

# **CITY OF LAS VEGAS**

**FY 2016**

# **FINAL BUDGET**



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June 1, 2015

Nevada Department of Taxation  
1550 East College Parkway, Suite 115  
Carson City, Nevada 89706

**LAS VEGAS  
CITY COUNCIL**

CAROLYN G. GOODMAN  
MAYOR

STEVEN D. ROSS  
MAYOR PRO TEM

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

ELIZABETH N. FRETWELL  
CITY MANAGER

The City of Las Vegas, Nevada, herewith submits the Final Budget for the fiscal year ending June 30, 2016.

This budget contains two funds requiring property tax revenues totaling \$97,525,000.

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

The budget contains 24 governmental funds with estimated expenditures of \$953,825,912 and 12 proprietary funds with estimated expenses of \$350,985,047.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.598 (Local Government Budget Act).

**CERTIFICATION**

**APPROVED BY THE GOVERNING BOARD:**

I Elizabeth N. Fretwell  
City Manager

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

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

Signed: Elizabeth N. Fretwell

Dated: June 1, 2015

**SCHEDULED PUBLIC HEARING**

Date and Time May 19, 2015, 10:00 a.m. Publication Date May 11, 2015

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

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

VOICE 702.229.6011  
TTY 7-1-1  
www.lasvegasnevada.gov



**CITY OF LAS VEGAS, NEVADA  
FY 2016 FINAL BUDGET**

**TABLE OF CONTENTS**

<b>I. INTRODUCTION</b>		<b>GENERAL FUND EXPENDITURE SUMMARY</b>	25
Transmittal Letter		<b>SPECIAL REVENUE FUNDS</b>	27
Table of Contents		Multipurpose SRF	31
Budget Message		LV Convention & Visitors Authority SRF	37
		Fremont Street Room Tax SRF	39
<b>II. SUMMARY FORMS</b>		SID Administration SRF	41
Budget Summary	1	Transportation Programs SRF	43
Statistical Data	3	Street Maintenance SRF	45
Property Tax Rate & Revenue Reconciliation	4	Housing Program SRF	47
Estimated Revenues & Other Resources	5	Housing & Urban Development SRF	49
Estimated Expenditures & Other Financing Uses	6	Fire Safety Initiative SRF	53
Proprietary and Nonexpendable Trust Funds	7	Fiscal Stabilization SRF	55
		<b>CAPITAL PROJECTS FUNDS</b>	57
<b>III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		General CPF	61
General Fund Revenues	9	City Facilities CPF	63
General Fund Expenditures by Function and Activity	12	Fire Services CPF	65
		Public Works CPF	67
<b>GENERAL GOVERNMENT</b>		Traffic Improvements CPF	69
Legislative	14	Parks & Leisure Activities CPF	71
Elections	14	Road & Flood CPF	73
Executive	14	Detention & Enforcement CPF	75
Financial Administration	15	Special Assessments CPF	77
Other	15	Capital Improvements CPF	79
		Green Building CPF	81
<b>JUDICIAL</b>		<b>DEBT SERVICE FUND</b>	
Municipal Courts	17	Operating Resources Debt Service	83
Public Defender	17		
Alternative Sentencing & Education	17	<b>PERMANENT FUND</b>	
		Cemetery Operations PF	85
<b>PUBLIC SAFETY</b>		<b>IV. PROPRIETARY FUNDS</b>	
Police	18	<b>ENTERPRISE FUNDS</b>	87
Fire	18	Municipal Golf Course EF	89
Corrections	18	Sanitation EF	91
Protective Inspection	18	Municipal Parking EF	93
Other Protection	18	Building & Safety EF	95
		<b>INTERNAL SERVICE FUNDS</b>	97
<b>PUBLIC WORKS</b>		Reimbursable Expenses ISF	99
Administration	20	Fire Communications ISF	101
Engineering	20	Print Media ISF	103
Paved Streets	20	Computer Services ISF	105
		Automotive Operations ISF	107
<b>HEALTH</b>		Employee Benefit ISF	109
Animal Control	21	Liability Insurance & Property Damage ISF	111
Cemetery Operation	21	City Facilities ISF	113
Communicable Disease Control	21		
		<b>V. SUPPLEMENTAL INFORMATION</b>	
<b>CULTURE &amp; RECREATION</b>		Schedule C-1 - Indebtedness	115
Culture & Recreation Administration	22	Schedule T - Transfer Reconciliation	117
Participant Recreation	22	Reconciliation of Budget to Comprehensive	
Parks	22	Annual Financial Report	120
Senior Citizens	22	Combined Tax Rate Calculation	121
		Affidavit of Publication	122
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>			
Economic Development & Assistance	23		
Neighborhood Services	23		
<b>OPERATING TRANSFERS OUT</b>	24		



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CITY MANAGER

June 1, 2015

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

**FINAL BUDGET MESSAGE**

Dear Mayor, Council, and Citizens of Las Vegas:

I am pleased to present the Final Budget for the City of Las Vegas for the fiscal year FY2016. This document represents the city's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

We start this budget process with a very positive report. Our outlook has improved greatly in the last few years. Sound management practices, strong council leadership and vision, and solid financial management have allowed the City to emerge from the downturn with a very solid outlook. We have done a good job managing our budget during the time of recession and we continue to see some recovery in our numbers. We most recently received an upgrade in our bond rating from the rating agencies which is a testament to our sound fiscal practices.

The Las Vegas Valley's jobless rate fell to 7.2% in February 2015, down from 7.5% in January and 8.7% in February 2014. Housing prices are below boom-era numbers as well, although the market has improved slightly as compared with the prior year. The median price of homes sold through the Greater Las Vegas Association of Realtors' Multiple Listing Service in February 2015 was \$205,000, which represents an increase of 2.5% from January and 7.9% from February 2014. These slight variations show signs of stabilization in the housing market.

Tourism continues to be a major driver of the economy. Approximately 41.1 million visitors came to Las Vegas in calendar year 2014, an increase of 3.7% from the prior year. According to the Las Vegas Convention and Visitors Authority, tourism generated \$50 billion in economic impact for the local economy, an increase of \$5 billion from 2013. The meetings and convention industry increased 1.2% with 5.2 million delegates in 2014. Average occupancy also increased slightly at 86.8% for 2014. This occupancy is 22% higher than the national average of 64.4%. The average daily room rate increased \$6 to nearly \$117 in 2014. Gross gaming revenue in Clark County was \$9.6 billion which represented a 1.2% decrease from 2013. Downtown Las Vegas' gross gaming revenues were up just 2.1% while the Las Vegas Strip's revenues decreased 2.1% to \$6.4 billion for the year.

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## **Final Budget Message**

### **Page 2**

With our projected results in the General Fund for FY2015, this will be the third year in a row that we will finish the year with an excess (revenues in excess of expenditures). Even though we started the year with a deficit budget, we will finish in a positive position. This is also the first year since FY2007 that we are presenting a balanced budget for FY2016 for the General Fund.

Our efforts to date have positioned the city well for the upcoming year. In economic development, through the use of New Market Tax Credits, we were able to bridge the funding gap to commence the redevelopment of the West Side School and restore these historic buildings to their original condition so that they can serve as community gathering places and centers.

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

The creation of a Tourism Improvement District will allow us to fund infrastructure improvement within Symphony Park, including a new parking structure that will support the Smith Center for the Performing Arts and will facilitate the expansion of the Cleveland Clinic Lou Ruvo Center for Brain Health and other planned development within Symphony Park.

As the city worked through the recession, it embarked upon a Citizen Survey and Engagement Initiative in order to strategically position programs and services in order to meet the needs of the community with existing resources. The purpose of the survey is to objectively assess satisfaction with the delivery of major city services and quality of life, to track performance over time, compare our performance to our peers, and help determine priorities and areas of focus. The results of our survey this year indicate our residents have a high positive perception of our services. Compared to our peers, we performed 20 points or more higher than others in the large city category related to the services we provide. To enhance overall satisfaction with city government, the city has some areas to emphasize over the next 1-2 years. These areas have been woven into our budget strategy for FY2016 and include:

- Economic and urban development
- Police services
- Maintenance and beautification of city streets

The budget reflects the ongoing emphasis on what is important to our citizens and to our council by continuing investment in our city. This year's General Fund budget represents a growth rate of 2%, which allows us to propose some modest program expansion, restorations and sustainable service levels, including:

- Complete rehabilitation of older existing parks and providing new parks where there are service gaps
- Building facilities that continue to support economic development
- Repaving and cleaning of streets throughout all Wards
- Providing sidewalk infill improvements in our mature areas and within the medical district
- Maintaining city facilities and assets

## **Final Budget Message**

### **Page 3**

- Add resources to increase productivity and reduce service time delivery
- Restoration to 40 hour work week to our largest collective bargaining group
- Expansion in Business Licensing and Building and Safety departments to respond to increased development activity including medical marijuana
- 62.5 new and restored full-time equivalent positions

We continue to work with Clark County and the Metropolitan Police Department (Metro) on acceptable funding levels for our police services, an emphasis area emerging from the Citizen Survey. The city's contribution represents an \$8 million increase or 7% over FY2015. This budget includes the elimination of supplanting of the More COPS fund which returned 152 positions back into the General Fund. It also contemplates the addition of 30 new police officers and 47 new civilian support positions. We will continue to monitor this budget carefully and the effects they will have on the city's financial condition.

The budget represents the application of city policies, especially its fiscal and budget policies. The policies provide guidance in sustaining the fiscal integrity and viability of the city. As a management tool, the budget outlines operating programs and related activities, equipment, and facilities necessary to conduct those programs. The budget represents our financial plan, so citizens of the community can be informed of the city's fiscal condition and its focus for the upcoming year.

### **Budget Highlights**

This budget anticipates General Fund revenue in FY2016 to increase by 4.2% compared to FY2015 estimates, including transfers. Consolidated Tax, 52.6% of the FY2016 revenue, represents the sales, cigarette, liquor, and motor vehicle privilege tax revenues collected by the State of Nevada and distributed to counties and cities based on a five-year backward averaging formula that considers assessed valuation and population. This revenue source continues to show strong performance, and we are projecting a 5.5% increase over FY2015 estimates.

Quality of life considerations are significant in the large portion of the city's budget that goes toward the area of law enforcement. The city's primary police force is the Metropolitan Police Department (Metro). The city has allocated for \$136.1 million for its share of FY2016 Metro police services. Funding is determined through a joint agreement with Clark County.

The city's Department of Detention and Enforcement will receive approximately \$9 million in revenue from other government agencies. This revenue is a combination of fees recovered to house and supervise other agency inmates in the city's Detention Center and fees paid by the City of North Las Vegas to locate their jail housing operations within the City of Las Vegas facility. An average of 270 inmates from North Las Vegas, Clark County and Boulder City are housed in the facility on a daily basis.

Although this budget does not contemplate new firefighter suppression positions, it does provide funding for two firefighter academies in FY2016 that will make an impact on our ability to fully staff our units without excessive overtime which often takes a toll on our men and women. In addition, an administrative position in Human Resources was added to support recruitments and Building and Safety added a fire protection engineer to support fire plans review.

## **Final Budget Message**

### **Page 4**

Enterprise Funds will receive approximately \$4.1 million in General Government Cost Allocation charges with the offsetting revenue to the General Fund. General Government costs include City Manager's Office, City Attorney, City Clerk, Human Resources, Finance and Information Technologies.

### **Fiscal and Budget Policies**

The needs generated from ongoing programs, and those expanded through the strategic planning process, are developed subject to the city's adopted fiscal and budget policies. Fiscal policies are strategies employed to provide the city with long-term guidance in the wise and prudent management of its resources. These policies tend to focus on common precepts and practices that are synonymous with good fiscal management. Budget policies are usually more immediate in nature and are considered "in addition to" fiscal policies. They typically provide guidance more specific to the current economic condition of the city.

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

Some of the more significant budget policies include the following:

- **Budgets**
  - Budgets will be developed based on historical trending adjusted for specific needs.
  - Appropriations for ongoing expenditures will not exceed ongoing revenues.
  - Budgets will be reflected at full expected cost of personnel costs.
  - Budget evaluations will consider current and subsequent year impact.
  - New programs will be funded (1) from fees, (2) from efficiencies, (3) from general revenues.
  - Opportunities will be sought to improve performance through technology.
- **Positions and personnel**
  - Vacant positions shall be evaluated and re-justified.
  - All positions will be funded at a discount taking into consideration any vacancy trends.
  - Savings from vacancies will be used to fund one-time costs or replenish fund balance.
- **Capital**
  - Interest earnings from selected funds shall be dedicated to one-time capital needs.
  - Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan (CIP) and (b) it is determined that the city can absorb the operating costs of the new facility in its operating budget.
  - Major capital acquisitions will be identified and listed in the CIP for the next five years and will project annual operating cost to be funded from General Fund in future years.



- **Revenues**

- Barring extraordinary events, the city shall self-impose a property tax limit based on the FY1999 variance between the actual tax levied and the maximum allowed levy; that is, the city will not raise taxes beyond a self-imposed limit that is 11.2 cents per \$100 below the allowable State imposed limit.
- One-time revenues will only be used for one-time expenses.
- Fees and charges will be increased, where appropriate, to reflect increased cost in operations, including inflation and increased mandates.
- Public/public or public/private partnerships will be sought to enhance funding.

- **Fund balance and reserves**

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

## **General Fund**

The budget for the General Fund amounts to \$520.9 million, including transfers. This is a 2% increase from FY2015 estimates.

We forecast revenues and transfers of \$521.9 million in the General Fund. We project a 5.5% increase in taxes represented in the consolidated tax formula (SB254) compared to FY2015 estimate which represents 52.6% of our revenue base. Property taxes (16.6% of our revenue base excluding the transfer in of the Fire Safety Initiative property tax) will increase by 4.3%. Overall, budgeted revenues, including transfers in, will increase by 4.2% in FY2016 from FY2015 estimates.

## **Special Revenue Funds**

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Intergovernmental sources such as grants, reimbursements, and contributions account for 65% of the revenues funding these programs. Appropriations in the Special Revenue Funds category total \$110.6 million. Of this amount, approximately 17.3% is committed to major capital projects. Housing and Urban Development grants, approximately 16.6% of appropriations in this fund, are allocated to targeted neighborhoods according to the city's Neighborhood Improvement Plan.

## Final Budget Message

### Page 6

#### Capital Projects Fund

The budget, including transfers out, appropriates \$337.8 million for a variety of capital projects, most of which involve improvements to infrastructure. The major capital budgets for FY2016 include the following:

Public works	\$ 196.9 million
Culture and recreation	51.7 million
Public safety	40.5 million
General government	29.3 million

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

#### Enterprise Funds

The city operates four enterprise funds that are designed to account for business-like ventures such as Sanitation, Building & Safety, Municipal Parking, and Municipal Golf Course Enterprise Funds. Enterprise-type programs reflect total operating expenses of \$115.1 million. The majority (83%) is committed to operations at the Water Pollution Control Facility (WPCF), street cleaning, and sewer line and storm drain maintenance.

Capital outlay is budgeted at \$88.4 million including upgrades of the WPCF and sewer lines.

#### Other Funds

Internal Service Funds total \$227.4 million in operating expenses. Included in this category are the intergovernmental shared expenses for fire communications, graphic arts operations, the replacement/addition of radio/pager/cellular phone equipment, and equipment/support for personal computers. The city's self-insurance (workers compensation, liability and property damage insurance) and employee benefit programs are reported in this fund group.

The Debt Service Fund total \$232.4 million in debt service, of which \$17.5 million is funded through General Fund revenues.

## Final Budget Message

Page 7


### Process

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

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

The city's management team, "Team Las Vegas," continues to be committed to improving customer service, improving the efficiency of city operations, and improving the quality of city services. We will continue to be financially conservative in the execution of this budget as we strive to meet the Council priorities. We will also stay in tune with the economy and our citizens to ensure we are meeting community needs. I believe this budget advocates this philosophy along with the strategic direction from the City Council, and creates a sound expenditure plan for this next year.

Sincerely,



Elizabeth N. Fretwell  
City Manager

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Budget Summary for City of Las Vegas  
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY	FINAL
	ACTUAL PRIOR	ESTIMATED	BUDGET	FUNDS	TOTAL
	YEAR 06/30/14	CURRENT	YEAR 06/30/16	BUDGET	(MEMO ONLY)
REVENUES:	(1)	(2)	(3)	(4)	COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	90,516,909	93,406,100	97,525,000		97,525,000
Other Taxes	12,611,080	4,839,857	2,801,500		2,801,500
Licenses & Permits	76,633,949	84,400,367	87,441,939	10,348,753	97,790,692
Intergovernmental Resources	351,280,676	365,389,747	537,034,380	9,902,000	546,936,380
Charges for Services	42,636,071	47,576,340	49,452,819	315,400,518	364,853,337
Fines & Forfeits	17,014,690	14,819,480	15,269,121	3,083,100	18,352,221
Special Assessments	1,200,961	1,183,055	30,668,000		30,668,000
Miscellaneous	18,452,333	17,739,874	12,989,730	15,923,614	28,913,344
<b>TOTAL REVENUES</b>	<b>610,346,669</b>	<b>629,354,820</b>	<b>833,182,489</b>	<b>354,657,985</b>	<b>1,187,840,474</b>
<b>EXPENDITURES-EXPENSES:</b>					
General Government	59,208,414	62,365,326	95,935,285	213,707,873	309,643,158
Judicial	27,284,184	28,046,413	30,388,612		30,388,612
Public Safety	329,970,594	349,260,768	386,907,875	27,523,532	414,431,407
Public Works	72,251,373	86,428,040	223,477,064	9,632,499	233,109,563
Sanitation	-	-	-	85,782,470	85,782,470
Health	3,809,319	4,074,356	4,971,783		4,971,783
Welfare	500,948	407,742	498,895		498,895
Culture & Recreation	73,916,904	74,989,035	106,205,773	2,431,106	108,636,879
Economic Development & Assistance	17,569,590	20,579,074	46,317,596	3,398,888	49,716,484
Intergovernmental Expenditures				3,251,000	3,251,000
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems	-	-	-		-
Airports					
Other Enterprises					
Debt Service - Principal	21,073,932	19,540,504	32,674,225	XXXXXXXXXXXX	32,674,225
Interest Cost/Fiscal Charges	26,757,038	25,361,865	26,448,804	5,257,679	31,706,483
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>632,342,296</b>	<b>671,053,123</b>	<b>953,825,912</b>	<b>350,985,047</b>	<b>1,304,810,959</b>
Excess of Revenues over (under)					
Expenditures-Expenses	(21,995,627)	(41,698,303)	(120,643,423)	3,672,938	(116,970,485)

Budget Summary for City of Las Vegas  
 Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	FINAL
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	BUDGET YEAR 06/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	31,269,000		253,805,000		253,805,000
Premium on Bonds					
Sale of Fixed Assets	277,375	20		150,000	150,000
Discount/Issuance Costs on Bonds					
Bond Escrow Refunding - Defeasance of Debt	(30,025,000)	(9,875,000)	(173,281,566)		(173,281,566)
Interfund Loan Payment					
Operating Transfers In	78,329,868	102,567,952	72,715,486	3,200,000	75,915,486
Operating Transfers Out	(76,038,146)	(98,302,865)	(74,931,276)	(984,210)	(75,915,486)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>3,813,097</b>	<b>(5,609,893)</b>	<b>78,307,644</b>	<b>2,365,790</b>	<b>80,673,434</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(18,182,530)	(47,308,196)	(42,335,779)	6,038,728	(36,297,051)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	370,108,591	365,820,402	318,512,206	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments	13,894,341			XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	365,820,402	318,512,206	276,176,427	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>365,820,402</b>	<b>318,512,206</b>	<b>276,176,427</b>	<b>XXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16
General Government	490.62	504.61	525.86
Judicial	195.07	194.11	196.11
Public Safety	1,232.20	1,287.76	1,291.51
Public Works	131.00	121.00	129.00
Sanitation	181.48	187.48	191.48
Health	13.44	13.44	15.00
Welfare			
Culture & Recreation	623.82	635.75	649.75
Economic Development & Assistance	264.59	273.34	273.34
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,132.22</b>	<b>3,217.49</b>	<b>3,272.05</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>3,132.22</b>	<b>3,217.49</b>	<b>3,272.05</b>

POPULATION (AS OF JULY 1)	598,520	610,637	610,637
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured & Unsecured Only)	12,251,484,406	13,852,723,777	15,520,077,988
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>12,251,484,406</b>	<b>13,852,723,777</b>	<b>15,520,077,988</b>
<b>TAX RATE</b>			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds			
Enterprise Funds			
Other			
<b>TOTAL TAX RATE</b>	<b>0.7715</b>	<b>0.7715</b>	<b>0.7715</b>

\* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available. The city of Las Vegas is using the State of Nevada July 1, 2014, population for the July 1, 2015, estimate.

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2015-2016  
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	1.8268	15,520,077,988	283,627,469	0.6765	104,993,300	19,993,300	85,000,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		14,744,074	0.0950	14,744,074	2,219,074	12,525,000
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)	0.2691		41,767,427				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2691		41,767,427				
M. SUBTOTAL A, B, C, L	2.1909		340,138,970	0.7715	119,737,374	22,212,374	97,525,000
N. Debt							
O. TOTAL M & N	2.1909		340,138,970	0.7715	119,737,374	22,212,374	97,525,000

City of Las Vegas

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

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



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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for City of Las Vegas

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)	FINAL
GENERAL FUND	98,728,828	274,600,000	85,000,000	0.6765	152,291,839		10,020,000	620,640,667	
Multipurpose SRF	11,658,104				24,817,505		400,000	36,875,609	
LV Convention & Visitors Authority SRF	1,177,774				6,503,050			7,680,824	
Fremont Street Room Tax SRF	2,557,798				107			2,557,905	
SID Administration SRF	13,529,131				1,334,036		448,300	15,311,467	
Transportation Programs SRF	381,550				2,292,766			2,674,316	
Street Maintenance SRF	13,197,292				7,821,778			21,019,070	
Housing Program SRF	28,598,431				11,176,020			39,774,451	
Housing & Urban Development SRF	679,408				18,306,175			18,985,583	
Fire Safety Initiative SRF	223,979		12,525,000	0.0950	8,000			12,756,979	
Fiscal Stabilization SRF	13,013,838				121,169			13,135,007	
General CPF	2,618,902				199,098	20,000,000	4,160,604	26,978,604	
City Facilities CPF	17,427,029				114,089		4,303,600	21,844,718	
Fire Services CPF	8,288,982				38,227		556,746	8,883,955	
Public Works CPF	9,540,285				3,144,794		1,210,000	13,895,079	
Traffic Improvements CPF	7,205,351				17,915,350		1,700,000	26,820,701	
Parks & Leisure Activities CPF	17,870,434				3,531,600	50,000,000	9,050,000	80,452,034	
Road & Flood CPF	11,889,192				165,085,230		5,330,940	182,305,362	
Detention & Enforcement CPF	9,185,935				110,637		526,000	9,822,572	
Special Assessments CPF	18,800,127				30,716,371		64,579	49,581,077	
Capital Improvements CPF	295,254				1,750,432			2,045,686	
Green Building CPF	2,381,211				6,702,302			9,083,513	
DEBT SERVICE	26,654,206				6,716,914	183,805,000	34,944,717	252,120,837	
Cemetery Operations PF	2,378,442				360,000			2,738,442	
Subtotal Governmental Fund Types, Expendable Trust Funds	318,281,483	274,600,000	97,525,000	0.7715	461,057,489	253,805,000	72,715,486	1,477,984,458	
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
TOTAL ALL FUNDS	XXXXXXXXXX	274,600,000	97,525,000	0.7715	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for City of Las Vegas

									FINAL
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES & OTHER CHARGES**	CAPITAL OUTLAY***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	-	156,685,830	124,030,060	221,093,019			19,100,000	99,731,758	620,640,667
Multipurpose SRF	R	3,295,550	1,228,320	11,583,438			11,023,019	9,745,282	36,875,609
LV Convention & Visitors Authority SRF	R						7,520,000	160,824	7,680,824
Fremont Street Room Tax SRF	R			1,102,270			1,408,950	46,685	2,557,905
SID Administration SRF	R	326,360	248,030	2,132,302			64,579	12,540,196	15,311,467
Transportation Programs SRF	R			450			2,155,000	518,866	2,674,316
Street Maintenance SRF	R			15,000,000				6,019,070	21,019,070
Housing Program SRF	R	531,780	404,150	16,515,505			5,248,000	17,075,016	39,774,451
Housing & Urban Development SRF	R	658,330	500,320	10,995,885			6,221,965	609,083	18,985,583
Fire Safety Initiative SRF	R			2,000			12,426,400	328,579	12,756,979
Fiscal Stabilization SRF	R			11,500				13,123,507	13,135,007
General CPF	C	151,050	114,790	200,000	11,702,994			14,809,770	26,978,604
City Facilities CPF	C			10,742	19,041,467		455,325	2,337,184	21,844,718
Fire Services CPF	C			3,512	7,672,871		53,823	1,153,749	8,883,955
Public Works CPF	C				6,386,378		3,639,348	3,869,353	13,895,079
Traffic Improvements CPF	C			677,354	24,005,824		709,789	1,427,734	26,820,701
Parks & Leisure Activities CPF	C			25,727	51,688,621		118,272	28,619,414	80,452,034
Road & Flood CPF	C			2,714,384	175,771,400		1,637,702	2,181,876	182,305,362
Detention & Enforcement CPF	C			10,500	7,926,000		10,511	1,875,561	9,822,572
Special Assessments CPF	C			8,500	12,258,798		1,103,563	36,210,216	49,581,077
Capital Improvements CPF	C			275			2,023,850	21,561	2,045,686
Green Building CPF	C			20,000	7,656,597		11,180	1,395,736	9,083,513
DEBT SERVICE	D			59,123,029		173,281,566		19,716,242	252,120,837
Cemetery Operations PF	P			310,000				2,428,442	2,738,442
<b>TOTAL GOVERNMENTAL FUND TYPES &amp; EXPENDABLE TRUST FUNDS</b>		<b>161,648,900</b>	<b>126,525,670</b>	<b>341,540,392</b>	<b>324,110,950</b>	<b>173,281,566</b>	<b>74,931,276</b>	<b>275,945,704</b>	<b>1,477,984,458</b>

\* FUND TYPES: R-Special Revenue  
 C-Capital Projects  
 D-Debt Service  
 T-Expendable Trust  
 P-Permanent

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for City of Las Vegas

FINAL

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Municipal Golf Course EF	E	1,661,164	2,431,106	8,335	188,161	1,200,000		250,232
Sanitation EF	E	88,223,308	95,414,969	21,314,470	4,118,705			10,004,104
Municipal Parking EF	E	8,123,785	6,650,456	25,000	1,057,813	2,000,000		2,440,516
Building & Safety EF	E	11,045,364	10,629,583	80,756				496,537
Reimbursable Expenses ISF	I	3,398,888	3,398,888					0
Fire Communications ISF	I	10,277,228	10,243,493	4,257				37,992
Print Media ISF	I	1,000,000	925,195	3,950				78,755
Computer Services ISF	I	14,409,630	21,138,304	55,000				(6,673,674)
Automotive Operations ISF	I	10,760,000	10,410,114	252,900				602,786
Employee Benefit ISF	I	160,666,500	156,728,970	1,935,000	3,144,000			2,728,530
Liability Insurance & Property Damage ISF	I	2,011,600	3,201,560	33,050				(1,156,910)
City Facilities ISF	I	19,470,000	21,303,730	47,800			984,210	(2,770,140)
<b>TOTAL</b>		<b>331,047,467</b>	<b>342,476,368</b>	<b>23,760,518</b>	<b>8,508,679</b>	<b>3,200,000</b>	<b>984,210</b>	<b>6,038,728</b>

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

\*\* Including Depreciation

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Property Tax	78,950,880	81,500,000	84,585,000	85,000,000
Room Tax	2,191,275	2,415,000	2,151,225	2,537,500
Total Taxes	81,142,155	83,915,000	86,736,225	87,537,500
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits:				
Business Licenses	15,095,061	17,543,000	20,289,000	19,270,000
Liquor Licenses	2,335,105	2,800,000	2,865,400	2,865,000
City Gaming Licenses	3,377,998	3,320,658	3,325,125	3,387,071
Franchise Fees:				
Gas Utility	5,036,849	5,600,323	5,780,250	5,850,000
Electric Utility	26,309,340	28,974,610	29,177,000	29,174,610
Sanitation Utility	2,594,967	4,149,113	4,700,000	4,350,000
Telephone Utility	8,085,397	7,300,000	6,984,000	7,373,000
Garbage Collection	3,337,581	3,460,000	3,511,900	3,529,200
Cable Television	6,772,056	6,720,000	6,652,800	6,652,800
Ambulance	424,829	432,274	437,497	438,758
Nonbusiness Licenses & Permits:				
Animal Permits	310,679	307,893	350,000	308,971
Building Permits	1,571,424	2,142,108	2,444,000	2,435,029
Offsite Permits	922,138	1,050,000	1,347,700	1,207,500
Miscellaneous Permits				
Total Licenses & Permits	76,173,424	83,799,979	87,864,672	86,841,939
<b>INTERGOVERNMENTAL REVENUES</b>				
State Shared Revenue:				
Consolidated Tax	245,701,878	260,300,000	274,600,000	274,600,000
Other State Revenues	2,763	62,891	87,260	276,216
Local Government Revenues:				
County Gaming Licenses (City Share)	3,274,775	3,300,000	3,267,000	3,267,000
Other Local Government Revenues	371,739	50,000		
Other Local Units Payments in Lieu of Taxes	305,780	155,000	155,000	155,000
Total Intergovernmental Revenues	249,656,935	263,867,891	278,109,260	278,298,216

Continued to next page

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government:				
Intracity Reimbursable Charges	4,340,708	4,163,895	4,312,350	4,075,984
Planning & Development Charges	708,014	800,000	751,900	824,000
Recreation Fees	570			
Business License Application Fees	438,037	450,000	455,734	460,000
Other	717,539	550,489	651,667	558,582
Judicial:				
Financial Counseling Fees	771,965	745,567	860,000	759,062
Court Counseling Fees	841,973	786,796	875,000	801,037
Traffic School Fees	432,877	406,993	495,000	414,359
Assessment Center Fees	34,465	32,601	35,800	33,191
Court Fees	3,409,802	3,894,988	4,248,500	3,965,487
Collections	774,249	633,055	650,000	644,513
Other	21,162	15,050	19,747	15,361
Public Safety:				
Intracity Reimbursable Charges	616,342	476,742	616,050	486,813
EMS Transport	5,984,621	9,065,000	9,400,000	9,400,000
Inmate Housing	8,310,174	9,000,000	8,700,000	9,000,000
Other	2,646,601	2,666,845	2,399,318	2,721,949
Public Works:				
Intracity Reimbursable Charges	3,407,631	3,650,663	3,388,275	3,727,790
Other	241,513	159,361	220,513	162,654
Health:				
Animal Shelter Fees	15,722	15,853	15,391	15,941
Culture & Recreation:				
Intracity Reimbursable Charges	12,508	1,850	8,325	1,889
Swimming Pool Fees	244,014	247,216	242,672	258,678
Recreation Fees	2,294,750	2,452,658	2,517,448	2,495,191
Other	335	57,862		59,057
Economic Development & Assistance:				
Intracity Reimbursable Charges	4,696	31,851		32,524
<b>Total Charges for Services</b>	<b>36,270,268</b>	<b>40,305,335</b>	<b>40,863,690</b>	<b>40,914,062</b>
<b>FINES &amp; FORFEITS</b>				
Court Fines	15,799,711	13,831,980	14,250,000	14,250,121
Forfeited Bail	1,015,477	787,500	850,000	819,000
<b>Total Fines &amp; Forfeits</b>	<b>16,815,188</b>	<b>14,619,480</b>	<b>15,100,000</b>	<b>15,069,121</b>
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>MISCELLANEOUS</b>				
Interest Earnings	858,092	768,000	746,000	746,000
Rentals	2,979,112	3,050,000	3,281,010	1,750,000
Contributions & Donations	156,455	106,020		106,020
Other Fees, Charges & Reimbursements	1,240,265	628,981	960,000	628,981
Total Miscellaneous	5,233,924	4,553,001	4,987,010	3,231,001
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>465,291,894</b>	<b>491,060,686</b>	<b>513,660,857</b>	<b>511,891,839</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Multipurpose SRF	134,902			
Fire Safety Initiative SRF	9,252,819	9,530,000	9,913,000	10,020,000
City Facilities CPF		60,000		
Sale of Fixed Assets	229,475			
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>9,617,196</b>	<b>9,590,000</b>	<b>9,913,000</b>	<b>10,020,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>106,982,815</b>	<b>108,777,784</b>	<b>118,308,725</b>	<b>98,728,828</b>
Prior Period Adjustments				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>106,982,815</b>	<b>108,777,784</b>	<b>118,308,725</b>	<b>98,728,828</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>581,891,905</b>	<b>609,428,470</b>	<b>641,882,582</b>	<b>620,640,667</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Salaries & Wages	23,586,375	23,179,600	26,341,050	26,241,430
Employee Benefits	16,990,898	16,340,500	19,169,600	19,577,110
Services & Supplies	12,598,439	15,603,175	14,992,005	15,257,005
Capital Outlay	10,607	33,972		
Function Total	53,186,319	55,157,247	60,502,655	61,075,545
<b>JUDICIAL</b>				
Salaries & Wages	11,332,900	11,527,935	13,013,490	12,821,110
Employee Benefits	8,369,625	8,457,685	9,678,210	9,734,410
Services & Supplies	4,898,838	4,775,740	5,033,817	5,033,817
Capital Outlay	260	10,000		
Function Total	24,601,623	24,771,360	27,725,517	27,589,337
<b>PUBLIC SAFETY</b>				
Salaries & Wages	89,574,951	93,352,613	92,813,910	92,428,600
Employee Benefits	68,276,577	70,614,772	77,526,950	77,514,410
Services & Supplies	155,186,303	165,648,055	175,211,220	174,142,495
Capital Outlay	8,782			
Function Total	313,046,613	329,615,440	345,552,080	344,085,505
<b>PUBLIC WORKS</b>				
Salaries & Wages	6,210,373	6,071,441	5,659,450	5,608,370
Employee Benefits	4,509,599	4,392,929	4,188,060	4,231,440
Services & Supplies	1,713,829	1,601,871	1,747,444	1,747,444
Capital Outlay	24			
Function Total	12,433,825	12,066,241	11,594,954	11,587,254
<b>HEALTH</b>				
Salaries & Wages	802,093	856,761	942,650	933,960
Employee Benefits	517,604	544,984	618,500	628,600
Services & Supplies	2,243,732	2,382,611	3,099,223	3,099,223
Function Total	3,563,429	3,784,356	4,660,373	4,661,783
<b>CULTURE &amp; RECREATION</b>				
Salaries & Wages	15,990,074	15,639,785	17,764,760	16,964,320
Employee Benefits	9,992,795	9,511,924	11,402,360	11,162,360
Services & Supplies	19,567,940	17,778,003	19,790,215	19,790,215
Capital Outlay	18,568			
Function Total	45,569,377	42,929,712	48,957,335	47,916,895
<b>Continued to next page</b>				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Salaries & Wages	530,206	1,478,878	1,744,610	1,688,040
Employee Benefits	366,818	1,016,824	1,170,120	1,181,730
Services & Supplies	1,250,344	1,873,584	2,272,820	2,022,820
Function Total	2,147,368	4,369,286	5,187,550	4,892,590
Operating Transfers Out (Schedule T)	18,565,567	38,006,000	18,700,000	19,100,000
<b>TOTAL ALL FUNCTIONS</b>	<b>473,114,121</b>	<b>510,699,642</b>	<b>522,880,464</b>	<b>520,908,909</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LEGISLATIVE</b>				
City Council:				
Salaries & Wages	1,447,879	1,422,275	1,451,930	1,671,180
Employee Benefits	906,794	885,000	927,470	1,112,680
Services & Supplies	943,133	865,000	865,721	918,321
Activity Total	3,297,806	3,172,275	3,245,121	3,702,181
<b>ELECTIONS</b>				
City Clerk:				
Services & Supplies		655,200		
Activity Total	0	655,200	0	0
<b>EXECUTIVE</b>				
City Manager:				
Salaries & Wages	1,156,573	1,080,000	1,108,130	1,136,110
Employee Benefits	870,722	790,000	820,010	863,440
Services & Supplies	213,475	280,000	318,296	318,296
	2,240,770	2,150,000	2,246,436	2,317,846
Communications:				
Salaries & Wages	1,494,296	1,560,000	1,712,810	1,699,170
Employee Benefits	1,081,093	1,080,000	1,246,800	1,270,110
Services & Supplies	884,042	710,000	848,576	848,576
Capital Outlay		33,972		
	3,459,431	3,383,972	3,808,186	3,817,856
Administrative Services:				
Salaries & Wages	1,314,375	1,350,000	1,774,300	1,395,830
Employee Benefits	963,173	950,000	1,275,620	1,035,110
Services & Supplies	895,260	920,000	984,556	984,556
	3,172,808	3,220,000	4,034,476	3,415,496
Development Services Center Administration:				
Salaries & Wages			503,760	498,310
Employee Benefits			372,780	378,710
Services & Supplies			234,226	484,226
	0	0	1,110,766	1,361,246
Activity Total	8,873,009	8,753,972	11,199,864	10,912,444
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>FINANCIAL ADMINISTRATION</b>				
City Clerk:				
Salaries & Wages	1,092,170	1,111,225	1,180,510	1,165,780
Employee Benefits	790,112	785,000	860,070	872,150
Services & Supplies	745,739	742,000	900,000	900,000
	2,628,021	2,638,225	2,940,580	2,937,930
City Attorney:				
Salaries & Wages	2,102,635	2,320,000	2,196,670	2,275,820
Employee Benefits	1,560,621	1,690,000	1,619,840	1,723,740
Services & Supplies	637,195	498,000	681,953	681,953
	4,300,451	4,508,000	4,498,463	4,681,513
Human Resources:				
Salaries & Wages	1,390,478	1,553,500	1,766,870	1,750,580
Employee Benefits	1,034,947	1,096,000	1,301,590	1,324,280
Services & Supplies	679,973	666,500	669,710	669,710
	3,105,398	3,316,000	3,738,170	3,744,570
Finance & Business Services:				
Salaries & Wages	1,730,800	1,777,000	2,219,920	2,178,980
Employee Benefits	1,290,525	1,282,000	1,623,260	1,635,890
Services & Supplies	872,792	1,005,000	1,142,642	1,142,642
	3,894,117	4,064,000	4,985,822	4,957,512
Purchasing & Contracts:				
Salaries & Wages	1,364,219	1,425,000	1,560,440	1,527,190
Employee Benefits	996,053	1,039,000	1,154,730	1,160,650
Services & Supplies	314,066	309,000	311,855	311,855
	2,674,338	2,773,000	3,027,025	2,999,695
Internal Audit:				
Salaries & Wages	514,236	539,000	625,490	618,640
Employee Benefits	385,018	385,000	451,660	458,570
Services & Supplies	131,744	124,000	134,214	134,214
	1,030,998	1,048,000	1,211,364	1,211,424
Activity Total	17,633,323	18,347,225	20,401,424	20,532,644
<b>OTHER</b>				
Special Events:				
Salaries & Wages	456,901	525,000	135,520	422,760
Employee Benefits	326,092	375,000	86,200	266,230
Services & Supplies	135,580	132,000	190,440	177,840
	918,573	1,032,000	412,160	866,830
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>MUNICIPAL COURTS</b>				
Municipal Courts:				
Salaries & Wages	9,403,689	8,557,860	9,609,430	9,520,220
Employee Benefits	6,955,228	6,365,505	7,170,580	7,237,430
Services & Supplies	3,836,906	3,261,355	3,368,058	3,368,058
Capital Outlay	260	10,000		
	20,196,083	18,194,720	20,148,068	20,125,708
City Attorney-Criminal Division:				
Salaries & Wages	1,929,211	1,845,000	2,127,890	2,060,030
Employee Benefits	1,414,397	1,330,000	1,574,650	1,565,610
Services & Supplies	570,460	598,000	544,647	544,647
	3,914,068	3,773,000	4,247,187	4,170,287
Activity Total	24,110,151	21,967,720	24,395,255	24,295,995
<b>PUBLIC DEFENDER</b>				
Public Defender:				
Services & Supplies	491,472	532,350	728,582	728,582
Activity Total	491,472	532,350	728,582	728,582
<b>ALTERNATIVE SENTENCING &amp; EDUCATION</b>				
Alternative Sentencing & Education:				
Salaries & Wages		1,125,075	1,276,170	1,240,860
Employee Benefits		762,180	932,980	931,370
Services & Supplies		384,035	392,530	392,530
Activity Total	0	2,271,290	2,601,680	2,564,760
<b>FUNCTION TOTAL</b>	<b>24,601,623</b>	<b>24,771,360</b>	<b>27,725,517</b>	<b>27,589,337</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>POLICE</b>				
Metropolitan Police Department: Services & Supplies	120,606,934	127,700,000	137,200,000	136,131,275
	120,606,934	127,700,000	137,200,000	136,131,275
City Marshals:				
Salaries & Wages	4,486,935	4,425,354	4,340,650	4,289,520
Employee Benefits	4,236,990	4,164,078	3,980,520	3,933,120
Services & Supplies	991,343	1,260,081	1,103,215	1,103,215
	9,715,268	9,849,513	9,424,385	9,325,855
Activity Total	130,322,202	137,549,513	146,624,385	145,457,130
<b>FIRE</b>				
Fire & Rescue:				
Salaries & Wages	56,981,930	58,818,939	56,696,560	56,425,090
Employee Benefits	41,913,023	43,839,840	47,469,470	47,235,460
Services & Supplies	14,831,241	16,550,865	16,880,310	16,880,310
Activity Total	113,726,194	119,209,644	121,046,340	120,540,860
<b>CORRECTIONS</b>				
Detention & Correctional Services:				
Salaries & Wages	20,446,482	22,393,675	22,158,340	22,222,420
Employee Benefits	16,733,003	17,158,611	19,020,420	19,194,920
Services & Supplies	12,879,093	13,576,254	13,521,461	13,521,461
Activity Total	50,058,578	53,128,540	54,700,221	54,938,801
<b>PROTECTIVE INSPECTION</b>				
Building & Safety:				
Salaries & Wages	1,597,016	1,412,785	1,789,210	1,820,230
Employee Benefits	1,114,797	993,022	1,275,170	1,333,220
Services & Supplies	474,106	518,283	474,248	474,248
Capital Outlay	7,496			
Activity Total	3,193,415	2,924,090	3,538,628	3,627,698
<b>OTHER PROTECTION</b>				
Neighborhood Response:				
Salaries & Wages	920,160	815,062	1,177,390	1,171,470
Employee Benefits	668,958	575,384	859,070	877,760
Services & Supplies	330,442	363,937	466,090	466,090
	1,919,560	1,754,383	2,502,550	2,515,320
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC SAFETY



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ADMINISTRATION</b>				
Public Works Administration:				
Salaries & Wages	242,066	419,054	355,860	337,120
Employee Benefits	170,421	303,726	263,340	256,220
Services & Supplies	85,469	112,510	112,050	112,050
Activity Total	497,956	835,290	731,250	705,390
<b>ENGINEERING</b>				
Engineering & Planning:				
Salaries & Wages	4,723,315	4,571,807	4,119,580	4,128,220
Employee Benefits	3,512,305	3,357,553	3,048,540	3,106,500
Services & Supplies	1,182,401	1,115,361	1,164,254	1,164,254
Capital Outlay	24			
	9,418,045	9,044,721	8,332,374	8,398,974
Right of Way:				
Salaries & Wages	524,189	546,800	571,630	565,580
Employee Benefits	388,876	388,100	423,010	429,850
Services & Supplies	77,123	61,000	74,140	74,140
	990,188	995,900	1,068,780	1,069,570
Activity Total	10,408,233	10,040,621	9,401,154	9,468,544
<b>PAVED STREETS</b>				
Street Maintenance:				
Salaries & Wages	720,803	533,780	612,380	577,450
Employee Benefits	437,997	343,550	453,170	438,870
Services & Supplies	368,836	313,000	397,000	397,000
Activity Total	1,527,636	1,190,330	1,462,550	1,413,320
<b>FUNCTION TOTAL</b>	<b>12,433,825</b>	<b>12,066,241</b>	<b>11,594,954</b>	<b>11,587,254</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC WORKS



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ANIMAL CONTROL</b>				
Animal Care & Control:				
Salaries & Wages	802,093	856,761	942,650	933,960
Employee Benefits	517,604	544,984	618,500	628,600
Services & Supplies	2,098,189	2,222,611	2,924,223	2,924,223
Activity Total	3,417,886	3,624,356	4,485,373	4,486,783
<b>CEMETERY OPERATION</b>				
Woodlawn Cemetery:				
Services & Supplies	132,033	140,000	150,000	150,000
Activity Total	132,033	140,000	150,000	150,000
<b>COMMUNICABLE DISEASE CONTROL</b>				
Communicable Disease Control:				
Services & Supplies	13,510	20,000	25,000	25,000
Activity Total	13,510	20,000	25,000	25,000
<b>FUNCTION TOTAL</b>	<b>3,563,429</b>	<b>3,784,356</b>	<b>4,660,373</b>	<b>4,661,783</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION ADMINISTRATION</b>				
Administration:				
Salaries & Wages	3,424,359	2,253,155	2,699,860	2,596,660
Employee Benefits	2,252,151	1,476,851	1,739,030	1,766,040
Services & Supplies	2,519,372	1,107,350	1,375,530	1,375,530
	8,195,882	4,837,356	5,814,420	5,738,230
Cultural Affairs:				
Salaries & Wages		670,000	842,390	815,860
Employee Benefits		470,000	562,610	557,210
Services & Supplies		460,000	469,723	469,723
	0	1,600,000	1,874,723	1,842,793
Activity Total	8,195,882	6,437,356	7,689,143	7,581,023
<b>PARTICIPANT RECREATION</b>				
Recreation & Adaptive Programming:				
Salaries & Wages	6,267,511	5,164,799	5,730,610	5,081,780
Employee Benefits	3,167,186	2,495,969	2,905,860	2,576,000
Services & Supplies	8,274,894	7,006,183	7,080,745	7,080,745
Capital Outlay	18,568			
Activity Total	17,728,159	14,666,951	15,717,215	14,738,525
<b>PARKS</b>				
Parks & Open Spaces:				
Salaries & Wages	6,298,204	6,400,890	7,373,000	7,213,060
Employee Benefits	4,573,458	4,400,200	5,456,000	5,481,900
Services & Supplies	8,773,674	8,318,000	10,007,275	10,007,275
Activity Total	19,645,336	19,119,090	22,836,275	22,702,235
<b>SENIOR CITIZENS</b>				
Senior Citizen Activities:				
Salaries & Wages		1,150,941	1,118,900	1,256,960
Employee Benefits		668,904	738,860	781,210
Services & Supplies		886,470	856,942	856,942
Activity Total	0	2,706,315	2,714,702	2,895,112
<b>FUNCTION TOTAL</b>	<b>45,569,377</b>	<b>42,929,712</b>	<b>48,957,335</b>	<b>47,916,895</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION CULTURE & RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Business Development:				
Salaries & Wages	7,646	320,498	325,770	322,090
Employee Benefits		229,284	241,080	244,780
Services & Supplies	460,556	511,624	799,756	549,756
Activity Total	468,202	1,061,406	1,366,606	1,116,626
<b>NEIGHBORHOOD SERVICES</b>				
Neighborhood Services:				
Salaries & Wages	522,560	1,158,380	1,418,840	1,365,950
Employee Benefits	366,818	787,540	929,040	936,950
Services & Supplies	789,788	1,361,960	1,473,064	1,473,064
	1,679,166	3,307,880	3,820,944	3,775,964
<b>FUNCTION TOTAL</b>	<b>2,147,368</b>	<b>4,369,286</b>	<b>5,187,550</b>	<b>4,892,590</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING TRANSFERS OUT</b>				
Special Revenue Funds:				
Multipurpose SRF	57,567	1,713,000		400,000
Capital Projects Funds:				
General CPF		265,000		
City Facilities CPF		7,665,000		
Fire Services CPF		2,570,000		
Parks & Leisure Activities CPF	108,000			
Road & Flood CPF		500,000		
Detention & Enforcement CPF		300,000		
Debt Service Funds:				
Debt Service Fund	17,200,000	17,500,000	17,500,000	17,500,000
Enterprise Funds:				
Municipal Golf Course EF	1,200,000	1,200,000	1,200,000	1,200,000
Internal Service Funds:				
Computer Services ISF		391,000		
Automotive Operations ISF		902,000		
Employee Benefit ISF		5,000,000		
<b>FUNCTION TOTAL</b>	<b>18,565,567</b>	<b>38,006,000</b>	<b>18,700,000</b>	<b>19,100,000</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
PAGE    FUNCTION SUMMARY			TENTATIVE APPROVED	FINAL APPROVED
16 GENERAL GOVERNMENT	53,186,319	55,157,247	60,502,655	61,075,545
17 JUDICIAL	24,601,623	24,771,360	27,725,517	27,589,337
19 PUBLIC SAFETY	313,046,613	329,615,440	345,552,080	344,085,505
20 PUBLIC WORKS	12,433,825	12,066,241	11,594,954	11,587,254
21 HEALTH	3,563,429	3,784,356	4,660,373	4,661,783
22 CULTURE & RECREATION	45,569,377	42,929,712	48,957,335	47,916,895
23 ECONOMIC DEVELOPMENT & ASSISTANCE	2,147,368	4,369,286	5,187,550	4,892,590
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>454,548,554</b>	<b>472,693,642</b>	<b>504,180,464</b>	<b>501,808,909</b>
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
24 OPERATING TRANSFERS OUT (Schedule T)	18,565,567	38,006,000	18,700,000	19,100,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>473,114,121</b>	<b>510,699,642</b>	<b>522,880,464</b>	<b>520,908,909</b>
ENDING FUND BALANCE	108,777,784	98,728,828	119,002,118	99,731,758
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>581,891,905</b>	<b>609,428,470</b>	<b>641,882,582</b>	<b>620,640,667</b>

CITY OF LAS VEGAS

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

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes-Property	11,566,024	11,904,500	12,391,250	12,525,000
Taxes-Other	9,565,115	1,884,857		
Licenses & Permits	94,276	350,000	350,000	350,000
Intergovernmental Revenues	34,243,926	36,314,988	51,543,016	55,468,638
Charges for Services	5,964,942	7,198,321	6,627,020	8,487,757
Fines & Forfeits	199,502	200,000	200,000	200,000
Miscellaneous	9,676,196	11,059,821	7,891,803	7,874,211
Subtotal	71,309,981	68,912,487	79,003,089	84,905,606
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	57,567	1,713,000		400,000
General CPF	250,000			
City Facilities CPF		500,000		
Special Assessments CPF	295,831	352,517	448,300	448,300
Total Other Financing Sources	603,398	2,565,517	448,300	848,300
Total Revenues & Other Financing Sources	71,913,379	71,478,004	79,451,389	85,753,906
BEGINNING FUND BALANCE	70,592,500	84,947,195	81,321,306	85,017,305
Prior Period Adjustments	13,894,341			
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	84,486,841	84,947,195	81,321,306	85,017,305
TOTAL AVAILABLE RESOURCES	156,400,220	156,425,199	160,772,695	170,771,211

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Salaries & Wages	335,446	347,335	329,590	326,360
Employee Benefits	214,512	247,843	243,890	248,030
Services & Supplies	3,460,489	3,513,625	4,998,946	5,023,571
Function Total	4,010,447	4,108,803	5,572,426	5,597,961
<b>JUDICIAL</b>				
Salaries & Wages	202,970	49,645		
Employee Benefits	80,872	36,735		
Services & Supplies	2,371,272	3,188,673	2,759,275	2,799,275
Capital Outlay	27,447			
Function Total	2,682,561	3,275,053	2,759,275	2,799,275
<b>PUBLIC SAFETY</b>				
Salaries & Wages	165,727	270,045	221,050	261,750
Employee Benefits	116,742	174,290	137,970	172,420
Services & Supplies	959,230	844,851	1,721,040	1,842,039
Capital Outlay	317,355	106,570		
Function Total	1,559,054	1,395,756	2,080,060	2,276,209
<b>PUBLIC WORKS</b>				
Services & Supplies	8,198,859	8,000,250	10,012,781	15,000,450
Capital Outlay	2,600			
Function Total	8,201,459	8,000,250	10,012,781	15,000,450
<b>WELFARE</b>				
Services & Supplies	500,948	407,742	498,895	498,895
Function Total	500,948	407,742	498,895	498,895
<b>CULTURE &amp; RECREATION</b>				
Salaries & Wages	2,570,148	2,620,636	2,469,070	3,033,800
Employee Benefits	647,499	670,645	690,360	1,055,900
Services & Supplies	522,311	745,408	1,484,635	2,484,830
Function Total	3,739,958	4,036,689	4,644,065	6,574,530
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY



EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Salaries & Wages	973,909	858,090	1,222,240	1,190,110
Employee Benefits	728,679	620,480	904,460	904,470
Services & Supplies	12,587,723	12,601,787	30,745,996	29,694,290
Capital Outlay		1,259,250		
Function Total	14,290,311	15,339,607	32,872,696	31,788,870
Subtotal	34,984,738	36,563,900	58,440,198	64,536,190
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	9,387,721	9,530,000	9,913,000	10,020,000
General CPF			2,500,500	2,650,500
City Facilities CPF	0	0	0	2,747,500
Fire Services CPF	650,000	500,000		
Public Works CPF	3,202,792	90,000		1,210,000
Traffic Improvements CPF	150,000	312,500		1,500,000
Parks & Leisure Activities CPF	1,970,933	6,600,000	9,747,500	7,000,000
Road & Flood CPF	948,892	1,737,500	5,943,941	3,993,940
Detention & Enforcement CPF	732,590			
Special Assessments CPF	2,000,000		64,579	64,579
Debt Service Fund	17,425,359	15,073,994	12,761,394	14,881,394
Municipal Parking EF				2,000,000
Bond Escrow Refunding - Defeasance of Debt		1,000,000		
Total Other Uses	36,468,287	34,843,994	40,930,914	46,067,913
Total Expenditures & Other Uses	71,453,025	71,407,894	99,371,112	110,604,103
ENDING FUND BALANCE	84,947,195	85,017,305	61,401,583	60,167,108
TOTAL FUND COMMITMENTS & FUND BALANCE	156,400,220	156,425,199	160,772,695	170,771,211

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES &amp; PERMITS</b>				
Tortoise Habitat Fees	94,276	350,000	350,000	350,000
Total Licenses & Permits	94,276	350,000	350,000	350,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	2,055,097	1,450,444	2,181,650	2,258,525
Other Federal Revenues				3,630,000
State Grants	244,690	273,966	247,325	247,325
Other State Revenues	35,002	27,333		
Local Grants	25,000	24,500	24,000	24,000
Other Local Government Revenues	7,947,099	8,000,000	8,000,000	8,000,000
Contributions from NRS 19.031 Fees	497,576	382,742	398,895	398,895
Total Intergovernmental Revenues	10,804,464	10,158,985	10,851,870	14,558,745
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	3,720			
Judicial:				
Court Counseling Fees	19,297	14,485	165,485	165,485
Court Administrative Assessments	562,438	1,398,905	565,000	565,000
Court Construction Assessments	828,794	783,470	800,000	800,000
Public Safety:				
Charges for Labor & Materials	275,349	275,000	350,000	350,000
Culture & Recreation:				
Recreation Fees	3,328,067	3,769,910	3,757,965	5,618,702
Total Charges for Services	5,017,665	6,241,770	5,638,450	7,499,187
<b>FINES &amp; FORFEITS</b>				
Other Fines and Penalties	199,502	200,000	200,000	200,000
Total Fines and Forfeits	199,502	200,000	200,000	200,000
<b>MISCELLANEOUS</b>				
Interest Earnings	115,712	80,297	80,548	79,448
Rentals	35,621	36,700	16,000	16,000
Contributions & Donations	97,382	3,109,832	96,000	96,000
Other Fees, Charges & Reimbursements	1,954,548	2,018,165	2,018,125	2,018,125
Total Miscellaneous	2,203,263	5,244,994	2,210,673	2,209,573
Subtotal	18,319,170	22,195,749	19,250,993	24,817,505
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF



EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	47,658	62,535		
Employee Benefits	7,727	43,440		
Services & Supplies	2,543,243	2,523,287	2,855,144	2,879,769
Activity Total	2,598,628	2,629,262	2,855,144	2,879,769
Function Total	2,598,628	2,629,262	2,855,144	2,879,769
<b>JUDICIAL</b>				
Municipal Courts:				
Salaries & Wages	59,460			
Employee Benefits	45,145			
Services & Supplies	2,096,392	2,860,338	2,315,465	1,995,465
Capital Outlay	27,447			
Activity Total	2,228,444	2,860,338	2,315,465	1,995,465
Alternative Sentencing & Education:				
Salaries & Wages	143,510	49,645		
Employee Benefits	35,727	36,735		
Services & Supplies	274,880	328,335	443,810	803,810
Activity Total	454,117	414,715	443,810	803,810
Function Total	2,682,561	3,275,053	2,759,275	2,799,275
<b>PUBLIC SAFETY</b>				
Police:				
Services & Supplies	5,526			
Activity Total	5,526	0	0	0
Fire:				
Salaries & Wages	165,727	270,045	221,050	261,750
Employee Benefits	116,742	174,290	137,970	172,420
Services & Supplies	666,753	406,081	719,440	840,039
Capital Outlay	317,355	106,570		
Activity Total	1,266,577	956,986	1,078,460	1,274,209
Corrections:				
Services & Supplies	283,163	400,000	1,000,000	1,000,000
Activity Total	283,163	400,000	1,000,000	1,000,000
Other Protection:				
Services & Supplies		37,360		
Activity Total	0	37,360	0	0
Function Total	1,555,266	1,394,346	2,078,460	2,274,209
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Old Age Assistance: Services & Supplies	500,948	407,742	498,895	498,895
Function Total	500,948	407,742	498,895	498,895
CULTURE & RECREATION				
Participant Recreation:				
Salaries & Wages	2,570,148	2,612,945	2,469,070	3,033,800
Employee Benefits	647,499	670,645	690,360	1,055,900
Services & Supplies	408,170	522,530	643,660	1,652,445
Activity Total	3,625,817	3,806,120	3,803,090	5,742,145
Spectator Recreation:				
Salaries & Wages		7,691		
Services & Supplies	113,341	222,878	840,975	832,385
Activity Total	113,341	230,569	840,975	832,385
Special Facilities				
Services & Supplies	800			
Activity Total	800	0	0	0
Function Total	3,739,958	4,036,689	4,644,065	6,574,530
ECONOMIC DEVELOPMENT & ASSISTANCE				
Community Action Programs:				
Services & Supplies	50,114	139,885	1,070,630	1,080,630
Economic Development & Assistance:				
Services & Supplies		3,000,000		
Activity Total	50,114	3,139,885	1,070,630	1,080,630
Function Total	50,114	3,139,885	1,070,630	1,080,630
Subtotal	11,127,475	14,882,977	13,906,469	16,107,308
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	134,902			
Detention & Enforcement CPF	732,590			
Debt Service Fund	7,427,169	7,422,569	7,423,019	9,023,019
Municipal Parking EF				2,000,000
Total Other Uses	8,294,661	7,422,569	7,423,019	11,023,019
Total Expenditures & Other Uses	19,422,136	22,305,546	21,329,488	27,130,327
ENDING FUND BALANCE	9,554,901	11,658,104	7,797,132	9,745,282
TOTAL FUND COMMITMENTS & FUND BALANCE	28,977,037	33,963,650	29,126,620	36,875,609

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Local Grants-LVCVA	6,503,053	6,482,700	6,503,050	6,503,050
Total Intergovernmental Revenues	6,503,053	6,482,700	6,503,050	6,503,050
Subtotal	6,503,053	6,482,700	6,503,050	6,503,050
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	6,503,053	6,482,700	6,503,050	6,503,050
BEGINNING FUND BALANCE	720,686	635,974	1,178,954	1,177,774
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	720,686	635,974	1,178,954	1,177,774
TOTAL AVAILABLE RESOURCES	7,223,739	7,118,674	7,682,004	7,680,824

CITY OF LAS VEGAS

SCHEDULE B  
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	1,869,825	3,600,000	7,000,000	7,000,000
Debt Service Fund	4,717,940	2,340,900		520,000
Total Other Uses	6,587,765	5,940,900	7,000,000	7,520,000
Total Expenditures & Other Uses	6,587,765	5,940,900	7,000,000	7,520,000
ENDING FUND BALANCE	635,974	1,177,774	682,004	160,824
TOTAL FUND COMMITMENTS & FUND BALANCE	7,223,739	7,118,674	7,682,004	7,680,824

CITY OF LAS VEGAS

SCHEDULE B  
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Room Taxes	1,833,281	1,884,857		
Total Taxes	1,833,281	1,884,857	0	0
MISCELLANEOUS				
Interest Earnings	14,512	9,435	7,625	107
Total Miscellaneous	14,512	9,435	7,625	107
Subtotal	1,847,793	1,894,292	7,625	107
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,847,793	1,894,292	7,625	107
BEGINNING FUND BALANCE	2,075,506	2,352,178	2,434,932	2,557,798
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	2,075,506	2,352,178	2,434,932	2,557,798
TOTAL AVAILABLE RESOURCES	3,923,299	4,246,470	2,442,557	2,557,905

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Urban Redevelopment: Services & Supplies	218,571	307,372	986,927	1,102,270
Function Total	218,571	307,372	986,927	1,102,270
Subtotal	218,571	307,372	986,927	1,102,270
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,352,550	1,381,300	1,408,950	1,408,950
Total Other Uses	1,352,550	1,381,300	1,408,950	1,408,950
Total Expenditures & Other Uses	1,571,121	1,688,672	2,395,877	2,511,220
ENDING FUND BALANCE	2,352,178	2,557,798	46,680	46,685
<b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>	<b>3,923,299</b>	<b>4,246,470</b>	<b>2,442,557</b>	<b>2,557,905</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000 FREMONT STREET ROOM TAX SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	85,552	107,401	110,000	110,000
Total Charges for Services	85,552	107,401	110,000	110,000
<b>MISCELLANEOUS</b>				
Interest Earnings	146,719	119,986	116,536	116,536
SID Administration Fees	1,898,163	2,242,901	1,107,500	1,107,500
Total Miscellaneous	2,044,882	2,362,887	1,224,036	1,224,036
Subtotal	2,130,434	2,470,288	1,334,036	1,334,036
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Special Assessments CPF	295,831	352,517	448,300	448,300
Total Other Financing Sources	295,831	352,517	448,300	448,300
Total Revenues & Other Financing Sources	2,426,265	2,822,805	1,782,336	1,782,336
BEGINNING FUND BALANCE	14,448,992	13,175,767	13,529,131	13,529,131
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	14,448,992	13,175,767	13,529,131	13,529,131
TOTAL AVAILABLE RESOURCES	16,875,257	15,998,572	15,311,467	15,311,467

CITY OF LAS VEGAS

SCHEDULE B  
FUND 204000 SID ADMINISTRATION SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	287,788	284,800	329,590	326,360
Employee Benefits	206,785	204,403	243,890	248,030
Services & Supplies	689,197	650,380	1,683,972	1,683,972
Activity Total	1,183,770	1,139,583	2,257,452	2,258,362
Other:				
Services & Supplies	215,720	329,858	448,330	448,330
Activity Total	215,720	329,858	448,330	448,330
Function Total	1,399,490	1,469,441	2,705,782	2,706,692
Subtotal	1,399,490	1,469,441	2,705,782	2,706,692
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Traffic Improvements CPF	150,000			
Road & Flood CPF	150,000			
Special Assessments CPF	2,000,000		64,579	64,579
Bond Escrow Refunding - Defeasance of Debt		1,000,000		
Total Other Uses	2,300,000	1,000,000	64,579	64,579
Total Expenditures & Other Uses	3,699,490	2,469,441	2,770,361	2,771,271
ENDING FUND BALANCE	13,175,767	13,529,131	12,541,106	12,540,196
TOTAL FUND COMMITMENTS & FUND BALANCE	16,875,257	15,998,572	15,311,467	15,311,467

CITY OF LAS VEGAS

SCHEDULE B  
FUND 204000 SID ADMINISTRATION SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Local Government Revenues	2,057,778	2,271,512	2,155,360	2,292,072
Total Intergovernmental Revenues	2,057,778	2,271,512	2,155,360	2,292,072
<b>MISCELLANEOUS</b>				
Interest Earnings	6,692	714	694	694
Total Miscellaneous	6,692	714	694	694
Subtotal	2,064,470	2,272,226	2,156,054	2,292,766
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,064,470	2,272,226	2,156,054	2,292,766
BEGINNING FUND BALANCE	245,599	109,574	281,593	381,550
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	245,599	109,574	281,593	381,550
TOTAL AVAILABLE RESOURCES	2,310,069	2,381,800	2,437,647	2,674,316

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000 TRANSPORTATION PROGRAMS SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets: Services & Supplies	495	250	450	450
Function Total	495	250	450	450
Subtotal	495	250	450	450
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF				150,000
Public Works CPF	1,300,000			
Traffic Improvements CPF		312,500		1,500,000
Parks & Leisure Activities CPF	101,108			
Road & Flood CPF	798,892	1,687,500	2,155,000	505,000
Total Other Uses	2,200,000	2,000,000	2,155,000	2,155,000
Total Expenditures & Other Uses	2,200,495	2,000,250	2,155,450	2,155,450
ENDING FUND BALANCE	109,574	381,550	282,197	518,866
<b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>	<b>2,310,069</b>	<b>2,381,800</b>	<b>2,437,647</b>	<b>2,674,316</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000 TRANSPORTATION PROGRAMS SRF



REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Motor Vehicle Fuel Tax (.01) County Option	2,866,984			
Motor Vehicle Fuel Tax (.0175) General	2,315,460			
Motor Vehicle Fuel Tax (.0235) Special	2,549,390			
Total Taxes	7,731,834	0	0	0
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	310,669			
Motor Vehicle Fuel Tax (.01) County Option		2,202,821	2,236,959	2,236,959
Motor Vehicle Fuel Tax (.0175) General		2,847,833	2,935,735	2,935,735
Motor Vehicle Fuel Tax (.0235) Special		2,492,897	2,518,112	2,518,112
Total Intergovernmental Revenues	310,669	7,543,551	7,690,806	7,690,806
<b>MISCELLANEOUS</b>				
Interest Earnings	146,219	134,852	130,972	130,972
Other Fees, Charges & Reimbursements	14,316	30,000		
Total Miscellaneous	160,535	164,852	130,972	130,972
Subtotal	8,203,038	7,708,403	7,821,778	7,821,778
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	8,203,038	7,708,403	7,821,778	7,821,778
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	13,486,815	13,488,889	11,186,447	13,197,292
<b>TOTAL AVAILABLE RESOURCES</b>	<b>21,689,853</b>	<b>21,197,292</b>	<b>19,008,225</b>	<b>21,019,070</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets:				
Services & Supplies	8,198,364	8,000,000	10,012,331	15,000,000
Capital Outlay	2,600			
Function Total	8,200,964	8,000,000	10,012,331	15,000,000
Subtotal	8,200,964	8,000,000	10,012,331	15,000,000
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	8,200,964	8,000,000	10,012,331	15,000,000
ENDING FUND BALANCE	13,488,889	13,197,292	8,995,894	6,019,070
TOTAL FUND COMMITMENTS & FUND BALANCE	21,689,853	21,197,292	19,008,225	21,019,070

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000 STREET MAINTENANCE SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants - HUD	1,033,943	103,775	2,357,125	2,357,125
State Grants	983,700	485,175	1,400,000	1,400,000
Other Local Government Revenues	2,287,476	2,697,710	2,340,000	2,836,685
Total Intergovernmental Revenues	4,305,119	3,286,660	6,097,125	6,593,810
<b>CHARGES FOR SERVICES</b>				
Economic Development & Assistance: Charges for Labor & Materials	479,987	480,310	505,570	505,570
Total Charges for Services	479,987	480,310	505,570	505,570
<b>MISCELLANEOUS</b>				
Interest Earnings	143,063	76,640	76,640	76,640
Other Fees, Charges & Reimbursements	4,510,627	1,751,385	4,000,000	4,000,000
Total Miscellaneous	4,653,690	1,828,025	4,076,640	4,076,640
Subtotal	9,438,796	5,594,995	10,679,335	11,176,020
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	9,438,796	5,594,995	10,679,335	11,176,020
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments	14,305,797	31,273,656	28,910,876	28,598,431
Residual Equity Transfers (Schedule T)	13,894,341			
TOTAL BEGINNING FUND BALANCE	28,200,138	31,273,656	28,910,876	28,598,431
TOTAL AVAILABLE RESOURCES	37,638,934	36,868,651	39,590,211	39,774,451

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Housing:				
Salaries & Wages	384,619	340,020	537,550	531,780
Employee Benefits	289,587	252,015	397,790	404,150
Services & Supplies	5,691,072	3,418,935	16,515,505	16,515,505
Capital Outlay		1,259,250		
Function Total	6,365,278	5,270,220	17,450,845	17,451,435
Subtotal	6,365,278	5,270,220	17,450,845	17,451,435
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF			2,500,500	2,500,500
City Facilities CPF				2,747,500
Parks & Leisure Activities CPF		3,000,000	2,747,500	
Total Other Uses	0	3,000,000	5,248,000	5,248,000
Total Expenditures & Other Uses	6,365,278	8,270,220	22,698,845	22,699,435
ENDING FUND BALANCE	31,273,656	28,598,431	16,891,366	17,075,016
TOTAL FUND COMMITMENTS & FUND BALANCE	37,638,934	36,868,651	39,590,211	39,774,451

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000 HOUSING PROGRAM SRF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants-HUD	10,212,443	6,517,705	16,574,205	16,159,555
State Grants		53,875	1,670,600	1,670,600
Other Local Government Revenues	50,400			
Total Intergovernmental Revenues	10,262,843	6,571,580	18,244,805	17,830,155
<b>CHARGES FOR SERVICES</b>				
Economic Development & Assistance: Charges for Labor & Materials	381,738	368,840	373,000	373,000
Total Charges for Services	381,738	368,840	373,000	373,000
<b>MISCELLANEOUS</b>				
Rentals	425,400	216,486	3,020	3,020
Other Fees, Charges & Reimbursements	10,000	1,099,670	100,000	100,000
Total Miscellaneous	435,400	1,316,156	103,020	103,020
Subtotal	11,079,981	8,256,576	18,720,825	18,306,175
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	11,079,981	8,256,576	18,720,825	18,306,175
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments	704,671	706,887	668,452	679,408
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	704,671	706,887	668,452	679,408
TOTAL AVAILABLE RESOURCES	11,784,652	8,963,463	19,389,277	18,985,583

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Housing:				
Services & Supplies	4,782,081	2,546,810	8,624,321	8,624,320
Activity Total	4,782,081	2,546,810	8,624,321	8,624,320
Urban Redevelopment:				
Salaries & Wages	85,958	107,780	105,440	104,240
Employee Benefits	63,282	78,430	78,020	79,220
Services & Supplies	147,888	1,687,810	1,304,928	327,880
Activity Total	297,128	1,874,020	1,488,388	511,340
Administration:				
Salaries & Wages	503,332	410,290	579,250	554,090
Employee Benefits	375,810	290,035	428,650	421,100
Services & Supplies	540,485	366,295	721,270	721,270
Activity Total	1,419,627	1,066,620	1,729,170	1,696,460
Community Action Programs:				
Services & Supplies	1,157,512	1,134,680	1,522,415	1,322,415
Activity Total	1,157,512	1,134,680	1,522,415	1,322,415
Function Total	7,656,348	6,622,130	13,364,294	12,154,535
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	7,656,348	6,622,130	13,364,294	12,154,535
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	1,902,792	90,000		1,210,000
Road & Flood CPF		50,000	3,788,941	3,488,940
Debt Service Fund	1,518,625	1,521,925	1,523,025	1,523,025
Total Other Uses	3,421,417	1,661,925	5,311,966	6,221,965
Total Expenditures & Other Uses	11,077,765	8,284,055	18,676,260	18,376,500
ENDING FUND BALANCE	706,887	679,408	713,017	609,083
TOTAL FUND COMMITMENTS & FUND BALANCE	11,784,652	8,963,463	19,389,277	18,985,583

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	11,566,024	11,904,500	12,391,250	12,525,000
Total Taxes	11,566,024	11,904,500	12,391,250	12,525,000
MISCELLANEOUS				
Interest Earnings	8,049	8,000	16,974	8,000
Total Miscellaneous	8,049	8,000	16,974	8,000
Subtotal	11,574,073	11,912,500	12,408,224	12,533,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	11,574,073	11,912,500	12,408,224	12,533,000
BEGINNING FUND BALANCE	1,491,798	750,189	241,456	223,979
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	1,491,798	750,189	241,456	223,979
TOTAL AVAILABLE RESOURCES	13,065,871	12,662,689	12,649,680	12,756,979

CITY OF LAS VEGAS

SCHEDULE B  
FUND 212000 FIRE SAFETY INITIATIVE SRF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Fire:				
Services & Supplies	3,788	1,410	1,600	2,000
Function Total	3,788	1,410	1,600	2,000
Subtotal	3,788	1,410	1,600	2,000
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	9,252,819	9,530,000	9,913,000	10,020,000
Fire Services CPF	650,000	500,000		
Debt Service Fund	2,409,075	2,407,300	2,406,400	2,406,400
Total Other Uses	12,311,894	12,437,300	12,319,400	12,426,400
Total Expenditures & Other Uses	12,315,682	12,438,710	12,321,000	12,428,400
ENDING FUND BALANCE	750,189	223,979	328,680	328,579
<b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>	<b>13,065,871</b>	<b>12,662,689</b>	<b>12,649,680</b>	<b>12,756,979</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 212000 FIRE SAFETY INITIATIVE SRF



EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Financial Administration: Services & Supplies	12,329	10,100	11,500	11,500
Function Total	12,329	10,100	11,500	11,500
Subtotal	12,329	10,100	11,500	11,500
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	12,329	10,100	11,500	11,500
ENDING FUND BALANCE	12,899,180	13,013,838	13,123,507	13,123,507
TOTAL FUND COMMITMENTS & FUND BALANCE	12,911,509	13,023,938	13,135,007	13,135,007

CITY OF LAS VEGAS

SCHEDULE B  
FUND 213000 FISCAL STABILIZATION SRF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Residential Park Construction Tax	854,690	540,000	264,000	264,000
Total Taxes	854,690	540,000	264,000	264,000
<b>LICENSES &amp; PERMITS</b>				
Impact Fees	366,249	250,388	250,000	250,000
Total Licenses & Permits	366,249	250,388	250,000	250,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	12,424,924	6,035,534	7,812,597	14,492,848
Other Federal Revenues	4,780,410	2,641,519	32,699,246	31,073,829
Other State Revenues	52,749			
Other Local Government Revenues	44,064,496	50,507,902	153,072,935	151,616,935
Total Intergovernmental Revenues	61,322,579	59,184,955	193,584,778	197,183,612
<b>CHARGES FOR SERVICES</b>				
Charges for Labor & Materials	27,896	684	1,000	1,000
Other Fees	285,433			
Total Charges for Services	313,329	684	1,000	1,000
<b>SPECIAL ASSESSMENTS</b>				
Capital Improvement	1,200,961	1,183,055	30,668,000	30,668,000
Total Special Assessments	1,200,961	1,183,055	30,668,000	30,668,000
<b>MISCELLANEOUS</b>				
Interest Earnings	1,034,972	803,552	781,518	781,518
Rentals		258		
Contributions & Donations		152,702	160,000	160,000
Other Fees, Charges & Reimbursements	1,581,845	219,791		
Total Miscellaneous	2,616,817	1,176,303	941,518	941,518
Subtotal	66,674,625	62,335,385	225,709,296	229,308,130
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	108,000	11,300,000		
Multipurpose SRF	732,590			
LV Convention & Visitors Authority SRF	1,869,825	3,600,000	7,000,000	7,000,000
SID Administration SRF	2,300,000		64,579	64,579
Transportation Programs SRF	2,200,000	2,000,000	2,155,000	2,155,000
Housing Program SRF		3,000,000	5,248,000	5,248,000
Housing & Urban Development SRF	1,902,792	140,000	3,788,941	4,698,940
Fire Safety Initiative SRF	650,000	500,000		
General CPF	799,066	7,239,108		
City Facilities CPF	4,639,456	5,841,216		455,325
Fire Services CPF	4,246,600	5,351,260	53,823	53,823
Public Works CPF	3,930,393	808,639	48,048	3,639,348
Traffic Improvements CPF	112,600	19,297	14,553	709,789
Parks & Leisure Activities CPF	1,474,872	2,133,640		118,272
Road & Flood CPF	550,000	896,020	79,800	1,637,702
Detention & Enforcement CPF	141,727	190,010	10,511	10,511
Special Assessments CPF	600,000			
Capital Improvements CPF	902,802	700,000	1,100,000	1,100,000
Green Building CPF	9,680	10,648		11,180
Municipal Parking EF	500,000	736,274		
Reimbursable ISF	1,500,961			
Sale of Fixed Assets	47,900	20		
General Obligation Bond Proceeds	1,244,000		50,000,000	70,000,000
Total Other Financing Sources	30,463,264	44,466,132	69,563,255	96,902,469
Total Revenues & Other Financing Sources	97,137,889	106,801,517	295,272,551	326,210,599
BEGINNING FUND BALANCE	160,586,538	141,987,991	97,503,324	105,733,425
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	160,586,538	141,987,991	97,503,324	105,733,425
TOTAL AVAILABLE RESOURCES	257,724,427	248,789,508	392,775,875	431,944,024

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Salaries & Wages	143,058	145,000	145,000	151,050
Employee Benefits	107,311	110,000	110,000	114,790
Services & Supplies	557,818	545,329	2,017,402	231,017
Capital Outlay	1,203,461	2,298,947	9,558,185	28,764,922
	2,011,648	3,099,276	11,830,587	29,261,779
<b>PUBLIC SAFETY</b>				
Services & Supplies	93,903	320,899	22,158	691,366
Capital Outlay	15,271,024	17,928,673	38,877,872	39,854,795
	15,364,927	18,249,572	38,900,030	40,546,161
<b>PUBLIC WORKS</b>				
Services & Supplies	2,014,471	1,649,940	1,105,884	2,722,884
Capital Outlay	49,601,618	64,711,609	208,792,382	194,166,476
	51,616,089	66,361,549	209,898,266	196,889,360
<b>CULTURE &amp; RECREATION</b>				
Services & Supplies	1,866,958	22,634	25,144	25,727
Capital Outlay	22,740,611	28,000,000	36,500,000	51,688,621
	24,607,569	28,022,634	36,525,144	51,714,348
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Capital Outlay	1,131,911	870,181		9,636,136
	1,131,911	870,181	0	9,636,136
Subtotal	94,732,144	116,603,212	297,154,027	328,047,784
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY





REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Local Government Revenues	4,331,413	50,000	200,000	199,000
Total Intergovernmental Revenues	4,331,413	50,000	200,000	199,000
<b>CHARGES FOR SERVICES</b>				
Economic Development & Assistance: Charges for Labor & Materials	3,320			
Total Charges for Services	3,320	0	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	173	51	98	98
Total Miscellaneous	173	51	98	98
Subtotal	4,334,906	50,051	200,098	199,098
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund		265,000		
Transportation Programs SRF				150,000
Housing Program SRF			2,500,500	2,500,500
City Facilities CPF	47,900	5,165,796		55,325
Fire Services CPF	46,600	51,260	53,823	53,823
Public Works CPF	41,600	45,760	48,048	48,048
Traffic Improvements CPF	12,600	13,860	14,553	14,553
Parks & Leisure Activities CPF	102,400	112,640		118,272
Road & Flood CPF		76,000	79,800	1,198,392
Detention & Enforcement CPF	9,100	10,010	10,511	10,511
Green Building CPF	9,680	10,648		11,180
Municipal Parking EF	300,000			
General Obligation Bond Proceeds				20,000,000
Total Other Financing Sources	569,880	5,750,974	2,707,235	24,160,604
Total Revenues & Other Financing Sources	4,904,786	5,801,025	2,907,333	24,359,702
<b>BEGINNING FUND BALANCE</b>	4,042,121	6,490,166	145,083	2,618,902
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL BEGINNING FUND BALANCE</b>	4,042,121	6,490,166	145,083	2,618,902
<b>TOTAL AVAILABLE RESOURCES</b>	8,946,907	12,291,191	3,052,416	26,978,604

CITY OF LAS VEGAS

SCHEDULE B  
FUND 401000 GENERAL CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	143,058	145,000	145,000	151,050
Employee Benefits	107,311	110,000	110,000	114,790
Services & Supplies	24,695	208,000	4,474	200,000
Capital Outlay	700	500,000	1,321,500	2,066,858
Function Total	275,764	963,000	1,580,974	2,532,698
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Economic Development & Assistance:				
Capital Outlay	1,131,911	870,181		9,636,136
Activity Total	1,131,911	870,181	0	9,636,136
Function Total	1,131,911	870,181	0	9,636,136
Subtotal	1,407,675	1,833,181	1,580,974	12,168,834
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	250,000			
City Facilities CPF	64	986,815		
Public Works CPF		200,000		
Traffic Improvements CPF		425,000		
Parks & Leisure Activities CPF	799,002	5,266,000		
Green Building CPF		361,293		
Computer Services ISF		600,000		
Total Other Uses	1,049,066	7,839,108	0	0
Total Expenditures & Other Uses	2,456,741	9,672,289	1,580,974	12,168,834
ENDING FUND BALANCE	6,490,166	2,618,902	1,471,442	14,809,770
TOTAL COMMITMENTS & FUND BALANCE	8,946,907	12,291,191	3,052,416	26,978,604

CITY OF LAS VEGAS

SCHEDULE B  
FUND 401000 GENERAL CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenues	17,313			
Total Intergovernmental Revenues	17,313	0	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	156,528	117,468	114,089	114,089
Total Miscellaneous	156,528	117,468	114,089	114,089
Subtotal	173,841	117,468	114,089	114,089
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund		7,665,000		2,747,500
Housing Program SRF				
General CPF	64	986,815		434,577
Traffic Improvements CPF				
Parks & Leisure Activities CPF		400,000		
Road & Flood CPF				21,523
Capital Improvements CPF	700,000	700,000	1,100,000	1,100,000
Municipal Parking EF	200,000	736,274		
Total Other Financing Sources	900,064	10,488,089	1,100,000	4,303,600
Total Revenues & Other Financing Sources	1,073,905	10,605,557	1,214,089	4,417,689
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments	20,023,217	15,251,555	7,311,476	17,654,029
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	20,023,217	15,251,555	7,311,476	17,654,029
<b>TOTAL AVAILABLE RESOURCES</b>	<b>21,097,122</b>	<b>25,857,112</b>	<b>8,525,565</b>	<b>22,071,718</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 402000 CITY FACILITIES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Other:				
Services & Supplies	24,253	9,420	10,742	10,742
Capital Outlay	1,181,858	1,792,447	8,236,685	19,041,467
Function Total	1,206,111	1,801,867	8,247,427	19,052,209
Subtotal	1,206,111	1,801,867	8,247,427	19,052,209
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		60,000		
Multipurpose SRF		500,000		
General CPF	47,900	5,165,796		55,325
Fire Services CPF	86,107			
Traffic Improvements CPF	1,297,198	87,500		
Parks & Leisure Activities CPF	2,261,251	587,920		
Road & Flood CPF	900,000			400,000
Detention & Enforcement CPF	47,000			
Total Other Uses	4,639,456	6,401,216	0	455,325
Total Expenditures & Other Uses	5,845,567	8,203,083	8,247,427	19,507,534
ENDING FUND BALANCE	15,251,555	17,654,029	278,138	2,564,184
TOTAL COMMITMENTS & FUND BALANCE	21,097,122	25,857,112	8,525,565	22,071,718

CITY OF LAS VEGAS

SCHEDULE B  
FUND 402000 CITY FACILITIES CPF

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants		250,000		
Total Intergovernmental Revenues	0	250,000	0	0
<b>CHARGES FOR SERVICES</b>				
Public Safety: Other Fees	272,216			
Total Charges for Services	272,216	0	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	175,030	38,702	38,227	38,227
Other Fees, Charges & Reimbursements	1,499,999			
Total Miscellaneous	1,675,029	38,702	38,227	38,227
Subtotal	1,947,245	288,702	38,227	38,227
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund		2,570,000		
Fire Safety Initiative SRF	650,000	500,000		
City Facilities CPF	86,107			
Public Works CPF	17,880			28,300
Traffic Improvements CPF				110,659
Parks & Leisure Activities CPF	5,155			
Road & Flood CPF				417,787
Sale of Fixed Assets	47,900	20		
Total Other Financing Sources	807,042	3,070,020	0	556,746
Total Revenues & Other Financing Sources	2,754,287	3,358,722	38,227	594,973
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments	26,938,485	15,484,600	5,718,982	8,288,982
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	26,938,485	15,484,600	5,718,982	8,288,982
<b>TOTAL AVAILABLE RESOURCES</b>	<b>29,692,772</b>	<b>18,843,322</b>	<b>5,757,209</b>	<b>8,883,955</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Fire:				
Services & Supplies	54,753	3,080	3,512	3,512
Capital Outlay	9,906,819	5,200,000	4,900,000	7,672,871
Function Total	9,961,572	5,203,080	4,903,512	7,676,383
Subtotal	9,961,572	5,203,080	4,903,512	7,676,383
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	46,600	51,260	53,823	53,823
Parks & Leisure Activities CPF		5,300,000		
Detention & Enforcement CPF	4,200,000			
Total Other Uses	4,246,600	5,351,260	53,823	53,823
Total Expenditures & Other Uses	14,208,172	10,554,340	4,957,335	7,730,206
ENDING FUND BALANCE	15,484,600	8,288,982	799,874	1,153,749
TOTAL COMMITMENTS & FUND BALANCE	29,692,772	18,843,322	5,757,209	8,883,955

CITY OF LAS VEGAS

SCHEDULE B  
FUND 403000 FIRE SERVICES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenues	1,474,282	665,060	190,900	190,900
Other State Revenues	52,749			
Other Local Government Revenues	573,622	648,648	2,702,008	2,702,008
Total Intergovernmental Revenues	2,100,653	1,313,708	2,892,908	2,892,908
<b>MISCELLANEOUS</b>				
Interest Earnings	118,324	94,608	91,886	91,886
Contributions & Donations		152,702	160,000	160,000
Other Fees, Charges & Reimbursements	2			
Total Miscellaneous	118,326	247,310	251,886	251,886
Subtotal	2,218,979	1,561,018	3,144,794	3,144,794
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Transportation Programs SRF	1,300,000			
Housing & Urban Development SRF	1,902,792	90,000		1,210,000
General CPF		200,000		
Traffic Improvements CPF	100,000			
Parks & Leisure Activities CPF	596,166			
Road & Flood CPF	550,000			
Detention & Enforcement CPF	132,627			
Total Other Financing Sources	4,581,585	290,000	0	1,210,000
Total Revenues & Other Financing Sources	6,800,564	1,851,018	3,144,794	4,354,794
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	17,176,732	10,237,282	10,022,473	9,540,285
TOTAL AVAILABLE RESOURCES	23,977,296	12,088,300	13,167,267	13,895,079

CITY OF LAS VEGAS

SCHEDULE B  
FUND 404000 PUBLIC WORKS CPF

EXPENDITURES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16		
			TENTATIVE APPROVED		FINAL APPROVED
<b>PUBLIC WORKS</b>					
Paved Streets:					
Services & Supplies	124,314	85,633			
Capital Outlay	9,685,307	1,653,743	7,386,378		4,686,378
Activity Total	9,809,621	1,739,376	7,386,378		4,686,378
Storm Drainage:					
Capital Outlay			3,700,000		1,700,000
Activity Total	0	0	3,700,000		1,700,000
Function Total	9,809,621	1,739,376	11,086,378		6,386,378
Subtotal	9,809,621	1,739,376	11,086,378		6,386,378
<b>OTHER USES</b>					
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX			
Operating Transfers Out (Schedule T)					
General CPF	41,600	45,760	48,048		48,048
Fire Services CPF	17,880				28,300
Traffic Improvements CPF	105,370	200,000			200,000
Parks & Leisure Activities CPF	728,793	3,723			2,050,000
Road & Flood CPF	3,036,750	550,000			787,000
Detention & Enforcement CPF					526,000
Special Assessments CPF		9,156			
Total Other Uses	3,930,393	808,639	48,048		3,639,348
Total Expenditures & Other Uses	13,740,014	2,548,015	11,134,426		10,025,726
ENDING FUND BALANCE	10,237,282	9,540,285	2,032,841		3,869,353
TOTAL COMMITMENTS & FUND BALANCE	23,977,296	12,088,300	13,167,267		13,895,079

CITY OF LAS VEGAS

SCHEDULE B  
FUND 404000 PUBLIC WORKS CPF



REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES &amp; PERMITS</b>				
Impact Fees	366,249	250,388	250,000	250,000
Total Licenses & Permits	366,249	250,388	250,000	250,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	956,943	3,070,060	4,812,597	4,810,848
Other Federal Revenues	52,030			
Other Local Government Revenues	1,086,093	1,483,517	12,497,097	12,767,097
Total Intergovernmental Revenues	2,095,066	4,553,577	17,309,694	17,577,945
<b>MISCELLANEOUS</b>				
Interest Earnings	120,259	89,994	87,405	87,405
Total Miscellaneous	120,259	89,994	87,405	87,405
Subtotal	2,581,574	4,893,959	17,647,099	17,915,350
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
SID Administration SRF	150,000			
Transportation Programs SRF		312,500		1,500,000
General CPF		425,000		
City Facilities CPF	1,297,198	87,500		
Public Works CPF	105,370	200,000		200,000
Parks & Leisure Activities CPF	764,466			
Road & Flood CPF		756,842		
Detention & Enforcement CPF		80,000		
Capital Improvements CPF	202,802			
Total Other Financing Sources	2,519,836	1,861,842	0	1,700,000
Total Revenues & Other Financing Sources	5,101,410	6,755,801	17,647,099	19,615,350
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	9,624,983	10,006,204	9,095,047	7,205,351
<b>TOTAL AVAILABLE RESOURCES</b>				
	14,726,393	16,762,005	26,742,146	26,820,701

CITY OF LAS VEGAS

SCHEDULE B  
FUND 405000 TRAFFIC IMPROVEMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Other Protection:				
Services & Supplies	10,161	308,684	8,229	677,354
Capital Outlay	4,597,428	9,228,673	26,227,772	24,005,824
Activity Total	4,607,589	9,537,357	26,236,001	24,683,178
Function Total	4,607,589	9,537,357	26,236,001	24,683,178
Subtotal	4,607,589	9,537,357	26,236,001	24,683,178
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	12,600	13,860	14,553	14,553
City Facilities CPF				434,577
Fire Services CPF				110,659
Public Works CPF	100,000			
Road & Flood CPF				150,000
Parks & Leisure Activities CPF		5,437		
Total Other Uses	112,600	19,297	14,553	709,789
Total Expenditures & Other Uses	4,720,189	9,556,654	26,250,554	25,392,967
ENDING FUND BALANCE	10,006,204	7,205,351	491,592	1,427,734
TOTAL COMMITMENTS & FUND BALANCE	14,726,393	16,762,005	26,742,146	26,820,701

CITY OF LAS VEGAS

SCHEDULE B  
FUND 405000 TRAFFIC IMPROVEMENTS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Residential Park Construction Tax	854,690	540,000	264,000	264,000
Total Taxes	854,690	540,000	264,000	264,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	11,247,705	2,611,844	3,000,000	3,000,000
Total Intergovernmental Revenues	11,247,705	2,611,844	3,000,000	3,000,000
<b>CHARGES FOR SERVICES</b>				
Culture & Recreation:				
Charges for Labor & Materials	9,023			
Total Charges for Services	9,023	0	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	263,134	275,138	267,600	267,600
Total Miscellaneous	263,134	275,138	267,600	267,600
Subtotal	12,374,552	3,426,982	3,531,600	3,531,600
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund	108,000			
LV Convention & Visitors Authority SRF	1,869,825	3,600,000	7,000,000	7,000,000
Transportation Programs SRF	101,108			
Housing Program SRF		3,000,000	2,747,500	
General CPF	799,002	5,266,000		
City Facilities CPF	2,261,251	587,920		
Fire Services CPF		5,300,000		
Public Works CPF	728,793	3,723		2,050,000
Traffic Improvements CPF		5,437		
Road & Flood CPF		63,178		
Detention & Enforcement CPF		100,000		
Special Assessments CPF	600,000			
General Obligation Bond Proceeds			50,000,000	50,000,000
Total Other Financing Sources	6,467,979	17,926,258	59,747,500	59,050,000
Total Revenues & Other Financing Sources	18,842,531	21,353,240	63,279,100	62,581,600
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	35,246,717	26,677,191	17,820,294	17,874,157
<b>TOTAL AVAILABLE RESOURCES</b>				
	54,089,248	48,030,431	81,099,394	80,455,757

CITY OF LAS VEGAS

SCHEDULE B  
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION</b>				
Parks:				
Services & Supplies	1,842,592	22,051	25,144	25,144
Capital Outlay	14,675,074	14,000,000	26,500,000	18,035,781
Activity Total	16,517,666	14,022,051	26,525,144	18,060,925
Special Facilities:				
Services & Supplies	583	583		583
Activity Total	583	583	0	583
Participation Recreation:				
Services & Supplies	23,783			
Capital Outlay	8,065,537	14,000,000	10,000,000	33,652,840
Activity Total	8,089,320	14,000,000	10,000,000	33,652,840
Function Total	24,607,569	28,022,634	36,525,144	51,714,348
Subtotal	24,607,569	28,022,634	36,525,144	51,714,348
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	102,400	112,640		118,272
City Facilities CPF		400,000		
Fire Services CPF	5,155			
Public Works CPF	596,166			
Traffic Improvements CPF	764,466			
Road & Flood CPF	6,685	1,621,000		
Building & Safety EF	1,329,616			
Total Other Uses	2,804,488	2,133,640	0	118,272
Total Expenditures & Other Uses	27,412,057	30,156,274	36,525,144	51,832,620
ENDING FUND BALANCE	26,677,191	17,874,157	44,574,250	28,623,137
TOTAL COMMITMENTS & FUND BALANCE	54,089,248	48,030,431	81,099,394	80,455,757

CITY OF LAS VEGAS

SCHEDULE B  
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenues	3,236,785	1,976,459	32,508,346	30,882,929
Other Local Government Revenues	36,072,881	46,632,959	135,926,301	134,201,301
Total Intergovernmental Revenues	39,309,666	48,609,418	168,434,647	165,084,230
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Charges for Labor & Materials	15,553	684	1,000	1,000
Other Fees	13,217			
Total Charges for Services	28,770	684	1,000	1,000
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements		169,000		
Total Miscellaneous	0	169,000	0	0
Subtotal	39,338,436	48,779,102	168,435,647	165,085,230
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund		500,000		
SID Administration SRF	150,000			
Transportation Programs SRF	798,892	1,687,500	2,155,000	505,000
Housing & Urban Development SRF		50,000	3,788,941	3,488,940
City Facilities CPF	900,000			400,000
Public Works CPF	3,036,750	550,000		787,000
Parks & Leisure Activities CPF	6,685	1,621,000		
Traffic Improvements CPF				150,000
Total Other Financing Sources	4,892,327	4,408,500	5,943,941	5,330,940
Total Revenues & Other Financing Sources	44,230,763	53,187,602	174,379,588	170,416,170
BEGINNING FUND BALANCE	14,276,156	16,286,294	16,177,271	11,889,192
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	14,276,156	16,286,294	16,177,271	11,889,192
<b>TOTAL AVAILABLE RESOURCES</b>	<b>58,506,919</b>	<b>69,473,896</b>	<b>190,556,859</b>	<b>182,305,362</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 407000 ROAD & FLOOD CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets:				
Services & Supplies	50,720	63,081	89,384	89,384
Capital Outlay	15,190,716	30,125,603	132,875,472	129,749,866
Activity Total	15,241,436	30,188,684	132,964,856	129,839,250
Storm Drainage:				
Services & Supplies	1,834,095	1,500,000	1,000,000	2,625,000
Capital Outlay	24,595,094	25,000,000	53,146,534	46,021,534
Activity Total	26,429,189	26,500,000	54,146,534	48,646,534
Function Total	41,670,625	56,688,684	187,111,390	178,485,784
Subtotal	41,670,625	56,688,684	187,111,390	178,485,784
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF		76,000	79,800	1,198,392
City Facilities CPF				21,523
Fire Services CPF				417,787
Public Works CPF	550,000			
Traffic Improvements CPF		756,842		
Parks & Leisure Activities CPF		63,178		
Total Other Uses	550,000	896,020	79,800	1,637,702
Total Expenditures & Other Uses	42,220,625	57,584,704	187,191,190	180,123,486
TOTAL ENDING FUND BALANCE	16,286,294	11,889,192	3,365,669	2,181,876
TOTAL COMMITMENTS & FUND BALANCE	58,506,919	69,473,896	190,556,859	182,305,362

CITY OF LAS VEGAS

SCHEDULE B  
FUND 407000 ROAD & FLOOD CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	114,228	113,914	110,637	110,637
Total Miscellaneous	114,228	113,914	110,637	110,637
Subtotal	114,228	113,914	110,637	110,637
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		300,000		
Multipurpose SRF	732,590			
City Facilities CPF	47,000			
Fire Services CPF	4,200,000			
Public Works CPF				526,000
Total Other Financing Sources	4,979,590	300,000	0	526,000
Total Revenues & Other Financing Sources	5,093,818	413,914	110,637	636,637
BEGINNING FUND BALANCE	8,434,841	12,591,166	9,855,935	9,185,935
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	8,434,841	12,591,166	9,855,935	9,185,935
TOTAL AVAILABLE RESOURCES	13,528,659	13,005,080	9,966,572	9,822,572

CITY OF LAS VEGAS

SCHEDULE B  
FUND 408000 DETENTION & ENFORCEMENT CPF





REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	1,200,961	1,183,055	30,668,000	30,668,000
Total Special Assessments	1,200,961	1,183,055	30,668,000	30,668,000
MISCELLANEOUS				
Interest Earnings	63,997	49,785	48,371	48,371
Total Miscellaneous	63,997	49,785	48,371	48,371
Subtotal	1,264,958	1,232,840	30,716,371	30,716,371
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF	2,000,000		64,579	64,579
Public Works CPF		9,156		
Reimbursable ISF	1,500,961			
Total Other Financing Sources	3,500,961	9,156	64,579	64,579
Total Revenues & Other Financing Sources	4,765,919	1,241,996	30,780,950	30,780,950
BEGINNING FUND BALANCE	22,980,214	26,550,403	18,800,127	18,800,127
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	22,980,214	26,550,403	18,800,127	18,800,127
TOTAL AVAILABLE RESOURCES	27,746,133	27,792,399	49,581,077	49,581,077

CITY OF LAS VEGAS

SCHEDULE B  
FUND 409000 SPECIAL ASSESSMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Other Protection: Capital Outlay			250,100	250,100
Function Total	0	0	250,100	250,100
<b>PUBLIC WORKS</b>				
Special Assessments: Services & Supplies	5,342	1,226	16,500	8,500
Capital Outlay	130,501	7,932,263	11,683,998	12,008,698
Function Total	135,843	7,933,489	11,700,498	12,017,198
Subtotal	135,843	7,933,489	11,950,598	12,267,298
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	295,831	352,517	448,300	448,300
Debt Service Fund	764,056	706,266	675,667	655,263
Total Other Uses	1,059,887	1,058,783	1,123,967	1,103,563
Total Expenditures & Other Uses	1,195,730	8,992,272	13,074,565	13,370,861
ENDING FUND BALANCE	26,550,403	18,800,127	36,506,512	36,210,216
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>27,746,133</b>	<b>27,792,399</b>	<b>49,581,077</b>	<b>49,581,077</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 409000 SPECIAL ASSESSMENTS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Local Government Revenues	2,000,487	1,692,778	1,747,529	1,747,529
Total Intergovernmental Revenues	2,000,487	1,692,778	1,747,529	1,747,529
<b>MISCELLANEOUS</b>				
Interest Earnings	10,066	2,989	2,903	2,903
Total Miscellaneous	10,066	2,989	2,903	2,903
Subtotal	2,010,553	1,695,767	1,750,432	1,750,432
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,010,553	1,695,767	1,750,432	1,750,432
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments	640,576	223,977	295,254	295,254
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	640,576	223,977	295,254	295,254
TOTAL AVAILABLE RESOURCES	2,651,129	1,919,744	2,045,686	2,045,686

CITY OF LAS VEGAS

SCHEDULE B  
FUND 411000 CAPITAL IMPROVEMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Other: Services & Supplies		240	275	275
Function Total	0	240	275	275
Subtotal	0	240	275	275
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF	700,000	700,000	1,100,000	1,100,000
Traffic Improvements CPF	202,802			
Parks & Leisure Activities CPF	600,000			
Debt Service Fund	924,350	924,250	923,850	923,850
Total Other Uses	2,427,152	1,624,250	2,023,850	2,023,850
Total Expenditures & Other Uses	2,427,152	1,624,490	2,024,125	2,024,125
ENDING FUND BALANCE	223,977	295,254	21,561	21,561
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,651,129</b>	<b>1,919,744</b>	<b>2,045,686</b>	<b>2,045,686</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 411000 CAPITAL IMPROVEMENTS CPF

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	220,276	103,630		6,682,000
Total Intergovernmental Revenues	220,276	103,630	0	6,682,000
<b>MISCELLANEOUS</b>				
Interest Earnings	13,233	20,903	20,302	20,302
Rentals		258		
Other Fees, Charges & Reimbursements	81,844	50,791		
Total Miscellaneous	95,077	71,952	20,302	20,302
Subtotal	315,353	175,582	20,302	6,702,302
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General CPF		361,293		
General Obligation Bond Proceeds	1,244,000			
Total Other Financing Sources	1,244,000	361,293	0	0
Total Revenues & Other Financing Sources	1,559,353	536,875	20,302	6,702,302
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments	1,202,496	2,189,153	2,261,382	2,381,211
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	1,202,496	2,189,153	2,261,382	2,381,211
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,761,849</b>	<b>2,726,028</b>	<b>2,281,684</b>	<b>9,083,513</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 412000 GREEN BUILDING CPF

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Other:				
Services & Supplies	508,870	327,669	2,001,911	20,000
Capital Outlay	20,903	6,500		7,656,597
Function Total	529,773	334,169	2,001,911	7,676,597
Subtotal	529,773	334,169	2,001,911	7,676,597
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	9,680	10,648		11,180
Automotive Operations ISF	33,243			
Total Other Uses	42,923	10,648	0	11,180
Total Expenditures & Other Uses	572,696	344,817	2,001,911	7,687,777
ENDING FUND BALANCE	2,189,153	2,381,211	279,773	1,395,736
TOTAL COMMITMENTS & FUND BALANCE	2,761,849	2,726,028	2,281,684	9,083,513

CITY OF LAS VEGAS

SCHEDULE B  
FUND 412000 GREEN BUILDING CPF

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Property Tax	5	1,600		
Total Taxes	5	1,600	0	0
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenues	4,570,736	4,583,913	4,583,914	4,583,914
Other Local Government Revenues	1,486,500	1,438,000	1,500,000	1,500,000
Total Intergovernmental Revenues	6,057,236	6,021,913	6,083,914	6,083,914
<b>MISCELLANEOUS</b>				
Interest Earnings	496,367	660,749	633,000	633,000
Total Miscellaneous	496,367	660,749	633,000	633,000
Subtotal	6,553,608	6,684,262	6,716,914	6,716,914
<b>OTHER FINANCING SOURCES (Specify)</b>				
Transfers In (Schedule T)				
General Fund	17,200,000	17,500,000	17,500,000	17,500,000
Multipurpose SRF	7,427,169	7,422,569	7,423,019	9,023,019
LV Convention & Visitors Authority SRF	4,717,940	2,340,900		520,000
Fremont Street Room Tax SRF	1,352,550	1,381,300	1,408,950	1,408,950
Housing & Urban Development SRF	1,518,625	1,521,925	1,523,025	1,523,025
Fire Safety Initiative SRF	2,409,075	2,407,300	2,406,400	2,406,400
Special Assessments CPF	764,056	706,266	675,667	655,263
Capital Improvements CPF	924,350	924,250	923,850	923,850
Municipal Parking EF	1,954,275	10,789,000		
City Facilities ISF	899,345	952,813	984,210	984,210
General Obligation Bond Proceeds	30,025,000			183,805,000
Total Other Financing Sources	69,192,385	45,946,323	32,845,121	218,749,717
BEGINNING FUND BALANCE	29,910,967	27,800,990	26,654,206	26,654,206
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	29,910,967	27,800,990	26,654,206	26,654,206
TOTAL AVAILABLE RESOURCES	105,656,960	80,431,575	66,216,241	252,120,837

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 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	7,970,000	8,375,000	8,775,000	24,175,000
Interest	9,710,579	9,122,018	9,094,767	9,002,219
Fiscal Agent Charges	177,558	13,834	125,000	500,000
Reserves-Increase or (Decrease)	(3,322,745)	671,745	(2,668,500)	(8,127,250)
Other (Specify)				
Subtotal	17,858,137	17,510,852	17,994,767	33,677,219
TOTAL RESERVED (MEMO ONLY)	7,455,505	8,127,250	5,458,750	0
Type: Medium-Term Financing				
Principal	11,935,000	9,985,000	6,305,000	6,305,000
Interest	2,131,888	1,598,841	1,086,222	1,606,222
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Arbitrage Rebate)	10,625	80,000	100,000	100,000
Subtotal	14,077,513	11,663,841	7,491,222	8,011,222
TOTAL RESERVED (MEMO ONLY)				
Type: Special Assessment Bonds				
Principal	533,444	478,115	457,910	437,910
Interest	260,060	101,056	217,757	217,353
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	793,504	579,171	675,667	655,263
TOTAL RESERVED (MEMO ONLY)				
Type: Other				
Principal	635,488	702,389	756,315	1,756,315
Interest	14,466,328	14,446,116	14,423,010	15,023,010
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	17,380	25,505		
Other (Specify)				
Subtotal	15,101,816	15,148,505	15,179,325	16,779,325
TOTAL RESERVED (MEMO ONLY)	18,474,495	18,500,000	18,500,000	18,500,000
OTHER USES				
Bond Escrow Refunding - Defeasance of Debt	30,025,000	8,875,000		173,281,566
Total Other Uses	30,025,000	8,875,000	0	173,281,566
ENDING FUND BALANCE	27,800,990	26,654,206	24,875,260	19,716,242
TOTAL COMMITMENTS & FUND BALANCE	105,656,960	80,431,575	66,216,241	252,120,837

CITY OF LAS VEGAS

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



REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
Health:				
Charges for Labor & Materials	87,532	72,000	50,000	50,000
Total Charges for Services	87,532	72,000	50,000	50,000
<b>MISCELLANEOUS</b>				
Interest Earnings	428,681	290,000	310,000	310,000
Other Fees, Charges & Reimbursements	348			
Total Miscellaneous	429,029	290,000	310,000	310,000
Subtotal	516,561	362,000	360,000	360,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	516,561	362,000	360,000	360,000
BEGINNING FUND BALANCE	2,035,771	2,306,442	2,378,442	2,378,442
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	2,035,771	2,306,442	2,378,442	2,378,442
TOTAL AVAILABLE RESOURCES	2,552,332	2,668,442	2,738,442	2,738,442

CITY OF LAS VEGAS

SCHEDULE B  
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Cemetery Operation:				
Services & Supplies	245,890	290,000	310,000	310,000
Function Total	245,890	290,000	310,000	310,000
Subtotal	245,890	290,000	310,000	310,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	245,890	290,000	310,000	310,000
ENDING FUND BALANCE	2,306,442	2,378,442	2,428,442	2,428,442
TOTAL FUND COMMITMENTS & FUND BALANCE	2,552,332	2,668,442	2,738,442	2,738,442

CITY OF LAS VEGAS

SCHEDULE B  
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Licenses & Permits	7,946,321	10,246,290	10,348,753	10,348,753
Charges for Services	58,062,016	91,061,117	94,475,061	93,913,172
Fines & Forfeits	2,559,030	2,753,332	3,083,100	3,083,100
Miscellaneous	1,997,579	1,898,010	1,708,596	1,708,596
<b>Total Operating Revenue</b>	<b>70,564,946</b>	<b>105,958,749</b>	<b>109,615,510</b>	<b>109,053,621</b>
<b>OPERATING EXPENSE</b>				
Public Safety	12,344,953	15,165,512	17,570,979	17,280,039
Public Works	13,634,448	7,797,400	9,646,329	9,632,499
Sanitation	74,060,296	78,586,574	85,650,124	85,782,470
Culture & Recreation	2,075,835	2,571,736	2,431,106	2,431,106
<b>Total Operating Expense</b>	<b>102,115,532</b>	<b>104,121,222</b>	<b>115,298,538</b>	<b>115,126,114</b>
<b>Operating Income or (Loss)</b>	<b>(31,550,586)</b>	<b>1,837,527</b>	<b>(5,683,028)</b>	<b>(6,072,493)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	1,726,290	1,119,136	1,098,711	1,098,561
Sewer Connection Charges	6,637,427	6,736,300	6,000,000	6,000,000
Gain (Loss) on Sale of Assets	(40)			
Federal Grants	1,639,161			
Other Local Government Revenues	6,842,483	1,608,920		
SNWA Infrastructure Fund	8,441,683	7,302,200	8,330,000	8,330,000
Capital Contributions	8,710,956	6,000,000	6,000,000	6,000,000
<b>Total Nonoperating Revenues</b>	<b>33,997,960</b>	<b>22,766,556</b>	<b>21,428,711</b>	<b>21,428,561</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	1,951,166	3,012,137	5,407,679	5,257,679
Arbitrage Expense	1,125			
Fiscal Charges		577,251		
Contributions to Other Governments	1,685,724	122,600	107,000	107,000
<b>Total Nonoperating Expenses</b>	<b>3,638,015</b>	<b>3,711,988</b>	<b>5,514,679</b>	<b>5,364,679</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>(1,190,641)</b>	<b>20,892,095</b>	<b>10,231,004</b>	<b>9,991,389</b>
<b>Operating Transfers (Schedule T)</b>				
In	2,529,616	1,200,000	1,200,000	3,200,000
Out	(2,454,275)	(11,525,274)		
<b>Net Operating Transfers</b>	<b>75,341</b>	<b>(10,325,274)</b>	<b>1,200,000</b>	<b>3,200,000</b>
<b>NET INCOME (LOSS)</b>	<b>(1,115,300)</b>	<b>10,566,821</b>	<b>11,431,004</b>	<b>13,191,389</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	86,366,544	105,958,749	109,615,510	109,053,621
Cash Paid to Suppliers for Goods & Services	(45,071,027)	(41,745,345)	(47,181,657)	(47,181,683)
Cash Paid to Employees for Services	(31,459,960)	(34,506,567)	(40,086,970)	(39,914,520)
a. Net cash provided (used) by operating activities	9,835,557	29,706,837	22,346,883	21,957,418
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	2,529,616	1,200,000	1,200,000	3,200,000
Received from Other Governments	6,858,241	1,608,920		
Operating Transfers Out	(2,454,275)	(11,525,274)		
Contributions Paid to Other Governments	(2,210,566)	(122,600)	(107,000)	(107,000)
b. Net cash provided (used) by noncapital financing activities	4,723,016	(8,838,954)	1,093,000	3,093,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Bonds Issued		92,275,445	42,000,000	42,000,000
Paid for Defeasance of Debt	(400)	(7,849,733)		
Sewer Connection Charges	6,637,427	6,736,300	6,000,000	6,000,000
SNWA Infrastructure Fund	8,735,903	7,302,200	8,330,000	8,330,000
Acquisition, Construction or Improvement of Capital Assets	(89,416,549)	(66,522,539)	(86,903,820)	(88,403,820)
Principal Paid on Bonds	(5,885,000)	(6,115,000)	(8,680,000)	(8,680,000)
Arbitrage Rebate Paid	(1,125)			
Interest Paid	(1,835,751)	(2,794,352)	(5,732,157)	(5,582,157)
Fiscal Charges		(577,251)		
c. Net cash provided (used) by capital and related financing activities	(81,765,495)	22,455,070	(44,985,977)	(46,335,977)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	2,047,952	950,002	1,098,711	1,098,561
d. Net cash provided (used) in investing activities	2,047,952	950,002	1,098,711	1,098,561
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(65,158,970)	44,272,955	(20,447,383)	(20,186,998)
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	147,858,852	82,699,882	131,869,337	126,972,837
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	82,699,882	126,972,837	111,421,954	106,785,839

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows 500000 ENTERPRISE FUNDS SUMMARY(Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Culture & Recreation:				
Miscellaneous Fees & Charges	958,736	1,010,000	1,176,164	1,176,164
<b>MISCELLANEOUS</b>				
Rentals	489,816	484,192	485,000	485,000
Other Fees, Charges & Reimbursements	366			
Total Operating Revenue	1,448,918	1,494,192	1,661,164	1,661,164
<b>OPERATING EXPENSE</b>				
<b>CULTURE &amp; RECREATION</b>				
Participant Recreation:				
Services & Supplies	1,246,247	1,725,000	1,562,282	1,562,282
Cost of Stores Issued	85,906	127,000	149,088	149,088
Depreciation/Amortization	743,682	719,736	719,736	719,736
Total Operating Expense	2,075,835	2,571,736	2,431,106	2,431,106
Operating Income or (Loss)	(626,917)	(1,077,544)	(769,942)	(769,942)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	10,215	8,582	8,335	8,335
Total Nonoperating Revenues	10,215	8,582	8,335	8,335
<b>NONOPERATING EXPENSES</b>				
Interest Expense	169,269	166,687	151,161	151,161
Contributions to Other Governments	36,954	37,000	37,000	37,000
Total Nonoperating Expenses	206,223	203,687	188,161	188,161
<b>NET INCOME (LOSS) before Operating Transfers</b>	(822,925)	(1,272,649)	(949,768)	(949,768)
Operating Transfers (Schedule T)				
In	1,200,000	1,200,000	1,200,000	1,200,000
Out				
Net Operating Transfers	1,200,000	1,200,000	1,200,000	1,200,000
<b>NET INCOME (LOSS)</b>	377,075	(72,649)	250,232	250,232

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	1,445,188	1,494,192	1,661,164	1,661,164
Cash Paid to Suppliers for Goods & Services	(1,898,022)	(1,852,000)	(1,711,370)	(1,711,370)
<b>a. Net cash provided (used) by operating activities</b>	<b>(452,834)</b>	<b>(357,808)</b>	<b>(50,206)</b>	<b>(50,206)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	1,200,000	1,200,000	1,200,000	1,200,000
Contributions Paid to Other Governments	(36,954)	(37,000)	(37,000)	(37,000)
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>1,163,046</b>	<b>1,163,000</b>	<b>1,163,000</b>	<b>1,163,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Paid for Defeasance of Debt	(400)			
Principal Paid on Bonds	(755,000)	(775,000)	(790,000)	(790,000)
Interest Paid	(179,300)	(164,200)	(148,700)	(148,700)
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(934,700)</b>	<b>(939,200)</b>	<b>(938,700)</b>	<b>(938,700)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	12,173	8,582	8,335	8,335
<b>d. Net cash provided (used) in investing activities</b>	<b>12,173</b>	<b>8,582</b>	<b>8,335</b>	<b>8,335</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(212,315)</b>	<b>(125,426)</b>	<b>182,429</b>	<b>182,429</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>990,515</b>	<b>778,200</b>	<b>652,774</b>	<b>652,774</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>778,200</b>	<b>652,774</b>	<b>835,203</b>	<b>835,203</b>

PROPRIETARY FUND	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Miscellaneous Fees & Charges	289,324	199,600	200,000	200,000
Sanitation:				
Sewer Service Charges	52,149,032	84,557,800	87,686,597	87,088,064
Sale of Reclaimed Water	341,506	429,482	428,500	428,500
Miscellaneous Fees & Charges	1,285,016	457,300	429,300	465,944
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	55,704	40,800	40,800	40,800
Total Operating Revenue	54,120,582	85,684,982	88,785,197	88,223,308
<b>OPERATING EXPENSE</b>				
<b>PUBLIC WORKS</b>				
Storm Drainage:				
Salaries & Wages	2,819,959	3,017,100	3,620,480	3,574,000
Employee Benefits	1,810,857	2,113,900	2,514,480	2,547,130
Services & Supplies	8,823,116	2,500,300	3,400,609	3,400,609
Depreciation/Amortization	180,516	166,100	110,760	110,760
<b>SANITATION</b>				
Sewage Collection & Disposal:				
Salaries & Wages	9,328,266	9,904,770	10,947,390	10,899,870
Employee Benefits	6,598,135	6,872,305	7,908,400	8,085,920
Services & Supplies	28,535,690	29,205,299	33,914,253	33,914,279
Depreciation/Amortization	24,887,178	26,799,400	27,001,708	27,001,708
Street Cleaning:				
Salaries & Wages	1,789,114	2,293,300	2,193,880	2,171,860
Employee Benefits	1,172,989	1,558,700	1,521,400	1,545,740
Services & Supplies	1,748,362	1,952,200	2,162,718	2,162,718
Depreciation/Amortization	562	600	375	375
Total Operating Expense	87,694,744	86,383,974	95,296,453	95,414,969
Operating Income or (Loss)	(33,574,162)	(698,992)	(6,511,256)	(7,191,661)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	1,586,448	1,002,600	984,620	984,470
Sewer Connection Charges	6,637,427	6,736,300	6,000,000	6,000,000
Gain (Loss) on Sale of Assets	(40)			
Federal Grants	1,639,161			
Other Local Government Revenues	6,842,483	1,608,920		
SNWA Infrastructure Fund	8,441,683	7,302,200	8,330,000	8,330,000
Capital Contributions	8,710,956	6,000,000	6,000,000	6,000,000
Total Nonoperating Revenues	33,858,118	22,650,020	21,314,620	21,314,470
<b>NONOPERATING EXPENSES</b>				
Interest Expense	1,781,884	2,845,450	4,048,705	4,048,705
Arbitrage Expense	1,125			
Fiscal Charges		577,251		
Contributions to Other Governments	1,648,770	85,600	70,000	70,000
Total Nonoperating Expenses	3,431,779	3,508,301	4,118,705	4,118,705
<b>NET INCOME (LOSS) before Operating Transfers</b>	(3,147,823)	18,442,727	10,684,659	10,004,104
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	(3,147,823)	18,442,727	10,684,659	10,004,104

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	70,976,233	85,684,982	88,785,197	88,223,308
Cash Paid to Suppliers for Goods & Services	(37,774,239)	(33,657,799)	(39,477,580)	(39,477,606)
Cash Paid to Employees for Services	(23,255,574)	(25,760,075)	(28,706,030)	(28,824,520)
<b>a. Net cash provided (used) by operating activities</b>	<b>9,946,420</b>	<b>26,267,108</b>	<b>20,601,587</b>	<b>19,921,182</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Received from Other Governments	6,858,241	1,608,920		
Contributions Paid to Other Governments	(2,173,612)	(85,600)	(70,000)	(70,000)
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>4,684,629</b>	<b>1,523,320</b>	<b>(70,000)</b>	<b>(70,000)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from GO Bonds		83,290,445		
Paid for Defeasance of Debt		(7,849,733)		
Sewer Connection Charges	6,637,427	6,736,300	6,000,000	6,000,000
SNWA Infrastructure Fund	8,735,903	7,302,200	8,330,000	8,330,000
Acquisition, Construction or Improvement of Capital Assets	(89,153,109)	(66,127,000)	(65,903,820)	(67,403,820)
Principal Paid on Bonds	(5,130,000)	(5,340,000)	(7,550,000)	(7,550,000)
Arbitrage Rebate Paid	(1,125)			
Interest Paid	(1,656,438)	(2,630,152)	(4,375,644)	(4,375,644)
Fiscal Charges		(577,251)		
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(80,567,342)</b>	<b>14,804,809</b>	<b>(63,499,464)</b>	<b>(64,999,464)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	1,881,377	833,466	984,620	984,470
<b>d. Net cash provided (used) in investing activities</b>	<b>1,881,377</b>	<b>833,466</b>	<b>984,620</b>	<b>984,470</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(64,054,916)</b>	<b>43,428,703</b>	<b>(41,983,257)</b>	<b>(44,163,812)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>133,148,971</b>	<b>69,094,055</b>	<b>117,419,258</b>	<b>112,522,758</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>69,094,055</b>	<b>112,522,758</b>	<b>75,436,001</b>	<b>68,358,946</b>

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



PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Public Safety:				
Parking Fees	711,482	1,010,695	1,428,139	1,428,139
Parking Meter Fees	1,649,173	2,696,886	2,424,550	2,424,550
Miscellaneous Fees & Charges	22,547	9,640	5,200	5,200
<b>FINES &amp; FORFEITS</b>				
Parking Fines	2,559,030	2,753,332	3,083,100	3,083,100
<b>MISCELLANEOUS</b>				
Rentals	1,423,436	1,374,830	1,181,796	1,181,796
Other Fees, Charges & Reimbursements	27,178	500	1,000	1,000
<b>Total Operating Revenue</b>	<b>6,392,846</b>	<b>7,845,883</b>	<b>8,123,785</b>	<b>8,123,785</b>
<b>OPERATING EXPENSE</b>				
<b>PUBLIC SAFETY</b>				
Traffic Control:				
Salaries & Wages	1,581,360	1,832,013	1,988,750	1,952,730
Employee Benefits	1,059,481	1,319,050	1,414,360	1,425,160
Services & Supplies	2,004,597	2,548,535	3,075,234	3,075,234
Depreciation/Amortization	149,734	176,964	197,332	197,332
<b>Total Operating Expense</b>	<b>4,795,172</b>	<b>5,876,562</b>	<b>6,675,676</b>	<b>6,650,456</b>
Operating Income or (Loss)	1,597,674	1,969,321	1,448,109	1,473,329
<b>NONOPERATING REVENUES</b>				
Interest Earnings	45,949	24,806	25,000	25,000
<b>Total Nonoperating Revenues</b>	<b>45,949</b>	<b>24,806</b>	<b>25,000</b>	<b>25,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	13		1,207,813	1,057,813
<b>Total Nonoperating Expenses</b>	<b>13</b>	<b>0</b>	<b>1,207,813</b>	<b>1,057,813</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>1,643,610</b>	<b>1,994,127</b>	<b>265,296</b>	<b>440,516</b>
Operating Transfers (Schedule T)				
In				2,000,000
Out	(2,454,275)	(11,525,274)		
<b>Net Operating Transfers</b>	<b>(2,454,275)</b>	<b>(11,525,274)</b>	<b>0</b>	<b>2,000,000</b>
<b>NET INCOME (LOSS)</b>	<b>(810,665)</b>	<b>(9,531,147)</b>	<b>265,296</b>	<b>2,440,516</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	5,645,424	7,845,883	8,123,785	8,123,785
Cash Paid to Suppliers for Goods & Services	(3,364,062)	(2,548,535)	(3,075,234)	(3,075,234)
Cash Paid to Employees for Services	(2,647,399)	(3,151,063)	(3,403,110)	(3,377,890)
a. Net cash provided (used) by operating activities	(366,037)	2,146,285	1,645,441	1,670,661
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In				2,000,000
Operating Transfers Out	(2,454,275)	(11,525,274)		
b. Net cash provided (used) by noncapital financing activities	(2,454,275)	(11,525,274)	0	2,000,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Bonds Issued		8,985,000	42,000,000	42,000,000
Acquisition, Construction or Improvement of Capital Assets	(195,440)	(395,539)	(21,000,000)	(21,000,000)
Principal Paid on Bonds			(340,000)	(340,000)
Interest Paid	(13)		(1,207,813)	(1,057,813)
c. Net cash provided (used) by capital and related financing activities	(195,453)	8,589,461	19,452,187	19,602,187
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	63,243	24,806	25,000	25,000
d. Net cash provided (used) in investing activities	63,243	24,806	25,000	25,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(2,952,522)</b>	<b>(764,722)</b>	<b>21,122,628</b>	<b>23,297,848</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>7,965,703</b>	<b>5,013,181</b>	<b>4,248,459</b>	<b>4,248,459</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>5,013,181</b>	<b>4,248,459</b>	<b>25,371,087</b>	<b>27,546,307</b>

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits:				
Building Permits	6,836,581	8,950,423	9,039,927	9,039,927
Miscellaneous Permits	1,109,740	1,295,867	1,308,826	1,308,826
<b>CHARGES FOR SERVICES</b>				
Public Safety:				
Construction & Subdivision Inspections	454,764	412,380	416,504	416,504
Miscellaneous Fees & Charges	200,436	277,334	280,107	280,107
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	1,079	(2,312)		
Total Operating Revenue	8,602,600	10,933,692	11,045,364	11,045,364
<b>OPERATING EXPENSE</b>				
<b>PUBLIC SAFETY</b>				
Protective Inspection:				
Salaries & Wages	3,295,109	3,316,930	4,712,380	4,511,410
Employee Benefits	2,185,922	2,278,499	3,265,450	3,200,700
Services & Supplies	2,067,660	3,687,011	2,917,473	2,917,473
Depreciation/Amortization	1,090	6,510		
Total Operating Expense	7,549,781	9,288,950	10,895,303	10,629,583
Operating Income or (Loss)	1,052,819	1,644,742	150,061	415,781
<b>NONOPERATING REVENUES</b>				
Interest Earnings	83,678	83,148	80,756	80,756
Total Nonoperating Revenues	83,678	83,148	80,756	80,756
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	1,136,497	1,727,890	230,817	496,537
Operating Transfers (Schedule T)				
In	1,329,616			
Out				
Net Operating Transfers	1,329,616	0	0	0
<b>NET INCOME (LOSS)</b>	2,466,113	1,727,890	230,817	496,537

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)

FUND 507000 BUILDING & SAFETY EF

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	8,299,699	10,933,692	11,045,364	11,045,364
Cash Paid to Suppliers for Goods & Services	(2,034,704)	(3,687,011)	(2,917,473)	(2,917,473)
Cash Paid to Employees for Services	(5,556,987)	(5,595,429)	(7,977,830)	(7,712,110)
<b>a. Net cash provided (used) by operating activities</b>	<b>708,008</b>	<b>1,651,252</b>	<b>150,061</b>	<b>415,781</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	1,329,616			
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>1,329,616</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets	(68,000)			
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(68,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	91,159	83,148	80,756	80,756
<b>d. Net cash provided (used) in investing activities</b>	<b>91,159</b>	<b>83,148</b>	<b>80,756</b>	<b>80,756</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>2,060,783</b>	<b>1,734,400</b>	<b>230,817</b>	<b>496,537</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>5,753,663</b>	<b>7,814,446</b>	<b>9,548,846</b>	<b>9,548,846</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>7,814,446</b>	<b>9,548,846</b>	<b>9,779,663</b>	<b>10,045,383</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services	199,473,989	208,214,504	218,999,877	221,487,346
Miscellaneous	1,042,287	549,210	495,000	506,500
<b>Total Operating Revenue</b>	<b>200,516,276</b>	<b>208,763,714</b>	<b>219,494,877</b>	<b>221,993,846</b>
<b>OPERATING EXPENSE</b>				
General Government	194,942,717	195,597,732	209,754,285	213,707,873
Public Safety	8,943,205	9,709,980	10,311,313	10,243,493
Economic Development & Assistance	3,320,870	3,023,864	3,424,929	3,398,888
<b>Total Operating Expense</b>	<b>207,206,792</b>	<b>208,331,576</b>	<b>223,490,527</b>	<b>227,350,254</b>
Operating Income or (Loss)	(6,690,516)	432,138	(3,995,650)	(5,356,408)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	878,234	667,133	609,757	609,957
Gain (Loss) on Sale of Assets	271,848	95,450	150,000	150,000
Other Local Government Revenues			1,572,000	1,572,000
<b>Total Nonoperating Revenues</b>	<b>1,150,082</b>	<b>762,583</b>	<b>2,331,757</b>	<b>2,331,957</b>
<b>NONOPERATING EXPENSES</b>				
Contributions to Other Governments	1,761,683	1,920,000	3,144,000	3,144,000
<b>Total Nonoperating Expenses</b>	<b>1,761,683</b>	<b>1,920,000</b>	<b>3,144,000</b>	<b>3,144,000</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>(7,302,117)</b>	<b>(725,279)</b>	<b>(4,807,893)</b>	<b>(6,168,451)</b>
Operating Transfers (Schedule T)				
In	33,243	7,013,000		
Out	(2,400,306)	(952,813)	(984,210)	(984,210)
Net Operating Transfers	(2,367,063)	6,060,187	(984,210)	(984,210)
<b>NET INCOME (LOSS)</b>	<b>(9,669,180)</b>	<b>5,334,908</b>	<b>(5,792,103)</b>	<b>(7,152,661)</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	7,241,592	9,465,718	9,473,650	9,712,650
Cash Received from Internal Services Provided	192,039,795	199,297,996	210,021,227	212,281,196
Cash Paid to Suppliers for Goods & Services	(42,574,426)	(52,737,145)	(71,171,862)	(72,635,019)
Cash Paid to Employees for Services	(157,979,228)	(153,750,911)	(149,449,410)	(145,801,680)
a. Net cash provided (used) by operating activities	(1,272,267)	2,275,658	(1,126,395)	3,557,147
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash Received from Other Governments			1,572,000	1,572,000
Operating Transfers In	33,243	7,013,000		
Operating Transfers Out	(2,400,306)	(952,813)	(984,210)	(984,210)
Subsidies Paid to Other Governments	(1,761,683)	(1,920,000)	(3,144,000)	(3,144,000)
b. Net cash provided (used) by noncapital financing activities	(4,128,746)	4,140,187	(2,556,210)	(2,556,210)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets	291,449	95,450	150,000	150,000
Acquisition, Construction or Improvement of Capital Assets	(2,115,783)	(3,000,000)	(3,300,000)	(3,300,000)
c. Net cash provided (used) by capital and related financing activities	(1,824,334)	(2,904,550)	(3,150,000)	(3,150,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Sale of Investment Securities	2,914,881			
Interest and Dividends on Investments	964,278	667,133	609,757	609,957
d. Net cash provided (used) in investing activities	3,879,159	667,133	609,757	609,957
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(3,346,188)</b>	<b>4,178,428</b>	<b>(6,222,848)</b>	<b>(1,539,106)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>65,280,039</b>	<b>61,933,851</b>	<b>60,667,056</b>	<b>66,112,279</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>61,933,851</b>	<b>66,112,279</b>	<b>54,444,208</b>	<b>64,573,173</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Charges for Labor & Materials	3,598,410	3,023,864	3,424,929	3,398,888
Total Operating Revenue	3,598,410	3,023,864	3,424,929	3,398,888
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Services & Supplies	1,423			
ECONOMIC DEVELOPMENT & ASSISTANCE				
ED&A Administration:				
Salaries & Wages	1,472,031	1,384,308	1,592,940	1,569,270
Employee Benefits	1,093,018	980,686	1,111,380	1,122,900
Services & Supplies	755,821	658,870	720,609	706,718
Total Operating Expense	3,322,293	3,023,864	3,424,929	3,398,888
Operating Income or (Loss)	276,117	0	0	0
NONOPERATING REVENUES				
Interest Earnings	17,934			
Total Nonoperating Revenues	17,934	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	294,051	0	0	0
Operating Transfers (Schedule T)				
In				
Out	(1,500,961)			
Net Operating Transfers	(1,500,961)	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(1,206,910)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Internal Services Provided	3,428,717	3,023,864	3,424,929	3,398,888
Cash Paid to Suppliers for Goods & Services	(749,766)	(658,870)	(720,609)	(706,718)
Cash Paid to Employees for Services	(2,516,425)	(2,364,994)	(2,704,320)	(2,692,170)
a. Net cash provided (used) by operating activities	162,526	0	0	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers Out	(1,500,961)			
b. Net cash provided (used) by noncapital financing activities	(1,500,961)	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	22,975			
d. Net cash provided (used) in investing activities	22,975	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,315,460)	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,711,122	395,662	396,587	395,662
CASH AND CASH EQUIVALENTS AT JUNE 30	395,662	395,662	396,587	395,662



PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Public Safety:				
Fire Alarm Services-Las Vegas	3,438,081	3,887,282	4,196,578	4,196,578
Fire Alarm Services-Clark County	4,121,066	4,768,491	5,009,231	5,009,231
Fire Alarm Services-North Las Vegas	772,202	893,516	938,626	938,626
Fire Alarm Services-Laughlin	87,584	101,344	106,460	106,460
Fire Alarm Services-Moapa Valley District	21,664	25,067	26,333	26,333
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	688			
Total Operating Revenue	8,441,285	9,675,700	10,277,228	10,277,228
<b>OPERATING EXPENSE</b>				
<b>PUBLIC SAFETY</b>				
Fire Communications:				
Salaries & Wages	4,464,521	4,526,100	4,664,910	4,578,880
Employee Benefits	2,729,667	2,767,300	3,091,660	3,109,870
Services & Supplies	1,714,737	2,382,300	2,520,658	2,520,658
Depreciation/Amortization	34,280	34,280	34,085	34,085
Total Operating Expense	8,943,205	9,709,980	10,311,313	10,243,493
Operating Income or (Loss)	(501,920)	(34,280)	(34,085)	33,735
<b>NONOPERATING REVENUES</b>				
Interest Earnings	1,892	4,383	4,257	4,257
Total Nonoperating Revenues	1,892	4,383	4,257	4,257
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	(500,028)	(29,897)	(29,828)	37,992
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	(500,028)	(29,897)	(29,828)	37,992

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	3,763,529	5,788,418	6,080,650	6,080,650
Cash Received from Internal Services Provided	3,438,081	3,887,282	4,196,578	4,196,578
Cash Paid to Suppliers for Goods & Services	(1,719,477)	(2,382,300)	(2,520,658)	(2,520,658)
Cash Paid to Employees for Services	(7,150,420)	(7,293,400)	(7,756,570)	(7,688,750)
<b>a. Net cash provided (used) by operating activities</b>	<b>(1,668,287)</b>	<b>0</b>	<b>0</b>	<b>67,820</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets	(8,151)			
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(8,151)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	9,973	4,383	4,257	4,257
<b>d. Net cash provided (used) in investing activities</b>	<b>9,973</b>	<b>4,383</b>	<b>4,257</b>	<b>4,257</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(1,666,465)</b>	<b>4,383</b>	<b>4,257</b>	<b>72,077</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>2,228,391</b>	<b>561,926</b>	<b>566,309</b>	<b>566,309</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>561,926</b>	<b>566,309</b>	<b>570,566</b>	<b>638,386</b>

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	1,181,048	1,207,200	995,150	1,000,000
Total Operating Revenue	1,181,048	1,207,200	995,150	1,000,000
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	123,645	162,150	164,560	162,580
Employee Benefits	84,721	131,640	121,770	123,560
Services & Supplies	648,393	211,050	741,047	541,055
Cost of Stores Issued	41,796	79,110	50,000	50,000
Depreciation/Amortization	48,526	44,380	47,980	48,000
Total Operating Expense	947,081	628,330	1,125,357	925,195
Operating Income or (Loss)	233,967	578,870	(130,207)	74,805
<b>NONOPERATING REVENUES</b>				
Interest Earnings	2,737	4,050	3,950	3,950
Total Nonoperating Revenues	2,737	4,050	3,950	3,950
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	236,704	582,920	(126,257)	78,755
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	236,704	582,920	(126,257)	78,755

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	37,455	37,000	37,000	37,000
Cash Received from Internal Services Provided	1,193,811	1,170,200	958,150	963,000
Cash Paid to Suppliers for Goods & Services	(725,853)	(290,160)	(791,047)	(591,055)
Cash Paid to Employees for Services	(211,604)	(293,790)	(286,330)	(286,140)
<b>a. Net cash provided (used) by operating activities</b>	<b>293,809</b>	<b>623,250</b>	<b>(82,227)</b>	<b>122,805</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	2,285	4,050	3,950	3,950
<b>d. Net cash provided (used) in investing activities</b>	<b>2,285</b>	<b>4,050</b>	<b>3,950</b>	<b>3,950</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>296,094</b>	<b>627,300</b>	<b>(78,277)</b>	<b>126,755</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>108,070</b>	<b>404,164</b>	<b>638,564</b>	<b>1,031,464</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>404,164</b>	<b>1,031,464</b>	<b>560,287</b>	<b>1,158,219</b>

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	892,384	5,951,470	7,709,340	4,800,000
Charges for Equipment Use	7,390,886	9,630,670	9,609,630	9,609,630
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	165			
Total Operating Revenue	8,283,435	15,582,140	17,318,970	14,409,630
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	1,215,480	1,733,980	2,466,490	2,397,160
Employee Benefits	1,056,131	1,388,360	1,781,560	1,777,020
Services & Supplies	7,026,494	6,187,900	14,244,124	16,444,124
Cost of Stores Issued	451,676	162,480	300,000	300,000
Depreciation/Amortization	248,705	228,950	220,000	220,000
Total Operating Expense	9,998,486	9,701,670	19,012,174	21,138,304
Operating Income or (Loss)	(1,715,051)	5,880,470	(1,693,204)	(6,728,674)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	43,588	56,700	55,000	55,000
Gain (Loss) on Sale of Assets	(9,757)			
Total Nonoperating Revenues	33,831	56,700	55,000	55,000
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	(1,681,220)	5,937,170	(1,638,204)	(6,673,674)
Operating Transfers (Schedule T)				
In		1,111,000		
Out				
Net Operating Transfers	0	1,111,000	0	0
<b>NET INCOME (LOSS)</b>	(1,681,220)	7,048,170	(1,638,204)	(6,673,674)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Internal Services Provided	8,283,435	15,582,140	17,318,970	14,409,630
Cash Paid to Suppliers for Goods & Services	(7,452,246)	(6,350,380)	(14,544,124)	(16,744,124)
Cash Paid to Employees for Services	(1,952,184)	(3,122,340)	(4,248,050)	(4,174,180)
a. Net cash provided (used) by operating activities	(1,120,995)	6,109,420	(1,473,204)	(6,508,674)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In		1,111,000		
b. Net cash provided (used) by noncapital financing activities	0	1,111,000	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets	(208,551)			
c. Net cash provided (used) by capital and related financing activities	(208,551)	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	54,615	56,700	55,000	55,000
d. Net cash provided (used) in investing activities	54,615	56,700	55,000	55,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(1,274,931)</b>	<b>7,277,120</b>	<b>(1,418,204)</b>	<b>(6,453,674)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>5,570,987</b>	<b>4,296,056</b>	<b>12,923,886</b>	<b>11,573,176</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>4,296,056</b>	<b>11,573,176</b>	<b>11,505,682</b>	<b>5,119,502</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	2,759,847	2,310,500	3,900,000	3,900,000
Charges for Equipment Use	5,255,437	5,047,100	5,275,000	5,275,000
Charges for Capital Recovery	2,961,818	1,766,500	1,550,000	1,550,000
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	39,228	27,910	35,000	35,000
<b>Total Operating Revenue</b>	<b>11,016,330</b>	<b>9,152,010</b>	<b>10,760,000</b>	<b>10,760,000</b>
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	1,422,556	1,427,400	1,641,320	1,672,180
Employee Benefits	903,927	1,207,687	1,167,960	1,222,980
Services & Supplies	1,622,137	1,015,835	1,504,034	1,504,034
Cost of Stores Issued	3,224,387	2,873,400	3,453,730	3,453,730
Depreciation/Amortization	1,756,609	1,513,810	2,557,190	2,557,190
<b>Total Operating Expense</b>	<b>8,929,616</b>	<b>8,038,132</b>	<b>10,324,234</b>	<b>10,410,114</b>
<b>Operating Income or (Loss)</b>	<b>2,086,714</b>	<b>1,113,878</b>	<b>435,766</b>	<b>349,886</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	112,162	105,900	102,900	102,900
Gain (Loss) on Sale of Assets	281,605	95,450	150,000	150,000
<b>Total Nonoperating Revenues</b>	<b>393,767</b>	<b>201,350</b>	<b>252,900</b>	<b>252,900</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS) before Operating Transfers</b>	<b>2,480,481</b>	<b>1,315,228</b>	<b>688,666</b>	<b>602,786</b>
Operating Transfers (Schedule T)				
In	33,243	902,000		
Out				
<b>Net Operating Transfers</b>	<b>33,243</b>	<b>902,000</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>2,513,724</b>	<b>2,217,228</b>	<b>688,666</b>	<b>602,786</b>

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	221,034	225,000	225,000	225,000
Cash Received from Internal Services Provided	10,743,558	8,927,010	10,535,000	10,535,000
Cash Paid to Suppliers for Goods & Services	(4,927,433)	(3,889,235)	(4,957,764)	(4,957,764)
Cash Paid to Employees for Services	(2,432,221)	(2,635,087)	(2,809,280)	(2,895,160)
<b>a. Net cash provided (used) by operating activities</b>	<b>3,604,938</b>	<b>2,627,688</b>	<b>2,992,956</b>	<b>2,907,076</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	33,243	902,000		
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>33,243</b>	<b>902,000</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets	291,449	95,450	150,000	150,000
Acquisition, Construction or Improvement of Capital Assets	(1,899,081)	(3,000,000)	(3,000,000)	(3,000,000)
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(1,607,632)</b>	<b>(2,904,550)</b>	<b>(2,850,000)</b>	<b>(2,850,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	123,256	105,900	102,900	102,900
<b>d. Net cash provided (used) in investing activities</b>	<b>123,256</b>	<b>105,900</b>	<b>102,900</b>	<b>102,900</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>2,153,805</b>	<b>731,038</b>	<b>245,856</b>	<b>159,976</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>9,777,404</b>	<b>11,931,209</b>	<b>10,450,079</b>	<b>12,662,247</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>11,931,209</b>	<b>12,662,247</b>	<b>10,695,935</b>	<b>12,822,223</b>

CITY OF LAS VEGAS

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

Page 108

Form 20  
11/20/2014



PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Insurance-Employer	10,660,559	11,012,000	3,529,000	11,010,000
Charges for Insurance-Employee	25,469	700,000	271,000	700,000
Charges for Insurance-Nonemployee	1,547,272	1,800,000	2,000,000	1,800,000
Benefit Cost Allocation	132,921,421	135,118,000	149,437,000	147,155,000
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	15,406	49,400	10,000	1,500
Total Operating Revenue	145,170,127	148,679,400	155,247,000	160,666,500
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	39,122,534	38,445,700	40,537,590	43,751,020
Employee Benefits	96,755,706	90,751,200	81,941,010	81,091,660
Services & Supplies	3,064,922	3,899,100	3,523,990	3,198,990
Insurance Claims	5,680,419	1,657,400	2,701,160	2,511,200
Insurance Premiums	8,829,648	19,900,000	25,851,100	26,176,100
Total Operating Expense	153,453,229	154,653,400	154,554,850	156,728,970
Operating Income or (Loss)	(8,283,102)	(5,974,000)	692,150	3,937,530
<b>NONOPERATING REVENUES</b>				
Interest Earnings	531,481	396,000	362,800	363,000
Other Local Government Revenues			1,572,000	1,572,000
Total Nonoperating Revenues	531,481	396,000	1,934,800	1,935,000
<b>NONOPERATING EXPENSES</b>				
Contributions to Other Governments	1,761,683	1,920,000	3,144,000	3,144,000
Total Nonoperating Expenses	1,761,683	1,920,000	3,144,000	3,144,000
<b>NET INCOME (LOSS) before Operating Transfers</b>	(9,513,304)	(7,498,000)	(517,050)	2,728,530
Operating Transfers (Schedule T)				
In		5,000,000		
Out				
Net Operating Transfers	0	5,000,000	0	0
<b>NET INCOME (LOSS)</b>	(9,513,304)	(2,498,000)	(517,050)	2,728,530

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	1,768,268	2,549,400	2,271,000	2,500,000
Cash Received from Internal Services Provided	143,607,448	146,130,000	152,976,000	158,166,500
Cash Paid to Suppliers for Goods & Services	(13,496,394)	(25,456,500)	(32,076,250)	(31,886,290)
Cash Paid to Employees for Services	(135,861,390)	(129,196,900)	(122,478,600)	(118,813,400)
a. Net cash provided (used) by operating activities	(3,982,068)	(5,974,000)	692,150	9,966,810
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In		5,000,000		
Received from Other Governments			1,572,000	1,572,000
Subsidies Paid to Other Governments	(1,761,683)	(1,920,000)	(3,144,000)	(3,144,000)
b. Net cash provided (used) by noncapital financing activities	(1,761,683)	3,080,000	(1,572,000)	(1,572,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Sale of Investment Securities	914,158			
Interest and Dividends on Investments	641,689	396,000	362,800	363,000
d. Net cash provided (used) in investing activities	1,555,847	396,000	362,800	363,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(4,187,904)</b>	<b>(2,498,000)</b>	<b>(517,050)</b>	<b>8,757,810</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>40,636,673</b>	<b>36,448,769</b>	<b>28,079,869</b>	<b>33,950,769</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>36,448,769</b>	<b>33,950,769</b>	<b>27,562,819</b>	<b>42,708,579</b>

PROPRIETARY FUND	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	462,624	283,000	300,000	300,000
Charges for Equipment Use	31,472	111,000	110,000	100,000
Charges for Insurance	1,142,985	1,611,000	1,611,600	1,611,600
<b>MISCELLANEOUS</b>				
Other Fees, Charges & Reimbursements	3,115			
Total Operating Revenue	1,640,196	2,005,000	2,021,600	2,011,600
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Financial Administration:				
Salaries & Wages	269,178	291,300	279,960	335,040
Employee Benefits	174,846	199,000	207,160	225,180
Services & Supplies	333,440	265,700	421,340	421,340
Insurance Claims	1,142,009	1,207,000	1,395,000	1,220,000
Insurance Premiums	498,138	680,000	1,143,000	1,000,000
Total Operating Expense	2,417,611	2,643,000	3,446,460	3,201,560
Operating Income or (Loss)	(777,415)	(638,000)	(1,424,860)	(1,189,960)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	115,124	50,900	33,050	33,050
Total Nonoperating Revenues	115,124	50,900	33,050	33,050
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	(662,291)	(587,100)	(1,391,810)	(1,156,910)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	(662,291)	(587,100)	(1,391,810)	(1,156,910)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	492,927	394,000	410,000	400,000
Cash Received from Internal Services Provided	1,142,985	1,611,000	1,611,600	1,611,600
Cash Paid to Suppliers for Goods & Services	(1,798,285)	(2,152,700)	(2,959,340)	(2,641,340)
Cash Paid to Employees for Services	(443,918)	(490,300)	(487,120)	(560,220)
<b>a. Net cash provided (used) by operating activities</b>	<b>(606,291)</b>	<b>(638,000)</b>	<b>(1,424,860)</b>	<b>(1,189,960)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Sale of Investment Securities	2,000,723			
Interest and Dividends on Investments	52,982	50,900	33,050	33,050
<b>d. Net cash provided (used) in investing activities</b>	<b>2,053,705</b>	<b>50,900</b>	<b>33,050</b>	<b>33,050</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,447,414</b>	<b>(587,100)</b>	<b>(1,391,810)</b>	<b>(1,156,910)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>474,781</b>	<b>1,922,195</b>	<b>1,395,095</b>	<b>1,335,095</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>1,922,195</b>	<b>1,335,095</b>	<b>3,285</b>	<b>178,185</b>

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	20,201,760	18,966,500	19,000,000	19,000,000
<b>MISCELLANEOUS</b>				
Rentals	983,685	471,900	450,000	470,000
Total Operating Revenue	21,185,445	19,438,400	19,450,000	19,470,000
<b>OPERATING EXPENSE</b>				
<b>GENERAL GOVERNMENT</b>				
Other:				
Salaries & Wages	4,324,039	4,559,000	4,987,990	4,938,460
Employee Benefits	3,219,245	3,795,100	3,691,150	3,753,200
Services & Supplies	11,641,466	11,557,000	12,602,070	12,587,070
Depreciation/Amortization	10,521	22,100	10,000	25,000
Total Operating Expense	19,195,271	19,933,200	21,291,210	21,303,730
Operating Income or (Loss)	1,990,174	(494,800)	(1,841,210)	(1,833,730)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	53,316	49,200	47,800	47,800
Total Nonoperating Revenues	53,316	49,200	47,800	47,800
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
<b>NET INCOME (LOSS) before Operating Transfers</b>	2,043,490	(445,600)	(1,793,410)	(1,785,930)
Operating Transfers (Schedule T)				
In				
Out	(899,345)	(952,813)	(984,210)	(984,210)
Net Operating Transfers	(899,345)	(952,813)	(984,210)	(984,210)
<b>NET INCOME (LOSS)</b>	1,144,145	(1,398,413)	(2,777,620)	(2,770,140)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	958,379	471,900	450,000	470,000
Cash Received from Internal Services Provided	20,201,760	18,966,500	19,000,000	19,000,000
Cash Paid to Suppliers for Goods & Services	(11,704,972)	(11,557,000)	(12,602,070)	(12,587,070)
Cash Paid to Employees for Services	(7,411,066)	(8,354,100)	(8,679,140)	(8,691,660)
a. Net cash provided (used) by operating activities	2,044,101	(472,700)	(1,831,210)	(1,808,730)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers Out	(899,345)	(952,813)	(984,210)	(984,210)
b. Net cash provided (used) by noncapital financing activities	(899,345)	(952,813)	(984,210)	(984,210)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets			(300,000)	(300,000)
c. Net cash provided (used) by capital and related financing activities	0	0	(300,000)	(300,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	56,503	49,200	47,800	47,800
d. Net cash provided (used) in investing activities	56,503	49,200	47,800	47,800
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,201,259</b>	<b>(1,376,313)</b>	<b>(3,067,620)</b>	<b>(3,045,140)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>4,772,611</b>	<b>5,973,870</b>	<b>6,216,667</b>	<b>4,597,557</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>5,973,870</b>	<b>4,597,557</b>	<b>3,149,047</b>	<b>1,552,417</b>

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

\* - TYPE

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

6 - Medium-Term Financing-Lease Purchase

- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/15	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2016		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	4 YRS	4,020,000	05/01/12	07/01/15	2.00%	1,395,000	13,950	1,395,000	1,408,950
VARIOUS PURPOSE REFUNDING BONDS SERIES 2005B	2	14 YRS	21,295,000	07/01/05	06/01/19	3.00-5.00%	7,430,000	45,405	7,430,000	7,475,405
VARIOUS PURPOSE REFUNDING BONDS SERIES 2006A	2	18 YRS	18,000,000	05/31/06	05/01/24	5.625-5.90%	11,385,000	665,935	11,385,000	12,050,935
VARIOUS PURPOSE REFUNDING BONDS SERIES 2015B	11	9 YRS	11,120,000	10/01/15	06/01/24	0.931-3.203%		233,547		233,547
VARIOUS PURPOSE SERIES 2006B	2	30 YRS	50,745,000	05/18/06	06/01/36	4.00-5.00%	48,365,000	2,330,363	1,255,000	3,585,363
VARIOUS PURPOSE REF SERIES 2013 (variable rate bonds)	2	23 YRS	30,025,000	07/31/13	06/01/36	Monthly Rate	28,540,000	200,000	800,000	1,000,000
PERFORMING ARTS CENTER BONDS Series 2009	2	30 YRS	101,220,000	04/01/09	04/01/39	5.00-7.00%	94,495,000	5,513,019	1,910,000	7,423,019
G O REFUNDING BUILDING BONDS SERIES 2016	11	24 YRS	172,685,000	12/15/15	06/01/39	3.00-5.00%				
Subtotal General Obligation Revenue Supported Bonds			409,110,000				191,610,000	9,002,219	24,175,000	33,177,219
CULTURAL / STUPAK COMMUNITY CENTER	5	10 YRS	12,500,000	11/01/07	11/01/17	4.00-4.25%	4,295,000	148,025	1,375,000	1,523,025
PUBLIC SAFETY BONDS	5	10 YRS	10,000,000	11/01/07	11/01/17	4.00-4.25%	3,425,000	118,075	1,095,000	1,213,075
MEDIUM TERM BONDS Series 2011A	5	10 YRS	27,590,000	12/01/11	12/01/21	2.00-5.00%	20,350,000	619,662	2,615,000	3,234,662
MEDIUM TERM BONDS Series 2011B (Taxable) Westside Sch	5	8 YRS	3,545,000	12/01/11	12/01/19	2.50-3.50%	2,310,000	61,610	435,000	496,610
MEDIUM TERM BONDS F STREET	5	10 YRS	8,115,000	05/01/12	05/01/22	2.00-3.00%	5,850,000	138,850	785,000	923,850
MEDIUM TERM PARK RECREATION BONDS SERIES 2015A	11	10 YRS	26,000,000	10/01/15	10/01/25	4.00%		520,000		520,000
MEDIUM TERM PARK RECREATION BONDS	11	10 YRS	24,000,000	06/01/16	06/01/26	4.00%				
Subtotal Medium-Term Financing			111,750,000				36,230,000	1,606,222	6,305,000	7,911,222
<u>SANITATION EF:</u>										
SANITARY SEWER REFUNDING BONDS 2006A	2	15 YRS	31,920,000	03/15/06	04/01/21	4.00-5.00%	20,845,000	944,775	3,080,000	4,024,775
SANITARY SEWER & REFUNDING BONDS 2014A	2	20 YRS	74,765,000	12/11/14	05/01/34	3.00-5.00%	74,765,000	3,430,869	4,470,000	7,900,869
Subtotal General Obligation Revenue Supported Bonds			106,685,000				95,610,000	4,375,644	7,550,000	11,925,644
SUBTOTAL			627,545,000				323,450,000	14,984,085	38,030,000	53,014,085
<u>MUNICIPAL GOLF COURSE EF:</u>										
GOLF COURSE BONDS	2	10 YRS	8,230,000	05/01/12	06/01/22	2.00-3.250%	5,975,000	148,700	790,000	938,700
Subtotal General Obligation Revenue Supported Bonds			8,230,000				5,975,000	148,700	790,000	938,700

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

\* - TYPE

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

6 - Medium-Term Financing-Lease Purchase

- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/15	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2016		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>MUNICIPAL PARKING EF:</b>										
ARTS DISTRICT / DOWNTOWN PARKING GARAGE BONDS	11	20 YRS	12,000,000	02/01/16	02/01/36	5.00%				
PARKING REFUNDING BONDS SERIES 2014B	2	20 YRS	8,985,000	12/04/14	05/01/34	2.00-5.00%	8,985,000	307,813	340,000	647,813
Subtotal General Obligation Revenue Supported Bonds			20,985,000				8,985,000	307,813	340,000	647,813
TOTAL GENERAL OBLIGATION REVENUE SUPPORTED BONDS			656,760,000				338,410,000	15,440,598	39,160,000	54,600,598
<b>REVENUE BONDS:</b>										
REVENUE BONDS 2014 - ENERGY CONSERVATION	4	14 YRS	251,000	06/30/14	07/30/28	3.00%	243,721	7,201	14,888	22,089
REVENUE BONDS 2014 - ENERGY CONSERVATION	4	14 YRS	463,400	06/30/14	07/30/28	3.00%	449,961	13,294	27,486	40,780
REVENUE BONDS 2014 - ENERGY CONSERVATION	4	14 YRS	529,600	06/30/14	07/30/28	3.00%	514,241	15,194	31,412	46,606
TID SYMPHONY PARK INFRASTRUCTURE BONDS	11	20 YRS	20,000,000	12/01/15	12/01/35	3.00-5.00%		600,000	1,000,000	1,600,000
Subtotal			21,244,000				1,207,923	635,689	1,073,786	1,709,475
<b>MUNICIPAL PARKING EF:</b>										
TID SYMPHONY PARK PARKING GARAGE BONDS	11	20 YRS	25,000,000	12/01/15	12/01/35	3.00-5.00%		750,000	1,250,000	2,000,000
Subtotal Revenue Bonds			46,244,000				1,207,923	1,385,689	2,323,786	3,709,475
<b>SPECIAL ASSESSMENT CPF:</b>										
SPECIAL ASSESSMENT BONDS 1463,1470	8	20 YRS	4,245,000	12/01/02	12/01/22	3.625-5.00%	1,275,000	58,558	135,000	193,558
SPECIAL ASSESSMENT BONDS 1481	8	20 YRS	1,975,000	07/01/04	06/01/24	3.25-4.875%	720,000	32,749	85,000	117,749
SPECIAL ASSESSMENT BANK LOAN 1487 & 1503	8	10 YRS	818,000	03/17/06	12/01/15	4.04%	35,000	707	35,000	35,707
SPECIAL ASSESSMENT BONDS 1506	8	10 YRS	1,724,000	06/01/07	06/01/27	4.32%	1,207,000	52,142	78,000	130,142
SPECIAL ASSESSMENT BANK LOAN 1493	8	10 YRS	444,000	06/01/07	06/01/17	4.13%	34,000	1,052	17,000	18,052
SPECIAL ASSESSMENT BONDS 1490	8	10 YRS	320,000	07/01/07	06/01/17	4.53%	51,000	2,308	25,000	27,308
SPECIAL ASSESSMENT BONDS 1507	8	20 YRS	1,777,852	12/01/12	06/01/32	2.0-2.50%	1,501,875	69,837	62,910	132,747
Subtotal Special Assessment Bonds			11,303,852				4,823,875	217,353	437,910	655,263
Other:										
<b>INSTALLMENT PURCHASE:</b>										
NEW CLEAN RENEWABLE ENERGY SERIES 2010	10	15 YRS	4,974,000	05/01/11	05/01/26	6.00%	3,818,969	231,812	306,079	537,891
QUALIFIED ENERGY CONSERVATION SERIES 2010	10	15 YRS	5,874,300	05/01/11	05/01/26	6.00%	4,509,844	273,747	361,450	635,197
<b>CERTIFICATES OF PARTICIPATION (COP):</b>										
COP TAX-EXEMPT CITY HALL PROJECT SERIES 2009A	10	10 YRS	13,770,000	12/17/09	09/01/19	4.0-5.00%	13,755,000	687,300	15,000	702,300
COP TAXABLE CITY HALL PROJECT SERIES 2009B	10	30 YRS	174,500,000	12/17/09	09/01/39	6.084-7.050%	174,500,000	13,194,462		13,194,462
Subtotal Other			199,118,300				196,583,813	14,387,321	682,529	15,069,850
<b>TOTAL ALL DEBT SERVICE</b>			913,426,152				541,025,611	31,430,961	42,604,225	74,035,186



Transfer Schedule for Fiscal Year 2015-2016

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUND	General Fund	11	Fire Safety Initiative SRF	54	10,020,000	General Fund	24	Multipurpose SRF	32	400,000
								Debt Service Fund	83	17,500,000
								Municipal Golf Course EF	89	1,200,000
<b>SUBTOTAL</b>					10,020,000					19,100,000
SPECIAL REVENUE FUNDS	Multipurpose SRF	32	General Fund	24	400,000	Multipurpose SRF	35	Debt Service Fund	83	9,023,019
	SID Administration SRF	41	Special Assessments CPF	78	448,300			Municipal Parking EF	93	2,000,000
						LVCVA SRF	38	Parks & Leisure Actv CPF	71	7,000,000
								Debt Service Fund	83	520,000
						Fremont Str Room Tax SRF	40	Debt Service Fund	83	1,408,950
						SID Administration SRF	42	Special Assessments CPF	77	64,579
						Transportation Prog SRF	44	General CPF	61	150,000
								Traffic Improvements CPF	69	1,500,000
								Road & Flood CPF	73	505,000
						Housing Program SRF	48	General CPF	61	2,500,500
								City Facilities CPF	63	2,747,500
						Housing & Urban Devel SRF	51	Public Works CPF	67	1,210,000
								Road & Flood CPF	73	3,488,940
								Debt Service Fund	83	1,523,025
						Fire Safety Initiative SRF	54	General Fund	11	10,020,000
								Debt Service Fund	83	2,406,400
<b>SUBTOTAL</b>					848,300					46,067,913

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)  
Final Approved Budget Year Ending 06/30/16

Transfer Schedule for Fiscal Year 2015-2016

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
CAPITAL PROJECTS FUNDS	General CPF	61	Transportation Programs SRF	44	150,000	City Facilities CPF	64	General CPF	61	55,325
			Housing Program SRF	48	2,500,500			Road & Flood CPF	73	400,000
			City Facilities CPF	64	55,325			Fire Services CPF	66	53,823
			Fire Services CPF	66	53,823			Public Works CPF	68	48,048
			Public Works CPF	68	48,048			Fire Services CPF	65	28,300
			Traffic Improvements CPF	70	14,553			Traffic Improvements CPF	69	200,000
			Parks & Leisure Actv CPF	72	118,272			Parks & Leisure Actv CPF	71	2,050,000
			Road & Flood CPF	74	1,198,392			Road & Flood CPF	73	787,000
			Detention & Enforcemnt CPF	76	10,511			Detention & Enforcemnt CPF	75	526,000
			Green Building CPF	82	11,180			Traffic Improvements CPF	70	14,553
	Fire Services CPF	65	Public Works CPF	68	28,300	Parks & Leisure Actv CPF	72	General CPF	61	118,272
			Traffic Improvements CPF	70	110,659			Road & Flood CPF	74	1,198,392
			Road & Flood CPF	74	417,787			City Facilities CPF	63	21,523
	Public Works CPF	67	Housing & Urban Devel SRF	51	1,210,000	Road & Flood CPF	74	General CPF	61	1,198,392
			City Facilities CPF	63	2,747,500			City Facilities CPF	63	21,523
	Traffic Improvements CPF	69	Traffic Improvements CPF	70	434,577	Detention & Enforcemnt CPF	76	General CPF	61	10,511
			Road & Flood CPF	74	21,523			Special Assessments CPF	78	448,300
			Capital Improvements CPF	80	1,100,000			Debt Service Fund	83	655,263
			Transportation Prog SRF	44	1,500,000			Capital Improvements CPF	80	1,100,000
	Parks & Leisure Actv CPF	71	LVCVA SRF	38	7,000,000	Green Building CPF	82	City Facilities CPF	63	1,100,000
			Public Works CPF	68	2,050,000			Debt Service Fund	83	923,850
	Road & Flood CPF	73	Transportation Prog SRF	44	505,000	Special Assessments CPF	78	General CPF	61	11,180
			Housing & Urban Devel SRF	51	3,488,940			General CPF	61	55,325
			City Facilities CPF	64	400,000			Road & Flood CPF	73	400,000
			Public Works CPF	68	787,000			Fire Services CPF	66	53,823
			Traffic Improvements CPF	70	150,000			Public Works CPF	68	48,048
	Detention & Enforcemnt CPF	75	Public Works CPF	68	526,000	Capital Improvements CPF	80	General CPF	61	1,198,392
			Special Assessments CPF	77	64,579			City Facilities CPF	63	21,523
	Special Assessments CPF	77	SID Administration SRF	42	64,579	Green Building CPF	82	General CPF	61	11,180
SUBTOTAL					26,902,469					9,763,363

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)  
 Final Approved Budget Year Ending 06/30/16

Transfer Schedule for Fiscal Year 2015-2016

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
DEBT SERVICE	Debt Service Fund	83	General Fund	24	17,500,000					
			Multipurpose SRF	35	9,023,019					
			LVCVA SRF	38	520,000					
			Fremont Str Room Tax SRF	40	1,408,950					
			Housing & Urban Devel SRF	51	1,523,025					
			Fire Safety Initiative SRF	54	2,406,400					
			Special Assessments CPF	78	655,263					
			Capital Improvements CPF	80	923,850					
			City Facilities ISF	113	984,210					
SUBTOTAL				34,944,717						
ENTERPRISE FUNDS	Municipal Golf Course EF	89	General Fund	24	1,200,000					
			Municipal Parking EF	93	2,000,000					
SUBTOTAL				3,200,000						-
INTERNAL SERVICE FUNDS										
SUBTOTAL					-	City Facilities ISF	113	Debt Service	83	984,210
TOTAL TRANSFERS				75,915,486						984,210
										75,915,486

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)  
 Final Approved Budget Year Ending 06/30/16

**Reconciliation of Final Budget to  
Comprehensive Annual Financial Report (CAFR)  
Fiscal Year Ended June 30, 2016**

	6/30/2014 CAFR	Fiscal Year 2016 Final Budget Actual Prior Year	Difference
<b>General Fund:</b>			
Revenues	\$ 465,291,894	\$ 465,291,894	\$
Other Financing Sources	9,617,196	9,617,196	
Expenditures	(452,548,554)	(454,548,554)	2,000,000
Other Financing Uses	<u>(20,565,567)</u>	<u>(18,565,567)</u>	<u>(2,000,000)</u>
	1,794,969	1,794,969	0
Beginning Fund Balance	106,982,815	106,982,815	
Ending Fund Balance	<u>\$ 108,777,784</u>	<u>\$ 108,777,784</u>	<u>\$ 0</u>
<b>Housing Program Special Revenue Fund:</b>			
Revenues	\$ 7,151,321	\$ 9,438,796	\$ (2,287,475)
Other Financing Sources	2,287,475		2,287,475
Expenditures	(6,083,128)	(6,365,278)	282,150
Other Financing Uses	<u>(282,150)</u>	<u>(282,150)</u>	<u>(282,150)</u>
	3,073,518	3,073,518	0
Beginning Fund Balance	14,305,797	14,305,797	
Prior Period Adjustment	13,894,341	13,894,341	
Ending Fund Balance	<u>\$ 31,273,656</u>	<u>\$ 31,273,656</u>	<u>\$ 0</u>
<b>General Capital Projects Fund:</b>			
Revenues	\$ 3,334,906	\$ 4,334,906	\$ (1,000,000)
Other Financing Sources	1,569,880	569,880	1,000,000
Expenditures	(1,407,675)	(1,407,675)	
Other Financing Uses	<u>(1,049,066)</u>	<u>(1,049,066)</u>	
	2,448,045	2,448,045	0
Beginning Fund Balance	4,042,121	4,042,121	
Ending Fund Balance	<u>\$ 6,490,166</u>	<u>\$ 6,490,166</u>	<u>\$ 0</u>
<b>Debt Service Fund:</b>			
Revenues	\$ 5,567,108	\$ 6,553,608	\$ (986,500)
Other Financing Sources	70,178,885	69,192,385	986,500
Expenditures	(47,830,970)	(47,830,970)	
Other Financing Uses	<u>(30,025,000)</u>	<u>(30,025,000)</u>	
	(2,109,977)	(2,109,977)	0
Beginning Fund Balance	29,910,967	29,910,967	
Ending Fund Balance	<u>\$ 27,800,990</u>	<u>\$ 27,800,990</u>	<u>\$ 0</u>

The City of Las Vegas CAFR accounts for the City of Las Vegas Redevelopment Agency as a component unit. Therefore, certain items treated as intergovernmental transactions in the Budget are reclassified as interfund transaction for CAFR presentation.

**City of Las Vegas  
Final Budget Fiscal Year 2016  
Combined Tax Rate Calculation**

<b>Overlapping Entity</b>	<b>Operating Rate</b>	<b>Debt Rate</b>	<b>Total Rate</b>
City of Las Vegas	0.6765		0.6765
Clark County	0.6262	0.0129	0.6391
Las Vegas/Clark County Library District	0.0942		0.0942
Clark County School District	0.7500	0.5534	1.3034
City of Las Vegas Fire Safety Initiative	0.0950		0.0950
State of Nevada			
General	0.1700		0.1700
State Accident Indigent	0.0150		0.0150
Las Vegas Metro Police Manpower	0.2800		0.2800
Las Vegas Metro Police 911 System	0.0050		0.0050
Las Vegas Artesian Basin	0.0016		0.0016
<b>Combined Tax Rate</b>	<b>2.7135</b>	<b>0.5663</b>	<b>3.2798</b>

**Affidavit of Publication**

STATE OF NEVADA)  
COUNTY OF CLARK) SS:

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

**Account # 22515  
Ad Number 0000517019**

Stacey M. Lewis, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/11/2015 to 05/11/2015, on the following days:

05 / 11 / 15

**NOTICE OF PUBLIC HEARING  
MAY 19, 2015**

City of Las Vegas and  
City of Las Vegas  
Redevelopment Agency  
Fiscal Year 2016  
Tentative Budget

NOTICE IS HEREBY GIVEN, pursuant to provisions of NRS 354.596, that a PUBLIC HEARING on the FISCAL YEAR 2016 TENTATIVE BUDGETS for the CITY OF LAS VEGAS and CITY OF LAS VEGAS REDEVELOPMENT AGENCY prepared on such forms and in such detail as prescribed by the Nevada Department of Taxation will be held on May 19, 2015, at 10:00 a.m. in the Council Chambers, Las Vegas City Hall, 495 S. Main Street, Las Vegas, Nevada, 89101.

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

LuAnn D. Holmes  
City Clerk-Acting  
PUB: May 11, 2015  
LV Review-Journal

*Stacey M. Lewis*  
ISI \_\_\_\_\_  
**LEGAL ADVERTISEMENT REPRESENTATIVE**

**Subscribed and sworn to before me on this 11th day of May, 2015**

*Mary Lee*  
Notary \_\_\_\_\_

