



**LAS VEGAS
CITY COUNCIL**

CAROLYN G. GOODMAN
Mayor

BRIAN KNUDSEN
Mayor Pro Tem

CEDRIC CREAR
VICTORIA SEAMAN

OLIVIA DIAZ

FRANCIS ALLEN-PALENSKE

NANCY E. BRUNE

JORGE CERVANTES
City Manager

May 30, 2023

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, 2024.

This budget contains two funds requiring property tax revenues totaling \$155,100,000.

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 \$1,605,077,052 and 13 proprietary funds with estimated expenses of \$351,878,603.

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: May 30, 2023

APPROVED BY THE GOVERNING BOARD:

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

SCHEDULED PUBLIC HEARING

Date and Time May 17, 2023 9:30 a.m. Publication Date May 5, 2023

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

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



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cityoflasvegas
lasvegasnevada.gov

June 1, 2023

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 2024. 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 2024 budget process began in September 2022 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. In January 2023, City management met with the Financial Advisory Committee which is comprised of business leaders and economists in the Las Vegas community to evaluate or review and confirm the revenue expectations or projections for fiscal year 2023 and the future expectation or projection for fiscal year 2024. 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 2023 revenue was on track to be higher than budgeted and that fiscal year 2024 should be budgeted conservatively as it is unknown if the year-over-year growth rate is sustainable long-term. The Formula 1 race in November 2023 and Super Bowl LVIII in February 2024 are expected to boost consolidated tax collections significantly; however, both the Committee and City were concerned about what the effects of higher inflation and higher interest rates could have on discretionary consumer spending for the rest of the year, which could offset the gains of those two major events.

During the preparation of the fiscal year 2023 budget, revenue growth for fiscal year 2022 outpaced predictions. As a result, the City restored positions and programs back to the pre-pandemic levels. Continued strength in the revenue sources for the City's General Fund indicate that fiscal year 2023 budgeted revenues will be exceeded by \$86.2 million or 12.3%. The fiscal year 2023 projected revenues for the General Fund of \$788.1 million would represent a 9.8% increase over fiscal year 2022 revenues.

We are optimistic about revenue as fiscal year 2023 comes to an end on June 30, 2023. The local economy is still showing strength through strong consolidated tax receipts and a growing property tax base. Production shows, sporting events and even conventions have returned to Southern Nevada bringing the Las Vegas experience to all who visit. In calendar year 2022, 38.8 million people visited the Las Vegas area which was a 20.5% increase over calendar year 2021, but still 8.7% below 2019 levels. Convention attendance is growing after conventions were impacted by the pandemic. In 2022, 5.0 million people attended conventions in the Las Vegas area which was a 126% increase over calendar year 2021, but was 24.9% below pre-pandemic levels.

Other local economic indicators, including employment and housing, are being slightly impacted by current economic factors including inflation and the high cost of borrowing. The City of Las Vegas unemployment rate stood at 6.0% in February 2023, which was 1.0% higher than March of 2022. Housing prices have remained stable after rising at a record pace. The current median list price in March 2023 was \$425,000 which is a 1.4% decrease from March 2022.

In February 2023, departments within the City presented their budget requests for fiscal year 2024 to the City Manager Team for consideration. The presentations from the departments ranged from adding positions to shore up operations to additional funding for inflationary increases. 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 2023, a tentative budget workshop was held with the City Council. The budget workshop's purpose was to present the recommended budget for fiscal year 2024 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 the City Council, a tentative budget was presented to Council on April 5. 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 17. 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 \$2.2 billion fiscal year 2024 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 56.4% of General Fund revenues. When putting together the fiscal year 2023 budget, fiscal year 2022 consolidated tax receipts were estimated to be \$387.5 million. Due to economic concerns, the City opted to be conservative, and budgeted for no growth over the fiscal year 2022 estimate for fiscal year 2023. Fiscal year 2022 actuals were \$412.4 million, \$24.9 million or 6.4% over the estimate. The City projects to exceed the fiscal year 2023 budgeted consolidated tax receipts by \$37.5 million. Currently, consolidated tax is projected to be up 3.1% or \$12.6 million in fiscal year 2023 versus fiscal year 2022. Current inflationary pressures and the threat of a recession could cause consolidated tax revenue to stagnate or possibly even decline. For fiscal year 2024, the City is projecting a 1.2% increase 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 19.7% of General Fund revenues. Property tax collections are expected to be up 7.0% in fiscal year 2023 and to increase by 7.7% in fiscal year 2024. Assessed values increased 15.6% for fiscal year 2024.

Business licensing and franchise fee revenues, which represent 13.8% of General Fund revenues are expected to increase 1.1% in fiscal year 2024. Franchise fees collected for telephone and cable services are projected to drop by around 2.0% in fiscal year 2024 as people continue to exit older technologies, while gas and electric franchise fees are expected to increase about 1.5%, based upon higher rates.

The City's other revenues represent 10.2% of total General Fund revenues. It is expected that this category of revenue will be up 6.7% in fiscal year 2024 as parks and recreation programs continue to be restored and expanded. 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 2023 revenues and modest growth projected for fiscal year 2024, departments were allowed to request program expansions to strengthen service levels in areas related to Council priorities. The General Fund expenditure appropriation for the fiscal year 2024 budget will increase by \$58.4 million compared to the fiscal year 2023 budget which includes enhanced service levels, 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.

New and expanded services included in the fiscal year 2024 budget to meet Council priorities include:

- Addition of a 3rd Fire Academy and dedicated Fire Training Officers
- The City's share of the Las Vegas Metropolitan Police Department increased by 10.5%
- Mental health and wellness programs in Public Safety departments and in Human Resources
- Psychiatric stabilization treatment program in the Municipal Court
- Two additional Animal Protection Officers
- Call reduction initiative/crisis response team

- Contractual and inflationary increases
- Positions and hourly staff funding were added throughout City departments to support current workload

As a result of the budget additions, the final approved expenditure budget for the General Fund (excluding transfers) is \$695.2 million. This compares to a fiscal year 2023 budget of \$630.6 million of which \$639.2 million is expected to be expended. Fiscal year 2023 assumes \$24.1 million in American Rescue Plan City-sponsored projects will be spent. The corresponding revenue was recognized as revenue replacement under the American Rescue Plan Act. Revenues are expected to exceed expenditures for the fiscal year 2023 budget. Actual expenditures were \$568.8 million in fiscal year 2022 not including fund transfers.

Special Revenue Funds

Special revenue funds are set up for management of revenue received for specific purposes. The fiscal year 2024 budget being submitted for the special revenue funds totals \$219.2 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 the federal government 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 received \$130.6 million in fiscal year 2022. \$46.2 million was transferred into the General Fund in fiscal year 2023. In fiscal year 2024, the City has budgeted for \$54.3 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

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 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 2023 in this fund are \$5.2 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 2024, the budget for the Environmental Surcharge Special Revenue Fund is \$4.6 million which includes personnel and equipment dedicated to overnight environmental cleanup activities.

Capital Projects Funds

The capital projects funds have a budget of \$713.2 million including fund transfers. Approximately 44.9%, or \$320.2 million, of the capital budget relates to traffic improvement, road construction/maintenance and flood control. An additional \$230.0 million, or 32.3%, is allocated to general government and City facilities. The remainder of the projected fiscal year 2024 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 2024 include:

- The rehabilitation of the Fire Training Center.
- The construction of a backup 911 call center, in partnership with the Las Vegas Metropolitan Police Department and Clark County.
- The construction of the NW Regional Park Phase 1A and improvements to Lorenzi Park to be funded by funds received from the Southern Nevada Public Land Management Act (SNPLMA).
- Park and facility asset refurbishments and replacements including the rehabilitation of pools.
- The Fire and Rescue Department will receive additional funds to accelerate the replacement of fire apparatus.

Enterprise Funds

The enterprise funds budgets total \$253.1 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.

Parking Enterprise Fund

Revenues in the Parking Enterprise Fund were heavily impacted by the COVID-19 pandemic causing 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 2024 is \$210.2 million. Of this amount, expenditures for capital outlay are planned at \$83.4 million. Of this amount, \$43.0 million is allocated for repair and maintenance of sewer lines and \$40.4 million is budgeted for replacement and upgrades at the City's Water Pollution Control Facility.

Building and Safety Enterprise Fund

The total expenditures budgeted for the Building and Safety Enterprise Fund in fiscal year 2024 are \$17.3 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's approval and the City's adopted fiscal and budget policies. Fiscal policies are strategies employed to provide the City with long-term guidance in the wise and prudent management of its resources. These policies tend to focus on common precepts and practices that are synonymous with good fiscal management. Budget policies are usually more immediate in nature and are considered "in addition to" fiscal policies. They typically provide guidance more specific to the current economic condition of the City.

Some of the more significant budget policies include the following:

- **Budgets**

- Budgets will be developed based on historical trending, adjusted for specific needs, 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,

A handwritten signature in blue ink that reads "Jorge Cervantes". The signature is written in a cursive, flowing style.

Jorge Cervantes
City Manager

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CITY OF LAS VEGAS, NEVADA

FY 2024 FINAL BUDGET

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Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 6/30/2022 (1)	ESTIMATED CURRENT YEAR 6/30/2023 (2)	BUDGET YEAR 6/30/2024 (3)	BUDGET YEAR 6/30/2024 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	134,507,940	144,120,700	155,100,000		155,100,000
Other Taxes	5,916,282	4,500,000	5,099,240		5,099,240
Licenses and Permits	103,027,054	101,754,206	103,264,334	16,956,665	120,220,999
Intergovernmental Revenues	624,763,355	753,375,783	943,480,154	9,900,000	953,380,154
Charges for Services	52,120,956	52,347,131	54,785,550	301,608,634	356,394,184
Fines and Forfeits	13,321,635	10,821,207	10,255,001	3,561,225	13,816,226
Special Assessments	4,137,318	3,041,860	3,040,250		3,040,250
Miscellaneous	60,434,292	37,003,428	48,832,862	14,538,387	63,371,249
TOTAL REVENUES	998,228,832	1,106,964,315	1,323,857,391	346,564,911	1,670,422,302
EXPENDITURES - EXPENSES:					
General Government	81,971,389	123,064,470	345,446,416	166,447,425	511,893,841
Judicial	30,721,259	33,485,335	39,300,308		39,300,308
Public Safety	426,703,725	463,942,589	573,480,262	49,279,091	622,759,353
Public Works	133,235,629	186,324,134	341,581,964	14,101,862	355,683,826
Sanitation				110,695,740	110,695,740
Health	6,184,404	7,279,531	12,494,285		12,494,285
Welfare	163	359	102,500		102,500
Culture and Recreation	77,322,894	103,609,855	166,810,702	2,933,001	169,743,703
Economic Development and Assistance	77,688,584	79,637,203	80,617,992	5,977,009	86,595,001
Contingencies			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Enterprises					
Hospitals					
Airports					
Other Enterprises					
Debt Service - Principal	29,857,595	26,103,636	26,436,950	XXXXXXXXXX	26,436,950
Interest Cost/Fiscal Charges	18,416,062	17,478,168	18,805,673	2,444,475	21,250,148
TOTAL EXPENDITURES-EXPENSES	882,101,704	1,040,925,280	1,605,077,052	351,878,603	1,956,955,655
Excess of Revenue over (under) Expenditures-Expenses	116,127,128	66,039,035	(281,219,661)	(5,313,692)	(286,533,353)

Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2024 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2022 (1)	ESTIMATED CURRENT YEAR 6/30/2023 (2)	BUDGET YEAR 6/30/2024 (3)		
OTHER FINANCING SOURCES (USES):					
Capital Transfers In				8,000,000	8,000,000
Sale of Capital Assets	17,329,438	48,247		600,000	600,000
Premium on Bonds		2,431,191			
Lease Issued	12,927,964				
Proceeds of Long-term Debt		74,590,000	30,000,000		30,000,000
Bond Escrow Refunding - Defeasance of Debt					
Operating Transfers In	191,035,762	355,377,958	127,396,717	215,000	127,611,717
Operating Transfers Out	(192,733,071)	(359,546,973)	(126,407,320)	(1,204,397)	(127,611,717)
TOTAL OTHER FINANCING SOURCES (USES)	28,560,093	72,900,423	30,989,397	7,610,603	38,600,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	144,687,221	138,939,458	(250,230,264)	2,296,911	(247,933,353)
FUND BALANCE JULY 1, BEGINNING OF YEAR	674,374,653	819,061,874	958,001,332		
Prior Period Adjustments					
Residual Equity Transfers					
FUND BALANCE JUNE 30, END OF YEAR	819,061,874	958,001,332	707,771,068		
TOTAL ENDING FUND BALANCE	819,061,874	958,001,332	707,771,068		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24
General Government	529	558	602
Judicial	200	196	196
Public Safety	1,448	1,501	1535
Public Works	150	155	153
Sanitation	211	218	221
Health	18	20	21
Welfare	-	-	
Culture & Recreation	965	934	942
Economic Development & Assistance	106	173	154
TOTAL GENERAL GOVERNMENT	3,627	3,755	3,824
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	3,627	3,755	3,824

POPULATION (AS OF JULY 1)	655,489	664,960	660,987
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured & Unsecured Only)	22,246,535,827	24,498,940,906	27,914,752,749
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	22,246,535,827	24,498,940,906	27,914,752,749
<u>TAX RATE</u>			
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 2023-2024
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	1.8295	27,914,752,749	510,819,321	0.6765	188,843,302	53,843,302	135,000,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		26,519,015	0.0950	26,519,015	6,419,015	20,100,000
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)	0.3578		99,884,532				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3578		99,884,532				
M. SUBTOTAL A, B, C, L	2.2823		637,222,868	0.7715	215,362,317	60,262,317	155,100,000
N. Debt							
O. TOTAL M & N	2.2823		637,222,868	0.7715	215,362,317	60,262,317	155,100,000

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 Summary for City of Las Vegas

Budget for Fiscal Year Ending June 30, 2024

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	199,907,604	430,000,000	135,000,000	0.6765	182,653,169		15,540,000	963,100,773
Multipurpose SRF	46,628,435				56,362,934		1,200,000	104,191,369
COVID-19 SRF					54,135,986			54,135,986
LV Convention & Visitors Authority SRF	2,306,114				6,900,000			9,206,114
SID Administration SRF	18,845,211				3,892,750		180,000	22,917,961
Transportation Programs SRF	3,397,530				4,000,000			7,397,530
Street Maintenance SRF	11,960,104				8,821,926			20,782,030
Housing Program SRF	19,855,772				6,925,000			26,780,772
Housing & Urban Development SRF	598,519				25,052,567			25,651,086
Environmental Surcharge SRF	1,137,646				4,100,000			5,237,646
Neighborhood Beautification SRF	294,010						250,000	544,010
Fiscal Stabilization SRF	54,402,850						15,000,000	69,402,850
Fire Safety Initiative SRF	741,933		20,100,000	0.0950				20,841,933
General CPF	90,671,061				4,297,163		3,507,285	98,475,509
City Facilities CPF	268,405,282				11,512,574		11,997,000	291,914,856
Fire Services CPF	15,782,795				4,802,900		19,495,689	40,081,384
Traffic Improvements CPF	6,757,040				40,528,825			47,285,865
Parks & Leisure Activities CPF	68,246,647				55,532,070		9,288,000	133,066,717
Road & Flood CPF	20,974,052				256,046,052	30,000,000	5,400,000	312,420,104
Department of Public Safety CPF	12,422,283				5,468,765		3,000,000	20,891,048
Special Assessments CPF	91,465,373				3,026,750		100,000	94,592,123
Capital Improvements CPF	2,674,575				2,622,037			5,296,612
DEBT SERVICE	18,351,059				1,990,923		42,438,743	62,780,725
Cemetery Operations PF	2,175,437				85,000			2,260,437
Subtotal Governmental Fund Types, Expendable Trust Funds	958,001,332	430,000,000	155,100,000	0.7715	738,757,391	30,000,000	127,396,717	2,439,255,440
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	430,000,000	155,100,000		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES
Budget Summary for City of Las Vegas

Budget for Fiscal Year Ending June 30, 2024								Final	
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES & WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES & OTHER CHARGES***	CAPITAL OUTLAY***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	-	224,904,569	148,372,973	321,754,546	213,000		59,156,649	208,699,036	963,100,773
Multipurpose SRF	R	6,658,368	2,206,526	50,268,592	5,238,710		10,198,195	29,620,978	104,191,369
COVID-19 Recovery Programs SRF	R	1,915,342	1,387,255	45,848,389	1,850,000		3,135,000		54,135,986
LV Convention & Visitors Authority SRF	R						7,235,663	1,970,451	9,206,114
SID Administration SRF	R	470,696	274,571	2,852,256			50,000	19,270,438	22,917,961
Transportation Program SRF	R			1,000			4,000,000	3,396,530	7,397,530
Street Maintenance SRF	R	259,025	152,342	17,536,400				2,834,263	20,782,030
Housing Program SRF	R	464,873	343,816	7,391,464				18,580,619	26,780,772
Housing & Urban Development SRF	R	1,195,788	800,582	21,770,407			1,148,250	736,059	25,651,086
Environmental Surcharge SRF	R	341,172	250,794	3,959,562	50,000			636,118	5,237,646
Neighborhood Beautification SRF	R			350,810				193,200	544,010
Fiscal Stabilization SRF	R			50,000				69,352,850	69,402,850
Fire Safety Initiative SRF	R			10,000			19,518,000	1,313,933	20,841,933
General CPF	C	275,489	183,393	1,773,136	61,909,596		3,300,000	31,033,895	98,475,509
City Facilities CPF	C			106,135	145,597,828		16,811,723	129,399,170	291,914,856
Fire Services CPF	C			8,530	29,705,104		14,686	10,353,064	40,081,384
Traffic Improvement CPF	C			1,144,455	46,045,605		8,466	87,339	47,285,865
Parks & Leisure Activities CPF	C			110,191	82,243,974		80,642	50,631,910	133,066,717
Road & Flood CPF	C			3,500,000	269,438,560		22,147	39,459,397	312,420,104
Department of Public Safety CPF	C			8,646	11,247,456		15,310	9,619,636	20,891,048
Special Assessments CPF	C			20,300	37,917,326		512,589	56,141,908	94,592,123
Capital Improvements CPF	C			965			1,200,000	4,095,647	5,296,612
DEBT SERVICE	D			44,396,535				18,384,190	62,780,725
Cemetery Operations PF	P			300,000				1,960,437	2,260,437
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		236,485,322	153,972,252	523,162,319	691,457,159		126,407,320	707,771,068	2,439,255,440

*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 Summary for City of Las Vegas

Budget for Fiscal Year Ending June 30, 2024

FUND NAME	*	OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING TRANSFERS		NET INCOME
		REVENUES	EXPENSES**	REVENUES	EXPENSES	IN	OUT	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
Municipal Golf Course EF	E	1,846,000	2,433,001	24,000	500,000			(1,063,001)
Sanitation EF	E	113,901,000	124,797,602	26,675,022	2,004,119			13,774,301
Municipal Parking EF	E	14,834,313	15,707,046	140,738	420,118		215,000	(1,367,113)
Building & Safety EF	E	17,950,401	17,322,076	372,227				1,000,552
Reimbursable Expenses ISF	I	5,880,000	5,977,009					(97,009)
Fire Communications ISF	I	16,345,000	16,249,969	31,064				126,095
Computer Services ISF	I	24,888,176	35,055,076		20,238	215,000		(9,972,138)
Automotive Operations ISF	I	16,147,200	16,462,235	600,000				284,965
Workers Comp ISF	I	16,311,885	16,078,283	763,702				997,304
Employee Benefits ISF	I	65,490,973	63,410,254	414,361	1,500,000			995,080
Liability Insurance & Property Damage ISF	I	5,490,200	6,572,134	193,631				(888,303)
City Facilities ISF	I	24,999,018	25,519,430	66,000			989,397	(1,443,809)
Customer Service & Payment Center ISF	I	1,800,000	1,850,013					(50,013)
TOTAL		325,884,166	347,434,128	29,280,745	4,444,475	215,000	1,204,397	2,296,911

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

**Including Depreciation

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	116,845,261	125,000,000	133,893,900	135,000,000
Room Tax	3,827,011	4,000,000	4,099,240	4,099,240
Total Taxes	120,672,272	129,000,000	137,993,140	139,099,240
LICENSES & PERMITS				
Business Licenses	23,803,388	22,500,000	23,073,121	23,073,121
Medical Marijuana	4,452,801	4,000,000	4,200,000	4,200,000
Liquor Licenses	2,577,113	2,400,000	1,900,007	2,400,000
City Gaming Licenses	3,130,327	3,100,000	3,100,000	3,100,000
Franchise Fees				
Gas Utility	6,998,976	10,000,000	7,140,000	10,000,000
Electric Utility	27,630,283	28,000,000	28,336,000	28,336,000
Telephone Utility	7,052,798	7,000,000	6,832,000	6,832,000
Garbage Collection	4,523,323	4,700,000	4,794,000	4,794,000
Cable Television	5,872,790	5,100,000	4,998,000	4,998,000
Sanitation Assessment Fee	4,957,105	5,155,000	5,283,875	5,283,875
Utility Franchise Tax Rebates	(14,498)	(25,390)	(25,390)	(25,390)
Ambulance Franchise Fees	1,306,637	1,330,000	1,362,997	1,362,997
Animal Licenses	225,345	230,000	230,000	230,000
Misc Permits	5,716,376	4,500,000	5,225,001	4,334,675
Offsite Permits	3,367,302	2,800,076	2,926,001	2,909,900
Total Licenses & Permits	101,600,066	100,789,686	99,375,612	101,829,178
INTERGOVERNMENTAL REVENUES				
Consolidated Tax	412,398,639	425,000,000	424,380,333	430,000,000
Medicare Reimbursements	7,132,125	7,417,410	7,714,106	7,714,106
Interlocal Cooperative Agreements (Other Loc Gov)	87,260	87,260	87,260	87,260
Other Local Shared Revenue (County Gaming)	3,133,181	3,100,000	3,162,000	3,162,000
Contributions from Other	2,354,192	2,192,518	3,000,000	3,000,000
Federal Grants	231,582	250,000	250,000	1,000,000
State Shared (Other State Revenue)	659,143	684,921	684,921	684,921
Total Intergovernmental Revenues	425,996,122	438,732,109	439,278,620	445,648,287

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Planning & Development Fees	1,080,528	1,150,000	1,178,531	1,178,532
Reimbursable Charges	15,984,826	15,245,672	16,357,542	16,176,280
Other Fees	1,207,728	1,206,012	1,211,789	1,112,495
Judicial				
Reimbursable Charges	1,521			
Municipal Court Charges	2,536,202	2,100,001	2,000,339	2,000,339
Other Fees	12,278	119	94	110
Public Safety				
Planning & Development Fees	10			
Reimbursable Charges	1,408,599	1,895,329	1,938,175	2,011,020
Correction Charges	388	788	500	500
Other Fees	3,619,858	3,836,598	3,227,250	3,539,103
EMS Transport	14,087,481	14,999,999	16,499,770	16,499,970
Public Works				
Reimbursable Charges	2,372,535	2,202,217	2,303,645	2,336,643
Other Fees	137,271	120,270	122,566	110,944
Health				
Animal Shelter Fees	16,426	21,744	21,744	21,744
Culture and Recreation				
Data Processing Fees	182,680	187,000	169,094	191,639
Reimbursable Charges	15,699	9,433	5,978	10,009
Recreational Fees	2,160,378	2,100,001	2,173,516	2,173,516
Other Fees	43,887	52,003	50,568	47,970
Economic Development and Assistance				
Reimbursable Charges	397,554	452,606	403,268	480,233
Other Fees	30	27	26	25
Total Charges for Services	45,265,879	45,579,819	47,664,395	47,891,072

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
FINES & FORFEITS				
Fines	8,168,452	7,099,999	7,276,255	6,745,001
Forfeited Bail	855,032	560,000	510,000	510,000
Total Fines & Forfeits	9,023,484	7,659,999	7,786,255	7,255,001
MISCELLANEOUS				
Interest Earnings	(6,277,575)		303,144	1,500,000
Rentals	1,796,369	1,900,000	2,060,001	2,060,001
Additional Miscellaneous	5,941,029	2,329,646	2,600,958	2,370,390
Sale of Non-Capital Assets	46,624	33,325	6,081	
Total Miscellaneous	1,506,447	4,262,971	4,970,184	5,930,391
SUBTOTAL REVENUE ALL SOURCES	704,064,270	726,024,584	737,068,206	747,653,169
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	13,726,525	62,035,000	15,540,000	15,540,000
Lease Issued	208,138			
SUBTOTAL OTHER FINANCING SOURCES	13,934,663	62,035,000	15,540,000	15,540,000
BEGINNING FUND BALANCE	172,409,002	195,595,403	205,497,479	199,907,604
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	172,409,002	195,595,403	205,497,479	199,907,604
TOTAL AVAILABLE RESOURCES	890,407,935	983,654,987	958,105,685	963,100,773

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Note: A variance to the ACFR occurs on this budget page. Please see page 161 for an explanation.

EXPENDITURES BY FUNCTION	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024		
			TENTATIVE APPROVED	FINAL APPROVED	
General Government					
Salaries and Wages	27,088,903	29,360,605	33,812,671		33,860,288
Employee Benefits	15,994,542	18,425,215	20,674,574		20,752,450
Service and Supplies	15,197,639	24,705,372	24,777,564		24,769,419
Capital Outlay Expenditures	240,198				
Function Total	58,521,282	72,491,192	79,264,809		79,382,157
Judicial					
Salaries and Wages	13,531,597	14,596,953	15,966,350		15,975,095
Employee Benefits	8,218,090	9,255,825	10,395,035		10,405,986
Service and Supplies	5,298,552	6,058,533	8,468,329		8,474,227
Capital Outlay Expenditures	43,729				
Function Total	27,091,968	29,911,311	34,829,714		34,855,308
Public Safety					
Salaries and Wages	122,257,624	128,157,911	140,124,608		140,361,934
Employee Benefits	79,895,891	86,027,431	98,088,418		98,220,152
Service and Supplies	201,251,296	212,013,925	236,281,247		236,308,025
Capital Outlay Expenditures	66,037	116,986	174,000		174,000
Function Total	403,470,848	426,316,253	474,668,273		475,064,111
Public Works					
Salaries and Wages	5,954,592	6,244,221	6,794,548		6,793,784
Employee Benefits	3,031,201	3,382,606	3,728,499		3,733,542
Service and Supplies	1,317,647	1,496,828	1,523,460		1,537,241
Function Total	10,303,440	11,123,655	12,046,507		12,064,567
Health					
Salaries and Wages	1,158,820	1,225,416	1,478,774		1,478,774
Employee Benefits	677,232	845,184	926,491		926,491
Service and Supplies	4,331,523	5,139,115	5,950,020		5,950,020
Capital Outlay Expenditures		7,000	39,000		39,000
Function Total	6,167,575	7,216,715	8,394,285		8,394,285
Culture and Recreation					
Salaries and Wages	18,819,946	20,203,839	22,842,400		22,846,857
Employee Benefits	9,505,264	10,499,800	12,076,496		12,081,673
Service and Supplies	23,822,236	26,593,418	27,444,420		27,462,695
Capital Outlay Expenditures	89,155	62,000			
Function Total	52,236,601	57,359,057	62,363,316		62,391,225

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Salaries and Wages	2,160,196	3,158,789	3,584,051	3,587,837
Employee Benefits	1,294,666	2,023,830	2,251,356	2,252,679
Service and Supplies	7,533,214	29,568,209	13,747,718	17,209,048
Function Total	10,988,076	34,750,828	19,583,125	23,049,564
Debt Service				
Principal Retirement	6,944	39,925	40,794	40,794
Interest	368	3,947	3,077	3,077
Function Total	7,312	43,872	43,871	43,871
Operating Transfers Out (Schedule T)	126,025,430	144,534,500	58,906,649	59,156,649
TOTAL ALL FUNCTIONS	694,812,532	783,747,383	750,100,549	754,401,737

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
 RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE	FINAL
			APPROVED	APPROVED
Legislative				
Salaries and Wages	2,289,051	2,509,782	2,775,188	2,833,500
Employee Benefits	1,436,362	1,613,578	1,754,299	1,775,141
Service and Supplies	1,167,490	1,254,823	1,278,070	1,348,886
Activity Total	4,892,903	5,378,183	5,807,557	5,957,527
Executive				
Salaries and Wages	4,669,671	5,350,753	5,914,271	5,912,985
Employee Benefits	2,717,863	3,528,332	3,610,199	3,621,022
Service and Supplies	2,224,089	5,169,486	3,527,365	3,529,226
Capital Outlay Expenditures	208,138			
Activity Total	9,819,761	14,048,571	13,051,835	13,063,233
Financial Administration				
Salaries and Wages	10,884,419	11,671,310	12,998,764	12,985,701
Employee Benefits	6,505,302	7,360,696	8,049,975	8,082,928
Service and Supplies	5,547,438	6,249,305	6,495,001	6,406,683
Activity Total	22,937,159	25,281,311	27,543,740	27,475,312
Other				
Salaries and Wages	9,245,762	9,828,760	12,124,448	12,128,102
Employee Benefits	5,335,015	5,922,609	7,260,101	7,273,359
Service and Supplies	6,258,622	12,031,758	13,477,128	13,484,624
Capital Outlay Expenditures	32,060			
Activity Total	20,871,459	27,783,127	32,861,677	32,886,085
FUNCTION TOTAL	58,521,282	72,491,192	79,264,809	79,382,157

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Municipal Courts				
Salaries and Wages	12,660,593	13,654,656	14,941,702	14,950,447
Employee Benefits	7,724,369	8,719,718	9,781,126	9,792,077
Service and Supplies	4,237,696	4,650,760	6,327,031	6,332,929
Capital Outlay Expenditures	43,729			
Activity Total	24,666,387	27,025,134	31,049,859	31,075,453
Public Defender				
Salaries and Wages	50,907	61,150	90,853	90,853
Employee Benefits	25,346	41,300	43,440	43,440
Service and Supplies	620,309	900,331	1,106,365	1,106,365
Activity Total	696,562	1,002,781	1,240,658	1,240,658
Alternative Sentencing & Education				
Salaries and Wages	820,097	881,147	933,795	933,795
Employee Benefits	468,375	494,807	570,469	570,469
Service and Supplies	440,547	507,442	1,034,933	1,034,933
Activity Total	1,729,019	1,883,396	2,539,197	2,539,197
FUNCTION TOTAL	27,091,968	29,911,311	34,829,714	34,855,308

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Police				
Salaries and Wages	7,485,343	8,703,299	9,642,690	9,642,690
Employee Benefits	5,438,331	6,096,267	8,557,631	8,557,631
Service and Supplies	154,330,085	158,285,781	172,961,191	172,955,106
Capital Outlay Expenditures		60,000	157,000	157,000
Activity Total	167,253,759	173,145,347	191,318,512	191,312,427
Fire				
Salaries and Wages	78,638,519	79,541,951	87,694,664	87,932,631
Employee Benefits	52,483,779	56,416,051	63,063,662	63,191,098
Service and Supplies	24,539,281	27,953,216	31,012,215	31,033,541
Capital Outlay Expenditures	121			
Activity Total	155,661,700	163,911,218	181,770,541	182,157,270
Corrections				
Salaries and Wages	26,597,465	29,273,831	31,552,852	31,552,591
Employee Benefits	17,175,726	18,127,391	20,297,725	20,299,507
Service and Supplies	13,519,599	14,549,409	19,599,734	19,611,271
Capital Outlay Expenditures	6,275	41,141	17,000	17,000
Activity Total	57,299,065	61,991,772	71,467,311	71,480,369
Protective Inspection				
Salaries and Wages	1,569,046	1,897,398	2,062,404	2,062,404
Employee Benefits	709,671	880,116	1,003,167	1,003,167
Service and Supplies	903,307	805,002	1,025,776	1,025,776
Activity Total	3,182,024	3,582,516	4,091,347	4,091,347
Other Protection				
Salaries and Wages	6,481,407	7,180,853	7,240,221	7,239,841
Employee Benefits	3,219,444	3,531,438	3,943,784	3,946,300
Service and Supplies	7,165,511	9,278,666	8,804,093	8,804,093
Capital Outlay Expenditures	59,641	15,845		
Activity Total	16,926,003	20,006,802	19,988,098	19,990,234
Neighborhood Services				

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Salaries and Wages	1,485,844	1,560,579	1,931,777	1,931,777
Employee Benefits	868,940	976,168	1,222,449	1,222,449
Service and Supplies	793,513	1,141,851	2,878,238	2,878,238
Activity Total	3,148,297	3,678,598	6,032,464	6,032,464
FUNCTION TOTAL	403,470,848	426,316,253	474,668,273	475,064,111

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works Administration				
Salaries and Wages	389,993	408,000	315,884	315,520
Employee Benefits	210,181	238,678	178,359	180,764
Service and Supplies	60,313	102,096	68,901	82,682
Activity Total	660,487	748,774	563,144	578,966
Engineering				
Salaries and Wages	5,256,177	5,428,812	6,073,984	6,073,584
Employee Benefits	2,662,362	2,896,156	3,326,997	3,329,635
Service and Supplies	1,112,226	1,247,212	1,314,361	1,314,361
Activity Total	9,030,765	9,572,180	10,715,342	10,717,580
Paved Streets				
Salaries and Wages	308,422	407,409	404,680	404,680
Employee Benefits	158,658	247,772	223,143	223,143
Service and Supplies	145,108	147,520	140,198	140,198
Activity Total	612,188	802,701	768,021	768,021
FUNCTION TOTAL	10,303,440	11,123,655	12,046,507	12,064,567

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Animal Control				
Salaries and Wages	1,158,820	1,187,016	1,423,461	1,423,461
Employee Benefits	677,232	820,090	877,027	877,027
Service and Supplies	3,331,719	4,027,358	4,541,422	4,541,422
Capital Outlay Expenditures		7,000	39,000	39,000
Activity Total	5,167,771	6,041,464	6,880,910	6,880,910
Cemetery Operation				
Salaries and Wages		38,400	55,313	55,313
Employee Benefits		25,094	49,464	49,464
Service and Supplies	953,432	1,072,234	1,358,598	1,358,598
Activity Total	953,432	1,135,728	1,463,375	1,463,375
Communicable Disease Control				
Service and Supplies	46,372	39,523	50,000	50,000
Activity Total	46,372	39,523	50,000	50,000
FUNCTION TOTAL	6,167,575	7,216,715	8,394,285	8,394,285

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Health

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Culture & Recreation Administration				
Salaries and Wages	3,900,170	4,059,488	4,914,679	4,919,136
Employee Benefits	2,163,596	2,359,308	2,841,405	2,846,582
Service and Supplies	2,469,150	2,604,185	2,983,030	3,001,305
Capital Outlay Expenditures	22,624			
Activity Total	8,555,540	9,022,981	10,739,114	10,767,023
Participant Recreation				
Salaries and Wages	8,065,098	8,689,766	9,032,338	9,032,338
Employee Benefits	4,632,115	5,212,233	5,795,129	5,795,129
Service and Supplies	14,035,769	16,513,110	16,667,351	16,667,351
Capital Outlay Expenditures	59,628	62,000		
Activity Total	26,792,610	30,477,109	31,494,818	31,494,818
Parks				
Salaries and Wages	6,129,958	6,633,756	7,856,499	7,856,499
Employee Benefits	2,370,304	2,516,076	2,945,820	2,945,820
Service and Supplies	6,248,737	6,373,751	6,595,076	6,595,076
Capital Outlay Expenditures	6,903			
Activity Total	14,755,902	15,523,583	17,397,395	17,397,395
Senior Citizens				
Salaries and Wages	724,720	820,829	1,038,884	1,038,884
Employee Benefits	339,249	412,183	494,142	494,142
Service and Supplies	1,068,580	1,102,372	1,198,963	1,198,963
Activity Total	2,132,549	2,335,384	2,731,989	2,731,989
FUNCTION TOTAL	52,236,601	57,359,057	62,363,316	62,391,225

CITY OF LAS VEGAS

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development & Assistance				
Service and Supplies		4,000,000		
Activity Total		4,000,000		
Community Action Programs				
Salaries and Wages	1,074,137	1,339,342	1,614,765	1,618,551
Employee Benefits	594,808	817,113	930,984	932,307
Service and Supplies	2,231,408	6,313,735	3,143,812	3,276,596
Activity Total	3,900,353	8,470,190	5,689,561	5,827,454
Neighborhood Services				
Salaries and Wages	1,086,059	1,819,447	1,969,286	1,969,286
Employee Benefits	699,858	1,206,717	1,320,372	1,320,372
Service and Supplies	5,301,806	19,254,474	10,603,906	13,932,452
Activity Total	7,087,723	22,280,638	13,893,564	17,222,110
FUNCTION TOTAL	10,988,076	34,750,828	19,583,125	23,049,564

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 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Debt Service				
Principal Retirement	6,944	39,925	40,794	40,794
Interest	368	3,947	3,077	3,077
Activity Total	7,312	43,872	43,871	43,871
FUNCTION TOTAL	7,312	43,872	43,871	43,871

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Debt Service

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING TRANSFERS OUT				
Ongoing Operations Transfers Out:				
Special Revenue Funds:				
Multipurpose SRF	3,226,930	2,190,000	1,200,000	1,200,000
Environmental Surcharge SRF		800,000		
Fiscal Stabilization			15,000,000	15,000,000
Neighborhood Beautification Program SRF		250,000		250,000
Debt Service Funds:				
CLV Debt Service	21,750,000	19,314,500	22,706,649	22,706,649
Capital Projects Funds:				
General CPF	45,777,574	34,050,000	3,750,000	2,750,000
City Facilities CPF	37,515,000	54,605,000	8,062,000	8,062,000
Fire Services CPF	41,000		300,000	300,000
Parks & Leisure Activities CPF	13,975,593	26,355,000	6,488,000	7,488,000
Road & Flood CPF	150,000	500,000	1,400,000	1,400,000
Department of Public Safety CPF	233,833	1,000,000		
Enterprise Funds:				
Municipal Golf Course EF	1,100,000	400,000		
Internal Service Funds:				
Computer Services ISF	1,507,000	5,040,000		
Print media ISF	450,000			
Automotive Operations ISF	298,500	30,000		
TOTAL ALL FUNCTIONS	126,025,430	144,534,500	58,906,649	59,156,649

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
FUNCTION: OPERATING TRANSFERS OUT

Note: A variance to the ACFR occurs on this budget page. Please see page 161 for an explanation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
FUNCTION SUMMARY				
General Government	58,521,282	72,491,192	79,264,809	79,382,157
Judicial	27,091,968	29,911,311	34,829,714	34,855,308
Public Safety	403,470,848	426,316,253	474,668,273	475,064,111
Public Works	10,303,440	11,123,655	12,046,507	12,064,567
Health	6,167,575	7,216,715	8,394,285	8,394,285
Culture and Recreation	52,236,601	57,359,057	62,363,316	62,391,225
Economic Development and Assistance	10,988,076	34,750,828	19,583,125	23,049,564
Debt Service	7,312	43,872	43,871	43,871
TOTAL EXPENDITURES - ALL FUNCTIONS	568,787,102	639,212,883	691,193,900	695,245,088
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)			XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)	126,025,430	144,534,500	58,906,649	59,156,649
TOTAL EXPENDITURES AND OTHER USES	694,812,532	783,747,383	750,100,549	754,401,737
ENDING FUND BALANCE	195,595,403	199,907,604	208,005,136	208,699,036
TOTAL GENERAL FUND COMMITMENTS & FUND BALANCE	890,407,935	983,654,987	958,105,685	963,100,773

CITY OF LAS VEGAS

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

Note: A variance to ACFR occurs on this budget page. Please see page 161 for an explanation.

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	17,662,679	19,120,700	20,100,000	20,100,000
Total Taxes	17,662,679	19,120,700	20,100,000	20,100,000
Licenses & Permits				
Misc Permits	260,510	91,016	100,000	100,000
Offsite Permits	360,696	324,726	600,000	600,000
Total Licenses & Permits	621,206	415,742	700,000	700,000
Intergovernmental Revenues				
State Shared	11,048,976	11,393,382	8,183,610	8,183,610
Interlocal Cooperative Agreements (Other Loc Gov)	24,168,007	22,294,812	20,900,000	21,900,000
Contributions from Other	6,645,628	7,680,598	7,650,000	7,650,000
Other Federal Revenue	21,841,065	63,005,689	54,320,318	54,070,986
Federal Grants	22,466,439	26,243,015	30,777,258	30,777,258
State Grants	1,892,552	1,062,760	3,006,500	3,006,500
State Shared (Other State Revenue)	3,627,330	4,140,068	4,356,276	4,356,276
Total Intergovernmental Revenues	91,689,997	135,820,324	129,193,962	129,944,630
Charges for Services				
General Government				
Reimbursable Charges	520,412	558,948	580,000	580,000
Recreational Fees	2,723	3,000	3,000	3,000
Activity Total	523,135	561,948	583,000	583,000
Judicial				
Municipal Court Charges	1,008,852	971,196	1,099,000	1,099,000
Activity Total	1,008,852	971,196	1,099,000	1,099,000
Public Safety				
Reimbursable Charges	262,348	200,000	310,000	310,000
Other Fees	180,598		40,000	40,000
Activity Total	442,946	200,000	350,000	350,000
Public Works				
Reimbursable Charges	420,982	502,500	552,500	552,500

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Activity Total	420,982	502,500	552,500	552,500	
Culture and Recreation					
Recreational Fees	3,603,367	3,918,708	3,917,200	3,917,200	
Activity Total	3,603,367	3,918,708	3,917,200	3,917,200	
Economic Development and Assistance					
Reimbursable Charges	780,910	554,231	317,778	317,778	
Activity Total	780,910	554,231	317,778	317,778	
Total Charges for Services	6,780,192	6,708,583	6,819,478	6,819,478	
Fines & Forfeits					
Fines	4,298,151	3,161,208	3,000,000	3,000,000	
Total Fines & Forfeits	4,298,151	3,161,208	3,000,000	3,000,000	
Special Assessments					
SID Revenues	3,094,352	2,282,610	2,299,000	2,299,000	
Total Special Assessments	3,094,352	2,282,610	2,299,000	2,299,000	
Miscellaneous					
Interest Earnings	(4,800,601)	4,116,465	1,498,005	1,498,005	
Rentals	2,786,332	3,164,060	3,281,250	3,281,250	
Additional Miscellaneous	22,457,548	17,492,818	22,385,800	22,648,800	
Total Miscellaneous	20,443,279	24,773,343	27,165,055	27,428,055	
Subtotal	144,589,856	192,282,510	189,277,495	190,291,163	
OTHER FINANCE SOURCES (specify)					
Operation Transfers In (Schedule T)					
General Fund	3,226,930	3,240,000	16,200,000	16,450,000	
General CPF		500,000			
City Facilities CPF	4,036,621				
Road & Flood CPF		1,000,000			
Special Assessments CPF	40,000	293,136	180,000	180,000	
Lease Issued	12,719,826				
Total Other Financing Sources	20,023,377	5,033,136	16,380,000	16,630,000	

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Total Revenues & Other Financing Sources	164,613,233	197,315,646	205,657,495	206,921,163
BEGINNING FUND BALANCE Prior Period Adjustments	148,105,329	161,847,475	156,533,679	160,168,124
TOTAL BEGINNING FUND BALANCE	148,105,329	161,847,475	156,533,679	160,168,124
TOTAL AVAILABLE RESOURCES	312,718,562	359,163,121	362,191,174	367,089,287

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
General Government					
Financial Administration					
Salaries and Wages	142,840	151,705	157,595	157,595	157,595
Employee Benefits	91,839	104,700	104,284	104,284	104,284
Service and Supplies	948,199	1,061,044	1,865,200	2,465,200	2,465,200
Activity Total	1,182,878	1,317,449	2,127,079	2,727,079	2,727,079
Other					
Salaries and Wages	326,613	1,700,270	1,867,106	1,867,855	1,867,855
Employee Benefits	116,422	1,015,707	1,349,537	1,349,798	1,349,798
Service and Supplies	8,463,156	7,547,810	49,470,279	49,470,279	49,470,279
Capital Outlay Expenditures	50,463		1,850,000	1,850,000	1,850,000
Activity Total	8,956,654	10,263,787	54,536,922	54,537,932	54,537,932
Function Total	10,139,532	11,581,236	56,664,001	57,265,011	57,265,011
Judicial					
Municipal Courts					
Service and Supplies	1,880,035	2,104,840	2,101,000	2,101,000	2,101,000
Activity Total	1,880,035	2,104,840	2,101,000	2,101,000	2,101,000
Alternative Sentencing & Education					
Salaries and Wages	45,813	11,000			
Service and Supplies	1,214,153	1,416,184	2,344,000	2,344,000	2,344,000
Capital Outlay Expenditures	489,290	42,000			
Activity Total	1,749,256	1,469,184	2,344,000	2,344,000	2,344,000
Function Total	3,629,291	3,574,024	4,445,000	4,445,000	4,445,000
Public Safety					
Police					
Salaries and Wages	107,177	157,673	47,487	47,487	47,487
Employee Benefits	49,060	121,726	37,457	37,457	37,457
Service and Supplies	11,982		13,200	13,200	13,200
Activity Total	168,219	279,399	98,144	98,144	98,144

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Fire					
Salaries and Wages	460,875	508,775	510,049	510,049	510,049
Employee Benefits	260,073	298,220	342,907	342,907	342,907
Service and Supplies	1,805,702	1,942,853	2,815,762	2,815,762	2,815,762
Capital Outlay Expenditures	1,336,283	155,753	5,188,710	5,188,710	5,188,710
Activity Total	3,862,933	2,905,601	8,857,428	8,857,428	8,857,428
Fire Communications					
Salaries and Wages	121,806	514	204,694	204,694	204,694
Employee Benefits	13,694	90	22,823	22,823	22,823
Service and Supplies	11,059	11,059	42,508	42,508	42,508
Activity Total	146,559	11,663	270,025	270,025	270,025
Corrections					
Salaries and Wages	6,712		25,589	25,589	25,589
Employee Benefits	22		2,854	2,854	2,854
Service and Supplies	360,806	273,697	617,000	617,000	617,000
Capital Outlay Expenditures	14,569				
Activity Total	382,109	273,697	645,443	645,443	645,443
Communicable Disease Control					
Service and Supplies	145,515		385,315	385,315	385,315
Capital Outlay Expenditures	81,629				
Activity Total	227,144		385,315	385,315	385,315
Function Total	4,786,964	3,470,360	10,256,355	10,256,355	10,256,355
Public Works					
Public Works Administration					
Salaries and Wages	266,883	302,773	313,101	313,101	313,101
Employee Benefits	137,008	160,548	170,287	170,287	170,287
Service and Supplies	168,438	174,980	194,500	194,500	194,500
Activity Total	572,329	638,301	677,888	677,888	677,888

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	Engineering			
Service and Supplies	148,328	4,587,216	14,556	14,556
Activity Total	148,328	4,587,216	14,556	14,556
Paved Streets				
Salaries and Wages	272,284	299,512	259,025	259,025
Employee Benefits	133,951	147,344	152,342	152,342
Service and Supplies	16,346,600	17,500,000	17,537,400	17,537,400
Activity Total	16,752,835	17,946,856	17,948,767	17,948,767
Function Total	17,473,492	23,172,373	18,641,211	18,641,211
Health				
Public Health Administration				
Service and Supplies		298	1,300,000	3,800,000
Activity Total		298	1,300,000	3,800,000
Function Total		298	1,300,000	3,800,000
Welfare				
Old-Age Assistance				
Service and Supplies	163	359	102,500	102,500
Activity Total	163	359	102,500	102,500
Function Total	163	359	102,500	102,500
Culture and Recreation				
Participant Recreation				
Salaries and Wages	3,403,437	3,890,904	5,026,467	5,026,467
Employee Benefits	1,097,466	1,238,271	1,432,473	1,432,473
Service and Supplies	1,498,327	1,708,127	3,526,736	3,526,736
Activity Total	5,999,230	6,837,302	9,985,676	9,985,676
Spectator Recreation				
Service and Supplies	428,002	1,356,251	2,974,636	2,974,636

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Activity Total	428,002	1,356,251	2,974,636	2,974,636
Parks				
Service and Supplies			505,000	505,000
Activity Total			505,000	505,000
Special Facilities				
Service and Supplies	3,360	4,510,292	4,000,000	8,600,000
Activity Total	3,360	4,510,292	4,000,000	8,600,000
Function Total	6,430,592	12,703,845	17,465,312	22,065,312
Economic Development and Assistance				
Housing				
Salaries and Wages	491,961	80,132	608,688	464,873
Employee Benefits	331,747	50,810	450,343	343,816
Service and Supplies	21,798,681	12,368,072	12,808,447	12,808,447
Activity Total	22,622,389	12,499,014	13,867,478	13,617,136
Urban Redevelopment				
Service and Supplies		3,000,000	5,000,000	5,000,000
Activity Total		3,000,000	5,000,000	5,000,000
Economic Development & Assistance				
Salaries and Wages	1,028,035	1,199,339	1,536,960	1,536,960
Employee Benefits	606,094	818,178	1,051,376	1,051,376
Service and Supplies	18,145,703	15,735,195	20,924,269	20,924,269
Capital Outlay Expenditures	12,719,826	150,000	100,000	100,000
Activity Total	32,499,658	17,902,712	23,612,605	23,612,605
Community Action Programs				
Salaries and Wages	555,950	900,019	891,569	891,569
Employee Benefits	227,659	335,804	405,469	405,469
Service and Supplies	8,360,802	9,397,960	13,100,314	12,643,545
Capital Outlay Expenditures	278,000	200,000		

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Activity Total	9,422,411	10,833,783	14,397,352	13,940,583
Neighborhood Services				
Service and Supplies	14,384	183,546	250,810	350,810
Activity Total	14,384	183,546	250,810	350,810
Function Total	64,558,842	44,419,055	57,128,245	56,521,134
Debt Service				
Principal Retirement	479,121	447,408	473,341	473,341
Interest	118,124	303,564	302,876	302,876
Other Debt Related Expenditures	40,280	21,000	26,000	26,000
Function Total	637,525	771,972	802,217	802,217
Subtotal	107,656,401	99,693,522	166,804,841	173,898,740
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	13,726,525	62,035,000	15,540,000	15,540,000
CLV Debt Service	19,999,804	18,517,113	18,460,108	18,460,108
General CPF	1,080,649	8,008,551		
City Facilities CPF		40,000	135,000	135,000
Fire Services CPF	1,292,256	4,000,000	2,600,000	2,600,000
Traffic Improvements CPF	2,200,000	2,300,000		
Parks & Leisure Activities CPF	710,853	580,932	1,500,000	1,500,000
Road & Flood CPF	4,000,000	1,900,000	4,000,000	4,000,000
Department of Public Safety CPF			3,000,000	3,000,000
Special Assessments CPF	204,599	1,919,879		50,000
Total Other Uses	43,214,686	99,301,475	45,235,108	45,285,108
Total Expenditures & Other Uses	150,871,087	198,994,997	212,039,949	219,183,848

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
ENDING FUND BALANCE	161,847,475	160,168,124	150,151,225	147,905,439
TOTAL FUND COMMITMENTS & FUND BALANCE	312,718,562	359,163,121	362,191,174	367,089,287

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

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REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	Licenses & Permits			
Misc Permits	260,510	91,016	100,000	100,000
Offsite Permits	360,696	324,726	600,000	600,000
Total Licenses & Permits	621,206	415,742	700,000	700,000
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	14,127,636	11,366,988	11,000,000	11,000,000
Contributions from Other	4,047,814	4,330,598	4,590,000	4,590,000
Federal Grants	6,344,414	4,423,978	5,612,258	5,612,258
State Grants	307,769	362,760	1,706,500	1,706,500
State Shared (Other State Revenue)	3,627,330	4,140,068	4,356,276	4,356,276
Total Intergovernmental Revenues	28,454,963	24,624,392	27,265,034	27,265,034
Charges for Services				
General Government				
Reimbursable Charges	272,167	275,000	300,000	300,000
Recreational Fees	2,723	3,000	3,000	3,000
Activity Total	274,890	278,000	303,000	303,000
Judicial				
Municipal Court Charges	1,008,852	971,196	1,099,000	1,099,000
Activity Total	1,008,852	971,196	1,099,000	1,099,000
Public Safety				
Reimbursable Charges	262,348	200,000	310,000	310,000
Other Fees	180,598		40,000	40,000
Activity Total	442,946	200,000	350,000	350,000
Culture and Recreation				
Recreational Fees	3,603,367	3,918,708	3,917,200	3,917,200
Activity Total	3,603,367	3,918,708	3,917,200	3,917,200
Economic Development and Assistance				
Reimbursable Charges		4,231		
Activity Total		4,231		
Total Charges for Services	5,330,055	5,372,135	5,669,200	5,669,200

CITY OF LAS VEGAS

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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Fines & Forfeits				
Fines	4,298,151	3,161,208	3,000,000	3,000,000
Total Fines & Forfeits	4,298,151	3,161,208	3,000,000	3,000,000
Miscellaneous				
Interest Earnings	(1,256,572)	343,322	63,150	63,150
Rentals	2,778,127	3,159,560	3,276,750	3,276,750
Additional Miscellaneous	18,413,593	12,637,373	16,125,800	16,388,800
Total Miscellaneous	19,935,148	16,140,255	19,465,700	19,728,700
Subtotal	58,639,523	49,713,732	56,099,934	56,362,934
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	2,976,930	2,190,000	1,200,000	1,200,000
City Facilities CPF	4,036,621			
Lease Issued	12,719,826			
Total Other Financing Sources	19,733,377	2,190,000	1,200,000	1,200,000
Total Revenues & Other Financing Sources	78,372,900	51,903,732	57,299,934	57,562,934
BEGINNING FUND BALANCE	15,660,457	39,368,486	42,619,779	46,628,435
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	15,660,457	39,368,486	42,619,779	46,628,435
TOTAL AVAILABLE RESOURCES	94,033,357	91,272,218	99,919,713	104,191,369

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Other				
Service and Supplies	2,294,523	2,318,918	3,614,890	3,614,890
Capital Outlay Expenditures	50,463			
Activity Total	2,344,986	2,318,918	3,614,890	3,614,890
Function Total	2,344,986	2,318,918	3,614,890	3,614,890
Judicial				
Municipal Courts				
Service and Supplies	1,880,035	2,104,840	2,101,000	2,101,000
Activity Total	1,880,035	2,104,840	2,101,000	2,101,000
Alternative Sentencing & Education				
Salaries and Wages	45,813	11,000		
Service and Supplies	1,214,153	1,416,184	2,344,000	2,344,000
Capital Outlay Expenditures	489,290	42,000		
Activity Total	1,749,256	1,469,184	2,344,000	2,344,000
Function Total	3,629,291	3,574,024	4,445,000	4,445,000
Public Safety				
Fire				
Salaries and Wages	460,875	508,775	510,049	510,049
Employee Benefits	260,073	298,220	342,907	342,907
Service and Supplies	1,805,520	1,932,853	2,805,762	2,805,762
Capital Outlay Expenditures	1,336,283	155,753	5,188,710	5,188,710
Activity Total	3,862,751	2,895,601	8,847,428	8,847,428
Fire Communications				
Salaries and Wages	121,806	514	204,694	204,694
Employee Benefits	13,694	90	22,823	22,823
Service and Supplies	11,059	11,059	42,508	42,508
Activity Total	146,559	11,663	270,025	270,025

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	Corrections			
Salaries and Wages	6,712		25,589	25,589
Employee Benefits	22		2,854	2,854
Service and Supplies	360,806	273,697	617,000	617,000
Capital Outlay Expenditures	14,569			
Activity Total	382,109	273,697	645,443	645,443
Communicable Disease Control				
Service and Supplies	145,515		385,315	385,315
Capital Outlay Expenditures	81,629			
Activity Total	227,144		385,315	385,315
Function Total	4,618,563	3,180,961	10,148,211	10,148,211
Health				
Public Health Administration				
Service and Supplies		298	1,300,000	3,800,000
Activity Total		298	1,300,000	3,800,000
Function Total		298	1,300,000	3,800,000
Welfare				
Old-Age Assistance				
Service and Supplies	163	359	102,500	102,500
Activity Total	163	359	102,500	102,500
Function Total	163	359	102,500	102,500
Culture and Recreation				
Participant Recreation				
Salaries and Wages	3,403,437	3,890,904	5,026,467	5,026,467
Employee Benefits	1,097,466	1,238,271	1,432,473	1,432,473
Service and Supplies	1,498,327	1,708,127	3,526,736	3,526,736
Activity Total	5,999,230	6,837,302	9,985,676	9,985,676

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Spectator Recreation				
Service and Supplies	428,002	1,356,251	2,974,636	2,974,636
Activity Total	428,002	1,356,251	2,974,636	2,974,636
Parks				
Service and Supplies			505,000	505,000
Activity Total			505,000	505,000
Special Facilities				
Service and Supplies	3,360	4,510,292	4,000,000	8,600,000
Activity Total	3,360	4,510,292	4,000,000	8,600,000
Function Total	6,430,592	12,703,845	17,465,312	22,065,312
Economic Development and Assistance				
Economic Development & Assistance				
Service and Supplies	12,673,237	9,274,085	14,312,500	14,312,500
Capital Outlay Expenditures	12,719,826	100,000	50,000	50,000
Activity Total	25,393,063	9,374,085	14,362,500	14,362,500
Community Action Programs				
Salaries and Wages	552,150	892,164	891,569	891,569
Employee Benefits	227,235	334,222	405,469	405,469
Service and Supplies	1,443,918	1,318,482	4,695,314	4,238,545
Capital Outlay Expenditures	278,000	200,000		
Activity Total	2,501,303	2,744,868	5,992,352	5,535,583
Function Total	27,894,366	12,118,953	20,354,852	19,898,083
Debt Service				
Principal Retirement	45,713			
Interest	104,806	293,200	293,200	293,200
Other Debt Related Expenditures			5,000	5,000
Function Total	150,519	293,200	298,200	298,200

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	45,068,480	34,190,558	57,728,965	64,372,196
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	9,396,391	10,263,225	10,198,195	10,198,195
City Facilities CPF		40,000		
Parks & Leisure Activities CPF	200,000	150,000		
Total Other Uses	9,596,391	10,453,225	10,198,195	10,198,195
Total Expenditures & Other Uses	54,664,871	44,643,783	67,927,160	74,570,391
ENDING FUND BALANCE	39,368,486	46,628,435	31,992,553	29,620,978
TOTAL FUND COMMITMENTS & FUND BALANCE	94,033,357	91,272,218	99,919,713	104,191,369

CITY OF LAS VEGAS

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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Federal Revenue	21,841,065	63,005,689	54,315,318	54,065,986
Total Intergovernmental Revenues	21,841,065	63,005,689	54,315,318	54,065,986
Charges for Services				
General Government				
Reimbursable Charges		8,948		
Activity Total		8,948		
Total Charges for Services		8,948		
Miscellaneous				
Interest Earnings		2,583,271	70,000	70,000
Additional Miscellaneous		24,255		
Total Miscellaneous		2,607,526	70,000	70,000
Subtotal	21,841,065	65,622,163	54,385,318	54,135,986
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	21,841,065	65,622,163	54,385,318	54,135,986
Prior Period Adjustments				
TOTAL AVAILABLE RESOURCES	21,841,065	65,622,163	54,385,318	54,135,986

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Other				
Salaries and Wages	326,613	1,700,270	1,867,106	1,867,855
Employee Benefits	116,422	1,015,707	1,349,537	1,349,798
Service and Supplies	6,082,940	4,926,142	45,648,389	45,648,389
Capital Outlay Expenditures			1,850,000	1,850,000
Activity Total	6,525,975	7,642,119	50,715,032	50,716,042
Function Total	6,525,975	7,642,119	50,715,032	50,716,042
Public Safety				
Police				
Salaries and Wages			47,487	47,487
Employee Benefits			37,457	37,457
Activity Total			84,944	84,944
Function Total			84,944	84,944
Economic Development and Assistance				
Housing				
Salaries and Wages	142,965	49,734	143,815	
Employee Benefits	90,950	30,103	106,527	
Service and Supplies	15,081,175	3,165,207	200,000	200,000
Activity Total	15,315,090	3,245,044	450,342	200,000
Function Total	15,315,090	3,245,044	450,342	200,000
Subtotal	21,841,065	10,887,163	51,250,318	51,000,986
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		47,235,000		

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
General CPF		7,500,000		
City Facilities CPF			135,000	135,000
Department of Public Safety CPF			3,000,000	3,000,000
Total Other Uses		54,735,000	3,135,000	3,135,000
Total Expenditures & Other Uses	21,841,065	65,622,163	54,385,318	54,135,986
ENDING FUND BALANCE				
TOTAL FUND COMMITMENTS & FUND BALANCE	21,841,065	65,622,163	54,385,318	54,135,986

CITY OF LAS VEGAS

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

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues Interlocal Cooperative Agreements (Other Loc Gov)	6,766,566	6,900,000	6,500,000	6,900,000
Total Intergovernmental Revenues	6,766,566	6,900,000	6,500,000	6,900,000
Subtotal	6,766,566	6,900,000	6,500,000	6,900,000
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	6,766,566	6,900,000	6,500,000	6,900,000
BEGINNING FUND BALANCE Prior Period Adjustments	110,724	1,137,502	1,906,114	2,306,114
TOTAL BEGINNING FUND BALANCE	110,724	1,137,502	1,906,114	2,306,114
TOTAL AVAILABLE RESOURCES	6,877,290	8,037,502	8,406,114	9,206,114

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	5,739,788	5,731,388	5,735,663	5,735,663
Parks & Leisure Activities CPF			1,500,000	1,500,000
Total Other Uses	5,739,788	5,731,388	7,235,663	7,235,663
Total Expenditures & Other Uses	5,739,788	5,731,388	7,235,663	7,235,663
ENDING FUND BALANCE	1,137,502	2,306,114	1,170,451	1,970,451
TOTAL FUND COMMITMENTS & FUND BALANCE	6,877,290	8,037,502	8,406,114	9,206,114

CITY OF LAS VEGAS

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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Reimbursable Charges	248,245	275,000	280,000	280,000
Activity Total	248,245	275,000	280,000	280,000
Public Works				
Reimbursable Charges	412,761	500,000	550,000	550,000
Activity Total	412,761	500,000	550,000	550,000
Total Charges for Services	661,006	775,000	830,000	830,000
Special Assessments				
SID Revenues	3,094,352	2,282,610	2,299,000	2,299,000
Total Special Assessments	3,094,352	2,282,610	2,299,000	2,299,000
Miscellaneous				
Interest Earnings	(754,721)	210,150	763,750	763,750
Additional Miscellaneous	2	1		
Total Miscellaneous	(754,719)	210,151	763,750	763,750
Subtotal	3,000,639	3,267,761	3,892,750	3,892,750
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
Special Assessments CPF	40,000	293,136	180,000	180,000
Total Other Financing Sources	40,000	293,136	180,000	180,000
Total Revenues & Other Financing Sources	3,040,639	3,560,897	4,072,750	4,072,750
BEGINNING FUND BALANCE	23,184,772	24,020,909	18,841,287	18,845,211
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	23,184,772	24,020,909	18,841,287	18,845,211
TOTAL AVAILABLE RESOURCES	26,225,411	27,581,806	22,914,037	22,917,961

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Salaries and Wages	142,840	151,705	157,595	157,595
Employee Benefits	91,839	104,700	104,284	104,284
Service and Supplies	918,594	1,011,044	1,815,200	2,415,200
Activity Total	1,153,273	1,267,449	2,077,079	2,677,079
Other				
Service and Supplies	85,693	302,750	207,000	207,000
Activity Total	85,693	302,750	207,000	207,000
Function Total	1,238,966	1,570,199	2,284,079	2,884,079
Public Works				
Public Works Administration				
Salaries and Wages	266,883	302,773	313,101	313,101
Employee Benefits	137,008	160,548	170,287	170,287
Service and Supplies	168,438	174,980	194,500	194,500
Activity Total	572,329	638,301	677,888	677,888
Engineering				
Service and Supplies	148,328	4,587,216	14,556	14,556
Activity Total	148,328	4,587,216	14,556	14,556
Function Total	720,657	5,225,517	692,444	692,444
Debt Service				
Other Debt Related Expenditures	40,280	21,000	21,000	21,000
Function Total	40,280	21,000	21,000	21,000
Subtotal	1,999,903	6,816,716	2,997,523	3,597,523
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Transfers Out (Schedule T)				
Special Assessments CPF	204,599	1,919,879		50,000
Total Other Uses	204,599	1,919,879		50,000
Total Expenditures & Other Uses	2,204,502	8,736,595	2,997,523	3,647,523
ENDING FUND BALANCE	24,020,909	18,845,211	19,916,514	19,270,438
TOTAL FUND COMMITMENTS & FUND BALANCE	26,225,411	27,581,806	22,914,037	22,917,961

CITY OF LAS VEGAS

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

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues Interlocal Cooperative Agreements (Other Loc Gov)	3,273,805	4,027,824	3,400,000	4,000,000
Total Intergovernmental Revenues	3,273,805	4,027,824	3,400,000	4,000,000
Miscellaneous Interest Earnings	(107,953)	40,000		
Total Miscellaneous	(107,953)	40,000		
Subtotal	3,165,852	4,067,824	3,400,000	4,000,000
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	3,165,852	4,067,824	3,400,000	4,000,000
BEGINNING FUND BALANCE Prior Period Adjustments	2,863,854	3,829,706	3,190,526	3,397,530
TOTAL BEGINNING FUND BALANCE	2,863,854	3,829,706	3,190,526	3,397,530
TOTAL AVAILABLE RESOURCES	6,029,706	7,897,530	6,590,526	7,397,530

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000: TRANSPORTATION PROGRAMS

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Service and Supplies			1,000	1,000
Activity Total			1,000	1,000
Function Total			1,000	1,000
Subtotal			1,000	1,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF		300,000		
Traffic Improvements CPF	2,200,000	2,300,000		
Road & Flood CPF		1,900,000	4,000,000	4,000,000
Total Other Uses	2,200,000	4,500,000	4,000,000	4,000,000
Total Expenditures & Other Uses	2,200,000	4,500,000	4,001,000	4,001,000
ENDING FUND BALANCE	3,829,706	3,397,530	2,589,526	3,396,530
TOTAL FUND COMMITMENTS & FUND BALANCE	6,029,706	7,897,530	6,590,526	7,397,530

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000: TRANSPORTATION PROGRAMS

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared	11,048,976	11,393,382	8,183,610	8,183,610
Total Intergovernmental Revenues	11,048,976	11,393,382	8,183,610	8,183,610
Charges for Services				
Public Works				
Reimbursable Charges	8,221	2,500	2,500	2,500
Activity Total	8,221	2,500	2,500	2,500
Total Charges for Services	8,221	2,500	2,500	2,500
Miscellaneous				
Interest Earnings	(564,326)	130,039	590,816	590,816
Additional Miscellaneous		45,000	45,000	45,000
Total Miscellaneous	(564,326)	175,039	635,816	635,816
Subtotal	10,492,871	11,570,921	8,821,926	8,821,926
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General CPF		500,000		
Road & Flood CPF		1,000,000		
Total Other Financing Sources	0	1,500,000	0	0
Total Revenues & Other Financing Sources	10,492,871	13,070,921	8,821,926	8,821,926
BEGINNING FUND BALANCE	27,196,090	16,864,277	11,960,104	11,960,104
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	27,196,090	16,864,277	11,960,104	11,960,104
TOTAL AVAILABLE RESOURCES	37,688,961	29,935,198	20,782,030	20,782,030

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000: STREET MAINTENANCE

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Salaries and Wages	272,284	299,512	259,025	259,025
Employee Benefits	133,951	147,344	152,342	152,342
Service and Supplies	16,346,600	17,500,000	17,536,400	17,536,400
Activity Total	16,752,835	17,946,856	17,947,767	17,947,767
Function Total	16,752,835	17,946,856	17,947,767	17,947,767
Subtotal	16,752,835	17,946,856	17,947,767	17,947,767
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	71,849	28,238		
Road & Flood CPF	4,000,000			
Total Other Uses	4,071,849	28,238		
Total Expenditures & Other Uses	20,824,684	17,975,094	17,947,767	17,947,767
ENDING FUND BALANCE	16,864,277	11,960,104	2,834,263	2,834,263
TOTAL FUND COMMITMENTS & FUND BALANCE	37,688,961	29,935,198	20,782,030	20,782,030

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000: STREET MAINTENANCE

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	2,597,814	3,350,000	3,060,000	3,060,000
Federal Grants	151,971	650,000	475,000	475,000
State Grants	1,584,783	700,000	1,300,000	1,300,000
Total Intergovernmental Revenues	4,334,568	4,700,000	4,835,000	4,835,000
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	59,959		105,000	105,000
Activity Total	59,959		105,000	105,000
Total Charges for Services	59,959		105,000	105,000
Miscellaneous				
Interest Earnings	(110,694)	156,683		
Additional Miscellaneous	532,051	95,689	1,985,000	1,985,000
Total Miscellaneous	421,357	252,372	1,985,000	1,985,000
Subtotal	4,815,884	4,952,372	6,925,000	6,925,000
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	4,815,884	4,952,372	6,925,000	6,925,000
BEGINNING FUND BALANCE	18,724,024	19,815,142	19,667,578	19,855,772
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	18,724,024	19,815,142	19,667,578	19,855,772
TOTAL AVAILABLE RESOURCES	23,539,908	24,767,514	26,592,578	26,780,772

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000: HOUSING PROGRAM

Note: A variance to ACFR occurs on this budget page. Please see page 161 for an explanation.

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Salaries and Wages	348,996	30,398	464,873	464,873
Employee Benefits	240,797	20,707	343,816	343,816
Service and Supplies	2,688,247	4,402,865	6,908,447	6,908,447
Activity Total	3,278,040	4,453,970	7,717,136	7,717,136
Function Total	3,278,040	4,453,970	7,717,136	7,717,136
Debt Service				
Principal Retirement	433,408	447,408	473,341	473,341
Interest	13,318	10,364	9,676	9,676
Function Total	446,726	457,772	483,017	483,017
Subtotal	3,724,766	4,911,742	8,200,153	8,200,153
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	3,724,766	4,911,742	8,200,153	8,200,153
ENDING FUND BALANCE	19,815,142	19,855,772	18,392,425	18,580,619
TOTAL FUND COMMITMENTS & FUND BALANCE	23,539,908	24,767,514	26,592,578	26,780,772

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000: HOUSING PROGRAM

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Federal Revenue			5,000	5,000
Federal Grants	15,970,054	21,169,037	24,690,000	24,690,000
Total Intergovernmental Revenues	15,970,054	21,169,037	24,695,000	24,695,000
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	720,547	550,000	212,778	212,778
Activity Total	720,547	550,000	212,778	212,778
Total Charges for Services	720,547	550,000	212,778	212,778
Miscellaneous				
Interest Earnings	10		10,289	10,289
Rentals	8,205	4,500	4,500	4,500
Additional Miscellaneous	12	500	130,000	130,000
Total Miscellaneous	8,227	5,000	144,789	144,789
Subtotal	16,698,828	21,724,037	25,052,567	25,052,567
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	16,698,828	21,724,037	25,052,567	25,052,567
BEGINNING FUND BALANCE	151,329	156,896	1,732,439	598,519
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	151,329	156,896	1,732,439	598,519
TOTAL AVAILABLE RESOURCES	16,850,157	21,880,933	26,785,006	25,651,086

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Service and Supplies	4,029,259	4,800,000	5,700,000	5,700,000
Activity Total	4,029,259	4,800,000	5,700,000	5,700,000
Urban Redevelopment				
Service and Supplies		3,000,000	5,000,000	5,000,000
Activity Total		3,000,000	5,000,000	5,000,000
Economic Development & Assistance				
Salaries and Wages	779,002	846,156	1,195,788	1,195,788
Employee Benefits	431,540	572,295	800,582	800,582
Service and Supplies	719,949	2,215,553	2,665,407	2,665,407
Activity Total	1,930,491	3,634,004	4,661,777	4,661,777
Community Action Programs				
Salaries and Wages	3,800	7,855		
Employee Benefits	424	1,582		
Service and Supplies	6,916,884	8,079,478	8,405,000	8,405,000
Activity Total	6,921,108	8,088,915	8,405,000	8,405,000
Function Total	12,880,858	19,522,919	23,766,777	23,766,777
Subtotal	12,880,858	19,522,919	23,766,777	23,766,777
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	2,292,750	1,148,250	1,148,250	1,148,250
General CPF	1,008,800	180,313		
Parks & Leisure Activities CPF	510,853	430,932		
Total Other Uses	3,812,403	1,759,495	1,148,250	1,148,250

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Total Expenditures & Other Uses	16,693,261	21,282,414	24,915,027	24,915,027
ENDING FUND BALANCE	156,896	598,519	1,869,979	736,059
TOTAL FUND COMMITMENTS & FUND BALANCE	16,850,157	21,880,933	26,785,006	25,651,086

CITY OF LAS VEGAS

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

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	17,545,719	18,985,000	20,100,000	20,100,000
Total Taxes	17,545,719	18,985,000	20,100,000	20,100,000
Miscellaneous				
Interest Earnings	(69,175)	40,000		
Total Miscellaneous	(69,175)	40,000		
Subtotal	17,476,544	19,025,000	20,100,000	20,100,000
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	17,476,544	19,025,000	20,100,000	20,100,000
BEGINNING FUND BALANCE Prior Period Adjustments	2,014,477	1,901,183	558,535	741,933
TOTAL BEGINNING FUND BALANCE	2,014,477	1,901,183	558,535	741,933
TOTAL AVAILABLE RESOURCES	19,491,021	20,926,183	20,658,535	20,841,933

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000: FIRE SAFETY INITIATIVE

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Service and Supplies	182	10,000	10,000	10,000
Activity Total	182	10,000	10,000	10,000
Function Total	182	10,000	10,000	10,000
Subtotal	182	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	13,726,525	14,800,000	15,540,000	15,540,000
CLV Debt Service	2,570,875	1,374,250	1,378,000	1,378,000
Fire Services CPF	1,292,256	4,000,000	2,600,000	2,600,000
Total Other Uses	17,589,656	20,174,250	19,518,000	19,518,000
Total Expenditures & Other Uses	17,589,838	20,184,250	19,528,000	19,528,000
ENDING FUND BALANCE	1,901,183	741,933	1,130,535	1,313,933
TOTAL FUND COMMITMENTS & FUND BALANCE	19,491,021	20,926,183	20,658,535	20,841,933

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000: FIRE SAFETY INITIATIVE

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	404			
Activity Total	404			
Total Charges for Services	404			
Miscellaneous				
Interest Earnings	(57,453)	12,000		
Additional Miscellaneous	3,511,890	4,690,000	4,100,000	4,100,000
Total Miscellaneous	3,454,437	4,702,000	4,100,000	4,100,000
Subtotal	3,454,841	4,702,000	4,100,000	4,100,000
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund		800,000		
Total Other Financing Sources	0	800,000	0	0
Total Revenues & Other Financing Sources	3,454,841	5,502,000	4,100,000	4,100,000
BEGINNING FUND BALANCE	2,699,150	809,668	1,273,925	1,137,646
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	2,699,150	809,668	1,273,925	1,137,646
TOTAL AVAILABLE RESOURCES	6,153,991	6,311,668	5,373,925	5,237,646

CITY OF LAS VEGAS

SCHEDULE B
FUND 216000: ENVIRONMENTAL SURCHARGE

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries and Wages	107,177	157,673		
Employee Benefits	49,060	121,726		
Service and Supplies	11,982		13,200	13,200
Activity Total	168,219	279,399	13,200	13,200
Function Total	168,219	279,399	13,200	13,200
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages	249,033	353,183	341,172	341,172
Employee Benefits	174,554	245,883	250,794	250,794
Service and Supplies	4,752,517	4,245,557	3,946,362	3,946,362
Capital Outlay Expenditures		50,000	50,000	50,000
Activity Total	5,176,104	4,894,623	4,588,328	4,588,328
Function Total	5,176,104	4,894,623	4,588,328	4,588,328
Subtotal	5,344,323	5,174,022	4,601,528	4,601,528
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	5,344,323	5,174,022	4,601,528	4,601,528
ENDING FUND BALANCE	809,668	1,137,646	772,397	636,118
TOTAL FUND COMMITMENTS & FUND BALANCE	6,153,991	6,311,668	5,373,925	5,237,646

CITY OF LAS VEGAS

SCHEDULE B
FUND 216000: ENVIRONMENTAL SURCHARGE

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(9,060)	1,000		
Total Miscellaneous	(9,060)	1,000		
Subtotal	(9,060)	1,000		
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	250,000	250,000		250,000
Total Other Financing Sources	250,000	250,000	0	250,000
Total Revenues & Other Financing Sources	240,940	251,000		250,000
BEGINNING FUND BALANCE		226,556	377,616	294,010
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE		226,556	377,616	294,010
TOTAL AVAILABLE RESOURCES	240,940	477,556	377,616	544,010

CITY OF LAS VEGAS

SCHEDULE B
FUND 217000: NEIGHBORHOOD BEAUTIFICATION PROGRAM

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Neighborhood Services				
Service and Supplies	14,384	183,546	250,810	350,810
Activity Total	14,384	183,546	250,810	350,810
Function Total	14,384	183,546	250,810	350,810
Subtotal	14,384	183,546	250,810	350,810
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	14,384	183,546	250,810	350,810
ENDING FUND BALANCE	226,556	294,010	126,806	193,200
TOTAL FUND COMMITMENTS & FUND BALANCE	240,940	477,556	377,616	544,010

CITY OF LAS VEGAS

SCHEDULE B
FUND 217000: NEIGHBORHOOD BEAUTIFICATION PROGRAM

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	116,960	135,700		
Total Taxes	116,960	135,700		
Miscellaneous				
Interest Earnings	(1,870,657)	600,000		
Total Miscellaneous	(1,870,657)	600,000		
Subtotal	(1,753,697)	735,700		
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund			15,000,000	15,000,000
Total Other Financing Sources	0	0	15,000,000	15,000,000
Total Revenues & Other Financing Sources	(1,753,697)	735,700	15,000,000	15,000,000
BEGINNING FUND BALANCE	55,500,452	53,717,150	54,405,776	54,402,850
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	55,500,452	53,717,150	54,405,776	54,402,850
TOTAL AVAILABLE RESOURCES	53,746,755	54,452,850	69,405,776	69,402,850

CITY OF LAS VEGAS

SCHEDULE B
FUND 290000: FISCAL STABILIZATION

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Service and Supplies	29,605	50,000	50,000	50,000
Activity Total	29,605	50,000	50,000	50,000
Function Total	29,605	50,000	50,000	50,000
Subtotal	29,605	50,000	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	29,605	50,000	50,000	50,000
ENDING FUND BALANCE	53,717,150	54,402,850	69,355,776	69,352,850
TOTAL FUND COMMITMENTS & FUND BALANCE	53,746,755	54,452,850	69,405,776	69,402,850

CITY OF LAS VEGAS

SCHEDULE B
FUND 290000: FISCAL STABILIZATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax	2,089,271	500,000	1,000,000	1,000,000
Total Taxes	2,089,271	500,000	1,000,000	1,000,000
Licenses & Permits				
Offsite Permits	805,782	548,778	635,156	735,156
Total Licenses & Permits	805,782	548,778	635,156	735,156
Intergovernmental Revenues				
Medicare Reimbursements	13,355,872	22,261,832	24,727,383	24,727,383
Interlocal Cooperative Agreements (Other Loc Gov)	84,366,804	127,111,158	239,488,455	240,195,059
Contributions from Other		13,380,562		2,000,000
Federal Grants	7,903,531	14,694,214	99,513,930	99,513,930
Total Intergovernmental Revenues	105,626,207	177,447,766	363,729,768	366,436,372
Charges for Services				
General Government				
Reimbursable Charges	8,932	5,340		
Activity Total	8,932	5,340		
Total Charges for Services	8,932	5,340		
Special Assessments				
SID Revenues	1,042,966	759,250	741,250	741,250
Total Special Assessments	1,042,966	759,250	741,250	741,250
Miscellaneous				
Interest Earnings	(8,409,809)	5,526,655	14,374,358	14,374,358
Rentals	2,135			
Additional Miscellaneous	2,509,885	1,786,793	550,000	550,000
Contributions From Property Owners	44,140,391			
Total Miscellaneous	38,242,602	7,313,448	14,924,358	14,924,358
Subtotal	147,815,760	186,574,582	381,030,532	383,837,136

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	OTHER FINANCE SOURCES (specify)			
Operation Transfers In (Schedule T)				
General Fund	97,693,000	116,510,000	20,000,000	20,000,000
Multipurpose SRF	200,000	190,000		
LV Convention & Visitors Authority SRF			1,500,000	1,500,000
SID Administration SRF	204,599	1,921,719		50,000
Transportation Programs SRF	2,200,000	4,500,000	4,000,000	4,000,000
Street Maintenance SRF	4,071,849	28,238		
Housing & Urban Development SRF	1,519,653	611,245		
Fire Safety Initiative SRF	1,292,256	4,000,000	2,600,000	2,600,000
COVID-19 SRF		7,500,000	3,135,000	3,135,000
Municipal Golf Course EF		175,000		
Municipal Parking EF		135,000		
General CPF	6,881,163	103,585,244		3,300,000
City Facilities CPF	1,454,359	2,478,342	16,811,723	16,811,723
Fire Services CPF	393,626	6,205	14,686	14,686
Traffic Improvements CPF	333,837	2,154,339	8,466	8,466
Parks & Leisure Activities CPF	305,634	2,642,571	80,642	80,642
Road & Flood CPF	1,032,939	1,301,726	22,147	22,147
Department of Public Safety CPF	6,089	20,052	15,310	15,310
Special Assessments CPF	6,013,964			50,000
Capital Improvements CPF	1,148,128	1,200,000	1,200,000	1,200,000
Fire Equipment Acquisition ISF	1,066,949			
Sale of Capital Assets	17,329,438	48,247		
General Obligation Bond		74,590,000		30,000,000
Premium (Discount) on Bonds		2,431,191		
Total Other Financing Sources	143,147,483	326,029,119	49,387,974	82,787,974
Total Revenues & Other Financing Sources	290,963,243	512,603,701	430,418,506	466,625,110
BEGINNING FUND BALANCE	331,604,224	440,261,707	567,525,770	577,399,108
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	331,604,224	440,261,707	567,525,770	577,399,108
TOTAL AVAILABLE RESOURCES	622,567,467	952,865,408	997,944,276	1,044,024,218

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Other				
Salaries and Wages	274,247	206,442	275,489	275,489
Employee Benefits	173,587	149,437	183,393	183,393
Service and Supplies	2,801,027	1,456,357	1,860,436	1,880,236
Capital Outlay Expenditures	10,061,714	37,179,806	199,760,130	206,460,130
Activity Total	13,310,575	38,992,042	202,079,448	208,799,248
Function Total	13,310,575	38,992,042	202,079,448	208,799,248
Public Safety				
Fire				
Service and Supplies	2,883	39,856	8,530	8,530
Capital Outlay Expenditures	3,906,423	5,019,666	29,705,104	29,705,104
Activity Total	3,909,306	5,059,522	29,713,634	29,713,634
Corrections				
Service and Supplies	1,014,423	194,192	8,646	8,646
Capital Outlay Expenditures	203,892	1,447,965	11,247,456	11,247,456
Activity Total	1,218,315	1,642,157	11,256,102	11,256,102
Other Protection				
Service and Supplies	1,157,637	1,131,273	1,144,455	1,144,455
Capital Outlay Expenditures	12,160,655	26,323,024	45,545,605	46,045,605
Activity Total	13,318,292	27,454,297	46,690,060	47,190,060
Function Total	18,445,913	34,155,976	87,659,796	88,159,796
Public Works				
Paved Streets				
Service and Supplies	1,562,984	392,995	500,000	500,000
Capital Outlay Expenditures	68,242,450	85,850,849	228,727,303	234,127,303
Activity Total	69,805,434	86,243,844	229,227,303	234,627,303
Storm Drainage				

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Service and Supplies	3,652,256	3,000,000	3,000,000	3,000,000	
Capital Outlay Expenditures	16,118,254	37,565,495	35,311,257	35,311,257	
Activity Total	19,770,510	40,565,495	38,311,257	38,311,257	
Special Assessments					
Service and Supplies	7,364	97,533	8,550	20,300	
Capital Outlay Expenditures	15,875,389	25,121,234	37,917,326	37,917,326	
Activity Total	15,882,753	25,218,767	37,925,876	37,937,626	
Function Total	105,458,697	152,028,106	305,464,436	310,876,186	
Culture and Recreation					
Participant Recreation					
Service and Supplies	191,386	43,685	45,191	45,191	
Capital Outlay Expenditures	4,887,165	10,215,054	27,701,649	27,701,649	
Activity Total	5,078,551	10,258,739	27,746,840	27,746,840	
Parks					
Service and Supplies	6,433	104,912	65,000	65,000	
Capital Outlay Expenditures	13,570,717	23,183,302	53,592,325	53,592,325	
Activity Total	13,577,150	23,288,214	53,657,325	53,657,325	
Senior Citizens					
Capital Outlay Expenditures			950,000	950,000	
Activity Total			950,000	950,000	
Function Total	18,655,701	33,546,953	82,354,165	82,354,165	
Economic Development and Assistance					
Economic Development & Assistance					
Service and Supplies	1,543				
Capital Outlay Expenditures	2,140,123	467,320	1,047,294	1,047,294	
Activity Total	2,141,666	467,320	1,047,294	1,047,294	
Function Total	2,141,666	467,320	1,047,294	1,047,294	

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Debt Service					
Other Debt Related Expenditures	800,253	564,905			
Function Total	800,253	564,905			
Subtotal	158,812,805	259,755,302	678,605,139		691,236,689
OTHER USES					
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX			
Operating Transfers Out (Schedule T)					
Multipurpose SRF	4,036,621				
SID Administration SRF	40,000	294,976	180,000		180,000
Street Maintenance SRF		1,500,000			
CLV Debt Service	1,445,302	527,543	282,589		282,589
Municipal Parking EF	300,000				
General CPF	483,502	6,380,215	757,285		757,285
City Facilities CPF	401,961	90,496,898	500,000		3,800,000
Fire Services CPF			16,595,689		16,595,689
Traffic Improvements CPF	1,048,181	331,889			
Parks & Leisure Activities CPF	8,097,331	5,500,928	300,000		300,000
Road & Flood CPF	1,524,800	10,612,382			
Department of Public Safety CPF		66,167			
Special Assessments CPF	6,013,964				50,000
Computer Services ISF	101,293				
Total Other Uses	23,492,955	115,710,998	18,615,563		21,965,563
Total Expenditures & Other Uses	182,305,760	375,466,300	697,220,702		713,202,252
ENDING FUND BALANCE	440,261,707	577,399,108	300,723,574		330,821,966
TOTAL FUND COMMITMENTS & FUND BALANCE	622,567,467	952,865,408	997,944,276		1,044,024,218

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

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REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)		150,000	350,000	350,000
Contributions from Other		9,880,562		
Total Intergovernmental Revenues		10,030,562	350,000	350,000
Charges for Services				
General Government				
Reimbursable Charges	8,932	5,340		
Activity Total	8,932	5,340		
Total Charges for Services	8,932	5,340		
Miscellaneous				
Interest Earnings	(3,515,590)	926,838	3,947,163	3,947,163
Additional Miscellaneous		25,000		
Total Miscellaneous	(3,515,590)	951,838	3,947,163	3,947,163
Subtotal	(3,506,658)	10,987,740	4,297,163	4,297,163
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	45,777,574	34,050,000	3,750,000	2,750,000
Transportation Programs SRF		300,000		
Street Maintenance SRF	71,849	28,238		
Housing & Urban Development SRF	1,008,800	180,313		
COVID-19 SRF		7,500,000		
Municipal Parking EF				
City Facilities CPF	100,583	2,110,518	216,034	216,034
Fire Services CPF	21,415	6,205	14,686	14,686
Traffic Improvements CPF	21,660	1,302,429	8,466	8,466
Parks & Leisure Activities CPF	285,816	2,557,341	80,642	80,642
Road & Flood CPF	47,939	383,670	22,147	22,147
Department of Public Safety CPF	6,089	20,052	15,310	15,310
Capital Improvements CPF			400,000	400,000
Sale of Capital Assets	17,274,861			
General Obligation Bond		4,590,000		

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000: GENERAL

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Premium (Discount) on Bonds		539,937		
Total Other Financing Sources	64,616,586	53,568,703	4,507,285	3,507,285
Total Revenues & Other Financing Sources	61,109,928	64,556,443	8,804,448	7,804,448
BEGINNING FUND BALANCE Prior Period Adjustments	97,599,177	143,559,713	89,844,217	90,671,061
TOTAL BEGINNING FUND BALANCE	97,599,177	143,559,713	89,844,217	90,671,061
TOTAL AVAILABLE RESOURCES	158,709,105	208,116,156	98,648,665	98,475,509

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000: GENERAL

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	General Government			
Other				
Salaries and Wages	274,247	206,442	275,489	275,489
Employee Benefits	173,587	149,437	183,393	183,393
Service and Supplies	2,678,797	1,308,395	1,753,336	1,773,136
Capital Outlay Expenditures	2,721,435	11,189,662	56,162,302	60,862,302
Activity Total	5,848,066	12,853,936	58,374,520	63,094,320
Function Total	5,848,066	12,853,936	58,374,520	63,094,320
Economic Development and Assistance				
Economic Development & Assistance				
Service and Supplies	1,543			
Capital Outlay Expenditures	2,140,123	467,320	1,047,294	1,047,294
Activity Total	2,141,666	467,320	1,047,294	1,047,294
Function Total	2,141,666	467,320	1,047,294	1,047,294
Debt Service				
Other Debt Related Expenditures		38,595		
Function Total		38,595		
Subtotal	7,989,732	13,359,851	59,421,814	64,141,614
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Street Maintenance SRF		500,000		
Municipal Parking EF	278,497			
City Facilities CPF	400,000	90,131,668		3,300,000
Traffic Improvements CPF	43,363			
Parks & Leisure Activities CPF	4,913,000	3,790,928		
Road & Flood CPF	1,524,800	9,662,648		

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000: GENERAL

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Total Other Uses	7,159,660	104,085,244		3,300,000
Total Expenditures & Other Uses	15,149,392	117,445,095	59,421,814	67,441,614
ENDING FUND BALANCE	143,559,713	90,671,061	39,226,851	31,033,895
TOTAL FUND COMMITMENTS & FUND BALANCE	158,709,105	208,116,156	98,648,665	98,475,509

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000: GENERAL

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Intergovernmental Revenues					
Medicare Reimbursements	3,554,936	15,533,832	5,627,383		5,627,383
Contributions from Other					2,000,000
Federal Grants	24,625	261,433			
Total Intergovernmental Revenues	3,579,561	15,795,265	5,627,383		7,627,383
Miscellaneous					
Interest Earnings	(1,015,439)	912,286	3,885,191		3,885,191
Additional Miscellaneous		10,283			
Total Miscellaneous	(1,015,439)	922,569	3,885,191		3,885,191
Subtotal	2,564,122	16,717,834	9,512,574		11,512,574
OTHER FINANCE SOURCES (specify)					
Operation Transfers In (Schedule T)					
General Fund	37,515,000	54,605,000	8,062,000		8,062,000
Multipurpose SRF		40,000			
COVID-19 SRF			135,000		135,000
General CPF	400,000	90,131,668			3,300,000
Fire Services CPF	1,961				
Traffic Improvements CPF		150,000			
Parks & Leisure Activities CPF		15,230			
Capital Improvements CPF		200,000	500,000		500,000
General Obligation Bond		70,000,000			
Premium (Discount) on Bonds		1,891,254			
Total Other Financing Sources	37,916,961	217,033,152	8,697,000		11,997,000
Total Revenues & Other Financing Sources	40,481,083	233,750,986	18,209,574		23,509,574
BEGINNING FUND BALANCE	36,338,634	63,796,121	259,563,663		268,405,282
Prior Period Adjustments					
TOTAL BEGINNING FUND BALANCE	36,338,634	63,796,121	259,563,663		268,405,282
TOTAL AVAILABLE RESOURCES	76,819,717	297,547,107	277,773,237		291,914,856

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000: CITY FACILITIES

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Service and Supplies	121,413	147,029	106,135	106,135
Capital Outlay Expenditures	7,340,279	25,990,144	143,597,828	145,597,828
Activity Total	7,461,692	26,137,173	143,703,963	145,703,963
Function Total	7,461,692	26,137,173	143,703,963	145,703,963
Debt Service				
Other Debt Related Expenditures		526,310		
Function Total		526,310		
Subtotal	7,461,692	26,663,483	143,703,963	145,703,963
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	4,036,621			
Municipal Parking EF	21,503			
General CPF	100,583	2,110,518	216,034	216,034
Fire Services CPF			16,595,689	16,595,689
Parks & Leisure Activities CPF	1,353,776			
Road & Flood CPF		367,824		
Computer Services ISF	49,421			
Total Other Uses	5,561,904	2,478,342	16,811,723	16,811,723
Total Expenditures & Other Uses	13,023,596	29,141,825	160,515,686	162,515,686
ENDING FUND BALANCE	63,796,121	268,405,282	117,257,551	129,399,170
TOTAL FUND COMMITMENTS & FUND BALANCE	76,819,717	297,547,107	277,773,237	291,914,856

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000: CITY FACILITIES

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Medicare Reimbursements	8,200,936	6,000,000	4,370,000	4,370,000
Total Intergovernmental Revenues	8,200,936	6,000,000	4,370,000	4,370,000
Miscellaneous				
Interest Earnings	(353,616)	101,650	432,900	432,900
Total Miscellaneous	(353,616)	101,650	432,900	432,900
Subtotal	7,847,320	6,101,650	4,802,900	4,802,900
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	41,000		300,000	300,000
Fire Safety Initiative SRF	1,292,256	4,000,000	2,600,000	2,600,000
City Facilities CPF			16,595,689	16,595,689
Fire Equipment Acquisition ISF	1,066,949			
Sale of Capital Assets	54,577	48,247		
Total Other Financing Sources	2,454,782	4,048,247	19,495,689	19,495,689
Total Revenues & Other Financing Sources	10,302,102	10,149,897	24,298,589	24,298,589
BEGINNING FUND BALANCE	4,699,455	10,698,625	15,777,945	15,782,795
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	4,699,455	10,698,625	15,777,945	15,782,795
TOTAL AVAILABLE RESOURCES	15,001,557	20,848,522	40,076,534	40,081,384

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000: FIRE SERVICES

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Service and Supplies	2,883	39,856	8,530	8,530
Capital Outlay Expenditures	3,906,423	5,019,666	29,705,104	29,705,104
Activity Total	3,909,306	5,059,522	29,713,634	29,713,634
Function Total	3,909,306	5,059,522	29,713,634	29,713,634
Subtotal	3,909,306	5,059,522	29,713,634	29,713,634
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	21,415	6,205	14,686	14,686
City Facilities CPF	1,961			
Parks & Leisure Activities CPF	370,250			
Total Other Uses	393,626	6,205	14,686	14,686
Total Expenditures & Other Uses	4,302,932	5,065,727	29,728,320	29,728,320
ENDING FUND BALANCE	10,698,625	15,782,795	10,348,214	10,353,064
TOTAL FUND COMMITMENTS & FUND BALANCE	15,001,557	20,848,522	40,076,534	40,081,384

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000: FIRE SERVICES

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Offsite Permits	805,782	548,778	635,156	735,156
Total Licenses & Permits	805,782	548,778	635,156	735,156
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	6,727,495	17,446,908	27,481,624	27,981,624
Federal Grants	2,620,835	3,844,183	11,513,939	11,513,939
Total Intergovernmental Revenues	9,348,330	21,291,091	38,995,563	39,495,563
Miscellaneous				
Interest Earnings	(338,653)	69,999	298,106	298,106
Total Miscellaneous	(338,653)	69,999	298,106	298,106
Subtotal	9,815,459	21,909,868	39,928,825	40,528,825
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
Transportation Programs SRF	2,200,000	2,300,000		
General CPF	43,363			
Parks & Leisure Activities CPF	19,818			
Road & Flood CPF	985,000	331,889		
Total Other Financing Sources	3,248,181	2,631,889	0	0
Total Revenues & Other Financing Sources	13,063,640	24,541,757	39,928,825	40,528,825
BEGINNING FUND BALANCE	12,412,408	11,823,919	7,039,692	6,757,040
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	12,412,408	11,823,919	7,039,692	6,757,040
TOTAL AVAILABLE RESOURCES	25,476,048	36,365,676	46,968,517	47,285,865

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000: TRAFFIC IMPROVEMENTS

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Other Protection				
Service and Supplies	1,157,637	1,131,273	1,144,455	1,144,455
Capital Outlay Expenditures	12,160,655	26,323,024	45,545,605	46,045,605
Activity Total	13,318,292	27,454,297	46,690,060	47,190,060
Function Total	13,318,292	27,454,297	46,690,060	47,190,060
Subtotal	13,318,292	27,454,297	46,690,060	47,190,060
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	21,660	1,302,429	8,466	8,466
City Facilities CPF		150,000		
Parks & Leisure Activities CPF	312,177	190,000		
Road & Flood CPF		511,910		
Total Other Uses	333,837	2,154,339	8,466	8,466
Total Expenditures & Other Uses	13,652,129	29,608,636	46,698,526	47,198,526
ENDING FUND BALANCE	11,823,919	6,757,040	269,991	87,339
TOTAL FUND COMMITMENTS & FUND BALANCE	25,476,048	36,365,676	46,968,517	47,285,865

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000: TRAFFIC IMPROVEMENTS

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax	2,089,271	500,000	1,000,000	1,000,000
Total Taxes	2,089,271	500,000	1,000,000	1,000,000
Intergovernmental Revenues				
Medicare Reimbursements	1,600,000		6,700,000	6,700,000
Interlocal Cooperative Agreements (Other Loc Gov)	1,971,478	392,049	998,026	998,026
Contributions from Other		3,500,000		
Federal Grants	3,403,516	4,009,532	44,540,599	44,540,599
Total Intergovernmental Revenues	6,974,994	7,901,581	52,238,625	52,238,625
Miscellaneous				
Interest Earnings	(1,561,925)	583,527	2,293,445	2,293,445
Additional Miscellaneous	1,343,749	758,444		
Total Miscellaneous	(218,176)	1,341,971	2,293,445	2,293,445
Subtotal	8,846,089	9,743,552	55,532,070	55,532,070
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	13,975,593	26,355,000	6,488,000	7,488,000
Multipurpose SRF	200,000	150,000		
LV Convention & Visitors Authority SRF			1,500,000	1,500,000
Housing & Urban Development SRF	510,853	430,932		
Municipal Golf Course EF		175,000		
General CPF	4,913,000	3,790,928		
City Facilities CPF	1,353,776			
Fire Services CPF	370,250			
Traffic Improvements CPF	312,177	190,000		
Road & Flood CPF		520,000		
Capital Improvements CPF	1,148,128	1,000,000	300,000	300,000
Total Other Financing Sources	22,783,777	32,611,860	8,288,000	9,288,000
Total Revenues & Other Financing Sources	31,629,866	42,355,412	63,820,070	64,820,070

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
BEGINNING FUND BALANCE Prior Period Adjustments	49,412,228	62,080,759	67,685,553	68,246,647
TOTAL BEGINNING FUND BALANCE	49,412,228	62,080,759	67,685,553	68,246,647
TOTAL AVAILABLE RESOURCES	81,042,094	104,436,171	131,505,623	133,066,717

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Participant Recreation				
Service and Supplies	191,386	43,685	45,191	45,191
Capital Outlay Expenditures	4,887,165	10,215,054	27,701,649	27,701,649
Activity Total	5,078,551	10,258,739	27,746,840	27,746,840
Parks				
Service and Supplies	6,433	104,912	65,000	65,000
Capital Outlay Expenditures	13,570,717	23,183,302	53,592,325	53,592,325
Activity Total	13,577,150	23,288,214	53,657,325	53,657,325
Senior Citizens				
Capital Outlay Expenditures			950,000	950,000
Activity Total			950,000	950,000
Function Total	18,655,701	33,546,953	82,354,165	82,354,165
Subtotal	18,655,701	33,546,953	82,354,165	82,354,165
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	285,816	2,557,341	80,642	80,642
City Facilities CPF		15,230		
Traffic Improvements CPF	19,818			
Road & Flood CPF		70,000		
Total Other Uses	305,634	2,642,571	80,642	80,642
Total Expenditures & Other Uses	18,961,335	36,189,524	82,434,807	82,434,807
ENDING FUND BALANCE	62,080,759	68,246,647	49,070,816	50,631,910
TOTAL FUND COMMITMENTS & FUND BALANCE	81,042,094	104,436,171	131,505,623	133,066,717

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Medicare Reimbursements			3,000,000	3,000,000
Interlocal Cooperative Agreements (Other Loc Gov)	73,655,006	106,671,668	208,085,745	208,292,349
Federal Grants	1,854,555	6,579,066	43,459,392	43,459,392
Total Intergovernmental Revenues	75,509,561	113,250,734	254,545,137	254,751,741
Miscellaneous				
Interest Earnings	(746,289)	172,828	794,311	794,311
Rentals	2,135			
Additional Miscellaneous	1,166,136	949,966	500,000	500,000
Total Miscellaneous	421,982	1,122,794	1,294,311	1,294,311
Subtotal	75,931,543	114,373,528	255,839,448	256,046,052
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	150,000	500,000	1,400,000	1,400,000
Transportation Programs SRF		1,900,000	4,000,000	4,000,000
Street Maintenance SRF	4,000,000			
Municipal Parking EF		135,000		
General CPF	1,524,800	9,662,648		
City Facilities CPF		367,824		
Traffic Improvements CPF		511,910		
Parks & Leisure Activities CPF		70,000		
General Obligation Bond				30,000,000
Total Other Financing Sources	5,674,800	13,147,382	5,400,000	35,400,000
Total Revenues & Other Financing Sources	81,606,343	127,520,910	261,239,448	291,446,052
BEGINNING FUND BALANCE	31,566,747	22,564,207	21,073,769	20,974,052
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	31,566,747	22,564,207	21,073,769	20,974,052
TOTAL AVAILABLE RESOURCES	113,173,090	150,085,117	282,313,217	312,420,104

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000: ROAD & FLOOD

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Public Works					
Paved Streets					
Service and Supplies	1,562,984	392,995	500,000		500,000
Capital Outlay Expenditures	68,242,450	85,850,849	228,727,303		234,127,303
Activity Total	69,805,434	86,243,844	229,227,303		234,627,303
Storm Drainage					
Service and Supplies	3,652,256	3,000,000	3,000,000		3,000,000
Capital Outlay Expenditures	16,118,254	37,565,495	35,311,257		35,311,257
Activity Total	19,770,510	40,565,495	38,311,257		38,311,257
Function Total	89,575,944	126,809,339	267,538,560		272,938,560
Subtotal	89,575,944	126,809,339	267,538,560		272,938,560
OTHER USES					
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX			
Operating Transfers Out (Schedule T)					
Street Maintenance SRF		1,000,000			
General CPF	47,939	383,670	22,147		22,147
Traffic Improvements CPF	985,000	331,889			
Parks & Leisure Activities CPF		520,000			
Department of Public Safety CPF		66,167			
Total Other Uses	1,032,939	2,301,726	22,147		22,147
Total Expenditures & Other Uses	90,608,883	129,111,065	267,560,707		272,960,707
ENDING FUND BALANCE	22,564,207	20,974,052	14,752,510		39,459,397
TOTAL FUND COMMITMENTS & FUND BALANCE	113,173,090	150,085,117	282,313,217		312,420,104

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000: ROAD & FLOOD

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Medicare Reimbursements		728,000	5,030,000	5,030,000
Total Intergovernmental Revenues		728,000	5,030,000	5,030,000
Miscellaneous				
Interest Earnings	(393,890)	103,027	438,765	438,765
Total Miscellaneous	(393,890)	103,027	438,765	438,765
Subtotal	(393,890)	831,027	5,468,765	5,468,765
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	233,833	1,000,000		
COVID-19 SRF			3,000,000	3,000,000
Road & Flood CPF		66,167		
Total Other Financing Sources	233,833	1,066,167	3,000,000	3,000,000
Total Revenues & Other Financing Sources	(160,057)	1,897,194	8,468,765	8,468,765
BEGINNING FUND BALANCE	13,571,759	12,187,298	12,422,283	12,422,283
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	13,571,759	12,187,298	12,422,283	12,422,283
TOTAL AVAILABLE RESOURCES	13,411,702	14,084,492	20,891,048	20,891,048

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000: DEPARTMENT OF PUBLIC SAFETY

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Corrections				
Service and Supplies	1,014,423	194,192	8,646	8,646
Capital Outlay Expenditures	203,892	1,447,965	11,247,456	11,247,456
Activity Total	1,218,315	1,642,157	11,256,102	11,256,102
Function Total	1,218,315	1,642,157	11,256,102	11,256,102
Subtotal	1,218,315	1,642,157	11,256,102	11,256,102
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	6,089	20,052	15,310	15,310
Total Other Uses	6,089	20,052	15,310	15,310
Total Expenditures & Other Uses	1,224,404	1,662,209	11,271,412	11,271,412
ENDING FUND BALANCE	12,187,298	12,422,283	9,619,636	9,619,636
TOTAL FUND COMMITMENTS & FUND BALANCE	13,411,702	14,084,492	20,891,048	20,891,048

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000: DEPARTMENT OF PUBLIC SAFETY

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Special Assessments				
SID Revenues	1,042,966	759,250	741,250	741,250
Total Special Assessments	1,042,966	759,250	741,250	741,250
Miscellaneous				
Interest Earnings	(425,639)	2,645,000	2,235,500	2,235,500
Additional Miscellaneous		43,100	50,000	50,000
Contributions From Property Owners	44,140,391			
Total Miscellaneous	43,714,752	2,688,100	2,285,500	2,285,500
Subtotal	44,757,718	3,447,350	3,026,750	3,026,750
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
SID Administration SRF	204,599	1,921,719		50,000
Special Assessments CPF	6,013,964			50,000
Total Other Financing Sources	6,218,563	1,921,719	0	100,000
Total Revenues & Other Financing Sources	50,976,281	5,369,069	3,026,750	3,126,750
BEGINNING FUND BALANCE	84,421,731	112,137,590	91,444,073	91,465,373
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	84,421,731	112,137,590	91,444,073	91,465,373
TOTAL AVAILABLE RESOURCES	135,398,012	117,506,659	94,470,823	94,592,123

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000: SPECIAL ASSESSMENTS

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Special Assessments				
Service and Supplies	7,364	97,533	8,550	20,300
Capital Outlay Expenditures	15,875,389	25,121,234	37,917,326	37,917,326
Activity Total	15,882,753	25,218,767	37,925,876	37,937,626
Function Total	15,882,753	25,218,767	37,925,876	37,937,626
Debt Service				
Other Debt Related Expenditures	800,253			
Function Total	800,253			
Subtotal	16,683,006	25,218,767	37,925,876	37,937,626
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	40,000	294,976	180,000	180,000
CLV Debt Service	523,452	527,543	282,589	282,589
Special Assessments CPF	6,013,964			50,000
Total Other Uses	6,577,416	822,519	462,589	512,589
Total Expenditures & Other Uses	23,260,422	26,041,286	38,388,465	38,450,215
ENDING FUND BALANCE	112,137,590	91,465,373	56,082,358	56,141,908
TOTAL FUND COMMITMENTS & FUND BALANCE	135,398,012	117,506,659	94,470,823	94,592,123

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000: SPECIAL ASSESSMENTS

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues Interlocal Cooperative Agreements (Other Loc Gov)	2,012,825	2,450,533	2,573,060	2,573,060
Total Intergovernmental Revenues	2,012,825	2,450,533	2,573,060	2,573,060
Miscellaneous				
Interest Earnings	(58,768)	11,500	48,977	48,977
Total Miscellaneous	(58,768)	11,500	48,977	48,977
Subtotal	1,954,057	2,462,033	2,622,037	2,622,037
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,954,057	2,462,033	2,622,037	2,622,037
BEGINNING FUND BALANCE Prior Period Adjustments	1,582,085	1,413,475	2,674,575	2,674,575
TOTAL BEGINNING FUND BALANCE	1,582,085	1,413,475	2,674,575	2,674,575
TOTAL AVAILABLE RESOURCES	3,536,142	3,875,508	5,296,612	5,296,612

CITY OF LAS VEGAS

SCHEDULE B
FUND 411000: CAPITAL IMPROVEMENTS

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
General Government					
Other					
Service and Supplies	817	933	965		965
Activity Total	817	933	965		965
Function Total	817	933	965		965
Subtotal	817	933	965		965
OTHER USES					
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX			
Operating Transfers Out (Schedule T)					
CLV Debt Service	921,850				
General CPF			400,000		400,000
City Facilities CPF		200,000	500,000		500,000
Parks & Leisure Activities CPF	1,148,128	1,000,000	300,000		300,000
Computer Services ISF	51,872				
Total Other Uses	2,121,850	1,200,000	1,200,000		1,200,000
Total Expenditures & Other Uses	2,122,667	1,200,933	1,200,965		1,200,965
ENDING FUND BALANCE	1,413,475	2,674,575	4,095,647		4,095,647
TOTAL FUND COMMITMENTS & FUND BALANCE	3,536,142	3,875,508	5,296,612		5,296,612

CITY OF LAS VEGAS

SCHEDULE B
FUND 411000: CAPITAL IMPROVEMENTS

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	1,314,950	1,319,950	1,313,450	1,313,450
Other Federal Revenue	136,079	55,634	137,415	137,415
Total Intergovernmental Revenues	1,451,029	1,375,584	1,450,865	1,450,865
Miscellaneous				
Interest Earnings	492,163	634,919	540,058	540,058
Total Miscellaneous	492,163	634,919	540,058	540,058
Subtotal	1,943,192	2,010,503	1,990,923	1,990,923
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	21,750,000	19,314,500	22,706,649	22,706,649
Multipurpose SRF	9,396,391	10,263,225	10,198,195	10,198,195
LV Convention & Visitors Authority SRF	5,739,788	5,731,388	5,735,663	5,735,663
Housing & Urban Development SRF	2,292,750	1,148,250	1,148,250	1,148,250
Fire Safety Initiative SRF	2,570,875	1,374,250	1,378,000	1,378,000
Special Assessments CPF	523,452	527,542	282,589	282,589
Capital Improvements CPF	921,850			
City Facilities ISF	992,535	990,986	989,397	989,397
Total Other Financing Sources	44,187,641	39,350,141	42,438,743	42,438,743
Total Revenues & Other Financing Sources	46,130,833	41,360,644	44,429,666	44,429,666
BEGINNING FUND BALANCE	19,889,204	19,191,470	18,626,345	18,351,059
Prior Period Adjustments				
Residual Equity Transfer (Schedule T)				
TOTAL BEGINNING FUND BALANCE	19,889,204	19,191,470	18,626,345	18,351,059
TOTAL AVAILABLE RESOURCES	66,020,037	60,552,114	63,056,011	62,780,725

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

Note: A variance to ACFR occurs on this budget page. Please see page 161 for an explanation.

EXPENDITURES & RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Type: G.O. Revenue Supported Bonds				
Principal Retirement	10,065,000	13,680,000	14,690,000	14,690,000
Interest	13,772,074	13,339,754	15,713,078	15,713,078
Reserves-Increase or (Decrease)				
Subtotal	23,837,074	27,019,754	30,403,078	30,403,078
TOTAL RESERVED (MEMO ONLY)				
Type: Medium-Term Financing				
Principal Retirement	16,545,000	9,735,000	10,095,000	10,095,000
Interest	2,522,020	1,909,428	1,559,878	1,559,878
Reserves-Increase or (Decrease)				
Subtotal	19,067,020	11,644,428	11,654,878	11,654,878
TOTAL RESERVED (MEMO ONLY)				
Type: Special Assessment Bonds				
Principal Retirement	514,634	397,476	231,497	231,497
Interest	88,818	70,773	51,092	51,092
Other Debt Related Expenditures	150			
Reserves-Increase or (Decrease)				
Subtotal	603,602	468,249	282,589	282,589
TOTAL RESERVED (MEMO ONLY)				
Type: Other				
Principal Retirement	2,246,896	1,803,827	906,318	906,318
Interest	1,032,104	974,075	859,672	859,672
Fiscal Agent Charges	40,625	290,000	290,000	290,000
Fiscal Agent Charges	1,247	722		
Reserves-Increase or (Decrease)				
Subtotal	3,320,872	3,068,624	2,055,990	2,055,990
TOTAL RESERVED (MEMO ONLY)				
OTHER FINANCING SOURCES (specify)				
Total Other Uses	0	0	0	0
ENDING FUND BALANCE	19,191,469	18,351,058	18,659,476	18,384,189
TOTAL COMMITMENTS & FUND BALANCE	66,020,037	60,552,113	63,056,011	62,780,724

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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Health				
Cemetery Charges	65,953	53,389	75,000	75,000
Activity Total	65,953	53,389	75,000	75,000
Total Charges for Services	65,953	53,389	75,000	75,000
Miscellaneous				
Interest Earnings	(250,199)	10,000	10,000	10,000
Additional Miscellaneous		8,747		
Total Miscellaneous	(250,199)	18,747	10,000	10,000
Subtotal	(184,246)	72,136	85,000	85,000
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	(184,246)	72,136	85,000	85,000
BEGINNING FUND BALANCE	2,366,894	2,165,819	2,141,614	2,175,437
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	2,366,894	2,165,819	2,141,614	2,175,437
TOTAL AVAILABLE RESOURCES	2,182,648	2,237,955	2,226,614	2,260,437

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000: CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Health				
Cemetery Operation				
Service and Supplies	16,829	62,518	300,000	300,000
Activity Total	16,829	62,518	300,000	300,000
Function Total	16,829	62,518	300,000	300,000
Subtotal	16,829	62,518	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	16,829	62,518	300,000	300,000
ENDING FUND BALANCE	2,165,819	2,175,437	1,926,614	1,960,437
TOTAL FUND COMMITMENTS & FUND BALANCE	2,182,648	2,237,955	2,226,614	2,260,437

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000: CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits				
Misc Permits	13,932,292	14,046,828	14,878,782	14,878,782
Offsite Permits	2,067,702	1,987,500	2,077,883	2,077,883
Charges for Services				
Public Safety				
Reimbursable Charges	133,948	132,632	572,131	597,131
Municipal Court Charges	12	26		
Other Fees	8,369,223	10,762,883	11,635,798	10,855,251
Public Works				
Reimbursable Charges	138,847	163,906	310,000	310,000
Sanitation				
Reimbursable Charges	984,476	923,922	911,000	911,000
Other Fees	22,856	23,903	235,000	235,000
Sewer Charges	99,384,789	105,616,771	102,980,000	112,380,000
Culture and Recreation				
Recreational Fees	1,338,085	1,291,279	1,245,000	1,245,000
Fines and Forfeits				
Parking Revenue	3,223,215	3,912,885	3,733,197	3,561,225
Miscellaneous Revenues				
Rentals	2,098,346	1,554,847	1,380,000	1,374,192
Additional Miscellaneous	112,247	11,712,924	76,000	106,250
Total Operating Revenue	131,806,038	152,130,306	140,034,791	148,531,714
OPERATING EXPENSE				
Public Safety				
Traffic Control				
Salaries and Wages	2,598,749	3,001,524	3,076,693	3,371,514
Employee Benefits	1,086,577	1,822,910	2,003,254	2,059,737
Services and Supplies	7,929,863	9,242,851	9,095,553	8,605,828
Depreciation	1,395,341	1,190,003	1,579,100	1,579,100
Insurance Premiums	34,200	34,999	31,150	31,150
Lease Amortization Expense	59,717	59,717	59,717	59,717
Protective Inspection				

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 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024		
			TENTATIVE APPROVED	FINAL APPROVED	
Salaries and Wages	5,534,900	5,681,322	6,452,358	6,453,328	
Employee Benefits	1,805,382	3,143,446	3,632,754	3,634,655	
Services and Supplies	7,152,426	6,245,570	7,216,860	7,216,860	
Depreciation	12,118	11,503	17,233	17,233	
Public Works					
Storm Drainage					
Salaries and Wages	5,138,477	5,220,830	5,978,368	5,978,098	
Employee Benefits	3,080,381	3,147,247	3,676,309	3,678,092	
Services and Supplies	3,925,207	3,855,267	4,267,902	4,267,902	
Depreciation	178,341	128,963	177,770	177,770	
Insurance Claims	817	600			
Sanitation					
Street Cleaning					
Salaries and Wages	3,131,001	3,428,371	3,580,112	3,580,112	
Employee Benefits	1,885,584	1,983,201	2,203,714	2,203,714	
Services and Supplies	2,776,672	3,048,372	2,515,888	2,515,888	
Depreciation	1,947	1,366	1,800	1,800	
Insurance Claims		500			
Sewage Collection & Disposal					
Salaries and Wages	12,386,121	13,003,590	14,835,652	14,834,855	
Employee Benefits	2,004,539	7,492,288	8,699,318	8,708,904	
Services and Supplies	34,749,924	41,011,253	46,603,175	46,603,175	
Depreciation	32,484,706	23,722,877	32,232,292	32,232,292	
Insurance Premiums	26,098		15,000	15,000	
Insurance Claims		6,500			
Culture and Recreation					
Participant Recreation					
Services and Supplies	1,388,981	1,541,616	1,683,001	1,683,001	
Depreciation	679,854	533,742	750,000	750,000	
Total Operating Expense	131,447,923	138,560,428	160,384,973	160,259,725	
Operating Income or (Loss)	358,115	13,569,878	(20,350,182)	(11,728,011)	
NONOPERATING REVENUES					
Contributions from Other	12,795,596	10,145,830	8,000,000	8,000,000	
Interest Earnings	(5,932,795)	2,161,118	2,446,987	2,211,987	

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 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Interlocal Cooperative Agreements (Other Loc Gov)	378,152	16,201		
Sale of Capital Assets		5,002,318		
Capital Contributions	19,130,860	8,000,000	8,000,000	8,000,000
Sewer Connection Fees	16,562,428	10,072,262	9,000,000	9,000,000
Total Nonoperating Revenues	42,934,241	35,397,729	27,446,987	27,211,987
NONOPERATING EXPENSES				
Interest	1,976,013	2,369,775	2,424,237	2,424,237
Contributions	893,193		500,000	500,000
Reimbursed To Other Governments		532,344		
Total Nonoperating Expenses	2,869,206	2,902,119	2,924,237	2,924,237
NET INCOME (LOSS) before Operating Transfers	40,423,150	46,065,488	4,172,568	12,559,739
Operating Transfers (Schedule T)				
In	1,400,000	400,000		
Out		(1,310,000)	(215,000)	(215,000)
Net Operating Transfers	1,400,000	(910,000)	(215,000)	(215,000)
NET INCOME (LOSS)	41,823,150	45,155,488	3,957,568	12,344,739

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 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	129,332,522	150,909,846	138,241,660	146,713,583
Cash Received from Internal Services Provided	1,257,271	1,220,460	1,793,131	1,818,131
Cash Paid to Suppliers for Goods & Services	(54,436,272)	(64,987,528)	(71,428,529)	(70,938,804)
Cash Paid to Employees for Services	(45,092,611)	(47,924,729)	(54,138,532)	(54,503,009)
a. Net cash provided (used) by operating activities	31,060,910	39,218,049	14,467,730	23,089,901
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,400,000	400,000		
Transfers Out		(1,310,000)	(215,000)	(215,000)
Received from Other Governments	13,173,748	10,162,031	8,000,000	8,000,000
Paid to Other Governments	(893,193)	(532,344)	(500,000)	(500,000)
b. Net cash provided (used) by noncapital financing activities	13,680,555	8,719,687	7,285,000	7,285,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets		5,002,318		
Capital Contributions	19,130,860	8,000,000	8,000,000	8,000,000
Sewer Connection Charges	16,562,428	10,072,262	9,000,000	9,000,000
Acquisition, Construction or Improvement of Capital Assets	(56,419,136)	(36,497,987)	(85,378,374)	(85,460,374)
Principal Paid on Leases	(59,553)	(59,694)	(59,882)	(59,882)
Proceeds from Loans	1,547,219	1,547,219	1,547,219	1,547,219
Interest Proceeds from Leases	238,803		243,500	8,500
Principal Paid on Bonds	(4,380,000)	(3,615,000)	(4,155,000)	(4,155,000)
Interest Paid	(2,561,442)	(2,369,775)	(2,424,237)	(2,424,237)
Other Debt Charges Paid				
c. Net cash provided (used) by capital and related financing activities	(25,940,821)	(17,920,657)	(73,226,774)	(73,543,774)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	(6,219,971)	2,161,118	2,203,487	2,203,487
d. Net cash provided (used) in investing activities	(6,219,971)	2,161,118	2,203,487	2,203,487
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,580,673	32,178,197	(49,270,557)	(40,965,386)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
CASH AND CASH EQUIVALENTS AT JULY 1	180,023,154	192,603,827	168,578,927	224,782,024
CASH AND CASH EQUIVALENTS AT JUNE 30	192,603,827	224,782,024	119,308,370	183,816,638

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Recreational Fees	1,338,085	1,291,279	1,245,000	1,245,000
Miscellaneous Revenues				
Rentals	748,308	605,613	600,000	600,000
Additional Miscellaneous	948	2,710	1,000	1,000
Total Operating Revenue	2,087,341	1,899,602	1,846,000	1,846,000
OPERATING EXPENSE				
Culture and Recreation				
Participant Recreation				
Services and Supplies	1,388,981	1,541,616	1,683,001	1,683,001
Depreciation	679,854	533,742	750,000	750,000
Total Operating Expense	2,068,835	2,075,358	2,433,001	2,433,001
Operating Income or (Loss)	18,506	(175,756)	(587,001)	(587,001)
NONOPERATING REVENUES				
Interest Earnings	(56,064)	24,432	24,000	24,000
Total Nonoperating Revenues	(56,064)	24,432	24,000	24,000
NONOPERATING EXPENSES				
Interest	18,386			
Contributions	893,193		500,000	500,000
Total Nonoperating Expenses	911,579	0	500,000	500,000
NET INCOME (LOSS) before Operating Transfers	(949,137)	(151,324)	(1,063,001)	(1,063,001)
Operating Transfers (Schedule T)				
In	1,100,000	400,000		
Out		(175,000)		
Net Operating Transfers	1,100,000	225,000	0	0
NET INCOME (LOSS)	150,863	73,676	(1,063,001)	(1,063,001)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,015,045	1,899,602	1,846,000	1,846,000
Cash Paid to Suppliers for Goods & Services	(1,466,213)	(1,541,616)	(1,683,001)	(1,683,001)
Cash Paid to Employees for Services	2			
a. Net cash provided (used) by operating activities	548,834	357,986	162,999	162,999
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,100,000	400,000		
Transfers Out		(175,000)		
Received from Other Governments				
Paid to Other Governments	(893,193)		(500,000)	(500,000)
b. Net cash provided (used) by noncapital financing activities	206,807	225,000	(500,000)	(500,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	(41,368)	(154,142)	(350,000)	(350,000)
Interest Proceeds from Leases	2,002		2,500	2,500
Principal Paid on Bonds	(925,000)			
Interest Paid	(30,063)			
Other Debt Charges Paid				
c. Net cash provided (used) by capital and related financing activities	(994,429)	(154,142)	(347,500)	(347,500)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	(57,386)	24,432	21,500	21,500
d. Net cash provided (used) in investing activities	(57,386)	24,432	21,500	21,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(296,174)	453,276	(663,001)	(663,001)
CASH AND CASH EQUIVALENTS AT JULY 1	2,131,235	1,835,061	2,256,872	2,288,337
CASH AND CASH EQUIVALENTS AT JUNE 30	1,835,061	2,288,337	1,593,871	1,625,336

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024		
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
Charges for Services					
Public Works					
Reimbursable Charges	138,847	163,906	310,000	310,000	
Sanitation					
Reimbursable Charges	984,476	923,922	911,000	911,000	
Other Fees	22,856	23,903	235,000	235,000	
Sewer Charges	99,384,789	105,616,771	102,980,000	112,380,000	
Miscellaneous Revenues					
Additional Miscellaneous	48,185	11,658,495	65,000	65,000	
Total Operating Revenue	100,579,153	118,386,997	104,501,000	113,901,000	
OPERATING EXPENSE					
Public Works					
Storm Drainage					
Salaries and Wages	5,138,477	5,220,830	5,978,368	5,978,098	
Employee Benefits	3,080,381	3,147,247	3,676,309	3,678,092	
Services and Supplies	3,925,207	3,855,267	4,267,902	4,267,902	
Depreciation	178,341	128,963	177,770	177,770	
Insurance Claims	817	600			
Sanitation					
Street Cleaning					
Salaries and Wages	3,131,001	3,428,371	3,580,112	3,580,112	
Employee Benefits	1,885,584	1,983,201	2,203,714	2,203,714	
Services and Supplies	2,776,672	3,048,372	2,515,888	2,515,888	
Depreciation	1,947	1,366	1,800	1,800	
Insurance Claims		500			
Sewage Collection & Disposal					
Salaries and Wages	12,386,121	13,003,590	14,835,652	14,834,855	
Employee Benefits	2,004,539	7,492,288	8,699,318	8,708,904	
Services and Supplies	34,749,924	41,011,253	46,603,175	46,603,175	
Depreciation	32,484,706	23,722,877	32,232,292	32,232,292	
Insurance Premiums	26,098		15,000	15,000	
Insurance Claims		6,500			

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 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Total Operating Expense	101,769,815	106,051,225	124,787,300	124,797,602
Operating Income or (Loss)	(1,190,662)	12,335,772	(20,286,300)	(10,896,602)
NONOPERATING REVENUES				
Contributions from Other	10,995,596	10,145,830	8,000,000	8,000,000
Interest Earnings	(5,590,280)	1,979,140	1,675,022	1,675,022
Interlocal Cooperative Agreements (Other Loc Gov)	378,152	16,201		
Capital Contributions	19,130,860	8,000,000	8,000,000	8,000,000
Sewer Connection Fees	16,562,428	10,072,262	9,000,000	9,000,000
Total Nonoperating Revenues	41,476,756	30,213,433	26,675,022	26,675,022
NONOPERATING EXPENSES				
Interest	1,738,958	2,162,869	2,004,119	2,004,119
Reimbursed To Other Governments		532,344		
Total Nonoperating Expenses	1,738,958	2,695,213	2,004,119	2,004,119
NET INCOME (LOSS) before Operating Transfers	38,547,136	39,853,992	4,384,603	13,774,301
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	38,547,136	39,853,992	4,384,603	13,774,301

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 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	97,416,916	117,299,169	103,280,000	112,680,000
Cash Received from Internal Services Provided	1,123,323	1,087,828	1,221,000	1,221,000
Cash Paid to Suppliers for Goods & Services	(38,486,639)	(47,922,492)	(53,401,965)	(53,401,965)
Cash Paid to Employees for Services	(32,385,141)	(34,275,527)	(38,973,473)	(38,983,775)
a. Net cash provided (used) by operating activities	27,668,459	36,188,978	12,125,562	21,515,260
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Received from Other Governments	11,373,748	10,162,031	8,000,000	8,000,000
Paid to Other Governments		(532,344)		
b. Net cash provided (used) by noncapital financing activities	11,373,748	9,629,687	8,000,000	8,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital Contributions	19,130,860	8,000,000	8,000,000	8,000,000
Sewer Connection Charges	16,562,428	10,072,262	9,000,000	9,000,000
Acquisition, Construction or Improvement of Capital Assets	(55,480,907)	(34,876,845)	(83,393,374)	(83,393,374)
Proceeds from Loans	1,547,219	1,547,219	1,547,219	1,547,219
Principal Paid on Bonds	(3,025,000)	(3,175,000)	(3,335,000)	(3,335,000)
Interest Paid	(2,314,119)	(2,162,869)	(2,004,119)	(2,004,119)
c. Net cash provided (used) by capital and related financing activities	(23,579,519)	(20,595,233)	(70,185,274)	(70,185,274)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	(5,627,683)	1,979,140	1,675,022	1,675,022
d. Net cash provided (used) in investing activities	(5,627,683)	1,979,140	1,675,022	1,675,022
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,835,005	27,202,572	(48,384,690)	(38,994,992)
CASH AND CASH EQUIVALENTS AT JULY 1	165,626,059	175,461,064	150,627,599	202,663,636
CASH AND CASH EQUIVALENTS AT JUNE 30	175,461,064	202,663,636	102,242,909	163,668,644

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 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024		
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
Charges for Services					
Public Safety					
Reimbursable Charges	42,405	30,000		25,000	
Municipal Court Charges	12	26			
Other Fees	8,001,984	10,252,879	11,214,193	10,433,646	
Fines and Forfeits					
Parking Revenue	3,223,215	3,912,885	3,733,197	3,561,225	
Miscellaneous Revenues					
Rentals	1,350,038	949,234	780,000	774,192	
Additional Miscellaneous	63,114	51,719	10,000	40,250	
Total Operating Revenue	12,680,768	15,196,743	15,737,390	14,834,313	
OPERATING EXPENSE					
Public Safety					
Traffic Control					
Salaries and Wages	2,598,749	3,001,524	3,076,693	3,371,514	
Employee Benefits	1,086,577	1,822,910	2,003,254	2,059,737	
Services and Supplies	7,929,863	9,242,851	9,095,553	8,605,828	
Depreciation	1,395,341	1,190,003	1,579,100	1,579,100	
Insurance Premiums	34,200	34,999	31,150	31,150	
Lease Amortization Expense	59,717	59,717	59,717	59,717	
Total Operating Expense	13,104,447	15,352,004	15,845,467	15,707,046	
Operating Income or (Loss)	(423,679)	(155,261)	(108,077)	(872,733)	
NONOPERATING REVENUES					
Contributions from Other	1,800,000				
Interest Earnings	143,680	45,206	375,738	140,738	
Sale of Capital Assets		5,002,318			
Total Nonoperating Revenues	1,943,680	5,047,524	375,738	140,738	
NONOPERATING EXPENSES					
Interest	218,669	206,906	420,118	420,118	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Total Nonoperating Expenses	218,669	206,906	420,118	420,118
NET INCOME (LOSS) before Operating Transfers	1,301,332	4,685,357	(152,457)	(1,152,113)
Operating Transfers (Schedule T)				
In	300,000			
Out		(135,000)	(215,000)	(215,000)
Net Operating Transfers	300,000	(135,000)	(215,000)	(215,000)
NET INCOME (LOSS)	1,601,332	4,550,357	(367,457)	(1,367,113)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	12,373,039	15,166,743	15,737,390	14,809,313
Cash Received from Internal Services Provided	42,405	30,000		25,000
Cash Paid to Suppliers for Goods & Services	(7,847,614)	(9,277,850)	(9,126,703)	(8,636,978)
Cash Paid to Employees for Services	(4,244,217)	(4,824,434)	(5,079,947)	(5,431,251)
a. Net cash provided (used) by operating activities	323,613	1,094,459	1,530,740	766,084
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	300,000			
Transfers Out		(135,000)	(215,000)	(215,000)
Received from Other Governments	1,800,000			
b. Net cash provided (used) by noncapital financing activities	2,100,000	(135,000)	(215,000)	(215,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets		5,002,318		
Acquisition, Construction or Improvement of Capital Assets	(896,861)	(1,467,000)	(1,635,000)	(1,717,000)
Principal Paid on Leases	(59,553)	(59,694)	(59,882)	(59,882)
Interest Proceeds from Leases	236,801		241,000	6,000
Principal Paid on Bonds	(430,000)	(440,000)	(820,000)	(820,000)
Interest Paid	(217,260)	(206,906)	(420,118)	(420,118)
c. Net cash provided (used) by capital and related financing activities	(1,366,873)	2,828,718	(2,694,000)	(3,011,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	(96,874)	45,206	134,738	134,738
d. Net cash provided (used) in investing activities	(96,874)	45,206	134,738	134,738
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	959,866	3,833,383	(1,243,522)	(2,325,178)
CASH AND CASH EQUIVALENTS AT JULY 1	1,773,265	2,733,131	2,069,723	6,566,514
CASH AND CASH EQUIVALENTS AT JUNE 30	2,733,131	6,566,514	826,201	4,241,336

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits				
Misc Permits	13,932,292	14,046,828	14,878,782	14,878,782
Offsite Permits	2,067,702	1,987,500	2,077,883	2,077,883
Charges for Services				
Public Safety				
Reimbursable Charges	91,543	102,632	572,131	572,131
Other Fees	367,239	510,004	421,605	421,605
Miscellaneous Revenues				
Total Operating Revenue	16,458,776	16,646,964	17,950,401	17,950,401
OPERATING EXPENSE				
Public Safety				
Protective Inspection				
Salaries and Wages	5,534,900	5,681,322	6,452,358	6,453,328
Employee Benefits	1,805,382	3,143,446	3,632,754	3,634,655
Services and Supplies	7,152,426	6,245,570	7,216,860	7,216,860
Depreciation	12,118	11,503	17,233	17,233
Total Operating Expense	14,504,826	15,081,841	17,319,205	17,322,076
Operating Income or (Loss)	1,953,950	1,565,123	631,196	628,325
NONOPERATING REVENUES				
Interest Earnings	(430,131)	112,340	372,227	372,227
Total Nonoperating Revenues	(430,131)	112,340	372,227	372,227
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	1,523,819	1,677,463	1,003,423	1,000,552
Operating Transfers (Schedule T)				
In				
Out		(1,000,000)		
Net Operating Transfers	0	(1,000,000)	0	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	1,523,819	677,463	1,003,423	1,000,552

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	17,527,522	16,544,332	17,378,270	17,378,270
Cash Received from Internal Services Provided	91,543	102,632	572,131	572,131
Cash Paid to Suppliers for Goods & Services	(6,635,806)	(6,245,570)	(7,216,860)	(7,216,860)
Cash Paid to Employees for Services	(8,463,255)	(8,824,768)	(10,085,112)	(10,087,983)
a. Net cash provided (used) by operating activities	2,520,004	1,576,626	648,429	645,558
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out		(1,000,000)		
b. Net cash provided (used) by noncapital financing activities		(1,000,000)		
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	(438,028)	112,340	372,227	372,227
d. Net cash provided (used) in investing activities	(438,028)	112,340	372,227	372,227
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,081,976	688,966	1,020,656	1,017,785
CASH AND CASH EQUIVALENTS AT JULY 1	10,492,595	12,574,571	13,624,733	13,263,537
CASH AND CASH EQUIVALENTS AT JUNE 30	12,574,571	13,263,537	14,645,389	14,281,322

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 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Medicare Reimbursements	506,058		1,900,000	1,900,000
Charges for Services				
General Government				
Reimbursable Charges	134,785,503	143,966,877	152,038,530	152,850,252
Public Safety				
Fire Alarm Services	14,419,776	14,328,265	16,345,000	16,345,000
Economic Development and Assistance				
Reimbursable Charges	4,750,000	5,640,000	5,880,000	5,880,000
Miscellaneous Revenues				
Rentals	434,367	311,523	350,000	350,000
Additional Miscellaneous	25,082	22,998	27,200	27,200
Sale of Non-Capital Assets		3,420		
Total Operating Revenue	154,920,786	164,273,083	176,540,730	177,352,452
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	972,414	1,136,012	1,187,784	1,187,770
Employee Benefits	44,439,380	51,632,163	56,941,741	56,956,723
Services and Supplies	5,323,638	6,018,576	6,991,651	6,991,651
Insurance Premiums	2,550,360	2,650,256	4,497,666	4,497,666
Insurance Claims	10,765,006	15,810,662	16,426,861	16,426,861
Other				
Salaries and Wages	11,070,752	11,909,240	13,205,336	13,204,700
Employee Benefits	3,543,011	6,976,566	7,840,911	7,845,119
Services and Supplies	35,853,570	46,192,266	51,608,935	52,008,935
Depreciation	4,908,655	4,101,932	5,409,043	5,409,043
Insurance Claims	47	500		
Lease Amortization Expense	562,775	500,894	418,957	418,957
Public Safety				
Fire Communications				
Salaries and Wages	6,871,391	7,006,069	8,068,281	7,995,729

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 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Employee Benefits	2,004,835	3,619,317	4,212,430	4,158,942
Services and Supplies	3,411,211	3,705,802	4,066,898	4,060,298
Depreciation	17,119	18,852	35,000	35,000
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages	1,606,569	1,811,992	2,332,285	2,336,176
Employee Benefits	557,271	1,126,740	1,446,133	1,447,837
Services and Supplies	2,068,559	2,106,516	2,191,097	2,192,996
Total Operating Expense	136,526,563	166,324,355	186,881,009	187,174,403
Operating Income or (Loss)	18,394,223	(2,051,272)	(10,340,279)	(9,821,951)
NONOPERATING REVENUES				
Interest Earnings	(2,926,656)	530,127	1,468,758	1,468,758
Sale of Capital Assets	(786,352)	279,368	600,000	600,000
Total Nonoperating Revenues	(3,713,008)	809,495	2,068,758	2,068,758
NONOPERATING EXPENSES				
Interest	58,541	39,669	20,238	20,238
Contributions	1,072,810	1,500,000	1,500,000	1,500,000
Total Nonoperating Expenses	1,131,351	1,539,669	1,520,238	1,520,238
NET INCOME (LOSS) before Operating Transfers	13,549,864	(2,781,446)	(9,791,759)	(9,273,431)
Operating Transfers (Schedule T)				
In	56,103,090	6,070,000	215,000	215,000
Out	(55,805,781)	(990,986)	(989,397)	(989,397)
Net Operating Transfers	297,309	5,079,014	(774,397)	(774,397)
NET INCOME (LOSS)	13,847,173	2,297,568	(10,566,156)	(10,047,828)

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 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	8,466,193	7,600,594	12,129,200	12,129,200
Cash Received from Internal Services Provided	145,838,503	156,672,489	164,411,530	165,223,252
Cash Paid to Suppliers for Goods & Services	(92,831,949)	(114,867,288)	(128,936,069)	(129,305,750)
Cash Paid to Employees for Services	(42,217,161)	(46,835,389)	(52,081,940)	(52,005,653)
a. Net cash provided (used) by operating activities	19,255,586	2,570,406	(4,477,279)	(3,958,951)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	56,103,090	6,070,000	215,000	215,000
Transfers Out	(55,805,781)	(990,986)	(989,397)	(989,397)
Received from Other Governments				
Paid to Other Governments	(1,072,810)	(1,500,000)	(1,500,000)	(1,500,000)
b. Net cash provided (used) by noncapital financing activities	(775,501)	3,579,014	(2,274,397)	(2,274,397)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets	724,605	279,368	600,000	600,000
Acquisition, Construction or Improvement of Capital Assets	(330,525)	(6,548,503)	(6,700,000)	(6,700,000)
Principal Paid on Leases	(2,006,375)	(505,610)	(466,978)	(466,978)
Interest Proceeds from Leases	5,328		6,000	6,000
Interest Paid	(58,541)	(39,669)	(20,238)	(20,238)
c. Net cash provided (used) by capital and related financing activities	(1,665,508)	(6,814,414)	(6,581,216)	(6,581,216)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	(2,979,541)	530,127	1,462,758	1,462,758
d. Net cash provided (used) in investing activities	(2,979,541)	530,127	1,462,758	1,462,758
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	13,835,036	(134,867)	(11,870,134)	(11,351,806)
CASH AND CASH EQUIVALENTS AT JULY 1	78,278,332	92,113,368	88,623,594	91,978,501
CASH AND CASH EQUIVALENTS AT JUNE 30	92,113,368	91,978,501	76,753,460	80,626,695

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	4,750,000	5,640,000	5,880,000	5,880,000
Total Operating Revenue	4,750,000	5,640,000	5,880,000	5,880,000
OPERATING EXPENSE				
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages	1,606,569	1,811,992	2,332,285	2,336,176
Employee Benefits	557,271	1,126,740	1,446,133	1,447,837
Services and Supplies	2,068,559	2,106,516	2,191,097	2,192,996
Total Operating Expense	4,232,399	5,045,248	5,969,515	5,977,009
Operating Income or (Loss)	517,601	594,752	(89,515)	(97,009)
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	517,601	594,752	(89,515)	(97,009)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	517,601	594,752	(89,515)	(97,009)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
<i>A. CASH FLOWS FROM OPERATING ACTIVITIES:</i>				
Cash Received from Customers				
Cash Received from Internal Services Provided	4,750,000	5,640,000	5,880,000	5,880,000
Cash Paid to Suppliers for Goods & Services	(2,010,028)	(2,106,516)	(2,191,097)	(2,192,996)
Cash Paid to Employees for Services	(2,532,413)	(2,938,732)	(3,778,418)	(3,784,013)
a. Net cash provided (used) by operating activities	207,559	594,752	(89,515)	(97,009)
<i>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</i>				
b. Net cash provided (used) by noncapital financing activities				
<i>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</i>				
c. Net cash provided (used) by capital and related financing activities				
<i>D. CASH FLOWS FROM INVESTING ACTIVITIES</i>				
d. Net cash provided (used) in investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	207,559	594,752	(89,515)	(97,009)
CASH AND CASH EQUIVALENTS AT JULY 1	882,698	1,090,257	1,685,973	1,685,009
CASH AND CASH EQUIVALENTS AT JUNE 30	1,090,257	1,685,009	1,596,458	1,588,000

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Fire Alarm Services	14,419,776	14,328,265	16,345,000	16,345,000
Miscellaneous Revenues				
Total Operating Revenue	14,419,776	14,328,265	16,345,000	16,345,000
OPERATING EXPENSE				
Public Safety				
Fire Communications				
Salaries and Wages	6,871,391	7,006,069	8,068,281	7,995,729
Employee Benefits	2,004,835	3,619,317	4,212,430	4,158,942
Services and Supplies	3,411,211	3,705,802	4,066,898	4,060,298
Depreciation	17,119	18,852	35,000	35,000
Total Operating Expense	12,304,556	14,350,040	16,382,609	16,249,969
Operating Income or (Loss)	2,115,220	(21,775)	(37,609)	95,031
NONOPERATING REVENUES				
Interest Earnings	(40,326)	(2,292)	31,064	31,064
Total Nonoperating Revenues	(40,326)	(2,292)	31,064	31,064
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,074,894	(24,067)	(6,545)	126,095
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	2,074,894	(24,067)	(6,545)	126,095

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	7,739,452	7,262,653	9,852,000	9,852,000
Cash Received from Internal Services Provided	6,303,000	7,065,612	6,493,000	6,493,000
Cash Paid to Suppliers for Goods & Services	(3,237,999)	(3,705,802)	(4,066,898)	(4,060,298)
Cash Paid to Employees for Services	(10,402,053)	(10,625,386)	(12,280,711)	(12,154,671)
a. Net cash provided (used) by operating activities	402,400	(2,923)	(2,609)	130,031
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	(40,094)	(2,292)	31,064	31,064
d. Net cash provided (used) in investing activities	(40,094)	(2,292)	31,064	31,064
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	362,306	(5,215)	28,455	161,095
CASH AND CASH EQUIVALENTS AT JULY 1	826,043	1,188,349	1,209,302	1,183,134
CASH AND CASH EQUIVALENTS AT JUNE 30	1,188,349	1,183,134	1,237,757	1,344,229

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	893,387	816,480		
Miscellaneous Revenues				
Total Operating Revenue	893,387	816,480	0	0
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	112,803	125,183		
Employee Benefits	45,524	99,049		
Services and Supplies	971,594	947,076		
Depreciation	8,662	8,662		
Lease Amortization Expense	52,007	19,214		
Total Operating Expense	1,190,590	1,199,184	0	0
Operating Income or (Loss)	(297,203)	(382,704)	0	0
NONOPERATING REVENUES				
Interest Earnings	(8,023)	975		
Total Nonoperating Revenues	(8,023)	975	0	0
NONOPERATING EXPENSES				
Interest	80	7		
Total Nonoperating Expenses	80	7	0	0
NET INCOME (LOSS) before Operating Transfers	(305,306)	(381,736)		
Operating Transfers (Schedule T)				
In	450,000			
Out				
Net Operating Transfers	450,000	0	0	0
NET INCOME (LOSS)	144,694	(381,736)		

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash Received from Internal Services Provided	893,387	816,480			
Cash Paid to Suppliers for Goods & Services	(1,027,016)	(947,076)			
Cash Paid to Employees for Services	(186,619)	(224,232)			
a. Net cash provided (used) by operating activities	(320,248)	(354,828)			
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					
Principal Paid on Leases	(53,401)				
Interest Paid	(80)	(7)			
c. Net cash provided (used) by capital and related financing activities	(53,481)	(7)			
D. CASH FLOWS FROM INVESTING ACTIVITIES					
Interest and Dividends on Investments	(8,321)	975			
d. Net cash provided (used) in investing activities	(8,321)	975			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	67,950	(353,860)			
CASH AND CASH EQUIVALENTS AT JULY 1	285,910	353,860			
CASH AND CASH EQUIVALENTS AT JUNE 30	353,860				

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Medicare Reimbursements	506,058		1,900,000	1,900,000
Charges for Services				
General Government				
Reimbursable Charges	20,785,609	21,114,550	22,988,176	22,988,176
Miscellaneous Revenues				
Total Operating Revenue	21,291,667	21,114,550	24,888,176	24,888,176
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	3,250,758	3,594,063	4,259,696	4,259,447
Employee Benefits	861,001	1,924,966	2,348,982	2,350,628
Services and Supplies	15,349,429	21,709,735	27,445,001	27,445,001
Depreciation	605,636	657,970	581,043	581,043
Lease Amortization Expense	510,768	481,680	418,957	418,957
Total Operating Expense	20,577,592	28,368,414	35,053,679	35,055,076
Operating Income or (Loss)	714,075	(7,253,864)	(10,165,503)	(10,166,900)
NONOPERATING REVENUES				
Interest Earnings	(427,321)	173,644		
Total Nonoperating Revenues	(427,321)	173,644	0	0
NONOPERATING EXPENSES				
Interest	58,461	39,662	20,238	20,238
Total Nonoperating Expenses	58,461	39,662	20,238	20,238
NET INCOME (LOSS) before Operating Transfers	228,293	(7,119,882)	(10,185,741)	(10,187,138)
Operating Transfers (Schedule T)				
In	1,608,293	6,040,000	215,000	215,000
Out				
Net Operating Transfers	1,608,293	6,040,000	215,000	215,000

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	1,836,586	(1,079,882)	(9,970,741)	(9,972,138)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	506,058		1,900,000	1,900,000
Cash Received from Internal Services Provided	20,785,609	21,114,550	22,988,176	22,988,176
Cash Paid to Suppliers for Goods & Services	(16,353,019)	(21,709,735)	(27,445,001)	(27,445,001)
Cash Paid to Employees for Services	(4,929,561)	(5,519,029)	(6,608,678)	(6,610,075)
a. Net cash provided (used) by operating activities	9,087	(6,114,214)	(9,165,503)	(9,166,900)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,608,293	6,040,000	215,000	215,000
b. Net cash provided (used) by noncapital financing activities	1,608,293	6,040,000	215,000	215,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	985,389	(48,503)	(200,000)	(200,000)
Principal Paid on Leases	(1,952,974)	(505,610)	(466,978)	(466,978)
Interest Paid	(58,461)	(39,662)	(20,238)	(20,238)
c. Net cash provided (used) by capital and related financing activities	(1,026,046)	(593,775)	(687,216)	(687,216)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	(426,542)	173,644		
d. Net cash provided (used) in investing activities	(426,542)	173,644		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	164,792	(494,345)	(9,637,719)	(9,639,116)
CASH AND CASH EQUIVALENTS AT JULY 1	12,916,609	13,081,401	14,360,665	12,587,056
CASH AND CASH EQUIVALENTS AT JUNE 30	13,081,401	12,587,056	4,722,946	2,947,940

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	13,484,034	15,033,536	16,145,000	16,145,000
Miscellaneous Revenues				
Additional Miscellaneous	722	250	2,200	2,200
Total Operating Revenue	13,484,756	15,033,786	16,147,200	16,147,200
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	1,675,799	1,865,400	2,106,113	2,105,761
Employee Benefits	614,213	1,147,451	1,313,979	1,316,309
Services and Supplies	5,779,197	6,773,279	8,240,165	8,240,165
Depreciation	4,269,317	3,407,300	4,800,000	4,800,000
Insurance Claims	47			
Total Operating Expense	12,338,573	13,193,430	16,460,257	16,462,235
Operating Income or (Loss)	1,146,183	1,840,356	(313,057)	(315,035)
NONOPERATING REVENUES				
Interest Earnings	(852,175)	(253,625)		
Sale of Capital Assets	406,302	279,368	600,000	600,000
Total Nonoperating Revenues	(445,873)	25,743	600,000	600,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	700,310	1,866,099	286,943	284,965
Operating Transfers (Schedule T)				
In	298,500	30,000		
Out				
Net Operating Transfers	298,500	30,000	0	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	998,810	1,896,099	286,943	284,965

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	12,863	250	2,200	2,200
Cash Received from Internal Services Provided	13,484,034	15,033,536	16,145,000	16,145,000
Cash Paid to Suppliers for Goods & Services	(5,816,788)	(6,773,279)	(8,240,165)	(8,240,165)
Cash Paid to Employees for Services	(2,693,978)	(3,012,851)	(3,420,092)	(3,422,070)
a. Net cash provided (used) by operating activities	4,986,131	5,247,656	4,486,943	4,484,965
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	298,500	30,000		
b. Net cash provided (used) by noncapital financing activities	298,500	30,000		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets	724,605	279,368	600,000	600,000
Acquisition, Construction or Improvement of Capital Assets	(707,856)	(6,500,000)	(6,500,000)	(6,500,000)
c. Net cash provided (used) by capital and related financing activities	16,749	(6,220,632)	(5,900,000)	(5,900,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	(866,966)	(253,625)		
d. Net cash provided (used) in investing activities	(866,966)	(253,625)		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,434,414	(1,196,601)	(1,413,057)	(1,415,035)
CASH AND CASH EQUIVALENTS AT JULY 1	22,073,145	26,507,559	26,317,003	25,310,958
CASH AND CASH EQUIVALENTS AT JUNE 30	26,507,559	25,310,958	24,903,946	23,895,923

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	14,248,415	14,000,000	16,174,768	16,311,885
Miscellaneous Revenues				
Total Operating Revenue	14,248,415	14,000,000	16,174,768	16,311,885
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	291,365	332,505	340,839	340,839
Employee Benefits	685,549	737,644	225,910	225,910
Services and Supplies	387,710	391,121	405,091	405,091
Insurance Premiums	1,026,904	1,445,446	2,136,443	2,136,443
Insurance Claims	8,983,536	12,976,828	12,970,000	12,970,000
Total Operating Expense	11,375,064	15,883,544	16,078,283	16,078,283
Operating Income or (Loss)	2,873,351	(1,883,544)	96,485	233,602
NONOPERATING REVENUES				
Interest Earnings	(586,702)	195,242	763,702	763,702
Total Nonoperating Revenues	(586,702)	195,242	763,702	763,702
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,286,649	(1,688,302)	860,187	997,304
Operating Transfers (Schedule T)				
In	14,242,042			
Out	(39,504,255)			
Net Operating Transfers	(25,262,213)	0	0	0
NET INCOME (LOSS)	(22,975,564)	(1,688,302)	860,187	997,304

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	(1,248,805)			
Cash Received from Internal Services Provided	14,248,415	14,000,000	16,174,768	16,311,885
Cash Paid to Suppliers for Goods & Services	(4,771,507)	(14,813,395)	(15,511,534)	(15,511,534)
Cash Paid to Employees for Services	35,501,823	(1,070,149)	(566,749)	(566,749)
a. Net cash provided (used) by operating activities	43,729,926	(1,883,544)	96,485	233,602
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	14,242,042			
Transfers Out	(39,504,255)			
b. Net cash provided (used) by noncapital financing activities	(25,262,213)			
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	(637,127)	195,242	763,702	763,702
d. Net cash provided (used) in investing activities	(637,127)	195,242	763,702	763,702
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	17,830,586	(1,688,302)	860,187	997,304
CASH AND CASH EQUIVALENTS AT JULY 1		17,830,586	16,749,788	16,142,284
CASH AND CASH EQUIVALENTS AT JUNE 30	17,830,586	16,142,284	17,609,975	17,139,588

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
607000: WORKERS COMP PRESUMPTIVE

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	55,319,806	61,533,762	64,816,368	65,490,973
Miscellaneous Revenues				
Additional Miscellaneous	1,400	1,086		
Total Operating Revenue	55,321,206	61,534,848	64,816,368	65,490,973
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	577,296	624,085	652,129	652,115
Employee Benefits	43,736,302	50,769,052	56,580,125	56,595,107
Services and Supplies	4,537,133	5,152,840	6,036,532	6,036,532
Insurance Premiums	79,521	69,061	126,500	126,500
Insurance Claims	(1,425)			
Total Operating Expense	48,928,827	56,615,038	63,395,286	63,410,254
Operating Income or (Loss)	6,392,379	4,919,810	1,421,082	2,080,719
NONOPERATING REVENUES				
Interest Earnings	(518,661)	263,761	414,361	414,361
Total Nonoperating Revenues	(518,661)	263,761	414,361	414,361
NONOPERATING EXPENSES				
Contributions	1,072,810	1,500,000	1,500,000	1,500,000
Total Nonoperating Expenses	1,072,810	1,500,000	1,500,000	1,500,000
NET INCOME (LOSS) before Operating Transfers	4,800,908	3,683,571	335,443	995,080
Operating Transfers (Schedule T)				
In	39,504,255			
Out	(14,242,042)			
Net Operating Transfers	25,262,213	0	0	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	30,063,121	3,683,571	335,443	995,080

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,103,202	1,086		
Cash Received from Internal Services Provided	55,319,806	61,533,762	64,816,368	65,490,973
Cash Paid to Suppliers for Goods & Services	(42,128,990)	(43,604,611)	(49,315,993)	(49,290,375)
Cash Paid to Employees for Services	(47,317,785)	(13,010,427)	(14,079,293)	(14,119,879)
a. Net cash provided (used) by operating activities	(33,023,767)	4,919,810	1,421,082	2,080,719
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	39,504,255			
Transfers Out	(14,242,042)			
Received from Other Governments				
Paid to Other Governments	(1,072,810)	(1,500,000)	(1,500,000)	(1,500,000)
b. Net cash provided (used) by noncapital financing activities	24,189,403	(1,500,000)	(1,500,000)	(1,500,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	(498,299)	263,761	414,361	414,361
d. Net cash provided (used) in investing activities	(498,299)	263,761	414,361	414,361
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,332,663)	3,683,571	335,443	995,080
CASH AND CASH EQUIVALENTS AT JULY 1	28,225,248	18,892,585	15,776,517	22,576,156
CASH AND CASH EQUIVALENTS AT JUNE 30	18,892,585	22,576,156	16,111,960	23,571,236

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	5,294,434	5,071,629	5,465,200	5,465,200
Miscellaneous Revenues				
Additional Miscellaneous	22,044	21,645	25,000	25,000
Sale of Non-Capital Assets		3,420		
Total Operating Revenue	5,316,478	5,096,694	5,490,200	5,490,200
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	103,753	179,422	194,816	194,816
Employee Benefits	17,529	125,467	135,706	135,706
Services and Supplies	398,795	474,615	550,028	550,028
Insurance Premiums	1,443,935	1,135,749	2,234,723	2,234,723
Insurance Claims	1,782,895	2,833,834	3,456,861	3,456,861
Total Operating Expense	3,746,907	4,749,087	6,572,134	6,572,134
Operating Income or (Loss)	1,569,571	347,607	(1,081,934)	(1,081,934)
NONOPERATING REVENUES				
Interest Earnings	(241,469)	73,567	193,631	193,631
Total Nonoperating Revenues	(241,469)	73,567	193,631	193,631
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	1,328,102	421,174	(888,303)	(888,303)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0

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) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	1,328,102	421,174	(888,303)	(888,303)

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)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	(66,072)	25,065	25,000	25,000
Cash Received from Internal Services Provided	5,294,434	5,071,629	5,465,200	5,465,200
Cash Paid to Suppliers for Goods & Services	(3,874,419)	(4,444,198)	(6,241,612)	(6,241,612)
Cash Paid to Employees for Services	(179,189)	(304,889)	(330,522)	(330,522)
a. Net cash provided (used) by operating activities	1,174,754	347,607	(1,081,934)	(1,081,934)
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	(246,085)	73,567	193,631	193,631
d. Net cash provided (used) in investing activities	(246,085)	73,567	193,631	193,631
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	928,669	421,174	(888,303)	(888,303)
CASH AND CASH EQUIVALENTS AT JULY 1	5,569,029	6,497,698	6,638,697	6,918,872
CASH AND CASH EQUIVALENTS AT JUNE 30	6,497,698	6,918,872	5,750,394	6,030,569

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Miscellaneous Revenues				
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Total Operating Expense	0	0	0	0
Operating Income or (Loss)	0	0	0	0
NONOPERATING REVENUES				
Sale of Capital Assets	(1,192,654)			
Total Nonoperating Revenues	(1,192,654)	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(1,192,654)			
Operating Transfers (Schedule T)				
In				
Out	(1,066,949)			
Net Operating Transfers	(1,066,949)	0	0	0
NET INCOME (LOSS)	(2,259,603)			

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash Received from Customers					
Cash Paid to Suppliers for Goods & Services					
Cash Paid to Employees for Services	(1)				
a. Net cash provided (used) by operating activities	(1)				
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Transfers In					
Transfers Out	(1,066,949)				
b. Net cash provided (used) by noncapital financing activities	(1,066,949)				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Acquisition, Construction or Improvement of Capital Assets	(608,059)				
c. Net cash provided (used) by capital and related financing activities	(608,059)				
D. CASH FLOWS FROM INVESTING ACTIVITIES					
Interest and Dividends on Investments	4,498				
d. Net cash provided (used) in investing activities	4,498				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,670,511)				
CASH AND CASH EQUIVALENTS AT JULY 1	1,670,511				
CASH AND CASH EQUIVALENTS AT JUNE 30					

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	23,019,818	24,656,920	24,649,018	24,649,018
Miscellaneous Revenues				
Rentals	434,367	311,523	350,000	350,000
Total Operating Revenue	23,454,185	24,968,443	24,999,018	24,999,018
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	5,288,496	5,479,746	5,873,336	5,873,336
Employee Benefits	1,646,315	3,233,599	3,518,323	3,518,323
Services and Supplies	13,588,143	16,571,747	15,699,771	16,099,771
Depreciation	25,040	28,000	28,000	28,000
Insurance Claims		500		
Total Operating Expense	20,547,994	25,313,592	25,119,430	25,519,430
Operating Income or (Loss)	2,906,191	(345,149)	(120,412)	(520,412)
NONOPERATING REVENUES				
Interest Earnings	(237,811)	72,431	66,000	66,000
Total Nonoperating Revenues	(237,811)	72,431	66,000	66,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,668,380	(272,718)	(54,412)	(454,412)
Operating Transfers (Schedule T)				
In				
Out	(992,535)	(990,986)	(989,397)	(989,397)
Net Operating Transfers	(992,535)	(990,986)	(989,397)	(989,397)
NET INCOME (LOSS)	1,675,845	(1,263,704)	(1,043,809)	(1,443,809)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	418,579	311,523	350,000	350,000
Cash Received from Internal Services Provided	23,019,818	24,656,920	24,649,018	24,649,018
Cash Paid to Suppliers for Goods & Services	(13,425,941)	(16,572,247)	(15,699,771)	(16,099,771)
Cash Paid to Employees for Services	(8,238,475)	(8,713,345)	(9,391,659)	(9,391,659)
a. Net cash provided (used) by operating activities	1,773,981	(317,149)	(92,412)	(492,412)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out	(992,535)	(990,986)	(989,397)	(989,397)
b. Net cash provided (used) by noncapital financing activities	(992,535)	(990,986)	(989,397)	(989,397)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	1			
Interest Proceeds from Leases	5,328		6,000	6,000
c. Net cash provided (used) by capital and related financing activities	5,329		6,000	6,000
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	(245,578)	72,431	60,000	60,000
d. Net cash provided (used) in investing activities	(245,578)	72,431	60,000	60,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	541,197	(1,235,704)	(1,015,809)	(1,415,809)
CASH AND CASH EQUIVALENTS AT JULY 1	5,766,687	6,307,884	5,354,207	5,072,180
CASH AND CASH EQUIVALENTS AT JUNE 30	6,307,884	5,072,180	4,338,398	3,656,371

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	1,740,000	1,740,000	1,800,000	1,800,000
Miscellaneous Revenues				
Additional Miscellaneous	916	17		
Total Operating Revenue	1,740,916	1,740,017	1,800,000	1,800,000
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	742,896	844,848	966,191	966,156
Employee Benefits	375,958	571,501	659,627	659,859
Services and Supplies	165,207	190,429	223,998	223,998
Total Operating Expense	1,284,061	1,606,778	1,849,816	1,850,013
Operating Income or (Loss)	456,855	133,239	(49,816)	(50,013)
NONOPERATING REVENUES				
Interest Earnings	(14,168)	6,424		
Total Nonoperating Revenues	(14,168)	6,424	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	442,687	139,663	(49,816)	(50,013)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	442,687	139,663	(49,816)	(50,013)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	916	17		
Cash Received from Internal Services Provided	1,740,000	1,740,000	1,800,000	1,800,000
Cash Paid to Suppliers for Goods & Services	(186,242)	(190,429)	(223,998)	(223,998)
Cash Paid to Employees for Services	(1,238,910)	(1,416,349)	(1,625,818)	(1,626,015)
a. Net cash provided (used) by operating activities	315,764	133,239	(49,816)	(50,013)
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	(15,027)	6,424		
d. Net cash provided (used) in investing activities	(15,027)	6,424		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	300,737	139,663	(49,816)	(50,013)
CASH AND CASH EQUIVALENTS AT JULY 1	62,452	363,189	531,442	502,852
CASH AND CASH EQUIVALENTS AT JUNE 30	363,189	502,852	481,626	452,839

CITY OF LAS VEGAS

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

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal by Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2024		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
Debt Service Fund:											
TAXABLE VARIOUS PURPOSE REFUNDING BONDS SERIES 2015B	2	9 YRS	11,090,000	9/15/15	6/1/24	0.950-3.30%	895,000	29,535	895,000	924,535	
CITY HALL BONDS SERIES 2015C	2	24 YRS	160,805,000	12/22/15	9/1/39	4.00-5.00%	145,385,000	6,399,225	5,675,000	12,074,225	
PERFORMING ARTS CENTER REFUNDING BONDS SERIES 2016A	2	24 YRS	90,100,000	5/3/16	6/1/39	3.00-5.00%	77,785,000	2,921,019	3,470,000	6,391,019	
VARIOUS PURPOSE REFUNDING BONDS SERIES 2016B	2	21 YRS	42,590,000	5/3/16	6/1/36	3.00-5.00%	33,285,000	1,271,200	1,625,000	2,896,200	
COURT HOUSE BUILDING BONDS SERIES 2019A	2	20 YRS	30,840,000	2/13/19	2/1/39	4.00-5.00%	28,140,000	1,297,000	1,350,000	2,647,000	
VARIOUS PURPOSE REFUNDING BONDS SERIES 2019C	2	17 YRS	23,300,000	7/1/19	6/1/36	2.00-5.00%	21,300,000	763,450	550,000	1,313,450	
CIVIC CENTER PLAZA	2	30 YRS	68,750,000	3/9/23	3/1/53	3.00-5.00%	68,750,000	3,031,649	1,125,000	4,156,649	
ROAD CONSTRUCTION	2	10 YRS	30,000,000	3/15/24	3/15/34	5%	30,000,000				
Subtotal General Obligation Revenue Supported Bonds			457,475,000				405,540,000	15,713,078	14,690,000	30,403,078	
MEDIUM TERM PARK RECREATION BONDS SERIES 2015A											
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2016D	5	10 YRS	26,000,000	9/15/15	9/1/25	2.00-5.00%	8,660,000	170,513	2,820,000	2,990,513	
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2018A	5	10 YRS	22,930,000	12/15/16	12/1/26	3.00-5.00%	10,325,000	285,150	2,460,000	2,745,150	
MEDIUM TERM FREMONT STREET EXP BONDS SERIES 2018B	5	10 YRS	19,495,000	6/7/18	6/1/28	5.00%	10,925,000	546,250	1,980,000	2,526,250	
MEDIUM TERM BONDS (STRONG START) SERIES 2019B	5	10 YRS	21,615,000	6/7/18	6/1/28	2.50-3.60%	11,650,000	407,065	2,175,000	2,582,065	
Subtotal Medium-Term Financing			96,745,000				45,920,000	1,559,878	10,095,000	11,654,878	
REVENUE BONDS 2014 - ENERGY CONSERVATION - A											
REVENUE BONDS 2014 - ENERGY CONSERVATION - B	4	15 YRS	251,000	6/30/14	7/30/28	3.00%	111,228	3,196	18,892	22,088	
REVENUE BONDS 2014 - ENERGY CONSERVATION - C	4	15 YRS	463,400	6/30/14	7/30/28	3.00%	205,352	5,901	34,879	40,780	
SALES TAX INCREMENT REVENUE BOND SERIES 2016	4	15 YRS	529,600	6/30/14	7/30/28	3.00%	234,687	6,744	39,862	46,606	
Subtotal Revenue Bonds	4	19 YRS	24,800,000	6/28/16	6/15/35	2.75-4.375%	16,000,000	692,125	93,633	692,125	
			26,044,000				16,551,267	707,966	93,633	801,599	
SPECIAL ASSESSMENT BONDS 1463,1470											
SPECIAL ASSESSMENT BONDS 1481	8	20 YRS	4,245,000	12/1/02	12/1/22	3.625-5.00%					
SPECIAL ASSESSMENT BONDS 1506	8	20 YRS	1,975,000	7/21/04	6/1/24	3.25-4.875%	65,000	3,169	65,000	68,169	
SPECIAL ASSESSMENT BONDS 1507	8	20 YRS	1,724,000	6/1/07	6/1/27	4.32%	465,000	20,088	111,000	131,088	
Subtotal Special Assessment Bonds	8	20 YRS	1,777,852	10/11/12	6/1/32	4.65%	598,607	27,835	55,497	83,332	
			9,721,852				1,128,607	51,092	231,497	282,589	

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)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal by Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2023	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2024		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
NEW CLEAN RENEWABLE ENERGY SERIES 2010	10	15 YRS	4,974,400	5/18/11	5/1/26	6.07%	1,145,976	69,561	372,636	442,197
QUALIFIED ENERGY CONSERVATION SERIES 2010	10	15 YRS	5,874,300	5/18/11	5/1/26	6.07%	1,353,291	82,145	440,049	522,194
Subtotal Other			10,848,700				2,499,267	151,706	812,685	964,391
Total Debt Service Fund			600,834,552				471,639,141	18,183,720	25,922,815	44,106,535
<u>GENERAL FUND:</u>										
RICOH EQUIPMENT	7	5 YRS	208,138	5/5/22	5/22/27	2.1570%	161,269	3,077	40,794	43,871
Subtotal Leases			208,138				161,269	3,077	40,794	43,871
Total General Fund			208,138				161,269	3,077	40,794	43,871
<u>SANITATION EF:</u>										
SEWER BONDS SERIES 2014A	2	20 YRS	74,765,000	12/11/14	5/1/34	3.00-5.00%	46,230,000	2,004,119	3,335,000	5,339,119
Subtotal General Obligation Revenue Supported Bonds			74,765,000				46,230,000	2,004,119	3,335,000	5,339,119
<u>MUNICIPAL PARKING EF:</u>										
PARKING REFUNDING BONDS SERIES 2014B	2	20 YRS	8,985,000	12/4/14	5/1/34	2.00-5.00%	5,815,000	195,600	450,000	645,600
ARTS PARKING GARAGE	5	10 YRS	4,590,000	3/9/23	3/1/33	5.00%	4,590,000	224,400	370,000	594,400
Subtotal General Obligation Revenue Supported Bonds			13,575,000				10,405,000	420,000	820,000	1,240,000
FREMONT STREET PARKING	7	3 YRS	184,127	7/1/21	7/31/24	0.3150%	64,881	118	59,882	60,000
Subtotal Leases			184,127				64,881	118	59,882	60,000
<u>INTERNAL SERVICE FUND:</u>										
LES OLSON EQUIPMENT	7		197,128	7/1/21	12/18/22	0.1850%				
XEROX PRINTERS	7		71,220	7/1/21	11/13/22	0.1850%				
CISCO EQUIPMENT	7	3 YRS	1,384,886	7/1/21	10/21/23	4.25%	466,978	20,238	466,978	487,216
Subtotal Leases			1,653,234				466,978	20,238	466,978	487,216

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)

(1) NAME OF BOND OR LOAN List and Subtotal by Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2024		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
SPECIAL REVENUE FUND:											
COURTYARD LAND PARCEL	7		23,426,251	7/1/21	8/5/60	1.7050%	23,426,251	168,000			168,000
SKYLINE SUITES AT FERRELL STREET	7	5 YRS	790,715	7/1/21	9/30/26	0.5770%	506,481	2,529		149,773	152,302
SHERWOOD APARTMENTS	7	5 YRS	446,044	7/1/21	9/30/26	0.5770%	285,707	1,427		84,487	85,914
2028 FREMONT STREET	7		378,606	7/1/21	7/31/25	0.4570%	199,680	716		94,120	94,836
WOMENS DEVELOPMENT CENTER	7	5 YRS	648,791	7/1/21	9/30/26	0.5770%	415,574	2,075		122,890	124,965
ALDERWOODS PROPERTY	7		257,691	7/1/21	5/15/33	1.2540%	233,588	2,929		22,071	25,000
WARDELLE BUILDING	7		12,719,826	11/15/21	10/31/60	1.8820%	12,667,659	125,200			125,200
Subtotal Leases			38,667,924				37,734,940	302,876		473,341	776,217
Total Proprietary Funds			128,845,285				94,901,799	2,747,351		5,155,201	7,902,552
TOTAL ALL DEBT SERVICE			729,887,975				566,702,209	20,934,148		31,118,810	52,052,958

Schedule C-1 - INDEBTEDNESS

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Transfers Schedule for Fiscal Year 2023-2024

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
GENERAL FUND	General Fund	11	Fire Safety Initiative SRF	62	15,540,000
SUBTOTAL					15,540,000

FROM FUND	PG	TO FUND	PG	AMOUNT
General Fund	23	Multipurpose SRF	36	1,200,000
General Fund	23	Fiscal Stabilization	67	15,000,000
General Fund	23	Neighborhood Beautification Program SRF	65	250,000
General Fund	23	CLV Debt Service	97	22,706,649
General Fund	23	General CPF	75	2,750,000
General Fund	23	City Facilities CPF	79	8,062,000
General Fund	23	Fire Services CPF	81	300,000
General Fund	23	Parks & Leisure Activities CPF	85	7,488,000
General Fund	23	Road & Flood CPF	89	1,400,000
				59,156,649

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
SPECIAL REVENUE FUNDS	Multipurpose SRF	36	General Fund	23	1,200,000
	Neighborhood Beautification Program SRF	65	General Fund	23	250,000
	Fiscal Stabilization	67	General Fund	23	15,000,000
	SID Administration SRF	47	Special Assessments CPF	94	180,000
SUBTOTAL					16,630,000

FROM FUND	PG	TO FUND	PG	AMOUNT
Fire Safety Initiative SRF	62	General Fund	11	15,540,000
Multipurpose SRF	40	CLV Debt Service	97	10,198,195
LV Convention & Visitors Authority SRF	46	CLV Debt Service	97	5,735,663
Housing & Urban Development SRF	58	CLV Debt Service	97	1,148,250
Fire Safety Initiative SRF	62	CLV Debt Service	97	1,378,000
COVID-19 SRF	43	City Facilities CPF	79	135,000
Fire Safety Initiative SRF	62	Fire Services CPF	81	2,600,000
COVID-19 SRF	43	Department of Public Safety CPF	91	3,000,000
LV Convention & Visitors Authority SRF	46	Parks & Leisure Activities CPF	85	1,500,000
SID Administration SRF	49	Special Assessments CPF	93	50,000
Transportation Programs SRF	52	Road & Flood CPF	89	4,000,000
				45,285,108

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
CAPITAL PROJECTS FUNDS	General CPF	75	General Fund	23	2,750,000
	City Facilities CPF	79	General Fund	23	8,062,000
	Fire Services CPF	81	General Fund	23	300,000
	Parks & Leisure Activities CPF	85	General Fund	23	7,488,000
	Parks & Leisure Activities CPF	85	LV Convention & Visitors Authority SRF	46	1,500,000
	Road & Flood CPF	89	General Fund	23	1,400,000
	Road & Flood CPF	89	Transportation Programs SRF	52	4,000,000
	Special Assessments CPF	93	SID Administration SRF	49	50,000
	Fire Services CPF	81	Fire Safety Initiative SRF	62	2,600,000
	City Facilities CPF	79	COVID-19 SRF	43	135,000
	Department of Public Safety CPF	91	COVID-19 SRF	43	3,000,000
	General CPF	75	City Facilities CPF	80	216,034
	General CPF	75	Fire Services CPF	82	14,686
	City Facilities CPF	79	General CPF	77	3,300,000
	Fire Services CPF	81	City Facilities CPF	80	16,595,689
	General CPF	75	Traffic Improvements CPF	84	8,466
	General CPF	75	Parks & Leisure Activities CPF	87	80,642
	General CPF	75	Road & Flood CPF	90	22,147
	General CPF	75	Department of Public Safety CPF	92	15,310
	General CPF	75	Capital Improvements CPF	96	400,000
	City Facilities CPF	79	Capital Improvements CPF	96	500,000
	Parks & Leisure Activities CPF	85	Capital Improvements CPF	96	300,000
	Special Assessments CPF	93	Special Assessments CPF	94	50,000
SUBTOTAL					52,787,974

FROM FUND	PG	TO FUND	PG	AMOUNT
Special Assessments CPF	94	SID Administration SRF	47	180,000
Special Assessments CPF	94	CLV Debt Service	97	282,589
General CPF	77	City Facilities CPF	79	3,300,000
City Facilities CPF	80	General CPF	75	216,034
City Facilities CPF	80	Fire Services CPF	81	16,595,689
Fire Services CPF	82	General CPF	75	14,686
Traffic Improvements CPF	84	General CPF	75	8,466
Parks & Leisure Activities CPF	87	General CPF	75	80,642
Road & Flood CPF	90	General CPF	75	22,147
Department of Public Safety CPF	92	General CPF	75	15,310
Capital Improvements CPF	96	General CPF	75	400,000
Capital Improvements CPF	96	City Facilities CPF	79	500,000
Special Assessments CPF	94	Special Assessments CPF	93	50,000
Capital Improvements CPF	96	Parks & Leisure Activities CPF	85	300,000
				21,965,563

Transfers Schedule for Fiscal Year 2023-2024

FUND TYPE
DEBT SERVICE FUNDS
SUBTOTAL

TRANSFERS IN				
TO FUND	PG	FROM FUND	PG	AMOUNT
CLV Debt Service	97	General Fund	23	22,706,649
CLV Debt Service	97	Multipurpose SRF	40	10,198,195
CLV Debt Service	97	LV Convention & Visitors Authority SRF	46	5,735,663
CLV Debt Service	97	Housing & Urban Development SRF	58	1,148,250
CLV Debt Service	97	Fire Safety Initiative SRF	62	1,378,000
CLV Debt Service	97	Special Assessments CPF	94	282,589
CLV Debt Service	97	City Facilities ISF	151	989,397
SUBTOTAL				42,438,743

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT

FUND TYPE
ENTERPRISE FUNDS
SUBTOTAL

TRANSFERS IN				
TO FUND	PG	FROM FUND	PG	AMOUNT

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
Municipal Parking EF	114	Computer Services ISF	131	215,000
SUBTOTAL				215,000

FUND TYPE
INTERNAL SERVICE FUNDS
SUBTOTAL

TRANSFERS IN				
TO FUND	PG	FROM FUND	PG	AMOUNT
Computer Services ISF	131	Municipal Parking EF	114	215,000
SUBTOTAL				215,000

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
City Facilities ISF	151	CLV Debt Service	97	989,397
SUBTOTAL				989,397

FUND TYPE
TRUST & AGENCY FUNDS
SUBTOTAL

TRANSFERS IN				
TO FUND	PG	FROM FUND	PG	AMOUNT
SUBTOTAL				-

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
SUBTOTAL				-

FUND TYPE
PERMANENT FUNDS
SUBTOTAL

TRANSFERS IN				
TO FUND	PG	FROM FUND	PG	AMOUNT
SUBTOTAL				-

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
SUBTOTAL				-

TOTAL TRANSFERS

127,611,717

127,611,717

**Reconciliation of Final Budget to
Annual Comprehensive Financial Report (ACFR)
Fiscal Year Ended June 30, 2024 Budget**

	6/30/2022 <u>ACFR</u>	Fiscal Year 2024 Actuals Column FY22 <u>Final Budget</u>	<u>Difference</u>
General Fund:			
Revenues	\$ 701,989,470	\$ 704,064,270	\$ (2,074,800)
Other Financing Sources	16,009,463	13,934,663	2,074,800
Expenditures	(567,887,104)	(568,787,102)	899,998
Other Financing Uses	<u>(126,925,430)</u>	<u>(126,025,430)</u>	<u>(900,000)</u>
	23,186,399	23,186,401	(2)
Beginning Fund Balance	172,408,999	172,409,002	(3) Rounding Difference
Ending Fund Balance	<u>\$ 195,595,398</u>	<u>\$ 195,595,403</u>	<u>\$ (5)</u>
Multipurpose Special Revenue Fund:			
Revenues	\$ 55,141,709	\$ 58,639,523	\$ (3,497,814)
Other Financing Sources	23,231,191	19,733,377	3,497,814
Expenditures	(45,068,480)	(45,068,480)	0
Other Financing Uses	<u>(9,596,391)</u>	<u>(9,596,391)</u>	<u>0</u>
	23,708,029	23,708,029	0
Beginning Fund Balance	15,660,455	15,660,457	(2) Rounding Difference
Ending Fund Balance	<u>\$ 39,368,484</u>	<u>\$ 39,368,486</u>	<u>\$ (2)</u>
Debt Service			
Revenues	\$ 628,241	\$ 1,943,192	\$ (1,314,951)
Other Financing Sources	45,502,591	44,187,641	1,314,950
Expenditures	(46,828,567)	(46,828,568)	1
Other Financing Uses	<u>-</u>	<u>-</u>	<u>0</u>
	(697,735)	(697,735)	0
Beginning Fund Balance	19,889,204	19,889,207	
Ending Fund Balance	<u>\$ 19,191,469</u>	<u>\$ 19,191,472</u>	<u>\$ -</u>
Housing Program			
Revenues	\$ 2,218,070	4,815,884	\$ (2,597,814)
Other Financing Sources	2,597,814	-	2,597,814
Expenditures	(3,724,766)	(3,724,766)	-
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>
	1,091,118	1,091,118	-
Beginning Fund Balance	18,724,024	18,724,024	
Ending Fund Balance	<u>\$ 19,815,142</u>	<u>\$ 19,815,142</u>	<u>\$ -</u>
Municipal Parking Enterprise Fund			
Revenues	\$ 12,824,448	14,624,448	\$ (1,800,000)
Other Financing Sources	2,100,000	300,000	1,800,000
Expenditures	13,323,116	13,323,116	-
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>
	28,247,564	28,247,564	-
Beginning Fund Balance	18,724,024	18,724,024	
Ending Fund Balance	<u>\$ 46,971,588</u>	<u>\$ 46,971,588</u>	<u>\$ -</u>

*** The City of Las Vegas ACFR accounts for the City of Las Vegas Redevelopment Agency and the Strong Start Academy Elementary School 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
 FISCAL YEAR 2024 BUDGET
 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

City of Las Vegas

COMBINED TAX RATE CALCULATION

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AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

RECEIVED
CITY CLERK

2023 MAY 10 A 11: 35

LV CITY CLERK
495 S MAIN ST
LAS VEGAS NV 89101

Account # 22515
Ad Number 0001233103

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 05/05/2023 to 05/05/2023, on the following days:

05 / 05 / 23

**NOTICE OF PUBLIC HEARING
MAY 17, 2023**

**City of Las Vegas and City of
Las Vegas Redevelopment
Agency Fiscal Year 2024
Tentative Budget**

NOTICE IS HEREBY GIVEN, pursuant to provisions of NRS 354.596, that a PUBLIC HEARING on the FISCAL YEAR 2024 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 17, 2023, 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

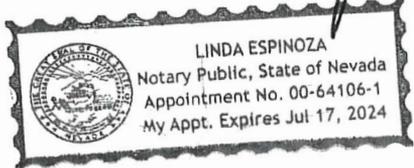
PUB: May 5, 2023
LV Review-Journal

[Signature]

LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 5th day of May, 2023

Notary *[Signature]*



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