318
Services and Supplies	4,409,116	6,937,716	7,056,214	7,062,669
Depreciation	12,161	17,233	17,233	17,233
Total Operating Expense	12,991,889	15,499,649	16,970,814	16,984,321
Operating Income or (Loss)	208,439	597,070	826,893	813,386
NONOPERATING REVENUES				
Interest Earnings	21,808	(333,362)	51,599	(123,101)
Total Nonoperating Revenues	21,808	(333,362)	51,599	(123,101)
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	230,247	263,708	878,492	690,285
Operating Transfers (Schedule T) In				

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 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Out			(1,000,000)	(1,000,000)
Net Operating Transfers	0	0	(1,000,000)	(1,000,000)
NET INCOME (LOSS)	230,247	263,708	(121,508)	(309,715)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	13,292,738	16,011,719	17,234,031	17,234,031
Cash Received from Internal Services Provided	116,600	85,000	563,676	563,676
Cash Paid to Suppliers for Goods & Services	(4,441,573)	(6,937,716)	(7,056,214)	(7,062,669)
Cash Paid to Employees for Services	(8,702,212)	(8,544,700)	(9,897,367)	(9,904,419)
a. Net cash provided (used) by operating activities	265,553	614,303	844,126	830,619
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out			(1,000,000)	(1,000,000)
b. Net cash provided (used) by noncapital financing activities			(1,000,000)	(1,000,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	1			
c. Net cash provided (used) by capital and related financing activities	1			
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	34,573	(333,362)	51,599	(123,101)
d. Net cash provided (used) in investing activities	34,573	(333,362)	51,599	(123,101)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	300,127	280,941	(104,275)	(292,482)
CASH AND CASH EQUIVALENTS AT JULY 1	10,192,468	10,492,595	11,285,600	10,773,536
CASH AND CASH EQUIVALENTS AT JUNE 30	10,492,595	10,773,536	11,181,325	10,481,054

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	123,007,000	131,784,888	147,240,157	147,960,914
Public Safety				
Fire Alarm Services	13,155,985	14,569,000	15,672,612	15,672,612
Economic Development and Assistance				
Reimbursable Charges	3,715,572	4,750,000	5,640,000	5,640,000
Miscellaneous Revenues				
Rentals	664,270	425,000	350,000	350,000
Additional Miscellaneous	317,919	1,105,846	28,200	28,200
Total Operating Revenue	140,860,746	152,634,734	168,930,969	169,651,726
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	732,551	978,843	1,132,033	1,132,033
Employee Benefits	47,345,151	48,145,937	55,201,597	55,243,708
Services and Supplies	1,069,499	5,525,068	7,097,816	7,098,476
Insurance Premiums	1,975,959	3,171,233	4,322,031	4,322,031
Insurance Claims	11,097,745	12,464,544	15,126,861	16,626,861
Other				
Salaries and Wages	11,187,968	11,216,432	12,715,690	12,477,009
Employee Benefits	6,648,485	6,557,470	7,396,141	7,268,679
Services and Supplies	26,954,123	40,290,213	45,260,844	45,761,017
Depreciation	5,425,970	5,352,373	5,838,000	5,838,000
Insurance Premiums	1,526			
Insurance Claims	105			
Public Safety				
Fire				
Services and Supplies	1,130	766		
Depreciation	41,015	5,292		
Fire Communications				
Salaries and Wages	6,839,250	6,942,062	7,672,980	7,664,723
Employee Benefits	3,693,622	3,665,709	3,783,611	3,786,010

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Services and Supplies	2,357,600	3,386,392	4,207,170	4,195,908
Depreciation	18,360	35,000	35,000	35,000
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages	1,737,811	1,651,917	2,214,482	2,269,272
Employee Benefits	878,085	992,753	1,315,677	1,354,387
Services and Supplies	957,815	1,935,795	2,043,167	2,107,967
Total Operating Expense	128,963,770	152,317,799	175,363,100	177,181,081
Operating Income or (Loss)	11,896,976	316,935	(6,432,131)	(7,529,355)
NONOPERATING REVENUES				
Interest Earnings	8,882	(2,250,662)	595,801	(834,434)
Sale of Capital Assets	182,927	722,800	600,000	600,000
Total Nonoperating Revenues	191,809	(1,527,862)	1,195,801	(234,434)
NONOPERATING EXPENSES				
Interest	76,045	58,226	39,635	39,635
Contributions	1,167,648	1,200,000	1,500,000	1,500,000
Total Nonoperating Expenses	1,243,693	1,258,226	1,539,635	1,539,635
NET INCOME (LOSS) before Operating Transfers	10,845,092	(2,469,153)	(6,775,965)	(9,303,424)
Operating Transfers (Schedule T)				
In	8,603,653	16,564,835	3,740,000	3,740,000
Out	(2,944,911)	(16,425,383)	(1,104,044)	(1,105,836)
Net Operating Transfers	5,658,742	139,452	2,635,956	2,634,164
NET INCOME (LOSS)	16,503,834	(2,329,701)	(4,140,009)	(6,669,260)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	8,377,190	9,796,846	8,985,200	8,985,200
Cash Received from Internal Services Provided	132,351,575	142,837,888	159,945,769	160,666,526
Cash Paid to Suppliers for Goods & Services	(77,518,908)	(101,264,552)	(120,133,733)	(122,455,766)
Cash Paid to Employees for Services	(38,814,443)	(45,660,582)	(49,356,367)	(48,852,315)
a. Net cash provided (used) by operating activities	24,395,414	5,709,600	(559,131)	(1,656,355)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	8,603,653	16,564,835	3,740,000	3,740,000
Transfers Out	(2,944,911)	(16,425,383)	(1,104,044)	(1,105,836)
Received from Other Governments				
Paid to Other Governments	(1,167,648)	(1,200,000)	(1,500,000)	(1,500,000)
b. Net cash provided (used) by noncapital financing activities	4,491,094	(1,060,548)	1,135,956	1,134,164
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets	183,028	722,800	600,000	600,000
Acquisition, Construction or Improvement of Capital Assets	(3,030,209)	(7,435,447)	(6,700,000)	(6,700,000)
Principal Paid on Capital Leases	(411,171)	(428,990)	(447,581)	(447,581)
Interest Paid	(76,045)	(58,226)	(39,635)	(39,635)
c. Net cash provided (used) by capital and related financing activities	(3,334,397)	(7,199,863)	(6,587,216)	(6,587,216)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	54,803	(2,250,662)	595,801	(834,434)
d. Net cash provided (used) in investing activities	54,803	(2,250,662)	595,801	(834,434)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	25,606,914	(4,801,473)	(5,414,590)	(7,943,841)
CASH AND CASH EQUIVALENTS AT JULY 1	52,671,410	78,278,324	78,658,205	73,476,851
CASH AND CASH EQUIVALENTS AT JUNE 30	78,278,324	73,476,851	73,243,615	65,533,010

CITY OF LAS VEGAS

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	3,715,572	4,750,000	5,640,000	5,640,000
Miscellaneous Revenues				
Rentals	(10)			
Additional Miscellaneous		(25,000)		
Total Operating Revenue	3,715,562	4,725,000	5,640,000	5,640,000
OPERATING EXPENSE				
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages	1,737,811	1,651,917	2,214,482	2,269,272
Employee Benefits	878,085	992,753	1,315,677	1,354,387
Services and Supplies	957,815	1,935,795	2,043,167	2,107,967
Total Operating Expense	3,573,711	4,580,465	5,573,326	5,731,626
Operating Income or (Loss)	141,851	144,535	66,674	(91,626)
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	141,851	144,535	66,674	(91,626)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	141,851	144,535	66,674	(91,626)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	(10)	(25,000)		
Cash Received from Internal Services Provided	3,715,572	4,750,000	5,640,000	5,640,000
Cash Paid to Suppliers for Goods & Services	(959,304)	(1,935,795)	(2,043,167)	(2,107,967)
Cash Paid to Employees for Services	(2,711,040)	(2,644,670)	(3,530,159)	(3,623,659)
a. Net cash provided (used) by operating activities	45,218	144,535	66,674	(91,626)
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)	45,218	144,535	66,674	(91,626)
CASH AND CASH EQUIVALENTS AT JULY 1	837,480	882,698	838,801	1,027,233
CASH AND CASH EQUIVALENTS AT JUNE 30	882,698	1,027,233	905,475	935,607

CITY OF LAS VEGAS

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Fire Alarm Services	13,155,985	14,569,000	15,672,612	15,672,612
Total Operating Revenue	13,155,985	14,569,000	15,672,612	15,672,612
OPERATING EXPENSE				
Public Safety				
Fire Communications				
Salaries and Wages	6,839,250	6,942,062	7,672,980	7,664,723
Employee Benefits	3,693,622	3,665,709	3,783,611	3,786,010
Services and Supplies	2,357,600	3,386,392	4,207,170	4,195,908
Depreciation	18,360	35,000	35,000	35,000
Total Operating Expense	12,908,832	14,029,163	15,698,761	15,681,641
Operating Income or (Loss)	247,153	539,837	(26,149)	(9,029)
NONOPERATING REVENUES				
Interest Earnings	(898)	(6,206)	961	(2,292)
Total Nonoperating Revenues	(898)	(6,206)	961	(2,292)
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	246,255	533,631	(25,188)	(11,321)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	246,255	533,631	(25,188)	(11,321)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	7,362,927	8,266,000	8,607,000	8,607,000
Cash Received from Internal Services Provided	5,629,000	6,303,000	7,065,612	7,065,612
Cash Paid to Suppliers for Goods & Services	(2,361,530)	(3,386,392)	(4,207,170)	(4,195,908)
Cash Paid to Employees for Services	(10,660,375)	(10,607,771)	(11,456,591)	(11,450,733)
a. Net cash provided (used) by operating activities	(29,978)	574,837	8,851	25,971
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				
Acquisition, Construction or Improvement of Capital Assets				
c. Net cash provided (used) by capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	(3,079)	(6,206)	961	(2,292)
d. Net cash provided (used) in investing activities	(3,079)	(6,206)	961	(2,292)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(33,057)	568,631	9,812	23,679
CASH AND CASH EQUIVALENTS AT JULY 1	859,100	826,043	1,357,773	1,394,674
CASH AND CASH EQUIVALENTS AT JUNE 30	826,043	1,394,674	1,367,585	1,418,353

CITY OF LAS VEGAS

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	650,149	910,986	1,400,000	1,400,000
Total Operating Revenue	650,149	910,986	1,400,000	1,400,000
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	98,440	111,350	162,945	164,295
Employee Benefits	83,077	94,393	113,464	113,884
Services and Supplies	567,911	1,065,604	1,251,528	1,251,528
Depreciation	8,661	1,000	10,000	10,000
Total Operating Expense	758,089	1,272,347	1,537,937	1,539,707
Operating Income or (Loss)	(107,940)	(361,361)	(137,937)	(139,707)
NONOPERATING REVENUES				
Interest Earnings	(979)	125	7,500	2,499
Total Nonoperating Revenues	(979)	125	7,500	2,499
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(108,919)	(361,236)	(130,437)	(137,208)
Operating Transfers (Schedule T)				
In		450,000		
Out				
Net Operating Transfers	0	450,000	0	0
NET INCOME (LOSS)	(108,919)	88,764	(130,437)	(137,208)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	650,149	910,986	1,400,000	1,400,000
Cash Paid to Suppliers for Goods & Services	(465,710)	(1,065,604)	(1,251,528)	(1,251,528)
Cash Paid to Employees for Services	(178,459)	(205,743)	(276,409)	(278,179)
a. Net cash provided (used) by operating activities	5,980	(360,361)	(127,937)	(129,707)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In		450,000		
b. Net cash provided (used) by noncapital financing activities		450,000		
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	1,161	125	7,500	2,499
d. Net cash provided (used) in investing activities	1,161	125	7,500	2,499
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,141	89,764	(120,437)	(127,208)
CASH AND CASH EQUIVALENTS AT JULY 1	278,769	285,910	212,482	375,674
CASH AND CASH EQUIVALENTS AT JUNE 30	285,910	375,674	92,045	248,466

CITY OF LAS VEGAS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	15,686,047	20,590,276	20,543,507	20,543,507
Total Operating Revenue	15,686,047	20,590,276	20,543,507	20,543,507
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	3,629,139	3,317,686	3,996,543	3,975,487
Employee Benefits	2,024,920	1,762,732	2,093,444	2,085,058
Services and Supplies	12,123,218	19,122,679	22,812,607	22,812,607
Depreciation	955,256	1,000,000	1,000,000	1,000,000
Insurance Premiums	1,526			
Total Operating Expense	18,734,059	25,203,097	29,902,594	29,873,152
Operating Income or (Loss)	(3,048,012)	(4,612,821)	(9,359,087)	(9,329,645)
NONOPERATING REVENUES				
Interest Earnings	1,004	(393,918)	212,812	(145,462)
Total Nonoperating Revenues	1,004	(393,918)	212,812	(145,462)
NONOPERATING EXPENSES				
Interest	76,045	58,226	39,635	39,635
Total Nonoperating Expenses	76,045	58,226	39,635	39,635
NET INCOME (LOSS) before Operating Transfers	(3,123,053)	(5,064,965)	(9,185,910)	(9,514,742)
Operating Transfers (Schedule T)				
In	7,603,653	1,608,293	3,740,000	3,740,000
Out				
Net Operating Transfers	7,603,653	1,608,293	3,740,000	3,740,000
NET INCOME (LOSS)	4,480,600	(3,456,672)	(5,445,910)	(5,774,742)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 604000: COMPUTER SERVICES/IT CIP PROJECTS

PROPRIETARY FUND	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	15,686,050	20,590,276	20,543,507	20,543,507
Cash Paid to Suppliers for Goods & Services	(11,917,111)	(19,122,679)	(22,812,607)	(22,812,607)
Cash Paid to Employees for Services	(5,602,353)	(5,080,418)	(6,089,987)	(6,060,545)
a. Net cash provided (used) by operating activities	(1,833,414)	(3,612,821)	(8,359,087)	(8,329,645)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	7,603,653	1,608,293	3,740,000	3,740,000
b. Net cash provided (used) by noncapital financing activities	7,603,653	1,608,293	3,740,000	3,740,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	(438,636)	(440,841)	(200,000)	(200,000)
Principal Paid on Capital Leases	(411,171)	(428,990)	(447,581)	(447,581)
Interest Paid	(76,045)	(58,226)	(39,635)	(39,635)
c. Net cash provided (used) by capital and related financing activities	(925,852)	(928,057)	(687,216)	(687,216)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	(6,852)	(393,918)	212,812	(145,462)
d. Net cash provided (used) in investing activities	(6,852)	(393,918)	212,812	(145,462)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,837,535	(3,326,503)	(5,093,491)	(5,422,323)
CASH AND CASH EQUIVALENTS AT JULY 1	8,079,074	12,916,609	11,047,159	9,590,106
CASH AND CASH EQUIVALENTS AT JUNE 30	12,916,609	9,590,106	5,953,668	4,167,783

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
604000: COMPUTER SERVICES/IT CIP PROJECTS

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PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	12,884,213	12,824,145	14,495,000	14,495,000
Miscellaneous Revenues				
Additional Miscellaneous	350	500	2,200	2,200
Total Operating Revenue	12,884,563	12,824,645	14,497,200	14,497,200
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	1,575,160	1,784,900	1,897,746	1,837,472
Employee Benefits	973,981	1,101,682	1,186,796	1,146,314
Services and Supplies	3,225,344	6,344,817	5,561,606	6,053,779
Depreciation	4,434,128	4,339,291	4,800,000	4,800,000
Total Operating Expense	10,208,613	13,570,690	13,446,148	13,837,565
Operating Income or (Loss)	2,675,950	(746,045)	1,051,052	659,635
NONOPERATING REVENUES				
Interest Earnings	35,243	(686,828)	150,868	(253,625)
Sale of Capital Assets	182,927	722,800	600,000	600,000
Total Nonoperating Revenues	218,170	35,972	750,868	346,375
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,894,120	(710,073)	1,801,920	1,006,010
Operating Transfers (Schedule T)				
In		264,500		
Out				
Net Operating Transfers	0	264,500	0	0
NET INCOME (LOSS)	2,894,120	(445,573)	1,801,920	1,006,010

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	21,975	500	2,200	2,200
Cash Received from Internal Services Provided	12,884,213	12,824,145	14,495,000	14,495,000
Cash Paid to Suppliers for Goods & Services	(3,399,325)	(6,344,817)	(5,561,606)	(6,053,779)
Cash Paid to Employees for Services	(2,585,423)	(2,886,582)	(3,084,542)	(2,983,786)
a. Net cash provided (used) by operating activities	6,921,440	3,593,246	5,851,052	5,459,635
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In		264,500		
b. Net cash provided (used) by noncapital financing activities		264,500		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets	183,028	722,800	600,000	600,000
Acquisition, Construction or Improvement of Capital Assets	(2,181,570)	(6,500,000)	(6,500,000)	(6,500,000)
c. Net cash provided (used) by capital and related financing activities	(1,998,542)	(5,777,200)	(5,900,000)	(5,900,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	44,931	(686,828)	150,868	(253,625)
d. Net cash provided (used) in investing activities	44,931	(686,828)	150,868	(253,625)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,967,829	(2,606,282)	101,920	(693,990)
CASH AND CASH EQUIVALENTS AT JULY 1	17,105,316	22,073,145	21,570,343	19,466,863
CASH AND CASH EQUIVALENTS AT JUNE 30	22,073,145	19,466,863	21,672,263	18,772,873

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges		14,250,727	15,453,987	15,747,300
Total Operating Revenue	0	14,250,727	15,453,987	15,747,300
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages		299,236	329,548	329,548
Employee Benefits		844,421	215,200	215,200
Services and Supplies		324,478	378,290	378,350
Insurance Premiums		1,595,675	2,138,943	2,138,943
Insurance Claims		9,994,262	12,470,000	12,470,000
Total Operating Expense	0	13,058,072	15,531,981	15,532,041
Operating Income or (Loss)	0	1,192,655	(77,994)	215,259
NONOPERATING REVENUES				
Interest Earnings		(411,431)	63,683	(151,929)
Total Nonoperating Revenues	0	(411,431)	63,683	(151,929)
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers		781,224	(14,311)	63,330
Operating Transfers (Schedule T)				
In		14,242,042		
Out				
Net Operating Transfers	0	14,242,042	0	0
NET INCOME (LOSS)	0	15,023,266	(14,311)	63,330

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 607000: WORKERS COMP PRESUMPTIVE

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided		14,250,727	15,453,987	15,747,300
Cash Paid to Suppliers for Goods & Services		(11,914,415)	(14,987,233)	(14,987,293)
Cash Paid to Employees for Services		(1,143,657)	(544,748)	(544,748)
a. Net cash provided (used) by operating activities		1,192,655	(77,994)	215,259
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In		14,242,042		
b. Net cash provided (used) by noncapital financing activities		14,242,042		
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		(411,431)	63,683	(151,929)
d. Net cash provided (used) in investing activities		(411,431)	63,683	(151,929)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)		15,023,266	(14,311)	63,330
CASH AND CASH EQUIVALENTS AT JULY 1			15,951,562	15,023,266
CASH AND CASH EQUIVALENTS AT JUNE 30		15,023,266	15,937,251	15,086,596

CITY OF LAS VEGAS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	67,303,560	53,314,793	63,493,445	63,920,889
Miscellaneous Revenues				
Additional Miscellaneous	160	1,087	1,000	1,000
Total Operating Revenue	67,303,720	53,315,880	63,494,445	63,921,889
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	482,089	575,528	608,588	608,588
Employee Benefits	47,192,953	47,231,875	54,855,558	54,897,669
Services and Supplies	898,930	4,797,223	5,968,430	5,968,430
Insurance Premiums	685,633	104,744	126,500	126,500
Insurance Claims	8,652,937	(1,425)		
Total Operating Expense	57,912,542	52,707,945	61,559,076	61,601,187
Operating Income or (Loss)	9,391,178	607,935	1,935,369	2,320,702
NONOPERATING REVENUES				
Interest Earnings	(33,866)	(425,331)	65,835	(157,062)
Total Nonoperating Revenues	(33,866)	(425,331)	65,835	(157,062)
NONOPERATING EXPENSES				
Contributions	1,167,648	1,200,000	1,500,000	1,500,000
Total Nonoperating Expenses	1,167,648	1,200,000	1,500,000	1,500,000
NET INCOME (LOSS) before Operating Transfers	8,189,664	(1,017,396)	501,204	663,640
Operating Transfers (Schedule T)				
In				
Out		(14,242,042)		
Net Operating Transfers	0	(14,242,042)	0	0
NET INCOME (LOSS)	8,189,664	(15,259,438)	501,204	663,640

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	135,099	1,087	1,000	1,000
Cash Received from Internal Services Provided	67,303,560	53,314,793	63,493,445	63,920,889
Cash Paid to Suppliers for Goods & Services	(44,095,031)	(39,391,083)	(48,170,774)	(48,438,436)
Cash Paid to Employees for Services	(7,288,137)	(13,316,862)	(13,388,302)	(13,162,751)
a. Net cash provided (used) by operating activities	16,055,491	607,935	1,935,369	2,320,702
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out		(14,242,042)		
Received from Other Governments				
Paid to Other Governments	(1,167,648)	(1,200,000)	(1,500,000)	(1,500,000)
b. Net cash provided (used) by noncapital financing activities	(1,167,648)	(15,442,042)	(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	8,778	(425,331)	65,835	(157,062)
d. Net cash provided (used) in investing activities	8,778	(425,331)	65,835	(157,062)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	14,896,621	(15,259,438)	501,204	663,640
CASH AND CASH EQUIVALENTS AT JULY 1	13,328,627	28,225,248	14,335,187	12,965,810
CASH AND CASH EQUIVALENTS AT JUNE 30	28,225,248	12,965,810	14,836,391	13,629,450

CITY OF LAS VEGAS

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	3,571,056	5,203,943	5,465,200	5,465,200
Miscellaneous Revenues				
Additional Miscellaneous	149,424	1,128,348	25,000	25,000
Total Operating Revenue	3,720,480	6,332,291	5,490,200	5,490,200
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	250,462	104,079	193,897	193,897
Employee Benefits	152,198	69,641	130,839	130,839
Services and Supplies	170,569	403,367	751,096	751,696
Insurance Premiums	1,290,326	1,470,814	2,056,588	2,056,588
Insurance Claims	2,444,808	2,471,707	2,656,861	4,156,861
Total Operating Expense	4,308,363	4,519,608	5,789,281	7,289,881
Operating Income or (Loss)	(587,883)	1,812,683	(299,081)	(1,799,681)
NONOPERATING REVENUES				
Interest Earnings	(4,245)	(155,970)	24,142	(57,595)
Total Nonoperating Revenues	(4,245)	(155,970)	24,142	(57,595)
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(592,128)	1,656,713	(274,939)	(1,857,276)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(592,128)	1,656,713	(274,939)	(1,857,276)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers		1,128,348	25,000	25,000
Cash Received from Internal Services Provided	3,571,056	5,203,943	5,465,200	5,465,200
Cash Paid to Suppliers for Goods & Services	(3,287,834)	(4,345,888)	(5,464,545)	(6,965,145)
Cash Paid to Employees for Services	(398,028)	(173,720)	(324,736)	(324,736)
a. Net cash provided (used) by operating activities	(114,806)	1,812,683	(299,081)	(1,799,681)
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				
Interest and Dividends on Investments	(795)	(155,970)	24,142	(57,595)
d. Net cash provided (used) in investing activities	(795)	(155,970)	24,142	(57,595)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(115,601)	1,656,713	(274,939)	(1,857,276)
CASH AND CASH EQUIVALENTS AT JULY 1	5,684,628	5,569,027	6,224,865	7,225,740
CASH AND CASH EQUIVALENTS AT JUNE 30	5,569,027	7,225,740	5,949,926	5,368,464

CITY OF LAS VEGAS

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Miscellaneous Revenues				
Additional Miscellaneous	164,990			
Total Operating Revenue	164,990	0	0	0
OPERATING EXPENSE				
Public Safety				
Fire				
Services and Supplies	1,130	766		
Depreciation	41,015	5,292		
Total Operating Expense	42,145	6,058	0	0
Operating Income or (Loss)	122,845	(6,058)	0	0
NONOPERATING REVENUES				
Interest Earnings	9,002	15,667		
Total Nonoperating Revenues	9,002	15,667	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	131,847	9,609		
Operating Transfers (Schedule T)				
In	1,000,000			
Out	(1,950,000)	(1,190,806)		
Net Operating Transfers	(950,000)	(1,190,806)	0	0
NET INCOME (LOSS)	(818,153)	(1,181,197)	0	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<i>A. CASH FLOWS FROM OPERATING ACTIVITIES:</i>				
Cash Received from Customers	164,990			
Cash Paid to Suppliers for Goods & Services	(1,130)	(766)		
a. Net cash provided (used) by operating activities	163,860	(766)		
<i>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</i>				
Transfers In	1,000,000			
Transfers Out	(1,950,000)	(1,190,806)		
b. Net cash provided (used) by noncapital financing activities	(950,000)	(1,190,806)		
<i>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</i>				
Acquisition, Construction or Improvement of Capital Assets	(410,003)	(494,606)		
c. Net cash provided (used) by capital and related financing activities	(410,003)	(494,606)		
<i>D. CASH FLOWS FROM INVESTING ACTIVITIES</i>				
Interest and Dividends on Investments	15,367	15,667		
d. Net cash provided (used) in investing activities	15,367	15,667		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,180,776)	(1,670,511)		
CASH AND CASH EQUIVALENTS AT JULY 1	2,851,287	1,670,511		
CASH AND CASH EQUIVALENTS AT JUNE 30	1,670,511			

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	21,693,857	22,950,018	24,649,018	24,649,018
Miscellaneous Revenues				
Rentals	664,280	425,000	350,000	350,000
Additional Miscellaneous	2,995			
Total Operating Revenue	22,361,132	23,375,018	24,999,018	24,999,018
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	5,232,998	5,229,815	5,724,332	5,582,477
Employee Benefits	3,043,204	3,083,099	3,379,129	3,293,843
Services and Supplies	10,909,196	13,603,191	15,417,366	15,425,366
Depreciation	27,925	12,082	28,000	28,000
Insurance Claims	105			
Total Operating Expense	19,213,428	21,928,187	24,548,827	24,329,686
Operating Income or (Loss)	3,147,704	1,446,831	450,191	669,332
NONOPERATING REVENUES				
Interest Earnings	2,911	(180,728)	70,000	(66,737)
Total Nonoperating Revenues	2,911	(180,728)	70,000	(66,737)
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	3,150,615	1,266,103	520,191	602,595
Operating Transfers (Schedule T)				
In				
Out	(994,911)	(992,535)	(1,104,044)	(1,105,836)
Net Operating Transfers	(994,911)	(992,535)	(1,104,044)	(1,105,836)
NET INCOME (LOSS)	2,155,704	273,568	(583,853)	(503,241)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	692,209	425,000	350,000	350,000
Cash Received from Internal Services Provided	21,693,857	22,950,018	24,649,018	24,649,018
Cash Paid to Suppliers for Goods & Services	(10,927,656)	(13,603,191)	(15,417,366)	(15,425,366)
Cash Paid to Employees for Services	(8,338,809)	(8,312,914)	(9,103,461)	(8,876,320)
a. Net cash provided (used) by operating activities	3,119,601	1,458,913	478,191	697,332
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out	(994,911)	(992,535)	(1,104,044)	(1,105,836)
b. Net cash provided (used) by noncapital financing activities	(994,911)	(992,535)	(1,104,044)	(1,105,836)
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	(5,138)	(180,728)	70,000	(66,737)
d. Net cash provided (used) in investing activities	(5,138)	(180,728)	70,000	(66,737)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,119,552	285,650	(555,853)	(475,241)
CASH AND CASH EQUIVALENTS AT JULY 1	3,647,129	5,766,681	6,885,691	6,052,331
CASH AND CASH EQUIVALENTS AT JUNE 30	5,766,681	6,052,331	6,329,838	5,577,090

CITY OF LAS VEGAS

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

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11/01/2021

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	1,218,118	1,740,000	1,740,000	1,740,000
Miscellaneous Revenues				
Additional Miscellaneous		911		
Total Operating Revenue	1,218,118	1,740,911	1,740,000	1,740,000
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	652,231	772,681	934,124	917,278
Employee Benefits	523,303	515,564	623,308	629,580
Services and Supplies	128,454	153,922	217,737	217,737
Total Operating Expense	1,303,988	1,442,167	1,775,169	1,764,595
Operating Income or (Loss)	(85,870)	298,744	(35,169)	(24,595)
NONOPERATING REVENUES				
Interest Earnings	710	(6,042)		(2,231)
Total Nonoperating Revenues	710	(6,042)	0	(2,231)
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(85,160)	292,702	(35,169)	(26,826)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(85,160)	292,702	(35,169)	(26,826)

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)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers		911		
Cash Received from Internal Services Provided	1,218,118	1,740,000	1,740,000	1,740,000
Cash Paid to Suppliers for Goods & Services	(104,277)	(153,922)	(217,737)	(217,737)
Cash Paid to Employees for Services	(1,051,819)	(1,288,245)	(1,557,432)	(1,546,858)
a. Net cash provided (used) by operating activities	62,022	298,744	(35,169)	(24,595)
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				
Interest and Dividends on Investments	430	(6,042)		(2,231)
d. Net cash provided (used) in investing activities	430	(6,042)		(2,231)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	62,452	292,702	(35,169)	(26,826)
CASH AND CASH EQUIVALENTS AT JULY 1		62,452	234,342	355,154
CASH AND CASH EQUIVALENTS AT JUNE 30	62,452	355,154	199,173	328,328

CITY OF LAS VEGAS

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)

AMENDED 7/25/2022

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2022	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023		(9)+(10)
List and Subtotal by Fund	*	TERM						INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
Debt Service Fund:										
TAXABLE VARIOUS PURPOSE REFUNDING BONDS SERIES 2015B	2	9 YRS	11,090,000	Sep 15, 2015	Jun 1, 2024	0.950-3.30%	2,445,000	74,485	1,550,000	1,624,485
CITY HALL BONDS SERIES 2015C	2	24 YRS	160,805,000	Dec 22, 2015	Sep 1, 2039	4.00-5.00%	150,785,000	6,676,100	5,400,000	12,076,100
PERFORMING ARTS CENTER REFUNDING BONDS SERIES 2016A	2	24 YRS	90,100,000	May 3, 2016	Jun 1, 2039	3.00-5.00%	81,090,000	3,086,269	3,305,000	6,391,269
VARIOUS PURPOSE REFUNDING BONDS SERIES 2016B	2	21 YRS	42,590,000	May 3, 2016	Jun 1, 2036	3.00-5.00%	34,830,000	1,348,450	1,545,000	2,893,450
COURT HOUSE BUILDING BONDS SERIES 2019A	2	20 YRS	30,840,000	Feb 13, 2019	Feb 1, 2039	4.00-5.00%	29,490,000	1,364,500	1,350,000	2,714,500
VARIOUS PURPOSE REFUNDING BONDS SERIES 2019C	2	17 YRS	23,300,000	Jul 1, 2019	Jun 1, 2036	2.00-5.00%	21,830,000	789,950	530,000	1,319,950
CIVIC CENTER BUILDING AND PLAZA (Amended - See Note)	11	30 YRS	70,000,000	Dec 1, 2022	Jun 1, 2052	6.00%	70,000,000	2,100,000		2,100,000
Subtotal General Obligation Revenue Supported Bonds			428,725,000				390,470,000	15,439,754	13,680,000	29,119,754
MEDIUM TERM PARK RECREATION BONDS SERIES 2015A	5	10 YRS	26,000,000	Sep 15, 2015	Sep 1, 2025	2.00-5.00%	11,420,000	229,838	2,760,000	2,989,838
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2016D	5	10 YRS	22,930,000	Dec 15, 2016	Dec 1, 2026	3.00-5.00%	12,685,000	381,550	2,360,000	2,741,550
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2018A	5	10 YRS	19,495,000	Jun 7, 2018	Jun 1, 2028	5.00%	12,805,000	640,250	1,880,000	2,520,250
MEDIUM TERM FREMONT STREET EXP BONDS SERIES 2018B	5	10 YRS	21,615,000	Jun 7, 2018	Jun 1, 2028	2.50-3.60%	13,760,000	475,640	2,110,000	2,585,640
MEDIUM TERM BONDS (STRONG START) SERIES 2019B	5	10 YRS	6,705,000	Feb 13, 2019	Feb 1, 2029	3.00-5.00%	4,985,000	182,150	625,000	807,150
MEDIUM TERM ARTS PARKING GARAGE (Amended - See Note)	11	10 YRS	5,000,000	Dec 1, 2022	Jun 1, 2032	5.00%	5,000,000	125,000		125,000
Subtotal Medium-Term Financing			101,745,000				60,655,000	2,034,428	9,735,000	11,769,428
REVENUE BONDS 2014 - ENERGY CONSERVATION - A	4	15 YRS	251,000	Jun 30, 2014	Jul 30, 2028	3.00%	129,556	3,750	18,338	22,088
REVENUE BONDS 2014 - ENERGY CONSERVATION - B	4	15 YRS	463,400	Jun 30, 2014	Jul 30, 2028	3.00%	239,206	6,924	33,856	40,780
REVENUE BONDS 2014 - ENERGY CONSERVATION - C	4	15 YRS	529,600	Jun 30, 2014	Jul 30, 2028	3.00%	273,380	7,913	38,693	46,606
SALES TAX INCREMENT REVENUE BOND SERIES 2016	4	19 YRS	24,800,000	Jun 28, 2016	Jun 15, 2035	2.75-4.375%	17,037,099	724,325		724,325
Subtotal Revenue Bonds			26,044,000				17,679,241	742,912	90,887	833,799
SPECIAL ASSESSMENT BONDS 1463,1470	8	20 YRS	4,245,000	Dec 1, 2002	Dec 1, 2022	3.625-5.00%	160,000	3,625	145,000	148,625
SPECIAL ASSESSMENT BONDS 1481	8	20 YRS	1,975,000	Jul 21, 2004	Jun 1, 2024	3.25-4.875%	145,000	6,529	70,000	76,529
SPECIAL ASSESSMENT BONDS 1506	8	20 YRS	1,724,000	Jun 1, 2007	Jun 1, 2027	4.32%	566,000	24,451	101,000	125,451
SPECIAL ASSESSMENT BONDS 1507	8	20 YRS	1,777,852	Oct 11, 2012	Jun 1, 2032	4.65%	805,081	30,461	56,476	86,937
Subtotal Special Assessment Bonds			9,721,852				1,676,081	65,066	372,476	437,542

Note: Proposed issuance dates for general obligation debt related to the Civic Center Plaza project and Arts District Parking garage were accelerated to December 2022 which will require interest only payments in FY23. Arts District Parking garage moved from Municipal Parking section to Medium Term section.

City of Las Vegas Budget Fiscal Year 2022-2023

Local Government

Schedule C-1 - INDEBTEDNESS

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)

AMENDED 7/25/2022

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023		(11) (9)+(10)
NAME OF BOND OR LOAN			ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2022	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
List and Subtotal by Fund	*	TERM								
NEW CLEAN RENEWABLE ENERGY SERIES 2010	10	15 YRS	4,974,400	May 18, 2011	May 1, 2026	6.07%	1,509,559	91,630	363,583	455,213
QUALIFIED ENERGY CONSERVATION SERIES 2010	10	15 YRS	5,874,300	May 18, 2011	May 1, 2026	6.07%	1,782,648	108,207	429,358	537,565
Subtotal Other			10,848,700				3,292,207	199,837	792,941	992,778
Total Debt Service Fund			577,084,552				473,772,529	18,481,997	24,671,304	43,153,301
SANITATION EF:										
SEWER BONDS SERIES 2014A	2	20 YRS	74,765,000	Dec 11, 2014	May 1, 2034	3.00-5.00%	49,405,000	2,162,869	3,175,000	5,337,869
Subtotal General Obligation Revenue Supported Bonds			74,765,000				49,405,000	2,162,869	3,175,000	5,337,869
MUNICIPAL PARKING EF:										
PARKING REFUNDING BONDS SERIES 2014B	2	20 YRS	8,985,000	Dec 4, 2014	May 1, 2034	2.00-5.00%	6,255,000	206,600	440,000	646,600
Subtotal General Obligation Revenue Supported Bonds			8,985,000				6,255,000	206,600	440,000	646,600
COMPUTER SERVICES ISF:										
CISCO EQUIPMENT LEASE	7	5 YRS	2,626,725	Sep 21, 2018	Oct 21, 2023	4.33%	914,559	39,635	447,581	487,216
Subtotal Capital Leases			2,626,725				914,559	39,635	447,581	487,216
Total Proprietary Funds			86,376,725				56,574,559	2,409,104	4,062,581	6,471,685
TOTAL ALL DEBT SERVICE			663,461,277				530,347,088	20,891,101	28,733,885	49,624,986

Note: Proposed issuance dates for general obligation debt related to the Civic Center Plaza project and Arts District Parking garage were accelerated to December 2022 which will require interest only payments in FY23. Arts District Parking garage moved from Municipal Parking section to Medium Term section.

City of Las Vegas Budget Fiscal Year 2022-2023

Local Government

Schedule C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Years 2022-2023

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
GENERAL FUND	General Fund	11	Fire Safety Initiative SRF	58	14,800,000
SUBTOTAL					14,800,000

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
SPECIAL REVENUE FUNDS	Multipurpose SRF	34	General Fund	22	400,000
	SID Administration SRF	45	Special Assessments CPF	90	190,000
	Neighborhood Beautification Program SRF	61	General Fund	22	250,000
SUBTOTAL					840,000

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
General Fund	22	Multipurpose SRF	34	400,000
General Fund	22	Neighborhood Beautification Program SRF	61	250,000
General Fund	22	CLV Debt Service	93	19,314,500
General Fund	22	Municipal Golf Course EF	101	400,000
General Fund	22	City Facilities CPF	75	25,030,000
General Fund	22	Parks & Leisure Activities CPF	81	11,705,000
General Fund	22	Department of Public Safety CPF	87	1,000,000
General Fund	22	Computer Services ISF	125	2,740,000
				60,839,500

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
Multipurpose SRF	37	CLV Debt Service	93	8,939,513
COVID-19 SRF	40	General CPF	71	13,500,000
COVID-19 SRF	40	City Facilities CPF	75	10,000,000
LV Convention & Visitors Authority SRF	44	CLV Debt Service	93	5,731,388
SID Administration SRF	47	Special Assessments CPF	89	2,500,000
Transportation Program SRF	50	General CPF	71	150,000
Transportation Program SRF	50	Traffic Improvements CPF	79	2,450,000
Transportation Program SRF	50	Road & Flood CPF	85	1,900,000
Street Maintenance SRF	52	General CPF	71	28,238
HUD SRF	56	CLV Debt Service	93	1,146,000
HUD SRF	56	General CPF	71	3,220,000
HUD SRF	56	Parks & Leisure Activities CPF	81	339,185
Fire Safety Initiative SRF	58	General Fund	11	14,800,000
Fire Safety Initiative SRF	58	CLV Debt Service	93	1,374,250
Fire Safety Initiative SRF	58	Fire Services CPF	77	4,000,000
				70,078,574

CITY OF LAS VEGAS

		TRANSFERS IN				TRANSFERS OUT					
FUND TYPE	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT	
CAPITAL PROJECTS FUNDS	General CPF	71	Transportation Programs SRF	50	150,000	General CPF	73	City Facilities CPF	75	66,797,634	
	General CPF	71	Street Maintenance SRF	52	28,238	General CPF	73	Parks & Leisure Activities CPF	81	1,179,700	
	General CPF	71	Housing & Urban Development SRF	56	3,220,000	General CPF	73	Road & Flood CPF	85	1,200,000	
	General CPF	71	COVID-19 SRF	40	13,500,000	City Facilities CPF	76	General CPF	71	54,088	
	General CPF	71	Municipal Parking EF	108	5,000,000	Fire Services CPF	78	General CPF	71	6,205	
	General CPF	71	City Facilities CPF	76	54,088	Traffic Improvement CPF	80	General CPF	71	21,653	
	General CPF	71	Fire Services CPF	78	6,205	Traffic Improvement CPF	80	Parks & Leisure Activities CPF	81	190,000	
	General CPF	71	Traffic Improvements CPF	80	21,653	Parks & Leisure Activities CPF	83	General CPF	71	88,360	
	General CPF	71	Parks & Leisure Activities CPF	83	88,360	Road & Flood CPF	86	General CPF	71	40,843	
	General CPF	71	Road & Flood CPF	86	40,843	Road & Flood CPF	86	Parks & Leisure Activities CPF	81	520,000	
	General CPF	71	Department of Public Safety CPF	88	20,052	Road & Flood CPF	86	Department of Public Safety CPF	87	66,167	
	City Facilities CPF	75	General Fund	22	25,030,000	Department of Public Safety CPF	88	General CPF	71	20,052	
	City Facilities CPF	75	COVID-19 SRF	40	10,000,000	Special Assessments CPF	90	SID Administration SRF	45	190,000	
	City Facilities CPF	75	General CPF	73	66,797,634	Special Assessments CPF	90	CLV Debt Service	93	502,291	
	City Facilities CPF	75	Capital Improvements CPF	92	200,000	Capital Improvements CPF	92	City Facilities CPF	75	200,000	
	Fire Services CPF	77	Fire Safety Initiative SRF	58	4,000,000	Capital Improvements CPF	92	Parks & Leisure Activities CPF	81	1,000,000	
	Traffic Improvement CPF	79	Transportation Programs SRF	50	2,450,000						
	Parks & Leisure Activities CPF	81	General Fund	22	11,705,000						
	Parks & Leisure Activities CPF	81	Housing & Urban Development SRF	56	339,185						
	Parks & Leisure Activities CPF	81	General CPF	73	1,179,700						
	Parks & Leisure Activities CPF	81	Traffic Improvements CPF	80	190,000						
	Parks & Leisure Activities CPF	81	Road & Flood CPF	86	520,000						
	Parks & Leisure Activities CPF	81	Capital Improvements CPF	92	1,000,000						
	Road & Flood CPF	85	Transportation Programs SRF	50	1,900,000						
	Road & Flood CPF	85	General CPF	73	1,200,000						
	Department of Public Safety CPF	87	General Fund	22	1,000,000						
	Department of Public Safety CPF	87	Road & Flood CPF	86	66,167						
	Special Assessments CPF	89	SID Administration SRF	47	2,500,000						
	SUBTOTAL					152,207,125					72,076,993

Schedule T - Transfer Reconciliation
Final Approved Budget Year Ending 6/30/2023

Transfer Schedule for Fiscal Years 2022-2023

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
DEBT SERVICE FUNDS	CLV Debt Service	93	General Fund	22	19,314,500
	CLV Debt Service	93	Multipurpose SRF	37	8,939,513
	CLV Debt Service	93	LV Convention & Visitors Authority SRF	44	5,731,388
	CLV Debt Service	93	Housing & Urban Development SRF	56	1,146,000
	CLV Debt Service	93	Fire Safety Initiative SRF	58	1,374,250
	CLV Debt Service	93	Special Assessments CPF	90	502,291
	CLV Debt Service	93	City Facilities ISF	137	1,105,836
SUBTOTAL					38,113,778

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
ENTERPRISE FUNDS	Municipal Golf Course EF	101	General Fund	22	400,000
SUBTOTAL					400,000

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
INTERNAL SERVICE FUNDS	Computer Services ISF	125	General Fund	22	2,740,000
	Computer Services ISF	125	Building & Safety EF	112	1,000,000
SUBTOTAL					3,740,000

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
TRUST & AGENCY FUNDS					
SUBTOTAL					-

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
PERMANENT FUNDS					
SUBTOTAL					-

TOTAL TRANSFERS					210,100,903
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TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
				-

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
Municipal Parking EF	108	General CPF	71	5,000,000
Building & Safety EF	112	Computer Services ISF	125	1,000,000
				6,000,000

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
City Facilities ISF	137	CLV Debt Service	93	1,105,836
				1,105,836

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
				-

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
				-

				210,100,903
--	--	--	--	-------------

CITY OF LAS VEGAS

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**Reconciliation of Final Budget to
Annual Comprehensive Financial Report (ACFR)
Fiscal Year Ended June 30, 2023 Budget**

	6/30/2021 <u>ACFR</u>	Fiscal Year 2023 Actuals Column FY21 <u>Final Budget</u>	<u>Difference</u>
General Fund:			
Revenues	\$ 615,658,579	\$ 617,701,554	\$ (2,042,975)
Other Financing Sources	38,895,148	36,852,173	2,042,975
Expenditures	(532,027,221)	(532,027,221)	0
Other Financing Uses	(127,145,699)	(127,145,699)	0
	(4,619,193)	(4,619,193)	-
Beginning Fund Balance	177,028,192	177,028,195	(3) Rounding Difference
Ending Fund Balance	\$ <u>172,408,999</u>	\$ <u>172,409,002</u>	\$ <u>(3)</u>
Multipurpose Special Revenue Fund:			
Revenues	\$ 33,007,090	\$ 35,320,506	\$ (2,313,416)
Other Financing Sources	7,945,437	5,632,021	2,313,416
Expenditures	(35,838,582)	(35,838,582)	0
Other Financing Uses	(8,687,859)	(8,687,859)	0
	(3,573,914)	(3,573,914)	0
Beginning Fund Balance	19,234,369	19,234,371	(2) Rounding Difference
Ending Fund Balance	\$ <u>15,660,455</u>	\$ <u>15,660,457</u>	\$ <u>(2)</u>
Housing Program Special Revenue Fund:			
Revenues	\$ 2,074,950	\$ 4,388,366	\$ (2,313,416)
Other Financing Sources	2,313,416	-	2,313,416
Expenditures	(3,854,000)	(3,854,000)	-
Other Financing Uses	-	-	-
	534,366	534,366	-
Beginning Fund Balance	19,479,352	22,578,024	-
Ending Fund Balance	\$ <u>20,013,718</u>	\$ <u>23,112,390</u>	\$ <u>-</u>
Debt Service Fund:			
Revenues	\$ 1,045,174	\$ 2,353,624	\$ (1,308,450)
Other Financing Sources	41,257,466	39,949,016	1,308,450
Expenditures	(44,502,281)	(44,502,282)	1 Rounding Difference
Other Financing Uses	-	-	-
	(2,199,641)	(2,199,642)	1
Beginning Fund Balance	22,088,848	22,088,848	-
Ending Fund Balance	\$ <u>19,889,207</u>	\$ <u>19,889,206</u>	\$ <u>1</u>
Road and Flood Capital Projects Fund			
Revenues	\$ 118,712,799	\$ 118,919,799	\$ (207,000)
Other Financing Sources	9,557,000	9,350,000	207,000
Expenditures	(120,041,918)	(120,041,918)	-
Other Financing Uses	(1,366,157)	(1,366,157)	-
	6,861,724	6,861,724	-
Beginning Fund Balance	24,705,023	24,705,023	-
Ending Fund Balance	\$ <u>31,566,747</u>	\$ <u>31,566,747</u>	\$ <u>-</u>
Municipal Parking Enterprise Fund			
Revenues	\$ 9,141,636	10,641,636	\$ (1,500,000)
Other Financing Sources	1,500,000	-	1,500,000
Expenditures	(11,530,972)	(11,530,971)	(1) Rounding Difference
Other Financing Uses	-	-	-
Change in Net Position	(889,336)	(889,335)	(1)
Beginning Net Position	55,076,305	55,076,305	-
Ending Net Position	\$ <u>54,186,969</u>	\$ <u>54,186,970</u>	\$ <u>(1)</u>

The City of Las Vegas ACFR 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 ACFR presentation are reclassified as intergovernmental transactions in the Budget.

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**City of Las Vegas
Final Budget Fiscal Year 2023
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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AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

RECEIVED
CITY CLERK

2022 MAY 11 A 11: 32

**LV CITY CLERK
495 S MAIN ST
LAS VEGAS NV 89101**

**Account # 22515
Ad Number 0001191289**

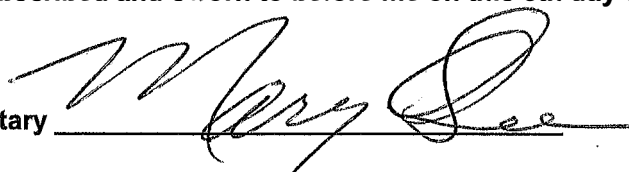
Leslie McCormick, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy 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 05/06/2022 to 05/06/2022, on the following days:

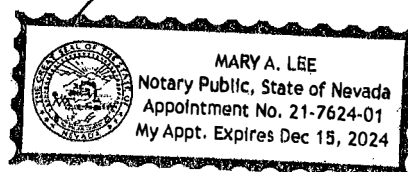
05 / 06 / 22

**NOTICE OF PUBLIC HEARING
MAY 18, 2022**
**City of Las Vegas and
City of Las Vegas
Redevelopment Agency
Fiscal Year 2023
Tentative Budget**
NOTICE IS HEREBY GIVEN,
pursuant to provisions of NRS
354.596, that a PUBLIC HEARING
on the FISCAL YEAR 2023
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 18, 2022, at
9:30 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 6, 2022
LV Review Journal

/s/ 
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 6th day of May, 2022

Notary 



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