



**LAS VEGAS
CITY COUNCIL**

SHELLEY BERKLEY
Mayor

BRIAN KNUDSEN
Mayor Pro Tem

VICTORIA SEAMAN
OLIVIA DIAZ

FRANCIS ALLEN-PALENSKE
NANCY E. BRUNE

SHONDRA
SUMMERS-ARMSTRONG

MIKE JANSSEN
City Manager

June 2, 2025

Nevada Department of Taxation
Shellie Hughes, Executive Director
3850 Arrowhead Drive
Carson City, Nevada 89706

The City of Las Vegas, Nevada, herewith submits the Final Budget for the Fiscal Year Ending June 30, 2026.

This budget contains two funds requiring property tax revenues totaling \$182,592,000.

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 25 governmental funds with estimated expenditures of \$1,486,840,159 and 13 proprietary funds with estimated expenses of \$373,513,646.

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, Mike Janssen,
City Manager

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

Signed: Mike Janssen

Dated: June 2, 2025

APPROVED BY THE GOVERNING BOARD:

[Signature]
Shelley Berkley
[Signature]
[Signature]
Olivia Diaz
[Signature]
Shondra Summers-Armstrong

SCHEDULED PUBLIC HEARING

Date and Time May 21, 2025 9:30 a.m. Publication Date May 9, 2025

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



cityoflasvegas | lasvegasnevada.gov

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June 2, 2025

Honorable Shelley Berkley, 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 2026. This document represents the City's proposed spending plan and is prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

The FY26 budget process began in September 2024 with a review of Internal Service Funds, which influence overall operating costs in these funds and cross charges to all the departments in the City. In January 2025, City leadership met with the Financial Advisory Committee—composed of local business and economic experts—to assess revenue projections. Initially, FY25 revenue appeared slightly above budget, but declining consolidated tax receipts led to a downward projection adjustment. The Committee recommended a conservative approach for FY26 due to concerns over the rapid growth of consolidated and property tax revenues since FY21.

Revenue trends for the City's General Fund indicate that fiscal year 2025 budgeted revenues will be under budget by \$1.5 million or .2%. The fiscal year 2025 projected revenues for the General Fund of \$802.8 million would represent a 6.9% decrease over fiscal year 2024 revenues. In fiscal year 2024, there were transfers in of \$43.4 million relating to American Rescue Plan revenue replacement money that did not occur in fiscal year 2025.

Recent economic turbulence from the imposition of tariffs has increased uncertainty with revenue forecasts. Signs of an economic slowdown are showing in declining consolidated tax revenues which are down \$19.6 million or 5.9% with receipts related to reporting periods through March 2025. Consolidated tax revenue grew from \$310.9 million in fiscal year 2020 to \$442.7 million in fiscal year 2024 or 42.4% fueled by economic stimulus money related to the COVID pandemic. In fiscal year 2025, consolidated tax receipts are projected to be \$418.0 million or down 5.6% as stimulus money has made its way through the economy.

In calendar year 2024, 41.7 million people visited the Las Vegas area which was a 2.1% increase over calendar year 2023, but still 2.0% below 2019 levels. Convention attendance remained stable in 2024 with 6.0 million people attending conventions in the Las Vegas area which was approximately the same as in 2023. Room occupancy rates remained stable in 2024 at around 83.5% which sustained average daily room rates of just over \$190.

Other local economic indicators, including employment and housing, are being impacted by current economic factors including inflation, the high cost of borrowing and uncertainty relating to the imposition of tariffs. The City of Las Vegas unemployment rate stood at 5.6% in March 2025, which was 0.4% higher than March 2024. Housing prices have remained stable after rising at a record pace. The current median list price in April 2025 was \$453,000 which compares to \$450,000 in April 2024.

The City recently settled an inverse condemnation lawsuit, which will have a financial impact of just over \$350 million. Of this amount, \$315.4 million was paid in fiscal year 2025 and \$36 million will be paid in fiscal year 2027. The payment of this settlement was from general fund reserves, postponement of capital projects and cost saving measures including freezing positions and voluntary separations. In addition, a short-term loan was taken from the City's Sanitation Enterprise Fund which will need to be repaid by March 2026. The financial impact of this settlement set the direction for the fiscal year 2026 budget for which there was a need to replenish general fund reserves and to accumulate cash for the repayment of the short-term loan

In February 2025, City departments proposed 5% and 10% budget reductions for FY25. The City Manager Team reviewed these proposals, accepting only those that did not affect contractual obligations, critical needs, or revenue-supported programs. In preparing the FY26 budget, reductions were aligned with City Council priorities—most notably, preserving Public Safety funding, with no cuts to its operations or capital budgets. Efforts focused on minimizing impacts to City services and residents.

In March 2025, a tentative budget workshop was held with the City Council. The budget workshop's purpose was to present the recommended budget for fiscal year 2026 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 2, 2025. Further evaluation occurred after the presentation and a final budget was developed for approval at a final budget hearing held on May 21. The City will file the City Council approved final budget by June 2 with the State of Nevada as required by State law.

Final Budget Highlights

The City is submitting a \$2.3 billion fiscal year 2026 budget across all funds. 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 50.8% of General Fund revenues. When putting together the fiscal year 2026 budget, fiscal year 2025 consolidated tax receipts were estimated to be \$418.0 million compared to a budgeted amount of \$442.0 million. . Fiscal year 2024 actuals were \$442.7 million, which was \$5.7 million or 1.3% over the estimate when preparing the fiscal year 2025 budget. The City projects to be below the fiscal year 2025 budgeted consolidated tax receipts by \$24.0 million or 5.4%. Current evolving federal policies, inflationary pressures and the threat of a recession could cause consolidated tax revenue to stagnate or possibly even decline.

The City's second largest revenue source is property tax which comprises 18.6% of General Fund revenues. Property tax collections are expected to be up 8.0% in fiscal year 2025 and to increase by 7.1% in fiscal year 2026. Assessed values increased 2.3% for fiscal year 2026.

Business licensing, permitting and franchise fee revenues, which represent 14.4% of General Fund revenues are expected to increase 1.7% in fiscal year 2026. Permit fees from many projects and developments in the City are expected to increase 4.5% in fiscal year 2026. Franchise fees from natural gas are expected to decrease by 9.0% in fiscal year 2026 with the cost of natural gas energy decreasing along with usage.

The City's other revenues represent 16.2% of total General Fund revenues. It is expected that this category of revenue will be up 3.8% in fiscal year 2026 primarily due to proceeds from a revenue bond issuance. Parks and recreation programs continue to be restored and expanded and additional revenue from emergency medical response as the City augments staffing with a planned strategic partnership contribute to revenue stability in this category.

In response to an expected decrease in fiscal year 2025 consolidated tax receipts combined with the need to replenish fund reserve balance from a legal settlement, budget decreases were requested from all departments. Budget decreases were taken from all departments in the City with the exception of Fire and Rescue and the Department of Public Safety. Budget increases were accommodated in the fiscal year 2026 budget for contractual agreements relating to inmate housing and animal control operations. In addition, the City increased the fiscal year 2026 contribution to the Las Vegas Metropolitan Police Department by \$4.5 million for police services provided. There were no new or expanded services included in the fiscal year 2026 general fund budget.

As a result of the budget decrements and additions, the final approved fiscal year 2026 expenditure budget for the General Fund (excluding transfers) is \$750.8 million. This compares to a fiscal year 2025 budget of \$750.4 million and a year-end estimate of \$753.7 million for expenditures. The year end 2025 projected expenditures include \$9.1 million related to revenue replacement money received from the American Rescue Plan Act (ARPA). Expenditure growth has been contained through the fiscal year 2026 budget process to maintain and grow the general fund reserve balance.

Special Revenue Funds

Special revenue funds are to manage revenue received for specific purposes. The fiscal year 2026 budget submitted for the special revenue funds totals \$187.3 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 which are now fully expended resulting in FY26 special revenue fund expenditures decreasing by \$20.4 million.

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 \$42.0 million into the community for those in need of housing support.

Significant other special revenues that must be used for designated purposes include rental car tax (\$10.0 million) to support the Smith Center, Motor Vehicle Fuel Tax (\$11.0 million) for road repair and maintenance, Las Vegas

Convention and Visitors Authority contributions (\$10.9 million) for parks and road projects and redevelopment set aside funds (\$7.9 million) to support education and housing initiatives in the redevelopment area. In addition, \$24.1 million of property tax override money for fire safety initiatives is distributed from a special revenue fund for operations and capital investment related to fire and rescue activities.

A new Community Recovery Special Revenue Fund has been established in fiscal year 2025. This fund receives revenue from legal settlements with opioid manufacturers, distributors and retailers in resolution to their contribution to the opioid epidemic. The City has awarded approximately \$3M to community organization partners and internally for treatment and support programs for those suffering from drug addiction in fiscal year 2025. The City will continue to allocate approximately an expected one million dollars per year over the next 20 years for these causes.

Capital Projects Funds

The capital projects funds have a budget of \$594.2 million including fund transfers. Approximately 40.6%, or \$241.3 million, of the capital budget relates to traffic improvement, road construction/maintenance and flood control. An additional \$105.8 million, or 17.8%, is allocated to general government and City facilities. Parks and recreation has \$106.1 million or 17.9% of the allocated capital budget. The remainder of the projected fiscal year 2026 capital expenditures are dedicated to public safety and construction of special improvement districts

. Some of the major projects planned to begin or take place in fiscal year 2026 include:

- Rehabilitation of Fire Station 1 and the Fire Training Center
- LVMPD Providence/Skye Canyon Area Substation and Park
- The Fire and Rescue Department will receive additional funds to accelerate the replacement of fire apparatus.
- Bettye Wilson Soccer Complex upgrades (SNPLMA grant funds)
- Construction of the Nevada State Veteran's Memorial at Thunderbird Park
- Remodel of the West Las Vegas Library
- Freedom Park restroom replacement and upgrades

Enterprise Funds

The fiscal year 2025 budgets for the enterprise funds total \$245.1 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 are derived from the operation of six City owned garages and the management of metered lots throughout the City. Currently, there are over 6,000 metered spaces on roads and in parking lots that provide revenue to this fund. Special event parking and parking ticket penalties provide additional income. Revenues for fiscal year 2026 are budgeted to be \$18.5 million and will cover the operating expenses for parking activities as well as provide for investment in facility improvements. The City continues to monitor the parking needs of residents and visitors to identify where parking options are needed and target investment in those areas. One of the areas of greatest need identified is the Arts District, and the City will start construction on a new garage in fiscal year 2026.

Sanitation Enterprise Fund

The total expenditures budgeted for the Sanitation Enterprise Fund in fiscal year 2026 is \$199.8 million. Of this amount, expenditures for capital outlay are planned at \$58.5 million with \$20.4 million allocated for repair and maintenance of sewer lines and \$38.1 million is budgeted for replacement and upgrades at the City's Water Pollution Control Facility. Operating revenues for the fund are budgeted at \$138.2 million in fiscal year 2026 and support costs to operate and maintain the City's storm drainage system, wastewater treatment plant and thousands of miles of sewage transmission pipes throughout the City.

Building and Safety Enterprise Fund

The total expenditures budgeted for the Building and Safety Enterprise Fund in fiscal year 2026 is \$19.3 million. Revenues budgeted for fiscal year 2026 are \$15.9 million which will be an increase over projected revenues of \$15.2 million in fiscal year 2025. Permitting revenue has slowed in fiscal year 2025 as major projects were completed but are expected to increase in fiscal year 2026 and 2027 with major building initiatives happening in Symphony Park and downtown.

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 black ink, appearing to read "Mike Janssen", with a stylized, flowing script.

Mike Janssen

City Manager

CITY OF LAS VEGAS, NEVADA

FY 2026 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 6/30/2024 (1)	ESTIMATED CURRENT YEAR 6/30/2025 (2)	BUDGET YEAR 6/30/2026 (3)	BUDGET YEAR 6/30/2026 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	157,832,359	170,281,463	182,592,000		182,592,000
Other Taxes	6,468,279	6,209,941	5,902,000		5,902,000
Licenses and Permits	131,046,258	122,154,463	124,378,644	15,000,397	139,379,041
Intergovernmental Revenues	717,257,083	677,906,959	829,688,434	8,200,000	837,888,434
Charges for Services	57,559,704	59,329,169	58,383,523	345,709,904	404,093,427
Fines and Forfeits	10,629,842	11,352,000	11,550,000	3,716,817	15,266,817
Special Assessments	2,068,182	1,539,401	2,859,000		2,859,000
Miscellaneous	108,722,214	91,216,664	76,664,034	22,515,890	99,179,924
TOTAL REVENUES	1,191,583,921	1,139,990,060	1,292,017,635	395,143,008	1,687,160,643
EXPENDITURES - EXPENSES:					
General Government	255,125,315	249,258,258	156,819,546	169,047,555	325,867,101
Judicial	34,444,688	34,389,896	35,846,833		35,846,833
Public Safety	521,136,340	547,109,253	601,193,852	55,219,390	656,413,242
Public Works	133,684,970	176,966,490	320,062,597	15,566,497	335,629,094
Sanitation				120,710,702	120,710,702
Health	8,779,391	11,641,953	16,582,278		16,582,278
Culture and Recreation	101,499,150	131,917,328	197,563,513	4,245,692	201,809,205
Economic Development and Assistance	63,212,207	75,765,251	102,667,666	6,237,337	108,905,003
Contingencies			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Enterprises					
Hospitals					
Airports					
Other Enterprises					
Debt Service - Principal	30,663,163	29,736,192	33,190,254	XXXXXXXXXX	33,190,254
Interest Cost/Fiscal Charges	21,011,285	20,041,958	22,913,620	2,486,473	25,400,093
TOTAL EXPENDITURES-EXPENSES	1,169,556,509	1,276,826,579	1,486,840,159	373,513,646	1,860,353,805
Excess of Revenue over (under) Expenditures-Expenses	22,027,412	(136,836,519)	(194,822,524)	21,629,362	(173,193,162)

Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 6/30/2024 (1)	ESTIMATED CURRENT YEAR 6/30/2025 (2)	BUDGET YEAR 6/30/2026 (3)	BUDGET YEAR 6/30/2026 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Capital Transfers In				8,000,000	8,000,000
Sale of Capital Assets	13,671,851	36,465		36,750,000	36,750,000
Premium on Bonds	1,244,725				
Lease Issued	1,220,456				
Proceeds of Long-term Debt	29,255,000		113,000,000		113,000,000
Software Subscriptions Issued	2,319,048				
Bond Escrow Refunding - Defeasance of Debt					
Operating Transfers In	214,212,512	233,433,638	132,353,029	257,811,947	390,164,976
Operating Transfers Out	(279,306,859)	(361,121,471)	(225,058,023)	(165,106,953)	(390,164,976)
TOTAL OTHER FINANCING SOURCES (USES)	(17,383,267)	(127,651,368)	20,295,006	137,454,994	157,750,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	4,644,145	(264,487,887)	(174,527,518)	159,084,356	(15,443,162)
FUND BALANCE JULY 1, BEGINNING OF YEAR	1,048,744,718	1,053,388,863	788,900,976		
Prior Period Adjustments					
Residual Equity Transfers					
FUND BALANCE JUNE 30, END OF YEAR	1,053,388,863	788,900,976	614,373,458		
TOTAL ENDING FUND BALANCE	1,053,388,863	788,900,976	614,373,458		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR ENDING 06/30/26
General Government	602	601	590
Judicial	196	196	196
Public Safety	1535	1563	1571
Public Works	153	148	152
Sanitation	221	221	221
Health	21	22	22
Welfare			
Culture & Recreation	942	948	949
Economic Development & Assistance	154	165	170
TOTAL GENERAL GOVERNMENT	3,824	3,864	3,871
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	3,824	3,864	3,871

POPULATION (AS OF JULY 1)	660,987	666,780	673,334
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured & Unsecured Only)	27,914,752,749	30,701,448,280	31,407,895,470
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	27,914,752,749	30,701,448,280	31,407,895,470
TAX RATE			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE	0.7715	0.7715	0.7715

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2025-2026

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	1.8303	31,407,895,470	574,878,935	0.6765	212,474,413	53,974,413	158,500,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		29,837,501	0.0950	29,837,501	5,745,501	24,092,000
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)	0.4819		151,345,060				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4819		151,345,060				
M. SUBTOTAL A, B, C, L	2.4072		756,061,496	0.7715	242,311,914	59,719,914	182,592,000
N. Debt							
O. TOTAL M & N	2.4072		756,061,496	0.7715	242,311,914	59,719,914	182,592,000

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, 2026

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	204,770,426	424,270,000	158,500,000	0.6765	210,989,830	40,000,000	19,000,000	1,057,530,256
Multipurpose SRF	50,560,386				60,785,722		1,650,000	112,996,108
COVID-19 SRF	6,319,694							6,319,694
LV Convention & Visitors Authority SRF	1,342,768				6,900,000			8,242,768
SID Administration SRF	20,806,759				4,291,200			25,097,959
Transportation Programs SRF	5,701,451				4,125,841			9,827,292
Street Maintenance SRF	23,193,979				11,502,499			34,696,478
Housing Program SRF	21,114,682				9,044,031			30,158,713
Housing & Urban Development SRF	3,470,868				32,815,427			36,286,295
Fire Safety Initiative SRF	1,513,911		24,092,000	0.0950	200,000			25,805,911
Environmental Surcharge SRF	2,144,883				4,320,398			6,465,281
Neighborhood Beautification SRF	365,429				8,881		250,000	624,310
Community Recovery SRF	4,347,962				1,185,240			5,533,202
Fiscal Stabilization SRF	2,634,861				110,234			2,745,095
General CPF	49,741,715				3,937,851	30,700,000	32,581,606	116,961,172
City Facilities CPF	65,922,346				5,849,020	750,000	11,993,003	84,514,369
Fire Services CPF	31,587,164				961,603	5,000,000	1,700,000	39,248,767
Traffic Improvements CPF	8,868,702				32,807,471		300,000	41,976,173
Parks & Leisure Activities CPF	77,866,750				40,823,743	34,550,000	12,900,000	166,140,493
Road & Flood CPF	48,958,348				219,650,261	2,000,000	4,100,000	274,708,609
Department of Public Safety CPF	24,212,533				500,000			24,712,533
Special Assessments CPF	107,600,355				28,932,988			136,533,343
Capital Improvements CPF	5,489,194				3,075,000			8,564,194
DEBT SERVICE	17,849,778				2,228,395		47,878,420	67,956,593
Cemetery Operations PF	2,516,032				110,000			2,626,032
Subtotal Governmental Fund Types, Expendable Trust Funds	788,900,976	424,270,000	182,592,000	0.7715	685,155,635	113,000,000	132,353,029	2,326,271,640
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	424,270,000	182,592,000		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, 2026

Final

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES & OTHER CHARGES*** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME									
GENERAL FUND	-	233,066,807	160,079,045	357,551,732	64,992		126,696,225	180,071,455	1,057,530,256
Multipurpose SRF	R	7,772,116	2,814,756	48,257,858	5,512,355		11,306,233	37,332,790	112,996,108
COVID-19 Recovery Programs SRF	R						6,319,694		6,319,694
LV Convention & Visitors Authority SRF	R						7,232,237	1,010,531	8,242,768
SID Administration SRF	R	561,049	339,660	3,947,150				20,250,100	25,097,959
Transportation Program SRF	R			1,000			5,706,100	4,120,192	9,827,292
Street Maintenance SRF	R	302,186	177,245	10,053,256			2,021,405	22,142,386	34,696,478
Housing Program SRF	R	349,246	235,978	8,401,736				21,171,753	30,158,713
Housing & Urban Development SRF	R	901,890	579,702	16,865,883			14,646,000	3,292,820	36,286,295
Fire Safety Initiative SRF	R			10,000	445,000		22,327,500	3,023,411	25,805,911
Environmental Surcharge SRF	R	373,197	265,704	4,076,976	50,000			1,699,404	6,465,281
Neighborhood Beautification SRF	R			252,700				371,610	624,310
Community Recovery SRF	R			5,180,000				353,202	5,533,202
Fiscal Stabilization SRF	R			50,000				2,695,095	2,745,095
General CPF	C	315,348	208,930	2,603,795	54,451,535		10,897,947	48,483,617	116,961,172
City Facilities CPF	C			167,805	32,158,506		5,037,088	47,150,970	84,514,369
Fire Services CPF	C			16,027	27,913,972		32,600	11,286,168	39,248,767
Traffic Improvement CPF	C			903,100	34,086,284		7,092	6,979,697	41,976,173
Parks & Leisure Activities CPF	C			1,294,654	104,761,726		79,777	60,004,336	166,140,493
Road & Flood CPF	C			3,906,585	237,375,302		55,174	33,371,548	274,708,609
Department of Public Safety CPF	C			60,000	7,650,000		9,485,779	7,516,754	24,712,533
Special Assessments CPF	C			1,113,500	56,394,795		207,172	78,817,876	136,533,343
Capital Improvements CPF	C			1,500			3,000,000	5,562,694	8,564,194
DEBT SERVICE	D			52,617,576				15,339,017	67,956,593
Cemetery Operations PF	P			300,000				2,326,032	2,626,032
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		243,641,839	164,701,020	517,632,833	560,864,467		225,058,023	614,373,458	2,326,271,640

*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, 2026

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
		(1)	(2)	(3)	(4)	IN (5)	OUT (6)	
Municipal Golf Course EF	E	3,296,000	3,595,692	107,206	650,000			(842,486)
Sanitation EF	E	138,192,464	136,097,199	31,805,025	1,853,469	128,500,000		160,546,821
Municipal Parking EF	E	18,261,688	17,863,515	223,891	175,276	1,279,000	592,000	1,133,788
Building & Safety EF	E	15,584,481	19,305,253	286,733				(3,434,039)
Reimbursable Expenses ISF	I	5,892,000	6,237,337	200,000				(145,337)
Fire Communications ISF	I	17,514,270	18,050,622	10,528				(525,824)
Computer Services ISF	I	32,151,054	30,848,721	448,554	637,728	500,000		1,613,159
Automotive Operations ISF	I	16,400,843	17,022,260	1,475,525			10,000,000	(9,145,892)
Workers Comp ISF	I	16,426,653	17,291,098	703,579			10,000,000	(10,160,866)
Employee Benefits ISF	I	65,057,651	62,614,872	709,593	1,000,000		15,000,000	(12,847,628)
Liability Insurance & Property Damage ISF	I	5,614,950	6,508,317	36,481,777		127,532,947	128,500,000	34,621,357
City Facilities ISF	I	31,175,075	31,980,594	167,726			1,014,953	(1,652,746)
Customer Service & Payment Center ISF	I	1,680,000	1,781,693	25,742				(75,951)
TOTAL		367,247,129	369,197,173	72,645,879	4,316,473	257,811,947	165,106,953	159,084,356

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

**Including Depreciation

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	136,994,099	148,000,000	158,500,000	158,500,000
Room Tax	4,411,216	5,200,000	4,900,000	4,400,000
Total Taxes	141,405,315	153,200,000	163,400,000	162,900,000
LICENSES & PERMITS				
Business Licenses	24,121,406	24,400,000	24,200,000	24,700,000
Medical Marijuana	4,602,793	4,900,000	5,000,000	5,000,000
Liquor Licenses	2,070,864	2,070,000	1,900,000	1,900,000
City Gaming Licenses	3,131,249	3,100,000	3,100,000	3,100,000
Franchise Fees				
Gas Utility	13,050,792	11,000,000	10,000,000	10,000,000
Electric Utility	47,216,648	37,800,000	38,900,000	38,900,000
Telephone Utility	8,166,391	9,000,000	8,500,000	9,200,000
Garbage Collection	5,212,927	5,300,000	5,450,000	5,450,000
Cable Television	4,793,624	4,300,000	4,300,000	4,300,000
Sanitation Assessment Fee	5,780,790	6,000,000	6,300,000	6,300,000
Utility Franchise Tax Rebates	(18,573)	(25,390)	(25,390)	(25,390)
Ambulance Franchise Fees	1,390,272	1,400,000	1,480,000	1,480,000
Animal Licenses	205,492	180,000	180,000	180,000
Misc Permits	5,861,853	6,700,000	7,000,000	7,000,000
Offsite Permits	4,128,984	4,800,000	5,499,998	5,500,000
Total Licenses & Permits	129,715,512	120,924,610	121,784,608	122,984,610
INTERGOVERNMENTAL REVENUES				
Consolidated Tax	442,741,497	418,000,000	439,350,000	424,270,000
Medicare Reimbursements	7,714,106	8,022,670	8,250,000	8,250,000
Interlocal Cooperative Agreements (Other Loc Gov)	87,260	87,260	87,260	87,260
Other Local Shared Revenue (County Gaming)	3,037,710	3,000,000	3,000,000	3,000,000
Contributions from Other	3,017,490	3,390,000	3,525,600	3,525,600
Federal Grants	1,740,537	1,500,000	1,000,000	1,000,000
State Grants	2,775			
State Shared (Other State Revenue)	755,005	742,884	742,884	742,884
Total Intergovernmental Revenues	459,096,380	434,742,814	455,955,744	440,875,744

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Planning & Development Fees	828,836	1,100,000	1,100,000	1,100,000
Reimbursable Charges	16,126,804	16,799,230	14,231,674	14,231,674
Municipal Court Charges		1,066		
Other Fees	1,318,949	1,205,081	1,945,333	1,945,333
Judicial				
Municipal Court Charges	353,539	728,925	730,000	730,000
Other Fees	15	10	10	10
Public Safety				
Reimbursable Charges	1,779,274	744,998	1,059,867	1,059,867
Correction Charges	394	600	300	300
Other Fees	4,710,662	4,896,519	4,076,576	4,076,576
EMS Transport	20,859,163	22,600,001	24,000,000	24,000,000
Public Works				
Reimbursable Charges	1,897,143	1,451,882	1,468,864	1,468,864
Other Fees	122,665	151,801	149,392	149,392
Health				
Municipal Court Charges		10		
Animal Shelter Fees	15,742	21,744	21,744	21,744
Culture and Recreation				
Data Processing Fees	186,483	145,000	180,000	180,000
Reimbursable Charges	25,548			
Recreational Fees	2,517,316	2,460,002	2,580,002	2,580,002
Other Fees	103,512	45,833	27,942	27,942
Economic Development and Assistance				
Reimbursable Charges	51,977	3,889	239,595	239,595
Other Fees		759	746	746
Total Charges for Services	50,898,022	52,357,350	51,812,045	51,812,045

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
FINES & FORFEITS				
Fines	6,100,379	7,000,000	6,700,000	7,200,000
Forfeited Bail	102,664	150,000	150,000	150,000
Total Fines & Forfeits	6,203,043	7,150,000	6,850,000	7,350,000
MISCELLANEOUS				
Interest Earnings	10,833,409	4,000,000	2,000,000	2,000,000
Rentals	1,835,909	1,999,999	2,100,000	3,037,430
Additional Miscellaneous	2,776,059	5,542,465	2,800,001	2,800,001
Total Miscellaneous	15,445,377	11,542,464	6,900,001	7,837,431
SUBTOTAL REVENUE ALL SOURCES	802,763,649	779,917,238	806,702,398	793,759,830
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	43,430,689	22,873,849	19,000,000	19,000,000
Other Financing Sources			30,000,000	40,000,000
Lease Issued	1,035,933			
Software Subscriptions Issued	1,325,809			
Sale of Capital Assets	13,542,679	9,235		
SUBTOTAL OTHER FINANCING SOURCES	59,335,110	22,883,084	49,000,000	59,000,000
BEGINNING FUND BALANCE	247,924,237	290,112,473	217,558,112	204,770,426
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	247,924,237	290,112,473	217,558,112	204,770,426
TOTAL AVAILABLE RESOURCES	1,110,022,996	1,092,912,795	1,073,260,510	1,057,530,256

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

EXPENDITURES BY FUNCTION	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and Wages	32,124,283	33,343,862	34,285,521	34,288,202
Employee Benefits	19,629,815	21,289,229	21,542,944	21,532,584
Service and Supplies	19,559,185	42,770,233	23,975,565	24,666,130
Capital Outlay Expenditures	13,591,275			
Function Total	84,904,558	97,403,324	79,804,030	80,486,916
Judicial				
Salaries and Wages	14,555,428	14,981,424	15,947,724	15,865,347
Employee Benefits	9,500,534	10,002,807	10,759,301	10,734,422
Service and Supplies	6,449,731	7,579,470	7,802,966	7,790,986
Capital Outlay Expenditures	45,294			
Function Total	30,550,987	32,563,701	34,509,991	34,390,755
Public Safety				
Salaries and Wages	140,053,921	148,614,911	146,649,377	146,822,908
Employee Benefits	93,695,838	99,703,221	107,341,537	107,459,907
Service and Supplies	233,552,753	252,282,750	263,211,547	262,814,890
Capital Outlay Expenditures	2,531,801	579,176	64,992	64,992
Function Total	469,834,313	501,180,058	517,267,453	517,162,697
Public Works				
Salaries and Wages	5,841,969	6,041,823	6,123,294	6,095,843
Employee Benefits	3,145,885	3,307,544	3,471,913	3,462,003
Service and Supplies	1,454,757	1,541,514	1,478,649	1,504,512
Function Total	10,442,611	10,890,881	11,073,856	11,062,358
Health				
Salaries and Wages	1,250,224	1,379,997	1,682,494	1,689,749
Employee Benefits	777,900	862,861	1,060,701	1,062,660
Service and Supplies	6,705,587	8,354,463	8,351,999	8,349,869
Capital Outlay Expenditures		14,416		
Function Total	8,733,711	10,611,737	11,095,194	11,102,278
Culture and Recreation				
Salaries and Wages	23,044,904	22,839,934	23,474,582	23,393,584
Employee Benefits	11,595,353	11,889,613	12,673,083	12,640,981
Service and Supplies	27,787,527	30,674,634	31,063,708	31,130,304
Capital Outlay Expenditures	49,250	67,803		
Function Total	62,477,034	65,471,984	67,211,373	67,164,869

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Salaries and Wages	4,030,772	4,696,126	4,920,047	4,911,174
Employee Benefits	2,588,547	3,163,157	3,170,642	3,186,488
Service and Supplies	22,082,926	27,347,940	21,079,689	21,107,287
Capital Outlay Expenditures		41,810		
Function Total	28,702,245	35,249,033	29,170,378	29,204,949
Debt Service				
Principal Retirement	1,006,281	229,728	246,917	155,842
Interest	132,135	57,803	39,001	31,912
Function Total	1,138,416	287,531	285,918	187,754
Operating Transfers Out (Schedule T)	123,126,648	134,484,120	130,133,725	126,696,225
TOTAL ALL FUNCTIONS	819,910,523	888,142,369	880,551,918	877,458,801

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
Legislative				
Salaries and Wages	2,705,110	2,838,530	3,079,286	3,079,286
Employee Benefits	1,712,630	1,865,512	1,966,899	1,966,899
Service and Supplies	1,366,337	1,323,648	1,525,470	1,514,645
Activity Total	5,784,077	6,027,690	6,571,655	6,560,830
Elections				
Salaries and Wages		190,574	251,417	251,417
Employee Benefits		131,683	138,882	138,882
Service and Supplies	559	22,747	10,098	10,098
Activity Total	559	345,004	400,397	400,397
Executive				
Salaries and Wages	5,891,316	5,802,764	5,729,518	5,767,543
Employee Benefits	3,515,848	3,688,938	3,511,435	3,522,830
Service and Supplies	4,218,444	24,539,957	3,444,654	3,477,372
Activity Total	13,625,608	34,031,659	12,685,607	12,767,745
Financial Administration				
Salaries and Wages	12,241,569	13,111,869	13,325,917	13,331,888
Employee Benefits	7,626,224	8,196,441	8,565,987	8,568,269
Service and Supplies	5,375,932	6,195,304	5,225,637	4,683,298
Capital Outlay Expenditures	11,275			
Activity Total	25,255,000	27,503,614	27,117,541	26,583,455
Other				
Salaries and Wages	11,286,288	11,400,125	11,899,383	11,858,068
Employee Benefits	6,775,113	7,406,655	7,359,741	7,335,704
Service and Supplies	8,597,913	10,688,577	13,769,706	14,980,717
Capital Outlay Expenditures	13,580,000			
Activity Total	40,239,314	29,495,357	33,028,830	34,174,489
FUNCTION TOTAL	84,904,558	97,403,324	79,804,030	80,486,916

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
Municipal Courts				
Salaries and Wages	13,688,077	13,133,758	13,813,305	13,789,146
Employee Benefits	8,960,854	8,869,399	9,425,741	9,443,962
Service and Supplies	4,566,869	5,502,918	5,682,684	5,670,729
Capital Outlay Expenditures	45,294			
Activity Total	27,261,094	27,506,075	28,921,730	28,903,837
Public Defender				
Salaries and Wages	63,484	1,665	18,896	18,896
Employee Benefits	42,762	950	274	274
Service and Supplies	834,730	876,380	755,000	755,000
Activity Total	940,976	878,995	774,170	774,170
Alternative Sentencing & Education				
Salaries and Wages	803,867	1,846,001	2,115,523	2,057,305
Employee Benefits	496,918	1,132,458	1,333,286	1,290,186
Service and Supplies	1,048,132	1,200,172	1,365,282	1,365,257
Activity Total	2,348,917	4,178,631	4,814,091	4,712,748
FUNCTION TOTAL	30,550,987	32,563,701	34,509,991	34,390,755

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
Police				
Salaries and Wages	9,080,476	9,857,646	10,488,068	10,483,048
Employee Benefits	7,042,780	7,631,776	9,731,190	9,731,524
Service and Supplies	174,291,364	185,095,418	190,199,340	189,676,286
Capital Outlay Expenditures	2,332,283	236,440	34,092	34,092
Activity Total	192,746,903	202,821,280	210,452,690	209,924,950
Fire				
Salaries and Wages	87,703,923	95,124,723	92,189,129	92,412,274
Employee Benefits	60,728,449	65,444,191	69,257,289	69,389,204
Service and Supplies	31,524,101	37,435,086	40,036,832	40,007,598
Capital Outlay Expenditures	106,559	61,187		
Activity Total	180,063,032	198,065,187	201,483,250	201,809,076
Corrections				
Salaries and Wages	31,396,948	31,406,525	31,219,194	31,219,171
Employee Benefits	19,625,678	19,934,771	21,248,831	21,251,460
Service and Supplies	15,646,964	17,297,066	18,165,495	18,280,197
Capital Outlay Expenditures	80,527	281,549	30,900	30,900
Activity Total	66,750,117	68,919,911	70,664,420	70,781,728
Protective Inspection				
Salaries and Wages	2,110,799	2,131,711	2,307,855	2,307,350
Employee Benefits	1,007,540	1,070,967	1,112,226	1,112,033
Service and Supplies	884,205	828,342	1,149,486	1,151,366
Activity Total	4,002,544	4,031,020	4,569,567	4,570,749
Other Protection				
Salaries and Wages	8,050,401	8,391,006	8,193,392	8,163,710
Employee Benefits	4,234,394	4,494,530	4,574,865	4,563,468
Service and Supplies	10,060,269	10,482,036	10,908,240	10,948,076
Capital Outlay Expenditures	12,432			
Activity Total	22,357,496	23,367,572	23,676,497	23,675,254
Neighborhood Services				

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Salaries and Wages	1,711,374	1,703,300	2,251,739	2,237,355
Employee Benefits	1,056,997	1,126,986	1,417,136	1,412,218
Service and Supplies	1,145,850	1,144,802	2,752,154	2,751,367
Activity Total	3,914,221	3,975,088	6,421,029	6,400,940
FUNCTION TOTAL	469,834,313	501,180,058	517,267,453	517,162,697

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
Public Works Administration				
Salaries and Wages	285,561	423,727	482,418	482,418
Employee Benefits	163,811	265,390	311,947	311,947
Service and Supplies	136,551	195,324	60,743	60,743
Activity Total	585,923	884,441	855,108	855,108
Engineering				
Salaries and Wages	5,143,879	5,312,723	5,343,578	5,316,127
Employee Benefits	2,760,764	2,874,066	2,984,984	2,975,074
Service and Supplies	1,117,531	1,191,877	1,251,311	1,277,454
Activity Total	9,022,174	9,378,666	9,579,873	9,568,655
Paved Streets				
Salaries and Wages	412,529	305,373	297,298	297,298
Employee Benefits	221,310	168,088	174,982	174,982
Service and Supplies	200,675	154,313	166,595	166,315
Activity Total	834,514	627,774	638,875	638,595
FUNCTION TOTAL	10,442,611	10,890,881	11,073,856	11,062,358

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
Animal Control				
Salaries and Wages	1,193,966	1,318,892	1,620,251	1,627,506
Employee Benefits	734,052	815,418	1,007,435	1,009,394
Service and Supplies	5,488,542	7,075,496	6,956,189	6,954,059
Capital Outlay Expenditures		14,176		
Activity Total	7,416,560	9,223,982	9,583,875	9,590,959
Cemetery Operation				
Salaries and Wages	56,258	61,105	62,243	62,243
Employee Benefits	43,848	47,443	53,266	53,266
Service and Supplies	1,160,742	1,228,967	1,345,810	1,345,810
Capital Outlay Expenditures		240		
Activity Total	1,260,848	1,337,755	1,461,319	1,461,319
Communicable Disease Control				
Service and Supplies	56,303	50,000	50,000	50,000
Activity Total	56,303	50,000	50,000	50,000
FUNCTION TOTAL	8,733,711	10,611,737	11,095,194	11,102,278

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Health

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
Culture & Recreation Administration				
Salaries and Wages	4,089,037	4,186,883	4,353,634	4,352,430
Employee Benefits	2,357,930	2,377,433	2,517,022	2,539,118
Service and Supplies	3,159,217	3,705,706	3,729,558	3,918,691
Capital Outlay Expenditures		12,803		
Activity Total	9,606,184	10,282,825	10,600,214	10,810,239
Participant Recreation				
Salaries and Wages	9,263,469	9,465,281	9,366,899	9,375,409
Employee Benefits	5,602,850	5,781,039	6,154,709	6,154,527
Service and Supplies	16,994,025	17,897,649	17,444,599	17,314,079
Capital Outlay Expenditures	49,250			
Activity Total	31,909,594	33,143,969	32,966,207	32,844,015
Parks				
Salaries and Wages	8,904,500	8,390,031	8,949,149	8,913,411
Employee Benefits	3,270,027	3,385,916	3,634,112	3,621,036
Service and Supplies	6,511,222	7,751,805	8,538,929	9,108,122
Capital Outlay Expenditures		55,000		
Activity Total	18,685,749	19,582,752	21,122,190	21,642,569
Senior Citizens				
Salaries and Wages	787,898	797,739	804,900	752,334
Employee Benefits	364,546	345,225	367,240	326,300
Service and Supplies	1,123,063	1,319,474	1,350,622	789,412
Activity Total	2,275,507	2,462,438	2,522,762	1,868,046
FUNCTION TOTAL	62,477,034	65,471,984	67,211,373	67,164,869

CITY OF LAS VEGAS

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
Economic Development & Assistance				
Salaries and Wages		22,305	218,445	218,446
Employee Benefits		19,189	151,802	151,802
Service and Supplies	2,565,948	3,867,504	4,223,771	4,223,771
Activity Total	2,565,948	3,908,998	4,594,018	4,594,019
Community Action Programs				
Salaries and Wages	1,752,295	2,171,430	2,066,453	2,066,453
Employee Benefits	1,043,219	1,303,607	1,244,282	1,244,282
Service and Supplies	3,287,269	6,535,830	5,012,297	5,045,081
Capital Outlay Expenditures		41,810		
Activity Total	6,082,783	10,052,677	8,323,032	8,355,816
Neighborhood Services				
Salaries and Wages	2,278,477	2,502,391	2,635,149	2,626,275
Employee Benefits	1,545,328	1,840,361	1,774,558	1,790,404
Service and Supplies	16,229,709	16,944,606	11,843,621	11,838,435
Activity Total	20,053,514	21,287,358	16,253,328	16,255,114
FUNCTION TOTAL	28,702,245	35,249,033	29,170,378	29,204,949

CITY OF LAS VEGAS

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
Debt Service				
Principal Retirements	1,006,281	229,728	246,917	155,842
Interest	132,135	57,803	39,001	31,912
Activity Total	1,138,416	287,531	285,918	187,754
FUNCTION TOTAL	1,138,416	287,531	285,918	187,754

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Debt Service

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING TRANSFERS OUT				
Ongoing Operations Transfers Out:				
Special Revenue Funds:				
Multipurpose SRF	2,266,855	3,320,369		100,000
Neighborhood Beautification Program SRF	250,000	250,000	250,000	250,000
Debt Service Funds:				
CLV Debt Service	22,706,649	21,813,125	27,783,725	24,346,225
Capital Projects Funds:				
General CPF	13,550,000	7,723,924	10,100,000	10,000,000
City Facilities CPF	4,762,000	16,537,000		
Fire Services CPF	300,000			
Parks & Leisure Activities CPF	8,488,000	4,535,415		
Road & Flood CPF	1,400,000	2,000,000		
Department of Public Safety CPF	3,000,000			
Internal Service Funds:				
Computer Services ISF	3,165,000			
Automotive Operations ISF	3,238,144	1,758,990		
Liability Insurance & Property Damage ISF	60,000,000	76,545,297	92,000,000	92,000,000
TOTAL ALL FUNCTIONS	123,126,648	134,484,120	130,133,725	126,696,225

CITY OF LAS VEGAS

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
FUNCTION SUMMARY				
General Government	84,904,558	97,403,324	79,804,030	80,486,916
Judicial	30,550,987	32,563,701	34,509,991	34,390,755
Public Safety	469,834,313	501,180,058	517,267,453	517,162,697
Public Works	10,442,611	10,890,881	11,073,856	11,062,358
Health	8,733,711	10,611,737	11,095,194	11,102,278
Culture and Recreation	62,477,034	65,471,984	67,211,373	67,164,869
Economic Development and Assistance	28,702,245	35,249,033	29,170,378	29,204,949
Debt Service	1,138,416	287,531	285,918	187,754
TOTAL EXPENDITURES - ALL FUNCTIONS	696,783,875	753,658,249	750,418,193	750,762,576
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)			XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)	123,126,648	134,484,120	130,133,725	126,696,225
TOTAL EXPENDITURES AND OTHER USES	819,910,523	888,142,369	880,551,918	877,458,801
ENDING FUND BALANCE	290,112,473	204,770,426	192,708,592	180,071,455
TOTAL GENERAL FUND COMMITMENTS & FUND BALANCE	1,110,022,996	1,092,912,795	1,073,260,510	1,057,530,256

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	20,838,260	22,281,463	24,092,000	24,092,000
Total Taxes	20,838,260	22,281,463	24,092,000	24,092,000
Licenses & Permits				
Misc Permits	164,808	136,028	100,000	100,000
Offsite Permits	274,879	600,000	600,000	600,000
Total Licenses & Permits	439,687	736,028	700,000	700,000
Intergovernmental Revenues				
State Shared	11,707,513	13,500,000	10,999,999	10,999,999
Interlocal Cooperative Agreements (Other Loc Gov)	25,224,303	22,755,755	20,900,000	20,900,000
Contributions from Other	6,400,126	7,627,539	7,746,610	7,808,204
Other Federal Revenue	41,530,572	13,987,185	-	-
Federal Grants	23,924,333	30,286,362	51,432,555	46,932,555
State Grants	1,157,375	3,868,300	3,521,500	3,521,500
State Shared (Other State Revenue)	4,622,850	4,550,000	4,486,276	4,013,134
Total Intergovernmental Revenues	114,567,072	96,575,141	99,086,940	94,175,392
Charges for Services				
General Government				
Reimbursable Charges	408,719	513,000	975,000	975,000
Recreational Fees	1,800	-	-	-
Activity Total	410,519	513,000	975,000	975,000
Judicial				
Municipal Court Charges	736,149	1,017,000	650,000	650,000
Activity Total	736,149	1,017,000	650,000	650,000
Public Safety				
Reimbursable Charges	270,557	1,398	3,000	3,000
Other Fees	95,749	130,000	100,000	100,000
Activity Total	366,306	131,398	103,000	103,000
Public Works				
Reimbursable Charges	556,090	528,165	552,500	552,500

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Activity Total	556,090	528,165	552,500	552,500
Culture and Recreation				
Recreational Fees	4,339,628	4,395,188	3,923,200	3,923,200
Activity Total	4,339,628	4,395,188	3,923,200	3,923,200
Economic Development and Assistance				
Reimbursable Charges	212,688	349,424	317,778	317,778
Activity Total	212,688	349,424	317,778	317,778
Total Charges for Services	6,621,380	6,934,175	6,521,478	6,521,478
Fines & Forfeits				
Fines	4,425,799	4,200,000	4,200,000	4,200,000
Total Fines & Forfeits	4,425,799	4,200,000	4,200,000	4,200,000
Special Assessments				
SID Revenues	1,663,353	1,198,080	2,131,000	2,131,000
Total Special Assessments	1,663,353	1,198,080	2,131,000	2,131,000
Miscellaneous				
Interest Earnings	9,985,721	4,265,471	3,112,008	3,111,908
Rentals	3,078,180	3,408,405	3,337,318	3,332,818
Additional Miscellaneous	11,118,952	11,791,880	21,118,477	21,116,877
Total Miscellaneous	24,182,853	19,465,756	27,567,803	27,561,603
Subtotal	172,738,404	151,390,643	164,299,221	159,381,473
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	2,516,855	3,570,369	250,000	350,000
Multipurpose SRF	1,198,145	1,016,229	1,550,000	1,550,000
General CPF	7,500,000	2,304	-	-
Special Assessments CPF	94,104	164,140	-	-
Lease Issued	184,523	-	-	-
Software Subscriptions Issued	229,127	-	-	-
Total Other Financing Sources	11,722,754	4,753,042	1,800,000	1,900,000

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Total Revenues & Other Financing Sources	184,461,158	156,143,685	166,099,221	161,281,473
BEGINNING FUND BALANCE Prior Period Adjustments	181,037,254	195,087,447	130,962,514	143,517,633
TOTAL BEGINNING FUND BALANCE	181,037,254	195,087,447	130,962,514	143,517,633
TOTAL AVAILABLE RESOURCES	365,498,412	351,231,132	297,061,735	304,799,106

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Salaries and Wages	68,385	135,800	239,167	239,167
Employee Benefits	54,668	99,102	155,272	155,272
Service and Supplies	1,374,505	1,785,735	3,370,800	3,370,800
Activity Total	1,497,558	2,020,637	3,765,239	3,765,239
Other				
Salaries and Wages	2,150,776	800,507	-	-
Employee Benefits	1,183,551	496,488	-	-
Service and Supplies	21,873,100	10,903,136	3,640,341	3,611,000
Activity Total	25,207,427	12,200,131	3,640,341	3,611,000
Function Total	26,704,985	14,220,768	7,405,580	7,376,239
Judicial				
Municipal Courts				
Service and Supplies	2,272,352	258,398	105,000	105,000
Activity Total	2,272,352	258,398	105,000	105,000
Alternative Sentencing & Education				
Salaries and Wages	8,566	63,866	68,115	68,115
Employee Benefits	4,973	45,150	46,304	46,304
Service and Supplies	1,581,642	1,358,781	1,238,659	1,236,659
Capital Outlay Expenditures	26,168	100,000	-	-
Activity Total	1,621,349	1,567,797	1,353,078	1,351,078
Function Total	3,893,701	1,826,195	1,458,078	1,456,078
Public Safety				
Police				
Service and Supplies	6,716	-	-	-
Capital Outlay Expenditures	159,250	-	-	-
Activity Total	165,966	-	-	-

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Fire				
Salaries and Wages	818,941	924,072	447,732	427,925
Employee Benefits	341,023	342,362	269,322	261,114
Service and Supplies	2,580,463	4,049,507	5,371,474	5,411,474
Capital Outlay Expenditures	1,164,416	7,349,129	5,452,355	5,897,355
Activity Total	4,904,843	12,665,070	11,540,883	11,997,868
Fire Communications				
Salaries and Wages	-	-	212,963	212,963
Employee Benefits	-	-	23,746	23,746
Service and Supplies	2,508	-	3,078	3,078
Activity Total	2,508	-	239,787	239,787
Corrections				
Salaries and Wages	124	1,131	122,674	122,674
Employee Benefits	-	-	83,437	83,437
Service and Supplies	276,676	506,194	958,006	958,006
Capital Outlay Expenditures	20,490	132,486	-	-
Activity Total	297,290	639,811	1,164,117	1,164,117
Communicable Disease Control				
Service and Supplies	-	418,612	-	-
Activity Total	-	418,612	-	-
Function Total	5,370,607	13,723,493	12,944,787	13,401,772
Public Works				
Public Works Administration				
Salaries and Wages	325,139	283,850	321,882	321,882
Employee Benefits	174,221	148,500	184,388	184,388
Service and Supplies	193,050	175,515	210,100	210,100
Activity Total	692,410	607,865	716,370	716,370
Engineering				
Service and Supplies	-	-	60,000	60,000

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Activity Total	-	-	60,000	60,000
Paved Streets				
Salaries and Wages	138,511	232,922	302,186	302,186
Employee Benefits	73,132	122,509	177,245	177,245
Service and Supplies	6,954,196	10,871,958	10,054,256	10,054,256
Activity Total	7,165,839	11,227,389	10,533,687	10,533,687
Function Total	7,858,249	11,835,254	11,310,057	11,310,057
Health				
Public Health Administration				
Service and Supplies	992	931,000	2,180,000	5,180,000
Activity Total	992	931,000	2,180,000	5,180,000
Function Total	992	931,000	2,180,000	5,180,000
Culture and Recreation				
Participant Recreation				
Salaries and Wages	4,102,128	4,351,555	5,491,151	5,643,709
Employee Benefits	1,265,168	1,526,875	1,627,381	1,726,802
Service and Supplies	1,943,730	1,680,131	2,962,453	3,012,453
Capital Outlay Expenditures	714,213	193,787	-	-
Activity Total	8,025,239	7,752,348	10,080,985	10,382,964
Spectator Recreation				
Salaries and Wages	7,942	5,588	-	-
Employee Benefits	1,672	623	-	-
Service and Supplies	1,252,750	1,367,104	1,656,300	4,106,300
Activity Total	1,262,364	1,373,315	1,656,300	4,106,300
Parks				
Service and Supplies	3	606,255	5,500,000	5,500,000
Activity Total	3	606,255	5,500,000	5,500,000

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Special Facilities				
Service and Supplies	8,603,305	5,002,358	5,003,000	5,003,000
Activity Total	8,603,305	5,002,358	5,003,000	5,003,000
Function Total	17,890,911	14,734,276	22,240,285	24,992,264
Economic Development and Assistance				
Housing				
Salaries and Wages	179,539	244,294	349,246	349,246
Employee Benefits	150,529	196,649	235,978	235,978
Service and Supplies	8,883,443	13,834,640	15,798,642	15,798,642
Activity Total	9,213,511	14,275,583	16,383,866	16,383,866
Urban Redevelopment				
Service and Supplies	93,903	1,352,935	7,488,017	7,488,017
Capital Outlay Expenditures	3,318,073	1,500,000	-	-
Activity Total	3,411,976	2,852,935	7,488,017	7,488,017
Economic Development & Assistance				
Salaries and Wages	2,693,459	2,885,592	1,275,087	1,275,087
Employee Benefits	1,308,413	1,542,790	845,406	845,406
Service and Supplies	9,772,842	10,483,120	22,205,491	22,200,991
Capital Outlay Expenditures	203,356	-	100,000	100,000
Activity Total	13,978,070	14,911,502	24,425,984	24,421,484
Community Action Programs				
Salaries and Wages	1,427,232	1,507,420	1,234,591	1,234,591
Employee Benefits	389,030	441,623	628,526	628,526
Service and Supplies	4,847,340	2,996,408	7,037,439	2,577,439
Capital Outlay Expenditures	477,053	90,242	10,000	10,000
Activity Total	7,140,655	5,035,693	8,910,556	4,450,556
Neighborhood Services				
Salaries and Wages	-	30,663	62,139	62,139
Employee Benefits	-	24,982	44,827	44,827

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Service and Supplies	288,515	334,860	260,800	260,800
Activity Total	288,515	390,505	367,766	367,766
Function Total	34,032,727	37,466,218	57,576,189	53,111,689
Debt Service				
Principal Retirement	585,274	565,000	485,196	485,196
Other Debt Related Expenditures	182,250	208,500	152,250	152,250
Interest	528,909	328,200	311,098	311,098
Function Total	1,296,433	1,101,700	948,544	948,544
Subtotal	97,048,605	95,838,904	116,063,520	117,776,643
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	42,054,543	22,788,849	19,000,000	19,000,000
Multipurpose SRF	1,198,145	1,016,229	1,550,000	1,550,000
CLV Debt Service	18,351,075	24,198,275	22,228,024	21,718,070
Municipal Parking EF	-	-	-	1,279,000
General CPF	59,498	56,571,242	14,321,405	17,712,099
City Facilities CPF	3,313,500	-	-	550,000
Fire Services CPF	2,600,000	4,300,000	4,750,000	1,700,000
Traffic Improvements CPF	-	600,000	-	50,000
Parks & Leisure Activities CPF	1,500,000	1,500,000	1,400,000	1,500,000
Road & Flood CPF	4,000,000	900,000	2,000,000	4,000,000
Special Assessments CPF	10,599	-	-	-
Computer Services ISF	275,000	-	-	500,000
Total Other Uses	73,362,360	111,874,595	65,249,429	69,559,169
Total Expenditures & Other Uses	170,410,965	207,713,499	181,312,949	187,335,812
ENDING FUND BALANCE	195,087,447	143,517,633	115,748,786	117,463,294

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TOTAL FUND COMMITMENTS & FUND BALANCE	365,498,412	351,231,132	297,061,735	304,799,106

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Misc Permits	164,808	136,028	100,000	100,000
Offsite Permits	274,879	600,000	600,000	600,000
Total Licenses & Permits	439,687	736,028	700,000	700,000
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	14,279,493	11,173,217	10,000,000	10,000,000
Contributions from Other	3,200,091	3,963,560	3,800,110	3,861,704
Federal Grants	8,871,798	9,781,241	12,989,080	12,989,080
State Grants	817,180	2,618,300	2,221,500	2,221,500
State Shared (Other State Revenue)	4,622,850	4,550,000	4,486,276	4,013,134
Total Intergovernmental Revenues	31,791,412	32,086,318	33,496,966	33,085,418
Charges for Services				
General Government				
Reimbursable Charges	274,846	273,000	300,000	300,000
Recreational Fees	1,800	-	-	-
Activity Total	276,646	273,000	300,000	300,000
Judicial				
Municipal Court Charges	736,149	1,017,000	650,000	650,000
Activity Total	736,149	1,017,000	650,000	650,000
Public Safety				
Reimbursable Charges	270,557	1,398	3,000	3,000
Other Fees	95,749	130,000	100,000	100,000
Activity Total	366,306	131,398	103,000	103,000
Culture and Recreation				
Recreational Fees	4,339,628	4,395,188	3,923,200	3,923,200
Activity Total	4,339,628	4,395,188	3,923,200	3,923,200
Total Charges for Services	5,718,729	5,816,586	4,976,200	4,976,200
Fines & Forfeits				
Fines	4,425,799	4,200,000	4,200,000	4,200,000

CITY OF LAS VEGAS

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Total Fines & Forfeits	4,425,799	4,200,000	4,200,000	4,200,000
Miscellaneous				
Interest Earnings	1,742,504	1,493,435	1,091,022	1,091,022
Rentals	3,076,930	3,408,405	3,332,818	3,332,818
Additional Miscellaneous	4,479,135	4,986,687	13,401,864	13,400,264
Total Miscellaneous	9,298,569	9,888,527	17,825,704	17,824,104
Subtotal	51,674,196	52,727,459	61,198,870	60,785,722
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	2,266,855	3,320,369	-	100,000
Multipurpose SRF	1,198,145	1,016,229	1,550,000	1,550,000
General CPF	-	2,304	-	-
Software Subscriptions Issued	229,127	-	-	-
Total Other Financing Sources	3,694,127	4,338,902	1,550,000	1,650,000
Total Revenues & Other Financing Sources	55,368,323	57,066,361	62,748,870	62,435,722
BEGINNING FUND BALANCE	52,663,628	53,805,331	48,951,969	50,560,386
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	52,663,628	53,805,331	48,951,969	50,560,386
TOTAL AVAILABLE RESOURCES	108,031,951	110,871,692	111,700,839	112,996,108

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Service and Supplies	3,171,432	3,952,454	3,431,341	3,402,000
Activity Total	3,171,432	3,952,454	3,431,341	3,402,000
Function Total	3,171,432	3,952,454	3,431,341	3,402,000
Judicial				
Municipal Courts				
Service and Supplies	2,272,352	258,398	105,000	105,000
Activity Total	2,272,352	258,398	105,000	105,000
Alternative Sentencing & Education				
Salaries and Wages	8,566	63,866	68,115	68,115
Employee Benefits	4,973	45,150	46,304	46,304
Service and Supplies	1,581,642	1,358,781	1,238,659	1,236,659
Capital Outlay Expenditures	26,168	100,000	-	-
Activity Total	1,621,349	1,567,797	1,353,078	1,351,078
Function Total	3,893,701	1,826,195	1,458,078	1,456,078
Public Safety				
Police				
Service and Supplies	116	-	-	-
Capital Outlay Expenditures	159,250	-	-	-
Activity Total	159,366	-	-	-
Fire				
Salaries and Wages	818,941	924,072	447,732	427,925
Employee Benefits	341,023	342,362	269,322	261,114
Service and Supplies	2,580,342	4,049,507	5,361,474	5,401,474
Capital Outlay Expenditures	1,164,416	7,304,129	5,452,355	5,452,355
Activity Total	4,904,722	12,620,070	11,530,883	11,542,868
Fire Communications				

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Salaries and Wages	-	-	212,963	212,963
Employee Benefits	-	-	23,746	23,746
Service and Supplies	2,508	-	3,078	3,078
Activity Total	2,508	-	239,787	239,787
Corrections				
Salaries and Wages	124	1,131	122,674	122,674
Employee Benefits	-	-	83,437	83,437
Service and Supplies	276,676	506,194	958,006	958,006
Capital Outlay Expenditures	20,490	132,486	-	-
Activity Total	297,290	639,811	1,164,117	1,164,117
Communicable Disease Control				
Service and Supplies	-	418,612	-	-
Activity Total	-	418,612	-	-
Function Total	5,363,886	13,678,493	12,934,787	12,946,772
Culture and Recreation				
Participant Recreation				
Salaries and Wages	4,102,128	4,351,555	5,491,151	5,643,709
Employee Benefits	1,265,168	1,526,875	1,627,381	1,726,802
Service and Supplies	1,943,730	1,680,131	2,962,453	3,012,453
Capital Outlay Expenditures	714,213	193,787	-	-
Activity Total	8,025,239	7,752,348	10,080,985	10,382,964
Spectator Recreation				
Salaries and Wages	7,942	5,588	-	-
Employee Benefits	1,672	623	-	-
Service and Supplies	1,252,750	1,367,104	1,656,300	4,106,300
Activity Total	1,262,364	1,373,315	1,656,300	4,106,300
Parks				
Service and Supplies	3	606,255	5,500,000	5,500,000
Activity Total	3	606,255	5,500,000	5,500,000

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Special Facilities				
Service and Supplies	8,603,305	5,002,358	5,003,000	5,003,000
Activity Total	8,603,305	5,002,358	5,003,000	5,003,000
Function Total	17,890,911	14,734,276	22,240,285	24,992,264
Economic Development and Assistance				
Urban Redevelopment				
Service and Supplies	40,746	1,183,585	1,288,017	1,288,017
Activity Total	40,746	1,183,585	1,288,017	1,288,017
Economic Development & Assistance				
Salaries and Wages	1,615,882	1,775,000	-	-
Employee Benefits	732,636	804,000	-	-
Service and Supplies	4,425,968	4,043,140	16,156,995	16,156,995
Capital Outlay Expenditures	18,833	-	50,000	50,000
Activity Total	6,793,319	6,622,140	16,206,995	16,206,995
Community Action Programs				
Salaries and Wages	1,427,232	1,507,420	1,234,591	1,234,591
Employee Benefits	389,030	441,623	628,526	628,526
Service and Supplies	2,494,752	2,140,235	1,738,576	1,778,576
Capital Outlay Expenditures	477,053	90,242	10,000	10,000
Activity Total	4,788,067	4,179,520	3,611,693	3,651,693
Neighborhood Services				
Salaries and Wages	-	27,649	62,139	62,139
Employee Benefits	-	24,646	44,827	44,827
Service and Supplies	-	-	8,100	8,100
Activity Total	-	52,295	115,066	115,066
Function Total	11,622,132	12,037,540	21,221,771	21,261,771
Debt Service				

CITY OF LAS VEGAS

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Principal Retirement	210,873	-	-	-
Other Debt Related Expenditures	-	-	5,000	5,000
Interest	497,878	293,200	293,200	293,200
Function Total	708,751	293,200	298,200	298,200
Subtotal	42,650,813	46,522,158	61,584,462	64,357,085
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	1,198,145	1,016,229	1,550,000	1,550,000
CLV Debt Service	10,089,162	12,472,919	10,266,187	9,756,233
City Facilities CPF	13,500	-	-	-
Parks & Leisure Activities CPF	-	300,000	-	-
Computer Services ISF	275,000	-	-	-
Total Other Uses	11,575,807	13,789,148	11,816,187	11,306,233
Total Expenditures & Other Uses	54,226,620	60,311,306	73,400,649	75,663,318
ENDING FUND BALANCE	53,805,331	50,560,386	38,300,190	37,332,790
TOTAL FUND COMMITMENTS & FUND BALANCE	108,031,951	110,871,692	111,700,839	112,996,108

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Federal Revenue	41,530,572	13,987,185	-	-
Total Intergovernmental Revenues	41,530,572	13,987,185	-	-
Miscellaneous				
Interest Earnings	2,487,304	426,350	-	-
Total Miscellaneous	2,487,304	426,350	-	-
Subtotal	44,017,876	14,413,535	-	-
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General CPF	7,500,000	-	-	-
Lease Issued	184,523	-	-	-
Total Other Financing Sources	7,684,523	-	-	-
Total Revenues & Other Financing Sources	51,702,399	14,413,535	-	-
BEGINNING FUND BALANCE	3,609,641	6,041,499	-	6,319,694
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	3,609,641	6,041,499	-	6,319,694
TOTAL AVAILABLE RESOURCES	55,312,040	20,455,034	-	6,319,694

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries and Wages	2,150,776	800,507	-	-
Employee Benefits	1,183,551	496,488	-	-
Service and Supplies	18,590,447	6,840,562	-	-
Activity Total	21,924,774	8,137,557	-	-
Function Total	21,924,774	8,137,557	-	-
Economic Development and Assistance				
Economic Development & Assistance				
Service and Supplies	459,615	164,709	-	-
Capital Outlay Expenditures	184,523	-	-	-
Activity Total	644,138	164,709	-	-
Function Total	644,138	164,709	-	-
Debt Service				
Principal Retirement	162,283	-	-	-
Interest	24,803	-	-	-
Function Total	187,086	-	-	-
Subtotal	22,755,998	8,302,266	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	26,514,543	5,833,074	-	-
Municipal Parking EF	-	-	-	1,279,000
General CPF	-	-	-	4,190,694
City Facilities CPF	-	-	-	300,000
Traffic Improvements CPF	-	-	-	50,000
Computer Services ISF	-	-	-	500,000

CITY OF LAS VEGAS

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Total Other Uses	26,514,543	5,833,074	-	6,319,694
Total Expenditures & Other Uses	49,270,541	14,135,340	-	6,319,694
ENDING FUND BALANCE	6,041,499	6,319,694	-	-
TOTAL FUND COMMITMENTS & FUND BALANCE	55,312,040	20,455,034	-	6,319,694

CITY OF LAS VEGAS

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

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues Interlocal Cooperative Agreements (Other Loc Gov)	6,692,138	6,700,000	6,900,000	6,900,000
Total Intergovernmental Revenues	6,692,138	6,700,000	6,900,000	6,900,000
Subtotal	6,692,138	6,700,000	6,900,000	6,900,000
Total Revenues & Other Financing Sources	6,692,138	6,700,000	6,900,000	6,900,000
BEGINNING FUND BALANCE Prior Period Adjustments	2,120,399	1,576,874	1,875,544	1,342,768
TOTAL BEGINNING FUND BALANCE	2,120,399	1,576,874	1,875,544	1,342,768
TOTAL AVAILABLE RESOURCES	8,812,537	8,276,874	8,775,544	8,242,768

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	5,735,663	5,734,106	5,732,237	5,732,237
Parks & Leisure Activities CPF	1,500,000	1,200,000	1,400,000	1,500,000
Total Other Uses	7,235,663	6,934,106	7,132,237	7,232,237
Total Expenditures & Other Uses	7,235,663	6,934,106	7,132,237	7,232,237
ENDING FUND BALANCE	1,576,874	1,342,768	1,643,307	1,010,531
TOTAL FUND COMMITMENTS & FUND BALANCE	8,812,537	8,276,874	8,775,544	8,242,768

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Reimbursable Charges	133,873	240,000	675,000	675,000
Activity Total	133,873	240,000	675,000	675,000
Public Works				
Reimbursable Charges	544,801	450,000	550,000	550,000
Activity Total	544,801	450,000	550,000	550,000
Total Charges for Services	678,674	690,000	1,225,000	1,225,000
Special Assessments				
SID Revenues	1,663,353	1,198,080	2,131,000	2,131,000
Total Special Assessments	1,663,353	1,198,080	2,131,000	2,131,000
Miscellaneous				
Interest Earnings	983,078	598,043	655,200	655,200
Additional Miscellaneous	300,000	144,000	280,000	280,000
Total Miscellaneous	1,283,078	742,043	935,200	935,200
Subtotal	3,625,105	2,630,123	4,291,200	4,291,200
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
Special Assessments CPF	94,104	164,140	-	-
Total Other Financing Sources	94,104	164,140	-	-
Total Revenues & Other Financing Sources	3,719,209	2,794,263	4,291,200	4,291,200
BEGINNING FUND BALANCE	19,695,155	20,944,618	20,808,106	20,806,759
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	19,695,155	20,944,618	20,808,106	20,806,759
TOTAL AVAILABLE RESOURCES	23,414,364	23,738,881	25,099,306	25,097,959

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Salaries and Wages	68,385	135,800	239,167	239,167
Employee Benefits	54,668	99,102	155,272	155,272
Service and Supplies	1,350,213	1,770,735	3,320,800	3,320,800
Activity Total	1,473,266	2,005,637	3,715,239	3,715,239
Other				
Service and Supplies	111,221	110,120	209,000	209,000
Activity Total	111,221	110,120	209,000	209,000
Function Total	1,584,487	2,115,757	3,924,239	3,924,239
Public Works				
Public Works Administration				
Salaries and Wages	325,139	283,850	321,882	321,882
Employee Benefits	174,221	148,500	184,388	184,388
Service and Supplies	193,050	175,515	210,100	210,100
Activity Total	692,410	607,865	716,370	716,370
Engineering				
Service and Supplies	-	-	60,000	60,000
Activity Total	-	-	60,000	60,000
Function Total	692,410	607,865	776,370	776,370
Debt Service				
Other Debt Related Expenditures	182,250	208,500	147,250	147,250
Function Total	182,250	208,500	147,250	147,250
Subtotal	2,459,147	2,932,122	4,847,859	4,847,859
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) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Transfers Out (Schedule T)				
Special Assessments CPF	10,599	-	-	-
Total Other Uses	10,599	-	-	-
Total Expenditures & Other Uses	2,469,746	2,932,122	4,847,859	4,847,859
ENDING FUND BALANCE	20,944,618	20,806,759	20,251,447	20,250,100
TOTAL FUND COMMITMENTS & FUND BALANCE	23,414,364	23,738,881	25,099,306	25,097,959

CITY OF LAS VEGAS

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

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues Interlocal Cooperative Agreements (Other Loc Gov)	4,252,672	4,732,538	4,000,000	4,000,000
Total Intergovernmental Revenues	4,252,672	4,732,538	4,000,000	4,000,000
Miscellaneous Interest Earnings	171,178	149,282	125,841	125,841
Total Miscellaneous	171,178	149,282	125,841	125,841
Subtotal	4,423,850	4,881,820	4,125,841	4,125,841
Total Revenues & Other Financing Sources	4,423,850	4,881,820	4,125,841	4,125,841
BEGINNING FUND BALANCE Prior Period Adjustments	3,865,031	4,288,881	5,601,172	5,701,451
TOTAL BEGINNING FUND BALANCE	3,865,031	4,288,881	5,601,172	5,701,451
TOTAL AVAILABLE RESOURCES	8,288,881	9,170,701	9,727,013	9,827,292

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000: TRANSPORTATION PROGRAMS

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Service and Supplies	-	250	1,000	1,000
Activity Total	-	250	1,000	1,000
Function Total	-	250	1,000	1,000
Subtotal	-	250	1,000	1,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	-	3,469,000	3,706,100	3,706,100
Road & Flood CPF	4,000,000	-	2,000,000	2,000,000
Total Other Uses	4,000,000	3,469,000	5,706,100	5,706,100
Total Expenditures & Other Uses	4,000,000	3,469,250	5,707,100	5,707,100
ENDING FUND BALANCE	4,288,881	5,701,451	4,019,913	4,120,192
TOTAL FUND COMMITMENTS & FUND BALANCE	8,288,881	9,170,701	9,727,013	9,827,292

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000: TRANSPORTATION PROGRAMS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared	11,707,513	13,500,000	10,999,999	10,999,999
Total Intergovernmental Revenues	11,707,513	13,500,000	10,999,999	10,999,999
Charges for Services				
Public Works				
Reimbursable Charges	11,289	78,165	2,500	2,500
Activity Total	11,289	78,165	2,500	2,500
Total Charges for Services	11,289	78,165	2,500	2,500
Miscellaneous				
Interest Earnings	1,050,957	680,180	500,000	500,000
Total Miscellaneous	1,050,957	680,180	500,000	500,000
Subtotal	12,769,759	14,258,345	11,502,499	11,502,499
Total Revenues & Other Financing Sources	12,769,759	14,258,345	11,502,499	11,502,499
BEGINNING FUND BALANCE	19,880,095	22,184,015	20,911,721	23,193,979
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	19,880,095	22,184,015	20,911,721	23,193,979
TOTAL AVAILABLE RESOURCES	32,649,854	36,442,360	32,414,220	34,696,478

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000: STREET MAINTENANCE

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Salaries and Wages	138,511	232,922	302,186	302,186
Employee Benefits	73,132	122,509	177,245	177,245
Service and Supplies	6,954,196	10,871,708	10,053,256	10,053,256
Activity Total	7,165,839	11,227,139	10,532,687	10,532,687
Function Total	7,165,839	11,227,139	10,532,687	10,532,687
Subtotal	7,165,839	11,227,139	10,532,687	10,532,687
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	-	521,242	21,405	21,405
City Facilities CPF	3,300,000	-	-	-
Traffic Improvements CPF	-	600,000	-	-
Road & Flood CPF	-	900,000	-	2,000,000
Total Other Uses	3,300,000	2,021,242	21,405	2,021,405
Total Expenditures & Other Uses	10,465,839	13,248,381	10,554,092	12,554,092
ENDING FUND BALANCE	22,184,015	23,193,979	21,860,128	22,142,386
TOTAL FUND COMMITMENTS & FUND BALANCE	32,649,854	36,442,360	32,414,220	34,696,478

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000: STREET MAINTENANCE

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	3,200,035	3,663,979	3,946,500	3,946,500
Federal Grants	557,187	1,566,327	1,440,826	1,440,826
State Grants	340,195	1,250,000	1,300,000	1,300,000
Total Intergovernmental Revenues	4,097,417	6,480,306	6,687,326	6,687,326
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	-	-	105,000	105,000
Activity Total	-	-	105,000	105,000
Total Charges for Services	-	-	105,000	105,000
Miscellaneous				
Interest Earnings	401,401	453,643	266,705	266,705
Additional Miscellaneous	(6,763)	3,718	1,985,000	1,985,000
Total Miscellaneous	394,638	457,361	2,251,705	2,251,705
Subtotal	4,492,055	6,937,667	9,044,031	9,044,031
Total Revenues & Other Financing Sources	4,492,055	6,937,667	9,044,031	9,044,031
BEGINNING FUND BALANCE	20,314,435	21,152,598	21,257,144	21,114,682
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	20,314,435	21,152,598	21,257,144	21,114,682
TOTAL AVAILABLE RESOURCES	24,806,490	28,090,265	30,301,175	30,158,713

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000: HOUSING PROGRAM

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Salaries and Wages	179,539	244,294	349,246	349,246
Employee Benefits	150,529	196,649	235,978	235,978
Service and Supplies	3,105,478	5,934,640	7,898,642	7,898,642
Activity Total	3,435,546	6,375,583	8,483,866	8,483,866
Function Total	3,435,546	6,375,583	8,483,866	8,483,866
Debt Service				
Principal Retirement	212,118	565,000	485,196	485,196
Interest	6,228	35,000	17,898	17,898
Function Total	218,346	600,000	503,094	503,094
Subtotal	3,653,892	6,975,583	8,986,960	8,986,960
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	3,653,892	6,975,583	8,986,960	8,986,960
ENDING FUND BALANCE	21,152,598	21,114,682	21,314,215	21,171,753
TOTAL FUND COMMITMENTS & FUND BALANCE	24,806,490	28,090,265	30,301,175	30,158,713

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000: HOUSING PROGRAM

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants	14,495,348	18,938,794	37,002,649	32,502,649
Total Intergovernmental Revenues	14,495,348	18,938,794	37,002,649	32,502,649
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	212,688	349,424	212,778	212,778
Activity Total	212,688	349,424	212,778	212,778
Total Charges for Services	212,688	349,424	212,778	212,778
Miscellaneous				
Interest Earnings	-	-	100	-
Rentals	1,250	-	4,500	-
Additional Miscellaneous	-	848	100,000	100,000
Total Miscellaneous	1,250	848	104,600	100,000
Subtotal	14,709,286	19,289,066	37,320,027	32,815,427
Total Revenues & Other Financing Sources	14,709,286	19,289,066	37,320,027	32,815,427
BEGINNING FUND BALANCE	158,779	161,671	582,462	3,470,868
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	158,779	161,671	582,462	3,470,868
TOTAL AVAILABLE RESOURCES	14,868,065	19,450,737	37,902,489	36,286,295

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Service and Supplies	5,777,965	7,900,000	7,900,000	7,900,000
Activity Total	5,777,965	7,900,000	7,900,000	7,900,000
Urban Redevelopment				
Service and Supplies	53,157	169,350	6,200,000	6,200,000
Capital Outlay Expenditures	3,318,073	1,500,000	-	-
Activity Total	3,371,230	1,669,350	6,200,000	6,200,000
Economic Development & Assistance				
Salaries and Wages	744,696	755,162	901,890	901,890
Employee Benefits	346,953	476,663	579,702	579,702
Service and Supplies	905,214	3,174,271	1,971,520	1,967,020
Activity Total	1,996,863	4,406,096	3,453,112	3,448,612
Community Action Programs				
Service and Supplies	2,352,588	856,173	5,298,863	798,863
Activity Total	2,352,588	856,173	5,298,863	798,863
Function Total	13,498,646	14,831,619	22,851,975	18,347,475
Subtotal	13,498,646	14,831,619	22,851,975	18,347,475
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	1,148,250	1,148,250	1,146,000	1,146,000
General CPF	59,498	-	13,500,000	13,500,000
Total Other Uses	1,207,748	1,148,250	14,646,000	14,646,000
Total Expenditures & Other Uses	14,706,394	15,979,869	37,497,975	32,993,475

CITY OF LAS VEGAS

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
ENDING FUND BALANCE	161,671	3,470,868	404,514	3,292,820
TOTAL FUND COMMITMENTS & FUND BALANCE	14,868,065	19,450,737	37,902,489	36,286,295

CITY OF LAS VEGAS

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

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	20,701,129	22,160,000	24,092,000	24,092,000
Total Taxes	20,701,129	22,160,000	24,092,000	24,092,000
Miscellaneous				
Interest Earnings	143,086	142,000	200,000	200,000
Total Miscellaneous	143,086	142,000	200,000	200,000
Subtotal	20,844,215	22,302,000	24,292,000	24,292,000
Total Revenues & Other Financing Sources	20,844,215	22,302,000	24,292,000	24,292,000
BEGINNING FUND BALANCE Prior Period Adjustments	560,592	1,886,686	901,912	1,513,911
TOTAL BEGINNING FUND BALANCE	560,592	1,886,686	901,912	1,513,911
TOTAL AVAILABLE RESOURCES	21,404,807	24,188,686	25,193,912	25,805,911

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000: FIRE SAFETY INITIATIVE

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Service and Supplies	121	-	10,000	10,000
Capital Outlay Expenditures	-	45,000	-	445,000
Activity Total	121	45,000	10,000	455,000
Function Total	121	45,000	10,000	455,000
Subtotal	121	45,000	10,000	455,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	15,540,000	16,955,775	19,000,000	19,000,000
CLV Debt Service	1,378,000	1,374,000	1,377,500	1,377,500
City Facilities CPF	-	-	-	250,000
Fire Services CPF	2,600,000	4,300,000	4,750,000	1,700,000
Total Other Uses	19,518,000	22,629,775	25,127,500	22,327,500
Total Expenditures & Other Uses	19,518,121	22,674,775	25,137,500	22,782,500
ENDING FUND BALANCE	1,886,686	1,513,911	56,412	3,023,411
TOTAL FUND COMMITMENTS & FUND BALANCE	21,404,807	24,188,686	25,193,912	25,805,911

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000: FIRE SAFETY INITIATIVE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	62,346	59,786	50,398	50,398
Additional Miscellaneous	3,901,834	5,258,817	4,270,000	4,270,000
Total Miscellaneous	3,964,180	5,318,603	4,320,398	4,320,398
Subtotal	3,964,180	5,318,603	4,320,398	4,320,398
Total Revenues & Other Financing Sources	3,964,180	5,318,603	4,320,398	4,320,398
BEGINNING FUND BALANCE Prior Period Adjustments	1,931,007	1,344,837	2,956,202	2,144,883
TOTAL BEGINNING FUND BALANCE	1,931,007	1,344,837	2,956,202	2,144,883
TOTAL AVAILABLE RESOURCES	5,895,187	6,663,440	7,276,600	6,465,281

CITY OF LAS VEGAS

SCHEDULE B
FUND 216000: ENVIRONMENTAL SURCHARGE

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Service and Supplies	6,600	-	-	-
Activity Total	6,600	-	-	-
Function Total	6,600	-	-	-
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages	332,881	355,430	373,197	373,197
Employee Benefits	228,824	262,127	265,704	265,704
Service and Supplies	3,982,045	3,101,000	4,076,976	4,076,976
Capital Outlay Expenditures	-	-	50,000	50,000
Activity Total	4,543,750	3,718,557	4,765,877	4,765,877
Function Total	4,543,750	3,718,557	4,765,877	4,765,877
Subtotal	4,550,350	3,718,557	4,765,877	4,765,877
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	-	800,000	800,000	-
Total Other Uses	-	800,000	800,000	-
Total Expenditures & Other Uses	4,550,350	4,518,557	5,565,877	4,765,877
ENDING FUND BALANCE	1,344,837	2,144,883	1,710,723	1,699,404
TOTAL FUND COMMITMENTS & FUND BALANCE	5,895,187	6,663,440	7,276,600	6,465,281

CITY OF LAS VEGAS

SCHEDULE B
FUND 216000: ENVIRONMENTAL SURCHARGE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	-	150,000	-	-
Total Intergovernmental Revenues	-	150,000	-	-
Miscellaneous				
Interest Earnings	13,941	9,054	8,881	8,881
Additional Miscellaneous	40,000	16,000	-	-
Total Miscellaneous	53,941	25,054	8,881	8,881
Subtotal	53,941	175,054	8,881	8,881
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	250,000	250,000	250,000	250,000
Total Other Financing Sources	250,000	250,000	250,000	250,000
Total Revenues & Other Financing Sources	303,941	425,054	258,881	258,881
BEGINNING FUND BALANCE	263,159	278,585	331,055	365,429
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	263,159	278,585	331,055	365,429
TOTAL AVAILABLE RESOURCES	567,100	703,639	589,936	624,310

CITY OF LAS VEGAS

SCHEDULE B
FUND 217000: CLV NEIGHBORHOOD BEAUTIFICATION PROGRAM

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Neighborhood Services				
Salaries and Wages	-	3,014	-	-
Employee Benefits	-	336	-	-
Service and Supplies	288,515	334,860	252,700	252,700
Activity Total	288,515	338,210	252,700	252,700
Function Total	288,515	338,210	252,700	252,700
Subtotal	288,515	338,210	252,700	252,700
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	288,515	338,210	252,700	252,700
ENDING FUND BALANCE	278,585	365,429	337,236	371,610
TOTAL FUND COMMITMENTS & FUND BALANCE	567,100	703,639	589,936	624,310

CITY OF LAS VEGAS

SCHEDULE B
FUND 217000: CLV NEIGHBORHOOD BEAUTIFICATION PROGRAM

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	121,987	122,930	103,627	103,627
Additional Miscellaneous	2,404,746	1,381,810	1,081,613	1,081,613
Total Miscellaneous	2,526,733	1,504,740	1,185,240	1,185,240
Subtotal	2,526,733	1,504,740	1,185,240	1,185,240
Total Revenues & Other Financing Sources	2,526,733	1,504,740	1,185,240	1,185,240
BEGINNING FUND BALANCE Prior Period Adjustments	1,498,481	4,024,222	4,193,682	4,347,962
TOTAL BEGINNING FUND BALANCE	1,498,481	4,024,222	4,193,682	4,347,962
TOTAL AVAILABLE RESOURCES	4,025,214	5,528,962	5,378,922	5,533,202

CITY OF LAS VEGAS

SCHEDULE B
FUND 218000: COMMUNITY RECOVERY

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Health				
Public Health Administration				
Service and Supplies	992	931,000	2,180,000	5,180,000
Activity Total	992	931,000	2,180,000	5,180,000
Function Total	992	931,000	2,180,000	5,180,000
Subtotal	992	931,000	2,180,000	5,180,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	-	250,000	-	-
Total Other Uses	-	250,000	-	-
Total Expenditures & Other Uses	992	1,181,000	2,180,000	5,180,000
ENDING FUND BALANCE	4,024,222	4,347,962	3,198,922	353,202
TOTAL FUND COMMITMENTS & FUND BALANCE	4,025,214	5,528,962	5,378,922	5,533,202

CITY OF LAS VEGAS

SCHEDULE B
FUND 218000: COMMUNITY RECOVERY

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	137,131	121,463	-	-
Total Taxes	137,131	121,463	-	-
Miscellaneous				
Interest Earnings	2,807,939	130,768	110,234	110,234
Total Miscellaneous	2,807,939	130,768	110,234	110,234
Subtotal	2,945,070	252,231	110,234	110,234
Total Revenues & Other Financing Sources	2,945,070	252,231	110,234	110,234
BEGINNING FUND BALANCE Prior Period Adjustments	54,476,852	57,397,630	2,591,545	2,634,861
TOTAL BEGINNING FUND BALANCE	54,476,852	57,397,630	2,591,545	2,634,861
TOTAL AVAILABLE RESOURCES	57,421,922	57,649,861	2,701,779	2,745,095

CITY OF LAS VEGAS

SCHEDULE B
FUND 290000: FISCAL STABILIZATION

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Service and Supplies	24,292	15,000	50,000	50,000
Activity Total	24,292	15,000	50,000	50,000
Function Total	24,292	15,000	50,000	50,000
Subtotal	24,292	15,000	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	-	55,000,000	-	-
Total Other Uses	-	55,000,000	-	-
Total Expenditures & Other Uses	24,292	55,015,000	50,000	50,000
ENDING FUND BALANCE	57,397,630	2,634,861	2,651,779	2,695,095
TOTAL FUND COMMITMENTS & FUND BALANCE	57,421,922	57,649,861	2,701,779	2,745,095

CITY OF LAS VEGAS

SCHEDULE B
FUND 290000: FISCAL STABILIZATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax	2,057,063	1,009,941	1,502,000	1,502,000
Total Taxes	2,057,063	1,009,941	1,502,000	1,502,000
Licenses & Permits				
Offsite Permits	891,059	493,825	694,034	694,034
Total Licenses & Permits	891,059	493,825	694,034	694,034
Intergovernmental Revenues				
Medicare Reimbursements	24,162,011	28,002,862	-	-
Interlocal Cooperative Agreements (Other Loc Gov)	91,586,625	69,280,080	189,339,815	189,339,815
Contributions from Other	2,130,951	461,000	-	700,000
Federal Grants	24,315,262	46,960,691	103,155,033	103,155,033
State Grants	-	493,421	-	-
Total Intergovernmental Revenues	142,194,849	145,198,054	292,494,848	293,194,848
Charges for Services				
General Government				
Reimbursable Charges	6,445	1,548	-	-
Activity Total	6,445	1,548	-	-
Public Works				
Reimbursable Charges	3,583	377	-	-
Activity Total	3,583	377	-	-
Total Charges for Services	10,028	1,925	-	-
Fines & Forfeits				
Fines	1,000	2,000	-	-
Total Fines & Forfeits	1,000	2,000	-	-
Special Assessments				
SID Revenues	404,829	341,321	728,000	728,000
Total Special Assessments	404,829	341,321	728,000	728,000

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	28,543,380	20,007,900	15,166,555	15,166,555
Rentals	-	396,600	-	-
Additional Miscellaneous	39,318,366	39,032,187	25,252,500	25,252,500
Total Miscellaneous	67,861,746	59,436,687	40,419,055	40,419,055
Subtotal	213,420,574	206,483,753	335,837,937	336,537,937
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	31,500,000	30,796,339	10,100,000	10,000,000
Multipurpose SRF	13,500	300,000	-	-
LV Convention & Visitors Authority SRF	1,500,000	1,200,000	1,400,000	1,500,000
SID Administration SRF	72,458	-	-	-
Transportation Programs SRF	4,000,000	-	2,000,000	2,000,000
Street Maintenance SRF	3,300,000	2,021,242	21,405	2,021,405
Housing & Urban Development SRF	59,498	800,000	13,500,000	13,500,000
Fire Safety Initiative SRF	2,600,000	4,300,000	4,750,000	1,950,000
Environmental Surcharge SRF	-	-	800,000	-
Fiscal Stabilization	-	55,000,000	-	-
COVID-19 SRF	-	-	-	4,540,694
Community Recovery SRF	-	250,000	-	-
General CPF	35,085,766	57,395,087	9,500,000	10,500,000
City Facilities CPF	34,424,993	1,204,528	5,152,088	4,902,088
Fire Services CPF	14,686	1,807,490	32,600	32,600
Traffic Improvements CPF	1,208,466	5,171	7,092	7,092
Parks & Leisure Activities CPF	152,682	382,387	79,777	79,777
Road & Flood CPF	1,397,147	1,260,449	55,174	55,174
Department of Public Safety CPF	15,310	27,937	542,776	9,485,779
Capital Improvements CPF	1,200,000	1,100,000	3,000,000	3,000,000
Sale of Capital Assets	129,172	27,230	-	-
General Obligation Bond	29,255,000	-	64,000,000	73,000,000
Premium (Discount) on Bonds	1,244,725	-	-	-
Software Subscriptions Issued	764,112	-	-	-
Total Other Financing Sources	147,937,515	157,877,860	114,940,912	136,574,609

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Total Revenues & Other Financing Sources	361,358,089	364,361,613	450,778,849	473,112,546
BEGINNING FUND BALANCE Prior Period Adjustments	599,996,742	550,218,800	420,822,794	420,247,107
TOTAL BEGINNING FUND BALANCE	599,996,742	550,218,800	420,822,794	420,247,107
TOTAL AVAILABLE RESOURCES	961,354,831	914,580,413	871,601,643	893,359,653

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries and Wages	259,164	309,543	315,348	315,348
Employee Benefits	175,499	199,198	208,930	208,930
Service and Supplies	1,246,101	12,107,013	2,173,100	2,173,100
Capital Outlay Expenditures	141,835,008	125,018,412	63,569,998	66,259,013
Activity Total	143,515,772	137,634,166	66,267,376	68,956,391
Function Total	143,515,772	137,634,166	66,267,376	68,956,391
Public Safety				
Fire				
Service and Supplies	739,335	200,000	16,027	16,027
Capital Outlay Expenditures	8,341,157	13,258,933	27,913,972	27,913,972
Activity Total	9,080,492	13,458,933	27,929,999	27,929,999
Corrections				
Service and Supplies	64,376	30,000	60,000	60,000
Capital Outlay Expenditures	8,640,485	5,750,000	7,650,000	7,650,000
Activity Total	8,704,861	5,780,000	7,710,000	7,710,000
Other Protection				
Service and Supplies	718,310	743,100	741,600	903,100
Capital Outlay Expenditures	27,427,757	12,223,669	34,086,284	34,086,284
Activity Total	28,146,067	12,966,769	34,827,884	34,989,384
Function Total	45,931,420	32,205,702	70,467,883	70,629,383
Public Works				
Paved Streets				
Service and Supplies	777,571	405,061	290,000	396,125
Capital Outlay Expenditures	71,597,971	85,971,799	182,430,065	182,430,065
Activity Total	72,375,542	86,376,860	182,720,065	182,826,190
Storm Drainage				

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Service and Supplies	4,500,222	4,212,994	3,510,460	3,510,460
Capital Outlay Expenditures	17,443,960	14,735,213	54,945,237	54,945,237
Activity Total	21,944,182	18,948,207	58,455,697	58,455,697
Special Assessments				
Service and Supplies	21,421	129,342	13,500	13,500
Capital Outlay Expenditures	21,042,965	48,785,946	56,394,795	56,394,795
Activity Total	21,064,386	48,915,288	56,408,295	56,408,295
Function Total	115,384,110	154,240,355	297,584,057	297,690,182
Culture and Recreation				
Participant Recreation				
Service and Supplies	335,114	100,738	214,190	214,190
Capital Outlay Expenditures	2,070,328	13,323,812	24,743,734	24,393,734
Activity Total	2,405,442	13,424,550	24,957,924	24,607,924
Parks				
Service and Supplies	851,550	9,377	430,464	430,464
Capital Outlay Expenditures	16,280,046	38,202,341	83,803,487	79,352,792
Activity Total	17,131,596	38,211,718	84,233,951	79,783,256
Senior Citizens				
Service and Supplies	1,285	-	-	-
Capital Outlay Expenditures	1,592,882	74,800	65,200	1,015,200
Activity Total	1,594,167	74,800	65,200	1,015,200
Function Total	21,131,205	51,711,068	109,257,075	105,406,380
Economic Development and Assistance				
Economic Development & Assistance				
Service and Supplies	64	-	-	-
Capital Outlay Expenditures	477,171	3,050,000	20,351,028	20,351,028
Activity Total	477,235	3,050,000	20,351,028	20,351,028

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Function Total	477,235	3,050,000	20,351,028	20,351,028
Debt Service				
Principal Retirement	198,792	-	149,396	-
Other Debt Related Expenditures	1,677,498	729,259	1,964,076	2,350,000
Interest	2,148	-	10,604	-
Function Total	1,878,438	729,259	2,124,076	2,350,000
Subtotal	328,318,180	379,570,550	566,051,495	565,383,364
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	1,376,146	-	-	-
Multipurpose SRF	-	2,304	-	-
SID Administration SRF	155,963	164,140	-	-
COVID-19 SRF	7,500,000	-	-	-
CLV Debt Service	286,692	308,944	207,172	207,172
General CPF	3,329,325	1,100,707	5,369,507	4,869,507
City Facilities CPF	30,941,000	10,131,939	1,500,000	11,443,003
Fire Services CPF	19,965,689	350,000	-	-
Traffic Improvements CPF	1,375,000	1,955,692	-	250,000
Parks & Leisure Activities CPF	4,991,906	40,426,348	11,500,000	11,400,000
Road & Flood CPF	2,896,130	8,944,363	-	100,000
Department of Public Safety CPF	10,000,000	274,000	-	-
Computer Services ISF	-	1,000,000	-	-
Liability Insurance & Property Damage ISF	-	50,104,319	532,947	532,947
Total Other Uses	82,817,851	114,762,756	19,109,626	28,802,629
Total Expenditures & Other Uses	411,136,031	494,333,306	585,161,121	594,185,993
ENDING FUND BALANCE	550,218,800	420,247,107	286,440,522	299,173,660

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TOTAL FUND COMMITMENTS & FUND BALANCE	961,354,831	914,580,413	871,601,643	893,359,653

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Medicare Reimbursements	-	200,000	-	-
Interlocal Cooperative Agreements (Other Loc Gov)	150,849	-	89,328	89,328
Contributions from Other	-	261,000	-	700,000
Federal Grants	-	-	1,202,262	1,202,262
State Grants	-	493,421	-	-
Total Intergovernmental Revenues	150,849	954,421	1,291,590	1,991,590
Charges for Services				
General Government				
Reimbursable Charges	6,445	1,548	-	-
Activity Total	6,445	1,548	-	-
Total Charges for Services	6,445	1,548	-	-
Fines & Forfeits				
Fines	1,000	-	-	-
Total Fines & Forfeits	1,000	-	-	-
Miscellaneous				
Interest Earnings	3,773,533	2,558,200	1,946,261	1,946,261
Additional Miscellaneous	286,083	15,382	-	-
Total Miscellaneous	4,059,616	2,573,582	1,946,261	1,946,261
Subtotal	4,217,910	3,529,551	3,237,851	3,937,851
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	13,550,000	7,723,924	10,100,000	10,000,000
Multipurpose SRF	-	-	-	-
Street Maintenance SRF	-	521,242	21,405	21,405
Housing & Urban Development SRF	59,498	800,000	13,500,000	13,500,000
Environmental Surcharge SRF	-	-	800,000	-
Fiscal Stabilization	-	55,000,000	-	-
COVID-19 SRF	-	-	-	4,190,694
Community Recovery SRF	-	250,000	-	-

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000: GENERAL

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
City Facilities CPF	2,716,034	204,528	4,652,088	4,652,088
Fire Services CPF	14,686	32,490	32,600	32,600
Traffic Improvements CPF	8,466	5,171	7,092	7,092
Parks & Leisure Activities CPF	152,682	302,824	79,777	79,777
Road & Flood CPF	22,147	304,757	55,174	55,174
Department of Public Safety CPF	15,310	27,937	542,776	42,776
Capital Improvements CPF	400,000	223,000	-	-
General Obligation Bond	-	-	15,000,000	30,700,000
Total Other Financing Sources	16,938,823	65,395,873	44,790,912	63,281,606
Total Revenues & Other Financing Sources	21,156,733	68,925,424	48,028,763	67,219,457
BEGINNING FUND BALANCE Prior Period Adjustments	95,161,791	68,911,162	49,369,754	49,741,715
TOTAL BEGINNING FUND BALANCE	95,161,791	68,911,162	49,369,754	49,741,715
TOTAL AVAILABLE RESOURCES	116,318,524	137,836,586	97,398,517	116,961,172

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000: GENERAL

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries and Wages	259,164	309,543	315,348	315,348
Employee Benefits	175,499	199,198	208,930	208,930
Service and Supplies	1,083,097	5,807,889	2,003,795	2,003,795
Capital Outlay Expenditures	2,785,598	4,704,455	31,400,507	34,100,507
Activity Total	4,303,358	11,021,085	33,928,580	36,628,580
Function Total	4,303,358	11,021,085	33,928,580	36,628,580
Economic Development and Assistance				
Economic Development & Assistance				
Service and Supplies	64	-	-	-
Capital Outlay Expenditures	477,171	3,050,000	20,351,028	20,351,028
Activity Total	477,235	3,050,000	20,351,028	20,351,028
Function Total	477,235	3,050,000	20,351,028	20,351,028
Debt Service				
Principal Retirement	39,332	-	-	-
Other Debt Related Expenditures	63	-	-	600,000
Interest	1,608	-	-	-
Function Total	41,003	-	-	600,000
Subtotal	4,821,596	14,071,085	54,279,608	57,579,608
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	-	2,304	-	-
COVID-19 SRF	7,500,000	-	-	-
City Facilities CPF	30,441,000	9,552,376	1,500,000	2,000,000
Fire Services CPF	-	350,000	-	-
Parks & Leisure Activities CPF	2,948,636	38,274,348	8,000,000	8,400,000

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000: GENERAL

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Road & Flood CPF	1,696,130	8,944,363	-	100,000
Department of Public Safety CPF	-	274,000	-	-
Liability Insurance & Property Damage ISF	-	16,626,395	397,947	397,947
Total Other Uses	42,585,766	74,023,786	9,897,947	10,897,947
Total Expenditures & Other Uses	47,407,362	88,094,871	64,177,555	68,477,555
ENDING FUND BALANCE	68,911,162	49,741,715	33,220,962	48,483,617
TOTAL FUND COMMITMENTS & FUND BALANCE	116,318,524	137,836,586	97,398,517	116,961,172

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000: GENERAL

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Medicare Reimbursements	8,432,011	11,002,862	-	-
Contributions from Other	2,000,000	-	-	-
Federal Grants	48,154	4,589,151	1,900,000	1,900,000
Total Intergovernmental Revenues	10,480,165	15,592,013	1,900,000	1,900,000
Miscellaneous				
Interest Earnings	10,855,938	4,874,522	3,949,020	3,949,020
Additional Miscellaneous	-	551,100	-	-
Total Miscellaneous	10,855,938	5,425,622	3,949,020	3,949,020
Subtotal	21,336,103	21,017,635	5,849,020	5,849,020
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	4,762,000	16,537,000	-	-
Multipurpose SRF	13,500	-	-	-
Street Maintenance SRF	3,300,000	-	-	-
Fire Safety Initiative SRF	-	-	-	250,000
COVID-19 SRF	-	-	-	300,000
General CPF	30,441,000	9,552,376	1,500,000	2,000,000
Parks & Leisure Activities CPF	-	79,563	-	-
Department of Public Safety CPF	-	-	-	9,443,003
Capital Improvements CPF	500,000	500,000	-	-
General Obligation Bond	-	-	-	750,000
Total Other Financing Sources	39,016,500	26,668,939	1,500,000	12,743,003
Total Revenues & Other Financing Sources	60,352,603	47,686,574	7,349,020	18,592,023
BEGINNING FUND BALANCE	270,907,812	157,624,897	77,456,871	65,922,346
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	270,907,812	157,624,897	77,456,871	65,922,346
TOTAL AVAILABLE RESOURCES	331,260,415	205,311,471	84,805,891	84,514,369

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000: CITY FACILITIES

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Service and Supplies	161,115	6,297,624	167,805	167,805
Capital Outlay Expenditures	139,049,410	120,313,957	32,169,491	32,158,506
Activity Total	139,210,525	126,611,581	32,337,296	32,326,311
Function Total	139,210,525	126,611,581	32,337,296	32,326,311
Subtotal	139,210,525	126,611,581	32,337,296	32,326,311
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	2,716,034	204,528	4,652,088	4,652,088
Fire Services CPF	19,965,689	-	-	-
Traffic Improvements CPF	-	-	-	250,000
Parks & Leisure Activities CPF	1,743,270	1,000,000	500,000	-
Department of Public Safety CPF	10,000,000	-	-	-
Liability Insurance & Property Damage ISF	-	11,573,016	135,000	135,000
Total Other Uses	34,424,993	12,777,544	5,287,088	5,037,088
Total Expenditures & Other Uses	173,635,518	139,389,125	37,624,384	37,363,399
ENDING FUND BALANCE	157,624,897	65,922,346	47,181,507	47,150,970
TOTAL FUND COMMITMENTS & FUND BALANCE	331,260,415	205,311,471	84,805,891	84,514,369

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000: CITY FACILITIES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Medicare Reimbursements	1,000,000	8,500,000	-	-
Total Intergovernmental Revenues	1,000,000	8,500,000	-	-
Miscellaneous				
Interest Earnings	1,702,576	1,140,726	961,603	961,603
Total Miscellaneous	1,702,576	1,140,726	961,603	961,603
Subtotal	2,702,576	9,640,726	961,603	961,603
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	300,000	-	-	-
Fire Safety Initiative SRF	2,600,000	4,300,000	4,750,000	1,700,000
General CPF	-	350,000	-	-
City Facilities CPF	19,965,689	-	-	-
Sale of Capital Assets	129,172	27,230	-	-
General Obligation Bond	-	-	5,000,000	5,000,000
Total Other Financing Sources	22,994,861	4,677,230	9,750,000	6,700,000
Total Revenues & Other Financing Sources	25,697,437	14,317,956	10,711,603	7,661,603
BEGINNING FUND BALANCE	17,184,749	33,787,008	31,587,164	31,587,164
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	17,184,749	33,787,008	31,587,164	31,587,164
TOTAL AVAILABLE RESOURCES	42,882,186	48,104,964	42,298,767	39,248,767

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000: FIRE SERVICES

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Service and Supplies	739,335	200,000	16,027	16,027
Capital Outlay Expenditures	8,341,157	13,258,933	27,913,972	27,913,972
Activity Total	9,080,492	13,458,933	27,929,999	27,929,999
Function Total	9,080,492	13,458,933	27,929,999	27,929,999
Subtotal	9,080,492	13,458,933	27,929,999	27,929,999
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	14,686	32,490	32,600	32,600
Traffic Improvements CPF	-	1,000,000	-	-
Parks & Leisure Activities CPF	-	775,000	-	-
Liability Insurance & Property Damage ISF	-	1,251,377	-	-
Total Other Uses	14,686	3,058,867	32,600	32,600
Total Expenditures & Other Uses	9,095,178	16,517,800	27,962,599	27,962,599
ENDING FUND BALANCE	33,787,008	31,587,164	14,336,168	11,286,168
TOTAL FUND COMMITMENTS & FUND BALANCE	42,882,186	48,104,964	42,298,767	39,248,767

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000: FIRE SERVICES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Offsite Permits	891,059	493,825	694,034	694,034
Total Licenses & Permits	891,059	493,825	694,034	694,034
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	14,367,974	8,248,037	18,028,338	18,028,338
Federal Grants	9,868,012	3,145,627	13,986,938	13,986,938
Total Intergovernmental Revenues	24,235,986	11,393,664	32,015,276	32,015,276
Miscellaneous				
Interest Earnings	90,949	113,000	95,661	95,661
Additional Miscellaneous	-	8,523	2,500	2,500
Total Miscellaneous	90,949	121,523	98,161	98,161
Subtotal	25,217,994	12,009,012	32,807,471	32,807,471
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
Multipurpose SRF	-	-	-	-
Street Maintenance SRF	-	600,000	-	-
COVID-19 SRF	-	-	-	50,000
City Facilities CPF	-	-	-	250,000
Fire Services CPF	-	1,000,000	-	-
Road & Flood CPF	1,375,000	955,692	-	-
Software Subscriptions Issued	764,112	-	-	-
Total Other Financing Sources	2,139,112	2,555,692	-	300,000
Total Revenues & Other Financing Sources	27,357,106	14,564,704	32,807,471	33,107,471
BEGINNING FUND BALANCE	9,507,237	7,349,810	8,758,702	8,868,702
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	9,507,237	7,349,810	8,758,702	8,868,702
TOTAL AVAILABLE RESOURCES	36,864,343	21,914,514	41,566,173	41,976,173

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000: TRAFFIC IMPROVEMENTS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Other Protection				
Service and Supplies	718,310	743,100	741,600	903,100
Capital Outlay Expenditures	27,427,757	12,223,669	34,086,284	34,086,284
Activity Total	28,146,067	12,966,769	34,827,884	34,989,384
Function Total	28,146,067	12,966,769	34,827,884	34,989,384
Debt Service				
Principal Retirement	159,460	-	149,396	-
Interest	540	-	10,604	-
Function Total	160,000	-	160,000	-
Subtotal	28,306,067	12,966,769	34,987,884	34,989,384
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	8,466	5,171	7,092	7,092
Road & Flood CPF	1,200,000	-	-	-
Liability Insurance & Property Damage ISF	-	73,872	-	-
Total Other Uses	1,208,466	79,043	7,092	7,092
Total Expenditures & Other Uses	29,514,533	13,045,812	34,994,976	34,996,476
ENDING FUND BALANCE	7,349,810	8,868,702	6,571,197	6,979,697
TOTAL FUND COMMITMENTS & FUND BALANCE	36,864,343	21,914,514	41,566,173	41,976,173

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000: TRAFFIC IMPROVEMENTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax	2,057,063	1,009,941	1,502,000	1,502,000
Total Taxes	2,057,063	1,009,941	1,502,000	1,502,000
Intergovernmental Revenues				
Medicare Reimbursements	6,700,000	1,000,000	-	-
Interlocal Cooperative Agreements (Other Loc Gov)	123,271	52,164	900,000	900,000
Federal Grants	1,125,946	4,058,029	35,337,317	35,337,317
Total Intergovernmental Revenues	7,949,217	5,110,193	36,237,317	36,237,317
Fines & Forfeits				
Fines	-	2,000	-	-
Total Fines & Forfeits	-	2,000	-	-
Miscellaneous				
Interest Earnings	4,234,321	3,658,975	3,084,426	3,084,426
Rentals	-	396,600	-	-
Additional Miscellaneous	212,897	2,185,484	-	-
Total Miscellaneous	4,447,218	6,241,059	3,084,426	3,084,426
Subtotal	14,453,498	12,363,193	40,823,743	40,823,743
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	8,488,000	4,535,415	-	-
Multipurpose SRF	-	300,000	-	-
LV Convention & Visitors Authority SRF	1,500,000	1,200,000	1,400,000	1,500,000
General CPF	2,948,636	38,274,348	8,000,000	8,400,000
City Facilities CPF	1,743,270	1,000,000	500,000	-
Fire Services CPF	-	775,000	-	-
Capital Improvements CPF	300,000	377,000	3,000,000	3,000,000
General Obligation Bond	-	-	44,000,000	34,550,000
Total Other Financing Sources	14,979,906	46,461,763	56,900,000	47,450,000

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Total Revenues & Other Financing Sources	29,433,404	58,824,956	97,723,743	88,273,743
BEGINNING FUND BALANCE Prior Period Adjustments	74,532,000	82,681,517	76,658,006	77,866,750
TOTAL BEGINNING FUND BALANCE	74,532,000	82,681,517	76,658,006	77,866,750
TOTAL AVAILABLE RESOURCES	103,965,404	141,506,473	174,381,749	166,140,493

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Participant Recreation				
Service and Supplies	335,114	100,738	214,190	214,190
Capital Outlay Expenditures	2,070,328	13,323,812	24,743,734	24,393,734
Activity Total	2,405,442	13,424,550	24,957,924	24,607,924
Parks				
Service and Supplies	851,550	9,377	430,464	430,464
Capital Outlay Expenditures	16,280,046	38,202,341	83,803,487	79,352,792
Activity Total	17,131,596	38,211,718	84,233,951	79,783,256
Senior Citizens				
Service and Supplies	1,285	-	-	-
Capital Outlay Expenditures	1,592,882	74,800	65,200	1,015,200
Activity Total	1,594,167	74,800	65,200	1,015,200
Function Total	21,131,205	51,711,068	109,257,075	105,406,380
Debt Service				
Other Debt Related Expenditures	-	-	864,076	650,000
Interest	-	-	-	-
Function Total	-	-	864,076	650,000
Subtotal	21,131,205	51,711,068	110,121,151	106,056,380
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	152,682	302,824	79,777	79,777
City Facilities CPF	-	79,563	-	-
Liability Insurance & Property Damage ISF	-	11,546,268	-	-
Total Other Uses	152,682	11,928,655	79,777	79,777

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Total Expenditures & Other Uses	21,283,887	63,639,723	110,200,928	106,136,157
ENDING FUND BALANCE	82,681,517	77,866,750	64,180,821	60,004,336
TOTAL FUND COMMITMENTS & FUND BALANCE	103,965,404	141,506,473	174,381,749	166,140,493

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Medicare Reimbursements	3,000,000	-	-	-
Interlocal Cooperative Agreements (Other Loc Gov)	74,766,832	57,979,879	167,322,149	167,322,149
Contributions from Other	130,951	200,000	-	-
Federal Grants	13,273,150	35,167,884	50,728,516	50,728,516
Total Intergovernmental Revenues	91,170,933	93,347,763	218,050,665	218,050,665
Charges for Services				
Public Works				
Reimbursable Charges	3,583	377	-	-
Activity Total	3,583	377	-	-
Total Charges for Services	3,583	377	-	-
Miscellaneous				
Interest Earnings	1,037,481	2,152,402	1,399,596	1,399,596
Additional Miscellaneous	2,093,494	50,173	200,000	200,000
Total Miscellaneous	3,130,975	2,202,575	1,599,596	1,599,596
Subtotal	94,305,491	95,550,715	219,650,261	219,650,261
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	1,400,000	2,000,000	-	-
Transportation Programs SRF	4,000,000	-	2,000,000	2,000,000
Street Maintenance SRF	-	900,000	-	2,000,000
General CPF	1,696,130	8,944,363	-	100,000
Traffic Improvements CPF	1,200,000	-	-	-
General Obligation Bond	29,255,000	-	-	2,000,000
Premium (Discount) on Bonds	1,244,725	-	-	-
Total Other Financing Sources	38,795,855	11,844,363	2,000,000	6,100,000
Total Revenues & Other Financing Sources	133,101,346	107,395,078	221,650,261	225,750,261
BEGINNING FUND BALANCE	20,356,564	57,182,177	48,538,626	48,958,348
Prior Period Adjustments				

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000: ROAD & FLOOD

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
TOTAL BEGINNING FUND BALANCE	20,356,564	57,182,177	48,538,626	48,958,348
TOTAL AVAILABLE RESOURCES	153,457,910	164,577,255	270,188,887	274,708,609

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000: ROAD & FLOOD

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Service and Supplies	777,571	405,061	290,000	396,125
Capital Outlay Expenditures	71,597,971	85,971,799	182,430,065	182,430,065
Activity Total	72,375,542	86,376,860	182,720,065	182,826,190
Storm Drainage				
Service and Supplies	4,500,222	4,212,994	3,510,460	3,510,460
Capital Outlay Expenditures	17,443,960	14,735,213	54,945,237	54,945,237
Activity Total	21,944,182	18,948,207	58,455,697	58,455,697
Function Total	94,319,724	105,325,067	241,175,762	241,281,887
Debt Service				
Other Debt Related Expenditures	558,862	-	-	-
Function Total	558,862	-	-	-
Subtotal	94,878,586	105,325,067	241,175,762	241,281,887
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	22,147	304,757	55,174	55,174
Traffic Improvements CPF	1,375,000	955,692	-	-
Liability Insurance & Property Damage ISF	-	9,033,391	-	-
Total Other Uses	1,397,147	10,293,840	55,174	55,174
Total Expenditures & Other Uses	96,275,733	115,618,907	241,230,936	241,337,061
ENDING FUND BALANCE	57,182,177	48,958,348	28,957,951	33,371,548
TOTAL FUND COMMITMENTS & FUND BALANCE	153,457,910	164,577,255	270,188,887	274,708,609

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000: ROAD & FLOOD

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Medicare Reimbursements	5,030,000	7,300,000	-	-
Total Intergovernmental Revenues	5,030,000	7,300,000	-	-
Miscellaneous				
Interest Earnings	1,182,488	500,000	500,000	500,000
Total Miscellaneous	1,182,488	500,000	500,000	500,000
Subtotal	6,212,488	7,800,000	500,000	500,000
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	3,000,000	-	-	-
General CPF	-	274,000	-	-
City Facilities CPF	10,000,000	-	-	-
Total Other Financing Sources	13,000,000	274,000	-	-
Total Revenues & Other Financing Sources	19,212,488	8,074,000	500,000	500,000
BEGINNING FUND BALANCE	12,830,299	21,946,470	15,269,530	24,212,533
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	12,830,299	21,946,470	15,269,530	24,212,533
TOTAL AVAILABLE RESOURCES	32,042,787	30,020,470	15,769,530	24,712,533

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000: DEPARTMENT OF PUBLIC SAFETY

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Corrections				
Service and Supplies	64,376	30,000	60,000	60,000
Capital Outlay Expenditures	8,640,485	5,750,000	7,650,000	7,650,000
Activity Total	8,704,861	5,780,000	7,710,000	7,710,000
Function Total	8,704,861	5,780,000	7,710,000	7,710,000
Subtotal	8,704,861	5,780,000	7,710,000	7,710,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	1,376,146	-	-	-
General CPF	15,310	27,937	542,776	42,776
City Facilities CPF	-	-	-	9,443,003
Liability Insurance & Property Damage ISF	-	-	-	-
Total Other Uses	1,391,456	27,937	542,776	9,485,779
Total Expenditures & Other Uses	10,096,317	5,807,937	8,252,776	17,195,779
ENDING FUND BALANCE	21,946,470	24,212,533	7,516,754	7,516,754
TOTAL FUND COMMITMENTS & FUND BALANCE	32,042,787	30,020,470	15,769,530	24,712,533

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000: DEPARTMENT OF PUBLIC SAFETY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Special Assessments				
SID Revenues	404,829	341,321	728,000	728,000
Total Special Assessments	404,829	341,321	728,000	728,000
Miscellaneous				
Interest Earnings	5,422,746	4,940,075	3,154,988	3,154,988
Additional Miscellaneous	36,725,892	36,221,525	25,050,000	25,050,000
Total Miscellaneous	42,148,638	41,161,600	28,204,988	28,204,988
Subtotal	42,553,467	41,502,921	28,932,988	28,932,988
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
SID Administration SRF	72,458	-	-	-
Total Other Financing Sources	72,458	-	-	-
Total Revenues & Other Financing Sources	42,625,925	41,502,921	28,932,988	28,932,988
BEGINNING FUND BALANCE	96,214,754	116,215,065	107,694,947	107,600,355
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	96,214,754	116,215,065	107,694,947	107,600,355
TOTAL AVAILABLE RESOURCES	138,840,679	157,717,986	136,627,935	136,533,343

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000: SPECIAL ASSESSMENTS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Special Assessments				
Service and Supplies	21,421	129,342	13,500	13,500
Capital Outlay Expenditures	21,042,965	48,785,946	56,394,795	56,394,795
Activity Total	21,064,386	48,915,288	56,408,295	56,408,295
Function Total	21,064,386	48,915,288	56,408,295	56,408,295
Debt Service				
Other Debt Related Expenditures	1,118,573	729,259	1,100,000	1,100,000
Function Total	1,118,573	729,259	1,100,000	1,100,000
Subtotal	22,182,959	49,644,547	57,508,295	57,508,295
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	155,963	164,140	-	-
CLV Debt Service	286,692	308,944	207,172	207,172
Total Other Uses	442,655	473,084	207,172	207,172
Total Expenditures & Other Uses	22,625,614	50,117,631	57,715,467	57,715,467
ENDING FUND BALANCE	116,215,065	107,600,355	78,912,468	78,817,876
TOTAL FUND COMMITMENTS & FUND BALANCE	138,840,679	157,717,986	136,627,935	136,533,343

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000: SPECIAL ASSESSMENTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	2,177,699	3,000,000	3,000,000	3,000,000
Total Intergovernmental Revenues	2,177,699	3,000,000	3,000,000	3,000,000
Miscellaneous				
Interest Earnings	243,348	70,000	75,000	75,000
Total Miscellaneous	243,348	70,000	75,000	75,000
Subtotal	2,421,047	3,070,000	3,075,000	3,075,000
Total Revenues & Other Financing Sources	2,421,047	3,070,000	3,075,000	3,075,000
BEGINNING FUND BALANCE	3,301,536	4,520,694	5,489,194	5,489,194
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	3,301,536	4,520,694	5,489,194	5,489,194
TOTAL AVAILABLE RESOURCES	5,722,583	7,590,694	8,564,194	8,564,194

CITY OF LAS VEGAS

SCHEDULE B
FUND 411000: CAPITAL IMPROVEMENTS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Service and Supplies	1,889	1,500	1,500	1,500
Activity Total	1,889	1,500	1,500	1,500
Function Total	1,889	1,500	1,500	1,500
Subtotal	1,889	1,500	1,500	1,500
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	400,000	223,000	-	-
City Facilities CPF	500,000	500,000	-	-
Parks & Leisure Activities CPF	300,000	377,000	3,000,000	3,000,000
Computer Services ISF	-	1,000,000	-	-
Total Other Uses	1,200,000	2,100,000	3,000,000	3,000,000
Total Expenditures & Other Uses	1,201,889	2,101,500	3,001,500	3,001,500
ENDING FUND BALANCE	4,520,694	5,489,194	5,562,694	5,562,694
TOTAL FUND COMMITMENTS & FUND BALANCE	5,722,583	7,590,694	8,564,194	8,564,194

CITY OF LAS VEGAS

SCHEDULE B
FUND 411000: CAPITAL IMPROVEMENTS

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	1,313,450	1,305,950	1,357,450	1,357,450
Other Federal Revenue	85,332	85,000	137,415	85,000
Total Intergovernmental Revenues	1,398,782	1,390,950	1,494,865	1,442,450
Miscellaneous				
Interest Earnings	1,020,020	722,157	785,945	785,945
Total Miscellaneous	1,020,020	722,157	785,945	785,945
Subtotal	2,418,802	2,113,107	2,280,810	2,228,395
OTHER FINANCE SOURCES (specify)				
Operation Transfers In (Schedule T)				
General Fund	22,706,649	21,813,125	27,783,725	24,346,225
Multipurpose SRF	10,089,162	12,472,919	10,266,187	9,756,233
LV Convention & Visitors Authority SRF	5,735,663	5,734,106	5,732,237	5,732,237
Transportation Programs SRF		3,469,000	3,706,100	3,706,100
Housing & Urban Development SRF	1,148,250	1,148,250	1,146,000	1,146,000
Fire Safety Initiative SRF	1,378,000	1,374,000	1,377,500	1,377,500
Municipal Parking EF	594,400	591,000	592,000	592,000
Special Assessments CPF	286,692	308,945	207,172	207,172
City Facilities ISF	989,397	1,044,772	1,014,953	1,014,953
Total Other Financing Sources	42,928,213	47,956,117	51,825,874	47,878,420
Total Revenues & Other Financing Sources	45,347,015	50,069,224	54,106,684	50,106,815
BEGINNING FUND BALANCE	17,454,360	15,440,214	18,146,495	17,849,778
Prior Period Adjustments				
Residual Equity Transfer (Schedule T)				
TOTAL BEGINNING FUND BALANCE	17,454,360	15,440,214	18,146,495	17,849,778
TOTAL AVAILABLE RESOURCES	62,801,375	65,509,438	72,253,179	67,956,593

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

EXPENDITURES & RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
Type: G.O. Revenue Supported Bonds				
Principal Retirement	11,700,000	16,765,000	15,110,000	15,110,000
Interest	15,706,653	16,430,329	14,321,194	14,321,194
Reserves-Increase or (Decrease)				
Subtotal	27,406,653	33,195,329	29,431,194	29,431,194
TOTAL RESERVED (MEMO ONLY)				
Type: Medium-Term Financing				
Principal Retirement	13,455,000	10,820,000	13,635,000	13,635,000
Interest	1,790,703	1,414,459	2,310,888	2,310,888
Reserves-Increase or (Decrease)				
Subtotal	15,245,703	12,234,459	15,945,888	15,945,888
TOTAL RESERVED (MEMO ONLY)				
Type: Special Assessment Bonds				
Principal Retirement	236,497	5,000	175,109	175,109
Interest	50,195	39,867	32,063	32,063
Reserves-Increase or (Decrease)				
Subtotal	286,692	44,867	207,172	207,172
TOTAL RESERVED (MEMO ONLY)				
Type: Other				
Principal Retirement	3,481,319	1,351,464	3,629,107	3,629,107
Interest	776,875	751,075	446,715	3,114,215
Fiscal Agent Charges	118,915	81,370	290,000	290,000
Fiscal Agent Charges	45,004	1,096		
Reserves-Increase or (Decrease)				
Subtotal	4,422,113	2,185,005	4,365,822	7,033,322
TOTAL RESERVED (MEMO ONLY)				
OTHER FINANCING SOURCES (specify)				
Total Other Uses	-	-	-	-
ENDING FUND BALANCE	15,440,214	17,849,778	22,303,103	15,339,017
TOTAL COMMITMENTS & FUND BALANCE	62,801,375	65,509,438	72,253,179	67,956,593

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Health				
Cemetery Charges	30,274	35,719	50,000	50,000
Activity Total	30,274	35,719	50,000	50,000
Total Charges for Services	30,274	35,719	50,000	50,000
Miscellaneous				
Interest Earnings	212,218	49,600	60,000	60,000
Total Miscellaneous	212,218	49,600	60,000	60,000
Subtotal	242,492	85,319	110,000	110,000
Total Revenues & Other Financing Sources	242,492	85,319	110,000	110,000
BEGINNING FUND BALANCE	2,332,125	2,529,929	2,502,999	2,516,032
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	2,332,125	2,529,929	2,502,999	2,516,032
TOTAL AVAILABLE RESOURCES	2,574,617	2,615,248	2,612,999	2,626,032

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000: CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
Health				
Cemetery Operation				
Service and Supplies	44,688	99,216	300,000	300,000
Activity Total	44,688	99,216	300,000	300,000
Function Total	44,688	99,216	300,000	300,000
Subtotal	44,688	99,216	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	44,688	99,216	300,000	300,000
ENDING FUND BALANCE	2,529,929	2,516,032	2,312,999	2,326,032
TOTAL FUND COMMITMENTS & FUND BALANCE	2,574,617	2,615,248	2,612,999	2,626,032

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000: CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits				
Misc Permits	13,786,390	12,451,029	13,134,397	13,134,397
Offsite Permits	1,938,908	1,906,940	1,866,000	1,866,000
Charges for Services				
Public Safety				
Reimbursable Charges	102,832	275,730	293,282	293,282
Municipal Court Charges	68	15	-	-
Other Fees	11,262,842	11,327,467	13,958,862	13,958,862
Public Works				
Reimbursable Charges	99,875	110,000	310,000	310,000
Sanitation				
Reimbursable Charges	755,601	653,000	911,000	987,943
Other Fees	2,349,742	2,357,233	235,000	2,549,521
Sewer Charges	117,016,534	127,954,416	134,280,000	134,280,000
Culture and Recreation				
Recreational Fees	1,860,476	1,746,607	1,795,000	1,795,000
Fines and Forfeits				
Parking Revenue	3,337,027	3,814,250	3,716,817	3,716,817
Miscellaneous Revenues				
Rentals	3,386,338	2,294,703	2,332,438	2,332,438
Additional Miscellaneous	404,052	412,845	110,373	110,373
Total Operating Revenue	156,300,685	165,304,235	172,943,169	175,334,633
OPERATING EXPENSE				
Public Safety				
Traffic Control				
Salaries and Wages	3,198,087	3,279,305	3,645,358	3,645,682
Employee Benefits	4,008,544	2,010,435	2,307,484	2,307,006
Services and Supplies	8,366,724	9,827,073	9,414,660	9,944,660
Depreciation	1,350,431	1,564,200	1,373,300	1,373,300
Insurance Premiums	29,420	-	31,150	31,150
Lease & SBITDA Amortization	590,827	531,717	561,717	561,717

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Protective Inspection				
Salaries and Wages	5,677,355	6,221,723	7,497,087	7,502,118
Employee Benefits	5,155,600	3,855,053	4,289,922	4,291,843
Services and Supplies	8,137,730	6,549,616	7,402,887	7,500,292
H.U.D / N.B.S Expenditures	-	-	-	-
Depreciation	10,325	2,000	11,000	11,000
Lease & SBITDA Amortization	24,203	-	-	-
Public Works				
Storm Drainage				
Salaries and Wages	5,265,880	5,773,347	6,685,190	6,648,924
Employee Benefits	3,149,900	3,712,681	4,244,690	4,229,427
Services and Supplies	3,922,160	3,360,063	4,497,653	4,497,876
Depreciation	189,859	177,770	190,270	190,270
Sanitation				
Street Cleaning				
Salaries and Wages	3,427,416	3,564,366	4,087,909	4,094,259
Employee Benefits	2,053,805	2,251,102	2,419,699	2,421,549
Services and Supplies	2,989,365	2,836,996	3,476,346	3,475,423
Depreciation	3,077	2,460	3,400	3,400
Insurance Claims	-	43	-	-
Sewage Collection & Disposal				
Salaries and Wages	13,829,270	14,587,515	15,750,493	15,843,341
Employee Benefits	15,726,611	8,473,294	9,503,660	9,566,761
Services and Supplies	44,827,287	47,746,081	49,467,616	49,912,269
Depreciation	35,142,448	33,232,292	35,198,700	35,198,700
Insurance Premiums	14,807	15,550	15,000	15,000
Lease & SBITDA Amortization	492,143	-	-	-
Culture and Recreation				
Participant Recreation				
Services and Supplies	1,723,214	1,975,074	1,885,692	1,885,692
Depreciation	1,702,514	1,750,000	1,710,000	1,710,000
Debt Service				
Principal & Interest Payments				
Services and Supplies	45,407	-	-	-
Total Operating Expense	171,054,409	163,299,756	175,670,883	176,861,659

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Income or (Loss)	(14,753,724)	2,004,479	(2,727,714)	(1,527,026)
NONOPERATING REVENUES				
Contributions from Other	12,123,304	14,113,860	8,000,000	8,000,000
Interest Earnings	12,838,408	8,800,250	7,913,418	7,422,855
Interlocal Cooperative Agreements (Other Loc Gov)	-	2,100	-	-
Sale of Capital Assets	761	-	-	-
Capital Contributions	33,506,616	15,000,000	8,000,000	8,000,000
Sewer Connection Fees	17,072,763	9,400,000	9,000,000	9,000,000
Total Nonoperating Revenues	75,541,852	47,316,210	32,913,418	32,422,855
NONOPERATING EXPENSES				
Interest	1,772,692	1,764,153	1,848,745	1,848,745
Other Debt Related Expenditures	30,168	1,500	-	-
Contributions	-	-	650,000	650,000
Reimbursed To Other Governments	176,900	179,089	180,000	180,000
Total Nonoperating Expenses	1,979,760	1,944,742	2,678,745	2,678,745
NET INCOME (LOSS) before Operating Transfers	58,808,368	47,375,947	27,506,959	28,217,084
Operating Transfers (Schedule T)				
In	-	-	128,500,000	129,779,000
Out	(809,400)	(1,194,000)	(592,000)	(592,000)
Net Operating Transfers	(809,400)	(1,194,000)	127,908,000	129,187,000
NET INCOME (LOSS)	57,998,968	46,181,947	155,414,959	157,404,084

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	158,086,635	164,267,605	171,428,887	173,743,408
Cash Received from Internal Services Provided	958,308	1,038,730	1,514,282	1,591,225
Cash Paid to Suppliers for Goods & Services	(75,543,303)	(72,310,496)	(76,191,004)	(77,262,362)
Cash Paid to Employees for Services	(49,702,104)	(53,728,821)	(60,431,492)	(60,550,910)
a. Net cash provided (used) by operating activities	33,799,536	39,267,018	36,320,673	37,521,361
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In			128,500,000	129,779,000
Transfers Out	(809,400)	(1,194,000)	(592,000)	(592,000)
Received from Other Governments	12,123,304	14,113,860	8,000,000	8,000,000
Paid to Other Governments	(176,900)	(179,089)	(830,000)	(830,000)
b. Net cash provided (used) by noncapital financing activities	11,137,004	12,740,771	135,078,000	136,357,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets	761			
Capital Contributions	33,506,616	15,000,000	8,000,000	8,000,000
Sewer Connection Charges	17,072,763	9,400,000	9,000,000	9,000,000
Acquisition, Construction or Improvement of Capital Assets	(56,302,191)	(31,874,403)	(61,063,341)	(61,063,341)
Principal Paid on Lease and Subscription Software Liability	(906,100)	(154,759)	(96,160)	(91,161)
Proceeds from Loans	1,547,219	1,547,219	1,547,219	1,547,219
Interest Proceeds from Intangible Right to Use Assets	413,497	3,000	8,500	8,500
Principal Paid on Bonds	(4,458,407)	(3,725,000)	(3,795,000)	(3,795,000)
Interest Paid	(1,861,372)	(1,765,653)	(1,848,745)	(1,848,745)
c. Net cash provided (used) by capital and related financing activities	(10,987,214)	(11,569,596)	(48,247,527)	(48,242,528)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	12,054,774	8,797,250	7,904,918	7,414,355
d. Net cash provided (used) in investing activities	12,054,774	8,797,250	7,904,918	7,414,355
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	46,004,100	49,235,443	131,056,064	133,050,188

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CASH AND CASH EQUIVALENTS AT JULY 1	219,537,098	265,541,198	306,585,753	314,776,641
CASH AND CASH EQUIVALENTS AT JUNE 30	265,541,198	314,776,641	437,641,817	447,826,829

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Recreational Fees	1,860,476	1,746,607	1,795,000	1,795,000
Miscellaneous Revenues				
Rentals	2,384,394	1,499,511	1,500,000	1,500,000
Additional Miscellaneous	1,320	1,011	1,000	1,000
Total Operating Revenue	4,246,190	3,247,129	3,296,000	3,296,000
OPERATING EXPENSE				
Culture and Recreation				
Participant Recreation				
Services and Supplies	1,723,214	1,975,074	1,885,692	1,885,692
Depreciation	1,702,514	1,750,000	1,710,000	1,710,000
Total Operating Expense	3,425,728	3,725,074	3,595,692	3,595,692
Operating Income or (Loss)	820,462	(477,945)	(299,692)	(299,692)
NONOPERATING REVENUES				
Interest Earnings	302,607	124,210	107,206	107,206
Sale of Capital Assets	761	-	-	-
Total Nonoperating Revenues	303,368	124,210	107,206	107,206
NONOPERATING EXPENSES				
Contributions	-	-	650,000	650,000
Total Nonoperating Expenses	-	-	650,000	650,000
NET INCOME (LOSS) before Operating Transfers	1,123,830	(353,735)	(842,486)	(842,486)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	1,123,830	(353,735)	(842,486)	(842,486)

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,697,676	3,247,129	3,296,000	3,296,000
Cash Paid to Suppliers for Goods & Services	(1,623,377)	(1,975,074)	(1,885,692)	(1,885,692)
Cash Paid to Employees for Services				
a. Net cash provided (used) by operating activities	1,074,299	1,272,055	1,410,308	1,410,308
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In				
Transfers Out				
Paid to Other Governments			(650,000)	(650,000)
b. Net cash provided (used) by noncapital financing activities			(650,000)	(650,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets	761			
Acquisition, Construction or Improvement of Capital Assets	(84,161)		(500,000)	(500,000)
Interest Proceeds from Intangible Right to Use Assets	117,416		2,500	2,500
c. Net cash provided (used) by capital and related financing activities	34,016		(497,500)	(497,500)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	178,513	124,210	104,706	104,706
d. Net cash provided (used) in investing activities	178,513	124,210	104,706	104,706
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,286,828	1,396,265	367,514	367,514
CASH AND CASH EQUIVALENTS AT JULY 1	2,984,784	4,271,612	5,283,969	5,667,877
CASH AND CASH EQUIVALENTS AT JUNE 30	4,271,612	5,667,877	5,651,483	6,035,391

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works				
Reimbursable Charges	99,875	110,000	310,000	310,000
Sanitation				
Reimbursable Charges	755,601	653,000	911,000	987,943
Other Fees	2,349,742	2,357,233	235,000	2,549,521
Sewer Charges	117,016,534	127,954,416	134,280,000	134,280,000
Miscellaneous Revenues				
Additional Miscellaneous	356,789	332,583	65,000	65,000
Total Operating Revenue	120,578,541	131,407,232	135,801,000	138,192,464
OPERATING EXPENSE				
Public Works				
Storm Drainage				
Salaries and Wages	5,265,880	5,773,347	6,685,190	6,648,924
Employee Benefits	3,149,900	3,712,681	4,244,690	4,229,427
Services and Supplies	3,922,160	3,360,063	4,497,653	4,497,876
Depreciation	189,859	177,770	190,270	190,270
Sanitation				
Street Cleaning				
Salaries and Wages	3,427,416	3,564,366	4,087,909	4,094,259
Employee Benefits	2,053,805	2,251,102	2,419,699	2,421,549
Services and Supplies	2,989,365	2,836,996	3,476,346	3,475,423
Depreciation	3,077	2,460	3,400	3,400
Insurance Claims	-	43	-	-
Sewage Collection & Disposal				
Salaries and Wages	13,829,270	14,587,515	15,750,493	15,843,341
Employee Benefits	15,726,611	8,473,294	9,503,660	9,566,761
Services and Supplies	44,827,287	47,746,081	49,467,616	49,912,269
Depreciation	35,142,448	33,232,292	35,198,700	35,198,700
Insurance Premiums	14,807	15,550	15,000	15,000
Lease & SBITDA Amortization	492,143	-	-	-
Debt Service				

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
Principal & Interest Payments				
Services and Supplies	45,407	-	-	-
Total Operating Expense	131,079,435	125,733,560	135,540,626	136,097,199
Operating Income or (Loss)	(10,500,894)	5,673,672	260,374	2,095,265
NONOPERATING REVENUES				
Contributions from Other	12,123,304	9,113,860	8,000,000	8,000,000
Interest Earnings	11,488,164	8,074,417	6,805,025	6,805,025
Capital Contributions	33,506,616	15,000,000	8,000,000	8,000,000
Sewer Connection Fees	17,072,763	9,400,000	9,000,000	9,000,000
Total Nonoperating Revenues	74,190,847	41,588,277	31,805,025	31,805,025
NONOPERATING EXPENSES				
Interest	1,540,679	1,547,290	1,673,469	1,673,469
Other Debt Related Expenditures	30,168	1,500	-	-
Reimbursed To Other Governments	176,900	179,089	180,000	180,000
Total Nonoperating Expenses	1,747,747	1,727,879	1,853,469	1,853,469
NET INCOME (LOSS) before Operating Transfers	61,942,206	45,534,070	30,211,930	32,046,821
Operating Transfers (Schedule T)				
In	-	-	128,500,000	128,500,000
Out	-	(603,000)	-	-
Net Operating Transfers	-	(603,000)	128,500,000	128,500,000
NET INCOME (LOSS)	61,942,206	44,931,070	158,711,930	160,546,821

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	125,192,619	130,644,232	134,580,000	136,894,521
Cash Received from Internal Services Provided	855,476	763,000	1,221,000	1,297,943
Cash Paid to Suppliers for Goods & Services	(57,060,319)	(53,958,733)	(57,456,615)	(57,900,568)
Cash Paid to Employees for Services	(35,700,291)	(38,362,305)	(42,691,641)	(42,804,261)
a. Net cash provided (used) by operating activities	33,287,485	39,086,194	35,652,744	37,487,635
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In			128,500,000	128,500,000
Transfers Out		(603,000)		
Received from Other Governments	12,123,304	9,113,860	8,000,000	8,000,000
Paid to Other Governments	(176,900)	(179,089)	(180,000)	(180,000)
b. Net cash provided (used) by noncapital financing activities	11,946,404	8,331,771	136,320,000	136,320,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets				
Capital Contributions	33,506,616	15,000,000	8,000,000	8,000,000
Sewer Connection Charges	17,072,763	9,400,000	9,000,000	9,000,000
Acquisition, Construction or Improvement of Capital Assets	(51,073,074)	(30,988,021)	(58,525,213)	(58,525,213)
Principal Paid on Lease and Subscription Software Liability	(311,424)			
Proceeds from Loans	1,547,219	1,547,219	1,547,219	1,547,219
Principal Paid on Bonds	(4,008,407)	(3,260,000)	(3,320,000)	(3,320,000)
Interest Paid	(1,621,618)	(1,548,790)	(1,673,469)	(1,673,469)
c. Net cash provided (used) by capital and related financing activities	(4,887,925)	(9,849,592)	(44,971,463)	(44,971,463)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	11,143,129	8,074,417	6,805,025	6,805,025
d. Net cash provided (used) in investing activities	11,143,129	8,074,417	6,805,025	6,805,025
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	51,489,093	45,642,790	133,806,306	135,641,197
CASH AND CASH EQUIVALENTS AT JULY 1	196,207,679	247,696,772	283,992,611	293,339,562
CASH AND CASH EQUIVALENTS AT JUNE 30	247,696,772	293,339,562	417,798,917	428,980,759

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Reimbursable Charges	55,828	65,000	46,575	46,575
Municipal Court Charges	68	15	-	-
Other Fees	10,909,680	11,004,307	13,621,485	13,621,485
Fines and Forfeits				
Parking Revenue	3,337,027	3,814,250	3,716,817	3,716,817
Miscellaneous Revenues				
Rentals	1,001,944	795,192	832,438	832,438
Additional Miscellaneous	45,943	79,251	44,373	44,373
Total Operating Revenue	15,350,490	15,758,015	18,261,688	18,261,688
OPERATING EXPENSE				
Public Safety				
Traffic Control				
Salaries and Wages	3,198,087	3,279,305	3,645,358	3,645,682
Employee Benefits	4,008,544	2,010,435	2,307,484	2,307,006
Services and Supplies	8,366,724	9,827,073	9,414,660	9,944,660
Depreciation	1,350,431	1,564,200	1,373,300	1,373,300
Insurance Premiums	29,420	-	31,150	31,150
Lease & SBITDA Amortization	590,827	531,717	561,717	561,717
Total Operating Expense	17,544,033	17,212,730	17,333,669	17,863,515
Operating Income or (Loss)	(2,193,543)	(1,454,715)	928,019	398,173
NONOPERATING REVENUES				
Contributions from Other	-	5,000,000	-	-
Interest Earnings	426,265	261,479	223,891	223,891
Interlocal Cooperative Agreements (Other Loc Gov)	-	2,100	-	-
Total Nonoperating Revenues	426,265	5,263,579	223,891	223,891
NONOPERATING EXPENSES				
Interest	230,914	215,594	175,276	175,276

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Total Nonoperating Expenses	230,914	215,594	175,276	175,276
NET INCOME (LOSS) before Operating Transfers	(1,998,192)	3,593,270	976,634	446,788
Operating Transfers (Schedule T)				
In	-	-	-	1,279,000
Out	(809,400)	(591,000)	(592,000)	(592,000)
Net Operating Transfers	(809,400)	(591,000)	(592,000)	687,000
NET INCOME (LOSS)	(2,807,592)	3,002,270	384,634	1,133,788

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	14,283,752	15,695,115	18,215,113	18,215,113
Cash Received from Internal Services Provided	55,828	65,000	46,575	46,575
Cash Paid to Suppliers for Goods & Services	(8,813,751)	(9,827,073)	(9,445,810)	(9,975,810)
Cash Paid to Employees for Services	(5,135,448)	(5,289,740)	(5,952,842)	(5,952,688)
a. Net cash provided (used) by operating activities	390,381	643,302	2,863,036	2,333,190
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In				1,279,000
Transfers Out	(809,400)	(591,000)	(592,000)	(592,000)
Received from Other Governments		5,000,000		
b. Net cash provided (used) by noncapital financing activities	(809,400)	4,409,000	(592,000)	687,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets				
Acquisition, Construction or Improvement of Capital Assets	(5,144,956)	(886,382)	(2,038,128)	(2,038,128)
Principal Paid on Lease and Subscription Software Liability	(571,105)	(154,759)	(96,160)	(91,161)
Interest Proceeds from Intangible Right to Use Assets	296,081	3,000	6,000	6,000
Principal Paid on Bonds	(450,000)	(465,000)	(475,000)	(475,000)
Interest Paid	(238,485)	(215,594)	(175,276)	(175,276)
c. Net cash provided (used) by capital and related financing activities	(6,108,465)	(1,718,735)	(2,778,564)	(2,773,565)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	122,273	258,479	217,891	217,891
d. Net cash provided (used) in investing activities	122,273	258,479	217,891	217,891
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(6,405,211)	3,592,046	(289,637)	464,516
CASH AND CASH EQUIVALENTS AT JULY 1	8,350,058	1,944,847	7,340,410	5,536,893
CASH AND CASH EQUIVALENTS AT JUNE 30	1,944,847	5,536,893	7,050,773	6,001,409

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits				
Misc Permits	13,786,390	12,451,029	13,134,397	13,134,397
Offsite Permits	1,938,908	1,906,940	1,866,000	1,866,000
Charges for Services				
Public Safety				
Reimbursable Charges	47,004	210,730	246,707	246,707
Other Fees	353,162	323,160	337,377	337,377
Miscellaneous Revenues				
Total Operating Revenue	16,125,464	14,891,859	15,584,481	15,584,481
OPERATING EXPENSE				
Public Safety				
Protective Inspection				
Salaries and Wages	5,677,355	6,221,723	7,497,087	7,502,118
Employee Benefits	5,155,600	3,855,053	4,289,922	4,291,843
Services and Supplies	8,137,730	6,549,616	7,402,887	7,500,292
H.U.D / N.B.S Expenditures	-	-	-	-
Depreciation	10,325	2,000	11,000	11,000
Lease & SBITDA Amortization	24,203	-	-	-
Total Operating Expense	19,005,213	16,628,392	19,200,896	19,305,253
Operating Income or (Loss)	(2,879,749)	(1,736,533)	(3,616,415)	(3,720,772)
NONOPERATING REVENUES				
Interest Earnings	621,372	340,144	777,296	286,733
Total Nonoperating Revenues	621,372	340,144	777,296	286,733
NONOPERATING EXPENSES				
Interest	1,099	1,269	-	-
Total Nonoperating Expenses	1,099	1,269	-	-
NET INCOME (LOSS) before Operating Transfers	(2,259,476)	(1,397,658)	(2,839,119)	(3,434,039)
Operating Transfers (Schedule T)				

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(2,259,476)	(1,397,658)	(2,839,119)	(3,434,039)

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	15,912,588	14,681,129	15,337,774	15,337,774
Cash Received from Internal Services Provided	47,004	210,730	246,707	246,707
Cash Paid to Suppliers for Goods & Services	(8,045,856)	(6,549,616)	(7,402,887)	(7,500,292)
Cash Paid to Employees for Services	(8,866,365)	(10,076,776)	(11,787,009)	(11,793,961)
a. Net cash provided (used) by operating activities	(952,629)	(1,734,533)	(3,605,415)	(3,709,772)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out				
b. Net cash provided (used) by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets				
Principal Paid on Lease and Subscription Software Liability	(23,571)			
Interest Paid	(1,269)	(1,269)		
c. Net cash provided (used) by capital and related financing activities	(24,840)	(1,269)		
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	610,859	340,144	777,296	286,733
d. Net cash provided (used) in investing activities	610,859	340,144	777,296	286,733
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(366,610)	(1,395,658)	(2,828,119)	(3,423,039)
CASH AND CASH EQUIVALENTS AT JULY 1	11,994,577	11,627,967	9,968,763	10,232,309
CASH AND CASH EQUIVALENTS AT JUNE 30	11,627,967	10,232,309	7,140,644	6,809,270

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Medicare Reimbursements	1,900,000	500,000	-	-
Charges for Services				
General Government				
Reimbursable Charges	149,023,827	159,843,042	165,588,714	168,129,026
Public Safety				
Fire Alarm Services	15,740,686	16,922,000	17,514,270	17,514,270
Economic Development and Assistance				
Reimbursable Charges	5,880,000	6,240,000	5,892,000	5,892,000
Miscellaneous Revenues				
Rentals	350,178	360,000	350,000	350,000
Additional Miscellaneous	367,381	32,562	27,200	27,200
Total Operating Revenue	173,262,072	183,897,604	189,372,184	191,912,496
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	1,158,303	1,302,531	1,504,814	1,497,825
Employee Benefits	53,009,074	53,908,382	60,052,191	60,058,327
Services and Supplies	356,231,577	36,239,028	3,543,967	3,542,775
Insurance Premiums	3,371,046	3,871,863	4,388,499	4,388,499
Insurance Claims	16,319,165	16,510,000	16,926,861	16,926,861
Lease & SBITDA Amortization	34,220	-	-	-
Other				
Salaries and Wages	11,942,715	12,751,688	13,868,798	13,865,131
Employee Benefits	15,708,886	7,708,526	8,433,657	8,430,958
Services and Supplies	39,984,656	45,021,198	59,245,426	53,715,622
Depreciation	5,156,870	5,465,630	5,202,600	5,202,600
Insurance Claims	-	276	-	-
Lease & SBITDA Amortization	5,770,479	418,957	418,957	418,957
Public Safety				
Fire Communications				
Salaries and Wages	7,564,496	7,981,966	8,925,958	8,911,943

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Employee Benefits	4,383,170	4,374,074	4,760,609	4,758,364
Services and Supplies	3,409,709	3,574,093	3,834,036	4,376,815
Depreciation	3,473	3,473	3,500	3,500
Lease & SBITDA Amortization	48,343	50,000	-	-
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages	2,197,349	2,168,921	2,491,363	2,477,464
Employee Benefits	1,670,916	1,373,156	1,590,800	1,584,547
Services and Supplies	2,034,504	1,962,676	2,178,192	2,175,326
Lease & SBITDA Amortization	14,162	-	-	-
Total Operating Expense	530,013,113	204,686,438	197,370,228	192,335,514
Operating Income or (Loss)	(356,751,041)	(20,788,834)	(7,998,044)	(423,018)
NONOPERATING REVENUES				
Contributions from Other	115,000	-	200,000	200,000
Interest Earnings	7,326,605	3,946,186	3,273,024	3,273,024
Interlocal Cooperative Agreements (Other Loc Gov)	-	14,102	-	-
Sale of Capital Assets	436,428	329,960	600,000	36,750,000
Total Nonoperating Revenues	7,878,033	4,290,248	4,073,024	40,223,024
NONOPERATING EXPENSES				
Interest	528,199	763,297	10,722	637,728
Contributions	1,018,694	1,500,000	1,000,000	1,000,000
Total Nonoperating Expenses	1,546,893	2,263,297	1,010,722	1,637,728
NET INCOME (LOSS) before Operating Transfers	(350,419,901)	(18,761,883)	(4,935,742)	38,162,278
Operating Transfers (Schedule T)				
In	67,054,987	130,386,606	127,532,947	128,032,947
Out	(1,151,240)	(1,504,772)	(164,514,953)	(164,514,953)
Net Operating Transfers	65,903,747	128,881,834	(36,982,006)	(36,482,006)
NET INCOME (LOSS)	(284,516,154)	110,119,951	(41,917,748)	1,680,272

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	11,926,620	11,100,664	10,927,990	10,927,990
Cash Received from Internal Services Provided	168,690,978	172,811,042	178,444,194	180,984,506
Cash Paid to Suppliers for Goods & Services	(105,225,565)	(431,236,448)	(134,709,902)	(129,750,049)
Cash Paid to Employees for Services	(51,782,471)	(52,346,873)	(57,035,269)	(56,960,408)
a. Net cash provided (used) by operating activities	23,609,562	(299,671,615)	(2,372,987)	5,202,039
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	67,054,987	253,886,606	127,532,947	128,032,947
Transfers Out	(1,151,240)	(1,504,772)	(164,514,953)	(164,514,953)
Received from Other Governments			200,000	200,000
Paid to Other Governments	(1,018,694)	(1,500,000)	(1,000,000)	(1,000,000)
b. Net cash provided (used) by noncapital financing activities	64,885,053	250,881,834	(37,782,006)	(37,282,006)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets	537,773	329,960	600,000	36,750,000
Acquisition, Construction or Improvement of Capital Assets	(6,830,691)	(7,253,275)	(6,500,000)	(6,500,000)
Principal Paid on Lease and Subscription Software Liability	(6,003,972)	(7,494,711)	(162,742)	(7,702,894)
Interest Proceeds from Intangible Right to Use Assets	12,385	6,000	6,000	6,000
Interest Paid	(564,219)	(763,297)	(10,722)	(637,728)
c. Net cash provided (used) by capital and related financing activities	(12,848,724)	(15,175,323)	(6,067,464)	21,915,378
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	6,837,606	3,940,186	3,267,024	3,267,024
d. Net cash provided (used) in investing activities	6,837,606	3,940,186	3,267,024	3,267,024
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	82,483,497	(60,024,918)	(42,955,433)	(6,897,565)
CASH AND CASH EQUIVALENTS AT JULY 1	101,781,039	184,264,536	284,856,683	124,239,618
CASH AND CASH EQUIVALENTS AT JUNE 30	184,264,536	124,239,618	241,901,250	117,342,053

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	5,880,000	6,240,000	5,892,000	5,892,000
Miscellaneous Revenues				
Additional Miscellaneous	-	83	-	-
Total Operating Revenue	5,880,000	6,240,083	5,892,000	5,892,000
OPERATING EXPENSE				
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages	2,197,349	2,168,921	2,491,363	2,477,464
Employee Benefits	1,670,916	1,373,156	1,590,800	1,584,547
Services and Supplies	2,034,504	1,962,676	2,178,192	2,175,326
Lease & SBITDA Amortization	14,162	-	-	-
Total Operating Expense	5,916,931	5,504,753	6,260,355	6,237,337
Operating Income or (Loss)	(36,931)	735,330	(368,355)	(345,337)
NONOPERATING REVENUES				
Contributions from Other	-	-	200,000	200,000
Total Nonoperating Revenues	-	-	200,000	200,000
NONOPERATING EXPENSES				
Interest	1,245	-	-	-
Total Nonoperating Expenses	1,245	-	-	-
NET INCOME (LOSS) before Operating Transfers	(38,176)	735,330	(168,355)	(145,337)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(38,176)	735,330	(168,355)	(145,337)

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers		83		
Cash Received from Internal Services Provided	5,880,000	6,240,000	5,892,000	5,892,000
Cash Paid to Suppliers for Goods & Services	(1,985,287)	(1,962,676)	(2,178,192)	(2,175,326)
Cash Paid to Employees for Services	(3,532,211)	(3,542,077)	(4,082,163)	(4,062,011)
a. Net cash provided (used) by operating activities	362,502	735,330	(368,355)	(345,337)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Received from Other Governments			200,000	200,000
b. Net cash provided (used) by noncapital financing activities			200,000	200,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Principal Paid on Lease and Subscription Software Liability	(11,716)			
Interest Paid	(1,362)			
c. Net cash provided (used) by capital and related financing activities	(13,078)			
D. CASH FLOWS FROM INVESTING ACTIVITIES				
d. Net cash provided (used) in investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	349,424	735,330	(168,355)	(145,337)
CASH AND CASH EQUIVALENTS AT JULY 1	1,810,885	2,160,309	2,805,282	2,895,639
CASH AND CASH EQUIVALENTS AT JUNE 30	2,160,309	2,895,639	2,636,927	2,750,302

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Fire Alarm Services	15,740,686	16,922,000	17,514,270	17,514,270
Miscellaneous Revenues				
Total Operating Revenue	15,740,686	16,922,000	17,514,270	17,514,270
OPERATING EXPENSE				
Public Safety				
Fire Communications				
Salaries and Wages	7,564,496	7,981,966	8,925,958	8,911,943
Employee Benefits	4,383,170	4,374,074	4,760,609	4,758,364
Services and Supplies	3,409,709	3,574,093	3,834,036	4,376,815
Depreciation	3,473	3,473	3,500	3,500
Lease & SBITDA Amortization	48,343	50,000	-	-
Total Operating Expense	15,409,191	15,983,606	17,524,103	18,050,622
Operating Income or (Loss)	331,495	938,394	(9,833)	(536,352)
NONOPERATING REVENUES				
Interest Earnings	80,289	42,489	10,528	10,528
Total Nonoperating Revenues	80,289	42,489	10,528	10,528
NONOPERATING EXPENSES				
Interest	3,703	-	-	-
Total Nonoperating Expenses	3,703	-	-	-
NET INCOME (LOSS) before Operating Transfers	408,081	980,883	695	(525,824)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	408,081	980,883	695	(525,824)

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	9,318,320	10,194,000	10,550,790	10,550,790
Cash Received from Internal Services Provided	6,492,996	6,728,000	6,963,480	6,963,480
Cash Paid to Suppliers for Goods & Services	(3,253,405)	(3,574,093)	(3,834,036)	(4,376,815)
Cash Paid to Employees for Services	(11,588,045)	(12,356,040)	(13,686,567)	(13,670,307)
a. Net cash provided (used) by operating activities	969,866	991,867	(6,333)	(532,852)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
b. Net cash provided (used) by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets				
Principal Paid on Lease and Subscription Software Liability	(46,258)			
Interest Paid	(4,438)			
c. Net cash provided (used) by capital and related financing activities	(50,696)			
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	73,952	42,489	10,528	10,528
d. Net cash provided (used) in investing activities	73,952	42,489	10,528	10,528
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	993,122	1,034,356	4,195	(522,324)
CASH AND CASH EQUIVALENTS AT JULY 1	685,899	1,679,021	2,429,410	2,713,377
CASH AND CASH EQUIVALENTS AT JUNE 30	1,679,021	2,713,377	2,433,605	2,191,053

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	523,488	-	-	-
Miscellaneous Revenues				
Total Operating Revenue	523,488	-	-	-
OPERATING EXPENSE				
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	523,488	-	-	-
NONOPERATING REVENUES				
Interest Earnings	5,784	-	-	-
Total Nonoperating Revenues	5,784	-	-	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
NET INCOME (LOSS) before Operating Transfers	529,272	-	-	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	529,272	-	-	-

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	523,488			
Cash Paid to Suppliers for Goods & Services	(56,785)			
Cash Paid to Employees for Services	(472,487)			
a. Net cash provided (used) by operating activities	(5,784)			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In				
b. Net cash provided (used) by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets				
Principal Paid on Lease and Subscription Software Liability				
c. Net cash provided (used) by capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	5,784			
d. Net cash provided (used) in investing activities	5,784			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)				
CASH AND CASH EQUIVALENTS AT JULY 1				
CASH AND CASH EQUIVALENTS AT JUNE 30				

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Medicare Reimbursements	1,900,000	500,000	-	-
Charges for Services				
General Government				
Reimbursable Charges	25,095,287	29,212,257	28,563,217	32,151,054
Miscellaneous Revenues				
Total Operating Revenue	26,995,287	29,712,257	28,563,217	32,151,054
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	3,876,868	4,203,463	4,719,041	4,715,318
Employee Benefits	2,880,609	2,355,864	2,700,100	2,696,949
Services and Supplies	16,373,683	20,980,739	28,621,045	22,537,497
Depreciation	461,299	637,630	480,000	480,000
Lease & SBITDA Amortization	5,711,899	418,957	418,957	418,957
Total Operating Expense	29,304,358	28,596,653	36,939,143	30,848,721
Operating Income or (Loss)	(2,309,071)	1,115,604	(8,375,926)	1,302,333
NONOPERATING REVENUES				
Contributions from Other	115,000	-	-	-
Interest Earnings	739,398	532,107	448,554	448,554
Sale of Capital Assets	(77,932)	-	-	-
Total Nonoperating Revenues	776,466	532,107	448,554	448,554
NONOPERATING EXPENSES				
Interest	507,391	763,297	10,722	637,728
Total Nonoperating Expenses	507,391	763,297	10,722	637,728
NET INCOME (LOSS) before Operating Transfers	(2,039,996)	884,414	(7,938,094)	1,113,159
Operating Transfers (Schedule T)				
In	3,655,000	1,000,000	-	500,000

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Out	-	(375,000)	-	-
Net Operating Transfers	3,655,000	625,000	-	500,000
NET INCOME (LOSS)	1,615,004	1,509,414	(7,938,094)	1,613,159

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,224,383	500,000		
Cash Received from Internal Services Provided	25,095,287	29,212,257	28,563,217	32,151,054
Cash Paid to Suppliers for Goods & Services	(16,378,363)	(20,980,739)	(28,621,045)	(22,537,497)
Cash Paid to Employees for Services	(5,955,807)	(6,559,327)	(7,419,141)	(7,412,267)
a. Net cash provided (used) by operating activities	4,985,500	2,172,191	(7,476,969)	2,201,290
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	3,655,000	1,000,000		500,000
Transfers Out		(375,000)		
b. Net cash provided (used) by noncapital financing activities	3,655,000	625,000		500,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets				
Acquisition, Construction or Improvement of Capital Assets	(228,177)	(732,275)		
Principal Paid on Lease and Subscription Software Liability	(5,765,784)	(7,494,711)	(162,742)	(7,702,894)
Interest Paid	(541,563)	(763,297)	(10,722)	(637,728)
c. Net cash provided (used) by capital and related financing activities	(6,535,524)	(8,990,283)	(173,464)	(8,340,622)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	724,833	532,107	448,554	448,554
d. Net cash provided (used) in investing activities	724,833	532,107	448,554	448,554
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,829,809	(5,660,985)	(7,201,879)	(5,190,778)
CASH AND CASH EQUIVALENTS AT JULY 1	14,093,107	16,922,916	14,521,714	11,261,931
CASH AND CASH EQUIVALENTS AT JUNE 30	16,922,916	11,261,931	7,319,835	6,071,153

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) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	16,657,271	15,476,911	16,398,643	16,398,643
Miscellaneous Revenues				
Additional Miscellaneous	425	475	2,200	2,200
Total Operating Revenue	16,657,696	15,477,386	16,400,843	16,400,843
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	1,793,770	2,083,293	2,356,266	2,348,169
Employee Benefits	3,087,253	1,352,441	1,490,470	1,489,425
Services and Supplies	7,038,423	7,717,501	8,356,472	8,469,666
Depreciation	4,688,179	4,800,000	4,715,000	4,715,000
Lease & SBITDA Amortization	58,580	-	-	-
Total Operating Expense	16,666,205	15,953,235	16,918,208	17,022,260
Operating Income or (Loss)	(8,509)	(475,849)	(517,365)	(621,417)
NONOPERATING REVENUES				
Interest Earnings	1,477,959	1,038,612	875,525	875,525
Sale of Capital Assets	514,360	329,960	600,000	600,000
Total Nonoperating Revenues	1,992,319	1,368,572	1,475,525	1,475,525
NONOPERATING EXPENSES				
Interest	12,478	-	-	-
Total Nonoperating Expenses	12,478	-	-	-
NET INCOME (LOSS) before Operating Transfers	1,971,332	892,723	958,160	854,108
Operating Transfers (Schedule T)				
In	3,399,987	2,361,990	-	-
Out	-	(85,000)	(10,000,000)	(10,000,000)
Net Operating Transfers	3,399,987	2,276,990	(10,000,000)	(10,000,000)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	5,371,319	3,169,713	(9,041,840)	(9,145,892)

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	3,721	475	2,200	2,200
Cash Received from Internal Services Provided	16,657,271	15,476,911	16,398,643	16,398,643
Cash Paid to Suppliers for Goods & Services	(6,653,952)	(7,717,501)	(8,356,472)	(8,469,666)
Cash Paid to Employees for Services	(2,890,422)	(3,435,734)	(3,846,736)	(3,837,594)
a. Net cash provided (used) by operating activities	7,116,618	4,324,151	4,197,635	4,093,583
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	3,399,987	2,361,990		
Transfers Out		(85,000)	(10,000,000)	(10,000,000)
b. Net cash provided (used) by noncapital financing activities	3,399,987	2,276,990	(10,000,000)	(10,000,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets	537,773	329,960	600,000	600,000
Acquisition, Construction or Improvement of Capital Assets	(6,602,514)	(6,521,000)	(6,500,000)	(6,500,000)
Principal Paid on Lease and Subscription Software Liability	(52,430)			
Interest Paid	(13,253)			
c. Net cash provided (used) by capital and related financing activities	(6,130,424)	(6,191,040)	(5,900,000)	(5,900,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	1,435,660	1,038,612	875,525	875,525
d. Net cash provided (used) in investing activities	1,435,660	1,038,612	875,525	875,525
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,821,841	1,448,713	(10,826,840)	(10,930,892)
CASH AND CASH EQUIVALENTS AT JULY 1	26,640,031	32,461,872	33,252,773	33,910,585
CASH AND CASH EQUIVALENTS AT JUNE 30	32,461,872	33,910,585	22,425,933	22,979,693

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	14,618,913	15,200,000	16,426,653	16,426,653
Miscellaneous Revenues				
Additional Miscellaneous	303,065	-	-	-
Total Operating Revenue	14,921,978	15,200,000	16,426,653	16,426,653
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	342,623	323,389	382,669	382,669
Employee Benefits	788,440	881,972	252,827	252,827
Services and Supplies	413,227	963,810	1,049,159	1,049,159
Insurance Premiums	1,614,179	2,060,000	2,136,443	2,136,443
Insurance Claims	15,514,039	15,200,000	13,470,000	13,470,000
Total Operating Expense	18,672,508	19,429,171	17,291,098	17,291,098
Operating Income or (Loss)	(3,750,530)	(4,229,171)	(864,445)	(864,445)
NONOPERATING REVENUES				
Interest Earnings	1,297,318	834,638	703,579	703,579
Total Nonoperating Revenues	1,297,318	834,638	703,579	703,579
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
NET INCOME (LOSS) before Operating Transfers	(2,453,212)	(3,394,533)	(160,866)	(160,866)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	(10,000,000)	(10,000,000)
Net Operating Transfers	-	-	(10,000,000)	(10,000,000)
NET INCOME (LOSS)	(2,453,212)	(3,394,533)	(10,160,866)	(10,160,866)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers				
Cash Received from Internal Services Provided	21,643,087	15,200,000	16,426,653	16,426,653
Cash Paid to Suppliers for Goods & Services	(15,833,786)	(18,223,810)	(16,655,602)	(16,655,602)
Cash Paid to Employees for Services	(1,089,837)	(1,205,361)	(635,496)	(635,496)
a. Net cash provided (used) by operating activities	4,719,464	(4,229,171)	(864,445)	(864,445)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out			(10,000,000)	(10,000,000)
b. Net cash provided (used) by noncapital financing activities			(10,000,000)	(10,000,000)
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	1,198,539	834,638	703,579	703,579
d. Net cash provided (used) in investing activities	1,198,539	834,638	703,579	703,579
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,918,003	(3,394,533)	(10,160,866)	(10,160,866)
CASH AND CASH EQUIVALENTS AT JULY 1	20,627,136	26,545,139	23,472,193	23,150,606
CASH AND CASH EQUIVALENTS AT JUNE 30	26,545,139	23,150,606	13,311,327	12,989,740

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	60,414,053	62,461,000	66,480,251	65,057,651
Miscellaneous Revenues				
Additional Miscellaneous	1,956	55	-	-
Total Operating Revenue	60,416,009	62,461,055	66,480,251	65,057,651
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	610,641	733,442	868,337	861,348
Employee Benefits	51,846,445	52,873,960	59,641,850	59,647,986
Services and Supplies	5,077,473	4,809,807	1,979,038	1,979,038
Insurance Premiums	43,768	41,863	126,500	126,500
Total Operating Expense	57,578,327	58,459,072	62,615,725	62,614,872
Operating Income or (Loss)	2,837,682	4,001,983	3,864,526	2,442,779
NONOPERATING REVENUES				
Interest Earnings	1,132,803	841,781	709,593	709,593
Total Nonoperating Revenues	1,132,803	841,781	709,593	709,593
NONOPERATING EXPENSES				
Contributions	1,018,694	1,500,000	1,000,000	1,000,000
Total Nonoperating Expenses	1,018,694	1,500,000	1,000,000	1,000,000
NET INCOME (LOSS) before Operating Transfers	2,951,791	3,343,764	3,574,119	2,152,372
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	(15,000,000)	(15,000,000)
Net Operating Transfers	-	-	(15,000,000)	(15,000,000)
NET INCOME (LOSS)	2,951,791	3,343,764	(11,425,881)	(12,847,628)

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,956	55		
Cash Received from Internal Services Provided	60,414,053	62,461,000	66,480,251	65,057,651
Cash Paid to Suppliers for Goods & Services	(41,502,487)	(44,074,041)	(46,698,459)	(46,729,689)
Cash Paid to Employees for Services	(15,684,945)	(14,385,031)	(15,917,266)	(15,885,183)
a. Net cash provided (used) by operating activities	3,228,577	4,001,983	3,864,526	2,442,779
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out			(15,000,000)	(15,000,000)
Paid to Other Governments	(1,018,694)	(1,500,000)	(1,000,000)	(1,000,000)
b. Net cash provided (used) by noncapital financing activities	(1,018,694)	(1,500,000)	(16,000,000)	(16,000,000)
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	1,146,202	841,781	709,593	709,593
d. Net cash provided (used) in investing activities	1,146,202	841,781	709,593	709,593
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,356,085	3,343,764	(11,425,881)	(12,847,628)
CASH AND CASH EQUIVALENTS AT JULY 1	25,410,587	28,766,672	30,650,320	32,110,436
CASH AND CASH EQUIVALENTS AT JUNE 30	28,766,672	32,110,436	19,224,439	19,262,808

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	5,232,859	5,122,874	5,589,950	5,589,950
Miscellaneous Revenues				
Additional Miscellaneous	61,945	31,777	25,000	25,000
Total Operating Revenue	5,294,804	5,154,651	5,614,950	5,614,950
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	205,039	245,700	253,808	253,808
Employee Benefits	374,189	152,450	157,514	157,514
Services and Supplies	350,740,877	30,465,411	515,770	514,578
Insurance Premiums	1,713,099	1,770,000	2,125,556	2,125,556
Insurance Claims	805,126	1,310,000	3,456,861	3,456,861
Lease & SBITDA Amortization	34,220	-	-	-
Total Operating Expense	353,872,550	33,943,561	6,509,509	6,508,317
Operating Income or (Loss)	(348,577,746)	(28,788,910)	(894,559)	(893,367)
NONOPERATING REVENUES				
Interest Earnings	2,317,001	428,169	331,777	331,777
Sale of Capital Assets	-	-	-	36,150,000
Total Nonoperating Revenues	2,317,001	428,169	331,777	36,481,777
NONOPERATING EXPENSES				
Interest	3,382	-	-	-
Total Nonoperating Expenses	3,382	-	-	-
NET INCOME (LOSS) before Operating Transfers	(346,264,127)	(28,360,741)	(562,782)	35,588,410
Operating Transfers (Schedule T)				
In	60,000,000	127,024,616	127,532,947	127,532,947
Out	(61,843)	-	(128,500,000)	(128,500,000)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Net Operating Transfers	59,938,157	127,024,616	(967,053)	(967,053)
NET INCOME (LOSS)	(286,325,970)	98,663,875	(1,529,835)	34,621,357

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	18,614	31,777	25,000	25,000
Cash Received from Internal Services Provided	5,502,850	5,122,874	5,589,950	5,589,950
Cash Paid to Suppliers for Goods & Services	(2,964,648)	(318,380,354)	(6,098,187)	(6,096,995)
Cash Paid to Employees for Services	(608,467)	(398,150)	(411,322)	(411,322)
a. Net cash provided (used) by operating activities	1,948,349	(313,623,853)	(894,559)	(893,367)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	60,000,000	250,524,616	127,532,947	127,532,947
Transfers Out	(61,843)		(128,500,000)	(128,500,000)
b. Net cash provided (used) by noncapital financing activities	59,938,157	250,524,616	(967,053)	(967,053)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets				36,150,000
Principal Paid on Lease and Subscription Software Liability	(127,784)			
Interest Paid	(3,603)			
c. Net cash provided (used) by capital and related financing activities	(131,387)			36,150,000
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	1,987,844	428,169	331,777	331,777
d. Net cash provided (used) in investing activities	1,987,844	428,169	331,777	331,777
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	63,742,963	(62,671,068)	(1,529,835)	34,621,357
CASH AND CASH EQUIVALENTS AT JULY 1	7,370,405	71,113,368	169,217,476	8,442,300
CASH AND CASH EQUIVALENTS AT JUNE 30	71,113,368	8,442,300	167,687,641	43,063,657

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	24,681,956	30,450,000	30,450,000	30,825,075
Miscellaneous Revenues				
Rentals	350,178	360,000	350,000	350,000
Total Operating Revenue	25,032,134	30,810,000	30,800,000	31,175,075
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	5,462,000	5,602,932	5,902,276	5,910,429
Employee Benefits	9,146,664	3,329,757	3,629,745	3,631,242
Services and Supplies	16,385,534	16,080,539	21,990,218	22,431,323
Depreciation	7,392	28,000	7,600	7,600
Insurance Claims	-	276	-	-
Total Operating Expense	31,001,590	25,041,504	31,529,839	31,980,594
Operating Income or (Loss)	(5,969,456)	5,768,496	(729,839)	(805,519)
NONOPERATING REVENUES				
Interest Earnings	234,286	197,852	167,726	167,726
Interlocal Cooperative Agreements (Other Loc Gov)	-	14,102	-	-
Total Nonoperating Revenues	234,286	211,954	167,726	167,726
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
NET INCOME (LOSS) before Operating Transfers	(5,735,170)	5,980,450	(562,113)	(637,793)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	(1,089,397)	(1,044,772)	(1,014,953)	(1,014,953)
Net Operating Transfers	(1,089,397)	(1,044,772)	(1,014,953)	(1,014,953)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	(6,824,567)	4,935,678	(1,577,066)	(1,652,746)

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	359,626	374,102	350,000	350,000
Cash Received from Internal Services Provided	24,681,956	30,450,000	30,450,000	30,825,075
Cash Paid to Suppliers for Goods & Services	(16,411,583)	(16,080,815)	(21,990,218)	(22,431,323)
Cash Paid to Employees for Services	(8,614,223)	(8,932,689)	(9,532,021)	(9,541,671)
a. Net cash provided (used) by operating activities	15,776	5,810,598	(722,239)	(797,919)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out	(1,089,397)	(1,044,772)	(1,014,953)	(1,014,953)
b. Net cash provided (used) by noncapital financing activities	(1,089,397)	(1,044,772)	(1,014,953)	(1,014,953)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets				
Interest Proceeds from Intangible Right to Use Assets	12,385	6,000	6,000	6,000
c. Net cash provided (used) by capital and related financing activities	12,385	6,000	6,000	6,000
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	224,799	191,852	161,726	161,726
d. Net cash provided (used) in investing activities	224,799	191,852	161,726	161,726
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(836,437)	4,963,678	(1,569,466)	(1,645,146)
CASH AND CASH EQUIVALENTS AT JULY 1	4,596,518	3,760,081	7,475,625	8,723,759
CASH AND CASH EQUIVALENTS AT JUNE 30	3,760,081	8,723,759	5,906,159	7,078,613

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	1,800,000	1,920,000	1,680,000	1,680,000
Miscellaneous Revenues				
Additional Miscellaneous	(10)	172	-	-
Total Operating Revenue	1,799,990	1,920,172	1,680,000	1,680,000
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	810,077	862,000	891,215	891,215
Employee Benefits	594,360	670,464	613,342	613,342
Services and Supplies	187,016	242,419	277,691	277,136
Total Operating Expense	1,591,453	1,774,883	1,782,248	1,781,693
Operating Income or (Loss)	208,537	145,289	(102,248)	(101,693)
NONOPERATING REVENUES				
Interest Earnings	41,767	30,538	25,742	25,742
Total Nonoperating Revenues	41,767	30,538	25,742	25,742
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
NET INCOME (LOSS) before Operating Transfers	250,304	175,827	(76,506)	(75,951)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	250,304	175,827	(76,506)	(75,951)

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers		172		
Cash Received from Internal Services Provided	1,799,990	1,920,000	1,680,000	1,680,000
Cash Paid to Suppliers for Goods & Services	(185,269)	(242,419)	(277,691)	(277,136)
Cash Paid to Employees for Services	(1,346,027)	(1,532,464)	(1,504,557)	(1,504,557)
a. Net cash provided (used) by operating activities	268,694	145,289	(102,248)	(101,693)
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	39,993	30,538	25,742	25,742
d. Net cash provided (used) in investing activities	39,993	30,538	25,742	25,742
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	308,687	175,827	(76,506)	(75,951)
CASH AND CASH EQUIVALENTS AT JULY 1	546,471	855,158	1,031,890	1,030,985
CASH AND CASH EQUIVALENTS AT JUNE 30	855,158	1,030,985	955,384	955,034

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)	(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 07/01/2025	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Debt Service Fund:										
CITY HALL BONDS SERIES 2015C	2	24 YRS	160,805,000	12/22/15	9/1/39	4.00-5.00%	133,745,000	5,802,225	6,275,000	12,077,225
PERFORMING ARTS CENTER REFUNDING BONDS SERIES 2016A	2	24 YRS	90,100,000	5/3/16	6/1/39	3.00-5.00%	70,665,000	2,565,019	3,830,000	6,395,019
VARIOUS PURPOSE REFUNDING BONDS SERIES 2016B	2	21 YRS	42,590,000	5/3/16	6/1/36	3.00-5.00%	29,775,000	1,095,700	1,880,000	2,975,700
COURT HOUSE BUILDING BONDS SERIES 2019A	2	20 YRS	30,840,000	2/13/19	2/1/39	4.00-5.00%	25,440,000	1,162,000	1,310,000	2,472,000
VARIOUS PURPOSE REFUNDING BONDS SERIES 2019C	2	17 YRS	23,300,000	7/1/19	6/1/36	2.00-5.00%	20,180,000	707,450	650,000	1,357,450
CIVIC CENTER BONDS SERIES 2023A	2	30 YRS	68,750,000	3/9/23	3/1/53	4.00-5.00%	66,515,000	2,988,800	1,165,000	4,153,800
Subtotal General Obligation Revenue Supported Bonds			416,385,000				346,320,000	14,321,194	15,110,000	29,431,194
MEDIUM TERM PARK RECREATION BONDS SERIES 2015A	5	10 YRS	26,000,000	9/15/15	9/1/25	2.00-5.00%	2,955,000	36,938	2,955,000	2,991,938
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2016D	5	10 YRS	22,930,000	12/15/16	12/1/26	3.00-5.00%	5,320,000	120,300	2,620,000	2,740,300
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2018A	5	10 YRS	19,495,000	6/7/18	6/1/28	5.00%	6,870,000	343,500	2,180,000	2,523,500
MEDIUM TERM FREMONT STREET EXP BONDS SERIES 2018B	5	10 YRS	21,615,000	6/7/18	6/1/28	2.50-3.60%	7,230,000	256,750	2,325,000	2,581,750
MEDIUM TERM BONDS (STRONG START) SERIES 2019B	5	10 YRS	6,705,000	2/13/19	2/1/29	3.00-5.00%	3,010,000	90,300	720,000	810,300
MEDIUM TERM BONDS SERIES 2023B	5	10 YRS	4,590,000	3/1/23	3/1/33	5.00%	3,840,000	192,000	400,000	592,000
TRANSPORTATION BONDS SERIES 2024A	5	10 YRS	29,255,000	6/30/24	6/30/34	4.00%-5.00%	26,915,000	1,271,100	2,435,000	3,706,100
FY26 PARKS PROJECTS BONDS	5	10 YRS	24,000,000	3/1/26	3/1/36	5.00%				
Subtotal Medium-Term Financing			154,590,000				56,140,000	2,310,888	13,635,000	15,945,888
REVENUE BONDS 2014 - ENERGY CONSERVATION - A	4	15 YRS	251,000	6/30/14	7/30/28	3.00%	72,873	2,037	20,052	22,089
REVENUE BONDS 2014 - ENERGY CONSERVATION - B	4	15 YRS	463,400	6/30/14	7/30/28	3.00%	134,538	3,761	37,020	40,781
REVENUE BONDS 2014 - ENERGY CONSERVATION - C	4	15 YRS	529,600	6/30/14	7/30/28	3.00%	153,758	4,298	42,308	46,606
SALES TAX INCREMENT REVENUE BOND SERIES 2016	4	19 YRS	24,800,000	6/28/16	12/15/28	2.75-4.375%	9,421,602	384,801	2,676,067	3,060,868
CTAX REVENUE BOND CIVIC CENTER PLAZA	4	20 YRS	90,000,000	12/1/25	12/1/45	6.00%	90,000,000	2,667,500		2,667,500
Subtotal Revenue Bonds			116,044,000				99,782,771	3,062,397	2,775,447	5,837,844
SPECIAL ASSESSMENT BONDS 1506	8	20 YRS	1,724,000	6/1/07	6/1/27	4.32%	238,000	10,282	116,000	126,282
SPECIAL ASSESSMENT BONDS 1507	8	20 YRS	1,777,852	10/11/12	6/1/32	4.65%	468,403	21,781	59,109	80,890
Subtotal Special Assessment Bonds			3,501,852				706,403	32,063	175,109	207,172

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 07/01/2025	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2026 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
NEW CLEAN RENEWABLE ENERGY SERIES 2010	10	15 YRS	4,974,400	5/18/11	5/1/26	6.07%	391,425	23,760	391,425	415,185
QUALIFIED ENERGY CONSERVATION SERIES 2010	10	15 YRS	5,874,300	5/18/11	5/1/26	6.07%	462,235	28,058	462,235	490,293
Subtotal Other			10,848,700				853,660	51,818	853,660	905,478
Total Debt Service Fund			701,369,552				503,802,834	19,778,360	32,549,216	52,327,576
<u>GENERAL FUND:</u>										
RICOH EQUIPMENT	7	5 YRS	208,138	5/23/22	5/22/27	2.1570%	78,792	1,280	42,591	43,871
STRYKER EQUIPMENT	7	9 YRS	1,239,560	4/1/23	4/30/32	3.4790%	880,469	30,632	113,251	143,883
Subtotal Leases			1,447,698				959,261	31,912	155,842	187,754
Total General Fund			1,447,698				959,261	31,912	155,842	187,754
<u>SPECIAL REVENUE FUND:</u>										
COURTYARD LAND PARCEL	7	39 YRS	23,426,251	8/6/20	8/5/60	1.7050%	23,426,251	168,000		168,000
SKYLINE SUITES AT FERRELL STREET	7	25 YRS	790,715	10/1/20	9/30/26	0.5770%	201,488	740	160,837	161,577
2028 FREMONT STREET	7	6 YRS	378,606	8/1/19	7/31/25	0.4570%	8,157	3	8,157	8,160
WOMENS DEVELOPMENT CENTER	7	6 YRS	648,791	10/1/20	9/30/26	0.5770%	165,324	607	131,969	132,576
ALDERWOODS PROPERTY	7	15 YRS	257,691	5/16/18	5/15/33	1.2540%	189,169	2,372	22,628	25,000
WARDELLE BUILDING	7	39 YRS	12,719,826	11/15/21	10/31/60	1.8820%	12,667,659	125,200		125,200
MASTER LEASE CCSN SRO DBA ST VINCENT APTS	7	6 YRS	263,708	4/1/23	3/31/29	2.3260%	175,731	3,634	43,028	46,662
MASTER LEASE RESIDENCE AT SIERRA VISTA	7	6 YRS	736,946	5/1/23	5/31/29	2.3260%	507,028	10,542	118,577	129,119
Subtotal Leases			39,222,534				37,340,807	311,098	485,196	796,294
<u>SANITATION EF:</u>										
SEWER BONDS SERIES 2014A	2	20 YRS	74,765,000	12/11/14	5/1/29	3.00-5.00%	8,225,000	251,969		251,969
SEWER REFUNDING BONDS SERIES 2024B	2	10 YRS	31,680,000	6/6/24	6/30/34	5.00-7.00%	28,430,000	1,421,500	3,320,000	4,741,500
Subtotal General Obligation Revenue Supported Bonds			106,445,000				36,655,000	1,673,469	3,320,000	4,993,469
<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%	4,900,000	169,838	475,000	644,838

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 07/01/2025	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2026 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Subtotal General Obligation Revenue Supported Bonds			8,985,000				4,900,000	169,838	475,000	644,838
1201 S CASINO CENTER BLVD PARKING LEASE	7	3 YRS	167,913	12/19/22	9/30/25	6.75%	16,316	184	16,316	16,500
1111 S MAIN ST PARKING LEASE	7	5 YRS	153,270	8/3/22	8/2/27	6.75%	69,783	3,724	32,276	36,000
618, 622, & 624 1ST STREET PARKING LEASE (CIVIC LOT)	7	3 YRS	164,815	3/1/23	2/28/26	9.50%	42,569	1,530	42,569	44,099
Subtotal Leases			485,998				128,668	5,438	91,161	96,599
<u>INTERNAL SERVICE FUND:</u>										
US BANK (LES OLSON) EQUIPMENT LEASE	7	5 YRS	761,749	12/21/22	12/20/27	3.3050%	382,826	10,323	154,716	165,039
US BANK (LES OLSON) EQUIPMENT LEASE ADDENDUM 1	7	4 YRS	16,745	2/6/23	12/5/27	2.6820%	8,634	189	3,505	3,694
US BANK (LES OLSON) EQUIPMENT LEASE ADDENDUM 2	7	4 YRS	15,397	4/19/23	12/18/27	2.3100%	8,165	154	3,323	3,477
US BANK (LES OLSON) EQUIPMENT LEASE ADDENDUM 3	7	4 YRS	5,361	6/9/23	12/8/27	2.3270%	2,945	56	1,198	1,254
SOFTWARE SUBSCRIPTION	10							627,006	7,540,152	8,167,158
Subtotal Leases			799,252				402,570	637,728	7,702,894	8,340,622
Total Proprietary Funds			116,715,250				42,086,238	2,486,473	11,589,055	14,075,528
TOTAL ALL DEBT SERVICE			858,755,034				584,189,140	22,607,843	44,779,309	67,387,152

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Transfer Schedule for Fiscal Years 2025 - 2026

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
General Fund	General Fund	11	Fire Safety Initiative SRF	62	19,000,000
SUBTOTAL					19,000,000

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
General Fund	23	Multipurpose SRF	36	100,000
General Fund	23	Neighborhood Beautification Program SRF	65	250,000
General Fund	23	CLV Debt Service	103	24,346,225
General Fund	23	General CPF	79	10,000,000
General Fund	23	Liability Insurance & Property Damage ISF	149	92,000,000
				126,696,225

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
Special Revenue Funds	Multipurpose SRF	36	General Fund	23	100,000
	Multipurpose SRF - Strong Start Elementary Blended SRF	36	Multipurpose SRF - Strong Start Academy Elementary School SRF	40	1,550,000
	Neighborhood Beautification Program SRF	65	General Fund	23	250,000
SUBTOTAL					1,900,000

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
Multipurpose SRF - Strong Start Academy Elementary School SRF	40	Multipurpose SRF - Strong Start Elementary Blended SRF	36	1,550,000
Multipurpose SRF	40	CLV Debt Service	103	9,756,233
Covid-19 SRF	42	Municipal parking EF	120	1,279,000
Covid-19 SRF	42	General CPF	79	4,190,694
Covid-19 SRF	42	City Facilities CPF	83	300,000
Covid-19 SRF	42	Traffic Improvements CPF	87	50,000
Covid-19 SRF	42	Computer Services ISF	137	500,000
LV Convention & Visitors Auth SRF	46	CLV Debt Service	103	5,732,237
LV Convention & Visitors Auth SRF	46	Parks & Leisure Activities CPF	89	1,500,000
Transportation Programs SRF	52	CLV Debt Service	103	3,706,100
Transportation Programs SRF	52	Road & Flood CPF	93	2,000,000
Street Maintenance SRF	54	General CPF	79	21,405
Street Maintenance SRF	54	Road & Flood CPF	93	2,000,000
Housing & Urban Development SRF	58	CLV Debt Service	103	1,146,000
Housing & Urban Development SRF	58	General CPF	79	13,500,000
Fire Safety Initiative SRF	62	General Fund	11	19,000,000
Fire Safety Initiative SRF	62	CLV Debt Service	103	1,377,500
Fire Safety Initiative SRF	62	City Facilities CPF	83	250,000
Fire Safety Initiative SRF	62	Fire Services CPF	85	1,700,000
				69,559,169

Transfer Schedule for Fiscal Years 2025 - 2026

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
Capital Projects Funds	General CPF	79	General Fund	23	10,000,000	General CPF	81	City Facilities CPF	83	2,000,000
	General CPF	79	Street Maintenance SRF	54	21,405	General CPF	81	Parks & Leisure Activity CPF	89	8,400,000
	General CPF	79	Housing & Urban Development SRF	58	13,500,000	General CPF	82	Road & Flood CPF	93	100,000
	General CPF	79	Covid-19 SRF	42	4,190,694	General CPF	82	Liability Insurance & Property Damage ISF	149	397,947
	General CPF	80	City Facilities CPF	84	4,652,088	City Facilities CPF	84	General CPF	80	4,652,088
	General CPF	80	Fire Services CPF	86	32,600	City Facilities CPF	84	Traffic Improvements CPF	87	250,000
	General CPF	80	Traffic Improvements CPF	88	7,092	City Facilities CPF	84	Liability Insurance & Property Damage ISF	149	135,000
	General CPF	80	Parks & Leisure Activity CPF	91	79,777	Fire Services CPF	86	General CPF	80	32,600
	General CPF	80	Road & Flood CPF	95	55,174	Traffic Improvements CPF	88	General CPF	80	7,092
	General CPF	80	Department of Public Safety CPF	98	42,776	Parks & Leisure Activity CPF	91	General CPF	80	79,777
	City Facilities CPF	83	Fire Safety Initiative SRF	62	250,000	Road & Flood CPF	95	General CPF	80	55,174
	City Facilities CPF	83	Covid-19 SRF	42	300,000	Department Of Public Safety CPF	98	General CPF	80	42,776
	City Facilities CPF	83	General CPF	81	2,000,000	Department Of Public Safety CPF	98	City Facilities CPF	83	9,443,003
	City Facilities CPF	83	Department of Public Safety CPF	98	9,443,003	Special Assessments CPF	100	CLV Debt Service	103	207,172
	Fire Services CPF	85	Fire Safety Initiative SRF	62	1,700,000	Capital Improvements CPF	102	Parks & Leisure Activity CPF	89	3,000,000
	Traffic Improvements CPF	87	Covid-19 SRF	42	50,000					
	Traffic Improvements CPF	87	City Facilities CPF	84	250,000					
	Parks & Leisure Activity CPF	89	LV Convention & Visitors Auth SRF	46	1,500,000					
	Parks & Leisure Activity CPF	89	General CPF	81	8,400,000					
	Parks & Leisure Activity CPF	89	Capital Improvements CPF	102	3,000,000					
	Road & Flood CPF	93	Transportation Programs SRF	52	2,000,000					
	Road & Flood CPF	93	Street Maintenance SRF	54	2,000,000					
	Road & Flood CPF	93	General CPF	82	100,000					
SUBTOTAL					63,574,609					28,802,629

Transfer Schedule for Fiscal Years 2025 - 2026

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
Debt Service Fund	CLV Debt Service	103	General Fund	23	24,346,225
	CLV Debt Service	103	Multipurpose SRF	40	9,756,233
	CLV Debt Service	103	LV Convention & Visitors Auth SRF	46	5,732,237
	CLV Debt Service	103	Transportation Programs SRF	52	3,706,100
	CLV Debt Service	103	Housing & Urban Development SRF	58	1,146,000
	CLV Debt Service	103	Fire Safety Initiative SRF	62	1,377,500
	CLV Debt Service	103	Municipal Parking EF	120	592,000
	CLV Debt Service	103	Special Assessments CPF	100	207,172
	CLV Debt Service	103	City Facilities ISF	153	1,014,953
SUBTOTAL					47,878,420

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
Enterprise Funds	Sanitation EF	116	Liability Insurance & Property Damage ISF	149	128,500,000
	Municipal Parking EF	120	Covid-19 SRF	42	1,279,000
SUBTOTAL					129,779,000

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
Municipal Parking EF	120	CLV Debt Service	103	592,000
				592,000

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
Internal Service Funds	Computer Services ISF	137	Covid-19 SRF	42	500,000
	Liability Insurance & Property Damage ISF	149	General Fund	23	92,000,000
	Liability Insurance & Property Damage ISF	149	General CPF	82	397,947
	Liability Insurance & Property Damage ISF	149	City Facilities CPF	84	135,000
	Liability Insurance & Property Damage ISF	149	Automotive Operations ISF	141	10,000,000
	Liability Insurance & Property Damage ISF	149	Workers Comp ISF	145	10,000,000
	Liability Insurance & Property Damage ISF	149	Employee Benefit Fund ISF	147	15,000,000
SUBTOTAL					128,032,947

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
Automotive Operations ISF	141	Liability Insurance & Property Damage ISF	149	10,000,000
Workers Comp ISF	145	Liability Insurance & Property Damage ISF	149	10,000,000
Employee Benefit Fund ISF	147	Liability Insurance & Property Damage ISF	149	15,000,000
Liability Insurance & Property Damage ISF	149	Sanitation EF	116	128,500,000
City Facilities ISF	153	CLV Debt Service	103	1,014,953
				164,514,953

Transfer Schedule for Fiscal Years 2025 - 2026

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PG	FROM FUND	PG	AMOUNT		FROM FUND	PG	TO FUND	PG	AMOUNT
Trust & Agency Fund											
SUBTOTAL											

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PG	FROM FUND	PG	AMOUNT		FROM FUND	PG	TO FUND	PG	AMOUNT
Permanent Fund											
SUBTOTAL											

TOTAL TRANSFERS					390,164,976						390,164,976
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**Reconciliation of Final Budget to
Annual Comprehensive Financial Report (ACFR)
Fiscal Year Ended June 30, 2026 Budget**

	6/30/2024 ACFR	Fiscal Year 2026 Actuals Column FY24 Final Budget	Difference	
General Fund:				
Revenues	\$ 799,742,729	\$ 802,763,649	\$ (3,020,920)	
Other Financing Sources	62,335,110	59,335,110	3,000,000	
Expenditures	(695,762,955)	(696,783,875)	1,020,920	
Other Financing Uses	(124,126,648)	(123,126,648)	(1,000,000)	
	42,188,236	42,188,236	-	
Beginning Fund Balance	247,924,237	247,924,237	-	
Ending Fund Balance	\$ 290,112,473	\$ 290,112,473	\$ -	
Multipurpose - Special Revenue Fund:				
Revenues	\$ 48,217,091	\$ 51,674,196	\$ (3,457,105)	
Other Financing Sources	6,253,087	3,694,127	2,558,960	
Expenditures	(39,050,813)	(42,650,813)	3,600,000	
Other Financing Uses	(14,277,662)	(11,575,807)	(2,701,855)	
	1,141,703	1,141,703	-	
Beginning Fund Balance	52,663,628	52,663,628	-	
Ending Fund Balance	\$ 53,805,331	\$ 53,805,331	\$ -	
Housing Program - Special Revenue Fund:				
Revenues	\$ 1,292,020	4,492,055	\$ (3,200,035)	
Other Financing Sources	3,200,035	-	3,200,035	
Expenditures	(3,653,892)	(3,653,892)	-	
Other Financing Uses	-	-	-	
	838,163	838,163	-	
Beginning Fund Balance	20,314,435	20,314,435	-	
Ending Fund Balance	\$ 21,152,598	\$ 21,152,598	\$ -	
City Facilities - Capital Projects Fund:				
Revenues	\$ 19,336,103	\$ 21,336,103	\$ (2,000,000)	
Other Financing Sources	41,016,500	39,016,500	2,000,000	
Expenditures	(139,210,525)	(139,210,525)	-	
Other Financing Uses	(34,424,993)	(34,424,993)	-	
	(113,282,915)	(113,282,915)	-	
Beginning Fund Balance	270,907,812	270,907,812	-	
Ending Fund Balance	\$ 157,624,897	\$ 157,624,897	\$ -	
Road & Flood - Capital Projects Fund:				
Revenues	\$ 94,174,540	94,305,491	\$ (130,951)	
Other Financing Sources	38,926,806	38,795,855	130,951	
Expenditures	(94,878,586)	(94,878,586)	-	
Other Financing Uses	(1,397,147)	(1,397,147)	-	
	36,825,613	36,825,613	-	
Beginning Fund Balance	20,356,564	20,356,564	-	
Ending Fund Balance	\$ 57,182,177	\$ 57,182,177	\$ -	
Debt Service Fund:				
Revenues	\$ 1,105,352	\$ 2,418,802	\$ (1,313,450)	
Other Financing Sources	44,241,663	42,928,213	1,313,450	
Expenditures	(47,361,161)	(47,361,162)	1	
Other Financing Uses	-	-	-	
	(2,014,146)	(2,014,147)	1	Rounding Difference
Beginning Fund Balance	17,454,360	17,454,360	-	
Ending Fund Balance	\$ 15,440,214	\$ 15,440,213	\$ 1	

**Reconciliation of Final Budget to
Annual Comprehensive Financial Report (ACFR)
Fiscal Year Ended June 30, 2026 Budget**

	6/30/2024 <u>ACFR</u>	Fiscal Year 2026 Actuals Column FY24 <u>Final Budget</u>	<u>Difference</u>
Computer Services - Internal Service Fund:			
Operating Revenues	\$ 27,110,287	\$ 26,995,287	\$ 115,000
Operating Expenses	(29,304,358)	(29,304,358)	-
Nonoperating Revenues	661,466	776,466	(115,000)
Nonoperating Expenses	(507,391)	(507,391)	-
Other Financing Uses	3,655,000	3,655,000	-
Change in Net Position	<u>1,615,004</u>	<u>1,615,004</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.

CITY OF LAS VEGAS
FISCAL YEAR 2026 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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**LAS VEGAS
REVIEW-JOURNAL
LAS VEGAS SUN**

Las Vegas Review-Journal
1111 W. Bonanza Road
Las Vegas, NV 89106

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

LV CITY CLERK
ATTN: ARLENE
495 S MAIN ST
LAS VEGAS NV 89101

Account #
Order ID

104115
334283

Leslie McCormick, being 1st duty sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal/Las Vegas Sun, daily newspaper regularly issued, published and circulated in the Clark County, Las Vegas, Nevada and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal/Las Vegas Sun, in 1 edition(s) of said newspaper issued from 05/09/2025 to 05/09/2025, on the following day(s):

05/09/2025

Leslie McCormick

LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this May 9, 2025

Notary

Linda Espinoza



LINDA ESPINOZA
Notary Public, State of Nevada
My Appointment No. 24-9178-01
Expires: July 14, 2028

**NOTICE OF PUBLIC HEARING
MAY 21, 2025**

**City of Las Vegas and City of
Las Vegas Redevelopment
Agency
Fiscal Year 2026 Tentative
Budget**

NOTICE IS HEREBY GIVEN pursuant to provisions of NRS 354.596, that a PUBLIC HEARING on the FISCAL YEAR 2026 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 21, 2025 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 9, 2025
LV Review Journal

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