

**CITY OF LAS VEGAS**  
**FY 2017**  
**FINAL**  
**BUDGET**



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**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

June 1, 2016

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

The City of Las Vegas, Nevada, herewith submits the Final Budget for the fiscal year ending June 30, 2017.

This budget contains two funds requiring property tax revenues totaling \$99,025,000.

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 \$924,915,034 and 12 proprietary funds with estimated expenses of \$353,958,490.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

**CERTIFICATION**

I Elizabeth N. Fretwell  
City Manager

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

Signed: Elizabeth N. Fretwell

Dated: June 1, 2016

**APPROVED BY THE GOVERNING BOARD:**

C. Goodman  
[Signature]  
Bob Coffin  
[Signature]

**SCHEDULED PUBLIC HEARING**

Date and Time May 18, 2016, 9:00 a.m. Publication Date May 9, 2016

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

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www.lasvegasnevada.gov



city of las vegas

**CITY OF LAS VEGAS, NEVADA  
FY 2017 FINAL BUDGET**

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**LAS VEGAS  
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CITY MANAGER

June 1, 2016

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 2017. 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 cautious report. The General Fund budget will reflect a balanced budget. Although our outlook has improved greatly in the last few years, the pace of improvement is showing signs of slowing down. Consolidated Tax, our major source of revenue in the General Fund has not performed to our expectations in fiscal year 2016, and we expect it will continue to grow at more moderate levels in fiscal year 2017 as well. Property tax revenues, on the other hand, will be severely restricted in fiscal year 2017 due to the confusing secondary tax cap formulas. We expect to realize growth only from new construction and annexations. Growth on existing revenue will be capped at 0.2% for both commercial and residential property for fiscal year 2017. Consequently, our total operating revenues are only expected to grow by 2.5% in fiscal year 2017.

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 must remain vigilant and continue to manage the budget prudently, implementing adjustments as deemed necessary to maintain strong financial reserves and financial integrity. With that in mind, all departments were asked for a 2% budget reduction in light of the slowing revenues. While this budget is balanced, it reflects adding new positions and costs in critical service areas. We also believe continued prudence in our expenditure execution throughout fiscal year 2017, will help us better evaluate cost to align with future sustainable revenues levels and continue to maintain the City's strong financial position.

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City of Las Vegas

## **Tentative Budget Message**

### **Page 2**

The Las Vegas Valley's jobless rate was 6.2% in March 2016, down from 7.1% in March 2015. Housing prices are below boom-era numbers as well, although the market has improved as compared with the prior year. The median price of homes sold through the Greater Las Vegas Association of Realtors' Multiple Listing Service in April 2016 was \$220,600, which represents an increase of 0.3% from March 2016 and 3.8% from April 2015. These slight variations show signs of stabilization in the housing market.

Tourism continues to be a major driver of the economy. Approximately 42.3 million visitors came to Las Vegas in calendar year 2015, an increase of 2.9% from the prior year. The meetings and convention industry increased 3.5% with 5.9 million delegates in 2015. Average occupancy also increased slightly at 87.7% for 2015. This occupancy is 20% higher than the national average of 67.5%. The average daily room rate increased \$3 to nearly \$120 in 2015. Gross gaming revenue in Clark County increased 0.6% to \$9.6 billion. Downtown Las Vegas' gross gaming revenues were up 5.9% while the Las Vegas Strip's revenues decreased 0.4% to \$6.35 billion for the year.

With our projected results in the General Fund for fiscal year 2016, this will be the fourth 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 \$1 million surplus budget, we estimate to finish the year with a \$5 million positive position.

Our efforts to date have positioned the city well for the upcoming year. One of our key priorities continues to be the growth and development of the urban core. This encompasses many areas including education, public safety, transportation, improved infrastructure and bringing in new business. Working with community leaders, we are working on a downtown master plan. We know that we need more parks downtown and we are looking at ways to have green spaces that fit in with our existing development. These linear parks will bring additional recreation areas to provide a more vibrant city.

We have had some great success when we get everyone working in the same direction. The Smith Center for the Performing Arts is a great example. It has been an amazing success. The Lou Ruvo Cleveland Clinic Center for Brain Health has been another great addition to not only the downtown but the entire city. The energy and draw that Fremont East has become is an example of the momentum of new business and attractions coming downtown. The Downtown Master Plan sets the stage for us to continue to welcome key projects while reaching for a shared vision for the entire urban core.

With the ongoing master planning efforts for the medical district, we continue to prepare for the new UNLV School of Medicine that may 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.

Like medical care, education is another key area that we know makes all the difference in a community. A poor educational system impacts everyone. The city does not control the Clark County School District or the State's education department, but we have been partnering with these organizations because we recognize the importance of improving education in our community. If we are successful in this area, virtually all facets of life in Las Vegas will improve.

## **Tentative Budget Message**

### **Page 3**

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 budget represents a growth rate in expenditures of 2.1% compared to fiscal year 2016 budget and 3.6% compared to fiscal year 2016 estimate. This includes 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
- Add resources in critical service areas
- 70.5 new and restored full-time equivalent positions with 42.0 in public safety and 28.5 in the non-public safety functional areas.

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 a \$2.6 million increase or 1.9% over fiscal year 2016. This increase is masked by Metro's \$10 million contribution of their one-time money in excess fund balance to defer contributions from the Clark County and the city this year. The impact to fiscal year 2018 budget is estimated to be an \$11 million increase over fiscal year 2017 contribution based on the current property tax cap situation. This budget contemplates the addition of 38 new police officers and 22 new civilian support positions. They also plan to add 16 new police officers in their More COPS budget. 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 fiscal year 2017 to increase by 2.5% compared to fiscal year 2016 estimates, including transfers. Consolidated Tax, 52.8% of the fiscal year 2017 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. Current trend of this revenue source shows moderate growth and we are projecting a 3.0% increase over fiscal year 2016 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

## **Tentative Budget Message**

### **Page 4**

Department (Metro). The city has allocated for \$138.7 million for its share of fiscal year 2017 Metro police services. Funding is determined through a joint agreement with Clark County.

The city's Department of Public Safety will receive approximately \$8.4 million in revenue from other government agencies. This revenue represents fees received 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 estimated 160 inmates from North Las Vegas and Boulder City are housed in the facility on a daily basis. The budget contemplates adding 16 Corrections Officers for the operations at the Detention Center. In addition 6 Marshals are planned to support security efforts for Fremont Street patrols.

This budget contemplates 12 new Firefighter Paramedics for rescues at Fire Station 103 and 106 in our efforts to transition overtime to permanent staffing. Also contemplated are 6 positions to support 10 hour shifts in the Intermediate Life Support unit to absorb the non-transport medical calls. These positions are budgeted for ½ year and are contingent on modification to the current collective bargaining agreement to allow for 10 hours shifts.

Enterprise Funds will receive approximately \$4.5 million in General Government Cost Allocation charges with the offsetting revenue to the General Fund. General Government costs include Mayor and Council, City Manager's Office, City Attorney, City Clerk, Communications, Administrative Services, Human Resources, Finance, Internal Audit, Operations and Maintenance Admin, and Information Technologies departments.

### **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 25% 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

## **Tentative Budget Message**

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### **General Fund**

The budget for the General Fund amounts to \$531.6 million, including transfers. This is a 3.6% increase from fiscal year 2016 estimates (excluding onetime transfers) and a 2.1% increase from the Final Budget for fiscal year 2016.

We forecast revenues and transfers of \$531.6 million in the General Fund. We project a 3.0% increase in taxes represented in the consolidated tax formula (SB254) compared to fiscal year 2016 estimate which represents 52.8% of our revenue base. Property taxes (18.1% of our revenue base including the transfer in of the Fire Safety Initiative property tax) will increase by 1.5%. Overall, budgeted revenues, including transfers in, will increase by 2.6% in fiscal year 2017 from fiscal year 2016 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 66% of the revenues funding these programs. Appropriations in the Special Revenue Funds category total \$109.3 million. Of this amount, approximately 13.0% is committed to major capital projects. Housing and Urban Development grants, approximately 18.3% of appropriations in this fund, are allocated to targeted neighborhoods according to the city's Neighborhood Improvement Plan.

### **Capital Projects Fund**

The budget, including transfers out, appropriates \$294.8 million for a variety of capital projects, most of which involve improvements to infrastructure. The major capital budgets for fiscal year 2017 include the following:

|                        |                  |
|------------------------|------------------|
| Public works           | \$ 179.7 million |
| Culture and recreation | 43.4 million     |
| Public safety          | 35.4 million     |
| General government     | 30.1 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 parking structures 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.

## **Tentative Budget Message**

**Page 7**

### **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 \$122.7 million. The majority (81%) 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 \$63.2 million including upgrades of the WPCF and sewer lines.

### **Other Funds**

Internal Service Funds total \$223.1 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.

Debt Service Funds total \$49.3 million in debt service, of which \$16.2 million is funded through General Fund revenues.

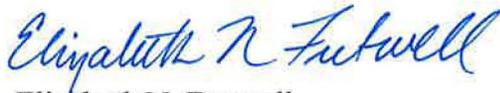
### **Process**

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 FUNDS BUDGET YEAR 06/30/17 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
|---|--|-------------------------------------|--------------------------|--|--|-----------------------------------|
|   | ACTUAL PRIOR YEAR 06/30/15 (1)                   | ESTIMATED CURRENT YEAR 06/30/16 (2) | BUDGET YEAR 06/30/17 (3) |  |  |                                   |
| REVENUES:   |  |                                     |                          |  |  |                                   |
| Property Taxes  | 93,157,329                                       | 97,480,000                          | 99,025,000               |  | 99,025,000                                 |                                   |
| Other Taxes   | 14,342,792                                       | 3,610,000                           | 3,300,000                |  | 3,300,000                                  |                                   |
| Licenses & Permits                                    | 85,428,672                                       | 85,942,903                          | 87,049,258               |  | 9,883,637                                  | 96,932,895                        |
| Intergovernmental Resources                           | 384,859,246                                      | 377,949,606                         | 514,692,931              |  | 9,172,000                                  | 523,864,931                       |
| Charges for Services                                  | 49,368,413                                       | 48,281,382                          | 46,969,117               |  | 319,706,796                                | 366,675,913                       |
| Fines & Forfeits                                      | 15,202,014                                       | 12,845,000                          | 13,225,000               |  | 2,954,150                                  | 16,179,150                        |
| Special Assessments                                   | 1,202,072  | 28,099,250                          | 23,990,000               |  |  | 23,990,000                        |
| Miscellaneous   | 17,396,984                                       | 13,586,428                          | 18,501,137               |  | 17,011,807                                 | 35,512,944                        |
| <b>TOTAL REVENUES</b>                                 | <b>660,957,522</b>                               | <b>667,794,569</b>                  | <b>806,752,443</b>       |  | <b>358,728,390</b>                         | <b>1,165,480,833</b>              |
| EXPENDITURES-EXPENSES:                                |  |                                     |                          |  |  |                                   |
| General Government                                    | 61,585,321                                       | 66,863,880                          | 99,367,115               |  | 208,458,529                                | 307,825,644                       |
| Judicial  | 28,029,708                                       | 29,004,100                          | 30,578,793               |  |  | 30,578,793                        |
| Public Safety   | 346,840,908                                      | 359,983,418                         | 392,706,994              |  | 32,332,953                                 | 425,039,947                       |
| Public Works  | 103,021,172                                      | 88,918,422                          | 198,122,930              |  | 10,770,638                                 | 208,893,568                       |
| Sanitation  |  |                                     |                          |  | 88,010,044                                 | 88,010,044                        |
| Health  | 4,310,351  | 4,329,000                           | 4,998,393                |  |  | 4,998,393                         |
| Welfare   | 285,832  | 390,000                             | 480,000                  |  |  | 480,000                           |
| Culture & Recreation                                  | 65,658,672                                       | 63,208,153                          | 96,748,405               |  | 2,480,751                                  | 99,229,156                        |
| Economic Development & Assistance                     | 20,380,157                                       | 18,315,486                          | 52,561,615               |  | 3,674,623                                  | 56,236,238                        |
| Intergovernmental Expenditures                        | XXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXX                      |                          |  | 3,251,000                                  | 3,251,000                         |
| Contingencies   |  |                                     |                          |  |  |                                   |
| Utility Enterprises                                   |  |                                     |                          |  |  |                                   |
| Hospitals   |  |                                     |                          |  |  |                                   |
| Transit Systems                                       |  |                                     |                          |  |  |                                   |
| Airports  |  |                                     |                          |  |  |                                   |
| Other Enterprises                                     |  |                                     |                          |  |  |                                   |
| Debt Service - Principal                              | 19,575,504                                       | 178,118,053                         | 18,416,004               |  | XXXXXXXXXXXXXX                             | 18,416,004                        |
| Interest Cost/Fiscal Charges                          | 34,663,260                                       | 28,063,020                          | 30,934,785               |  | 4,979,952                                  | 35,914,737                        |
| <b>TOTAL EXPENDITURES-EXPENSES</b>                    | <b>684,350,885</b>                               | <b>837,193,532</b>                  | <b>924,915,034</b>       |  | <b>353,958,490</b>                         | <b>1,278,873,524</b>              |
| Excess of Revenues over (under) Expenditures-Expenses | (23,393,363)                                     | (169,398,963)                       | (118,162,591)            |  | 4,769,900                                  | (113,392,691)                     |

Budget Summary for City of Las Vegas  
Schedule S-1

|  | GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS |                                     |                          |                       | PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
|--|--|-------------------------------------|--------------------------|-----------------------|--|-----------------------------------|
|  | ACTUAL PRIOR YEAR 06/30/15 (1)                   | ESTIMATED CURRENT YEAR 06/30/16 (2) | BUDGET YEAR 06/30/17 (3) |                       |  |                                   |
| <b>OTHER FINANCING SOURCES (USES):</b>   |  |                                     |                          |                       |  |                                   |
| Proceeds of Long-term Debt Premium on Bonds  |  | 378,707,795                         | 24,000,000               |                       |  | 24,000,000                        |
| Sale of Fixed Assets   | 2,159,357  | 80,007                              |                          | 259,183               |  | 259,183                           |
| Discount/Issuance Costs on Bonds   | (1,002,250)                                      |                                     |                          |                       |  |                                   |
| Bond Escrow Refunding - Defeasance of Debt   |  |                                     |                          |                       |  |                                   |
| Interfund Loan Payment   |  |                                     |                          |                       |  |                                   |
| Operating Transfers In   | 103,282,112                                      | 73,791,551                          | 61,245,158               | 1,200,000             |  | 62,445,158                        |
| Operating Transfers Out  | (99,017,025)                                     | (76,726,776)                        | (60,464,692)             | (1,980,466)           |  | (62,445,158)                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>  | <b>5,422,194</b>                                 | <b>375,852,577</b>                  | <b>24,780,466</b>        | <b>(521,283)</b>      |  | <b>24,259,183</b>                 |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income) | (17,971,169)                                     | 206,453,614                         | (93,382,125)             | 4,248,617             |  | (89,133,508)                      |
| <b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>   |  |                                     |                          |                       |  |                                   |
| Prior Period Adjustments   | 365,820,402                                      | 347,849,233                         | 554,302,847              | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX                             | XXXXXXXXXXXXXX                    |
| Residual Equity Transfers  |  |                                     |                          | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX                             | XXXXXXXXXXXXXX                    |
| <b>FUND BALANCE JUNE 30, END OF YEAR</b>   | <b>347,849,233</b>                               | <b>554,302,847</b>                  | <b>460,920,722</b>       | <b>XXXXXXXXXXXXXX</b> | <b>XXXXXXXXXXXXXX</b>                      | <b>XXXXXXXXXXXXXX</b>             |
| <b>TOTAL ENDING FUND BALANCE</b>   | <b>347,849,233</b>                               | <b>554,302,847</b>                  | <b>460,920,722</b>       | <b>XXXXXXXXXXXXXX</b> | <b>XXXXXXXXXXXXXX</b>                      | <b>XXXXXXXXXXXXXX</b>             |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

|                                   | ACTUAL<br>PRIOR YEAR<br>ENDING 06/30/15 | ESTIMATED<br>CURRENT YEAR<br>ENDING 06/30/16 | BUDGET YEAR<br>ENDING 06/30/17 |
|-----------------------------------|---|--|--------------------------------|
| General Government                | 503.61                                  | 522.20                                       | 525.18                         |
| Judicial                          | 194.36                                  | 197.88                                       | 197.88                         |
| Public Safety                     | 1,287.76                                | 1,302.20                                     | 1,365.20                       |
| Public Works                      | 122.80                                  | 126.80                                       | 126.80                         |
| Sanitation                        | 187.48                                  | 191.48                                       | 193.48                         |
| Health                            | 15.00                                   | 13.96  | 13.96                          |
| Welfare                           |   |  |                                |
| Culture & Recreation              | 629.82                                  | 863.59                                       | 864.07                         |
| Economic Development & Assistance | 270.27                                  | 63.65  | 64.65                          |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>3,211.10</b>                         | <b>3,281.76</b>                              | <b>3,351.22</b>                |
| Utilities                         |   |  |                                |
| Hospitals                         |   |  |                                |
| Transit Systems                   |   |  |                                |
| Airports                          |   |  |                                |
| Other                             |   |  |                                |
| <b>TOTAL</b>                      | <b>3,211.10</b>                         | <b>3,281.76</b>                              | <b>3,351.22</b>                |

| POPULATION (AS OF JULY 1)                     | 610,637               | 620,935               | 620,935               |
|---|-----------------------|-----------------------|-----------------------|
| Source of Population Estimate*                | State of Nevada       | State of Nevada       | State of Nevada       |
| Assessed Valuation (Secured & Unsecured Only) | 13,852,723,777        | 15,520,077,988        | 16,578,456,154        |
| Net Proceeds of Mines                         |                       |                       |                       |
| <b>TOTAL ASSESSED VALUE</b>                   | <b>13,852,723,777</b> | <b>15,520,077,988</b> | <b>16,578,456,154</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 each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2016-2017  
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                     | 1.8276           | 16,578,456,154     | 303,042,378                                | 0.6765          | 112,153,300  | 25,878,300                         | 86,275,000                           |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines |                  |                    |  |                 |  |                                    |                                      |
| VOTER APPROVED:  |                  |                    |  |                 |  |                                    |                                      |
| C. Voter Approved Overrides  | 0.0950           |                    | 15,749,533                                 | 0.0950          | 15,749,533   | 2,999,533                          | 12,750,000                           |
| 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)                                      | 0.2935           |                    | 48,653,350                                 |                 |  |                                    |                                      |
| J. Other:  |                  |                    |  |                 |  |                                    |                                      |
| K. Other:  |                  |                    |  |                 |  |                                    |                                      |
| L. SUBTOTAL LEGISLATIVE OVERRIDES                                  | 0.2935           |                    | 48,653,350                                 |                 |  |                                    |                                      |
| M. SUBTOTAL A, B, C, L   | 2.2161           |                    | 367,445,261                                | 0.7715          | 127,902,833  | 28,877,833                         | 99,025,000                           |
| N. Debt  |                  |                    |  |                 |  |                                    |                                      |
| O. TOTAL M & N   | 2.2161           |                    | 367,445,261                                | 0.7715          | 127,902,833  | 28,877,833                         | 99,025,000                           |

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, 2017

Budget Summary for City of Las Vegas

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS            | BEGINNING<br>FUND<br>BALANCES<br>(1) | CONSOLIDATED<br>TAX REVENUE<br>(2) | PROPERTY<br>TAX<br>REQUIRED<br>(3) | TAX<br>RATE<br>(4) | OTHER<br>REVENUES<br>(5) | OTHER FINANCING<br>SOURCES<br>OTHER THAN<br>TRANSFERS IN<br>(6) | OPERATING<br>TRANSFERS IN<br>(7) | TOTAL<br>(8)  | FINAL      |
|---|--------------------------------------|------------------------------------|------------------------------------|--------------------|--------------------------|---|----------------------------------|---------------|------------|
| GENERAL FUND  | 103,451,183                          | 280,675,000                        | 86,275,000                         | 0.6765             | 153,505,022              |   | 11,160,000                       | 635,066,205   |            |
| Multipurpose SRF  | 15,453,226                           |                                    |                                    |                    | 25,218,741               |   | 1,000,000                        | 41,671,967    |            |
| LV Convention & Visitors Authority SRF                      | 687,690                              |                                    |                                    |                    | 7,085,250                |   |                                  | 7,772,940     |            |
| Fremont Street Room Tax SRF                                 | 182,269                              |                                    |                                    |                    | 2,736                    |   |                                  | 185,005       |            |
| SID Administration SRF                                      | 14,003,206                           |                                    |                                    |                    | 2,086,071                |   | 75,800                           | 16,165,077    |            |
| Transportation Programs SRF                                 | 961,625                              |                                    |                                    |                    | 2,451,186                |   |                                  | 3,412,811     |            |
| Street Maintenance SRF                                      | 17,863,589                           |                                    |                                    |                    | 8,375,332                |   |                                  | 26,238,921    |            |
| Housing Program SRF   | 26,710,261                           |                                    |                                    |                    | 8,776,370                |   |                                  | 35,486,631    |            |
| Housing & Urban Development SRF                             | 174,048                              |                                    |                                    |                    | 19,903,385               |   |                                  | 20,077,433    |            |
| Fire Safety Initiative SRF                                  | 330,582                              |                                    | 12,750,000                         | 0.0950             | 8,238                    |   |                                  | 13,088,820    |            |
| Fiscal Stabilization SRF                                    | 13,067,268                           |                                    |                                    |                    | 134,698                  |   |                                  | 13,201,966    |            |
| General CPF   | 11,770,582                           |                                    |                                    |                    | 55,143                   |   | 4,045,088                        | 15,870,813    |            |
| City Facilities CPF   | 19,845,814                           |                                    |                                    |                    | 182,299                  |   | 1,800,000                        | 21,828,113    |            |
| Fire Services CPF   | 9,686,795                            |                                    |                                    |                    | 57,032                   |   | 900,000                          | 10,643,827    |            |
| Public Works CPF  | 3,773,873                            |                                    |                                    |                    | 5,159,054                |   |                                  | 8,932,927     |            |
| Traffic Improvements CPF                                    | 7,445,858                            |                                    |                                    |                    | 11,681,035               | 24,000,000  | 1,600,000                        | 20,726,893    |            |
| Parks & Leisure Activities CPF                              | 57,171,582                           |                                    |                                    |                    | 3,385,537                |   | 4,836,333                        | 89,393,452    |            |
| Road & Flood CPF  | 2,199,717                            |                                    |                                    |                    | 143,412,547              |   | 3,600,000                        | 149,212,264   |            |
| Detention & Enforcement CPF                                 | 9,682,246                            |                                    |                                    |                    | 102,253                  |   | 445,967                          | 10,230,466    |            |
| Special Assessments CPF                                     | 35,154,483                           |                                    |                                    |                    | 24,137,852               |   |                                  | 59,292,335    |            |
| Capital Improvements CPF                                    | 1,188,095                            |                                    |                                    |                    | 1,849,993                |   | 138,278                          | 3,176,366     |            |
| Green Building CPF  | 652,496                              |                                    |                                    |                    | 9,666                    |   |                                  | 662,162       |            |
| DEBT SERVICE  | 201,543,704                          |                                    |                                    |                    | 9,148,003                |   | 31,643,692                       | 242,335,399   |            |
| Cemetery Operations PF                                      | 2,173,554                            |                                    |                                    |                    | 325,000                  |   |                                  | 2,498,554     |            |
| Subtotal Governmental Fund Types,<br>Expendable Trust Funds | 555,173,746                          | 280,675,000                        | 99,025,000                         | 0.7715             | 427,052,443              | 24,000,000  | 61,245,158                       | 1,447,171,347 | XXXXXXXXXX |
| PROPRIETARY FUNDS   | XXXXXXXXXX                           |                                    |                                    |                    | XXXXXXXXXX               |   |                                  | XXXXXXXXXX    | XXXXXXXXXX |
| TOTAL ALL FUNDS   | XXXXXXXXXX                           | 280,675,000                        | 99,025,000                         | 0.7715             | XXXXXXXXXX               |   |                                  | XXXXXXXXXX    | XXXXXXXXXX |

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for City of Las Vegas

FINAL

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS          | FUND NAME                              | SALARIES & WAGES (1) | EMPLOYEE BENEFITS (2) | SERVICES, SUPPLIES & OTHER CHARGES** (3) | CAPITAL OUTLAY*** (4) | CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5) | OPERATING TRANSFERS OUT (6) | ENDING FUND BALANCES (7) | TOTAL (8)     |
|--|--|----------------------|-----------------------|--|-----------------------|---|-----------------------------|--------------------------|---------------|
|  | GENERAL FUND                           | -                    | 127,346,959           | 224,451,697                              |                       |   | 18,400,000                  | 103,451,183              | 635,066,205   |
|  | Multipurpose SRF                       | R 3,257,760          | 1,200,520             | 13,953,505                               | 541,590               |   | 6,011,851                   | 16,706,741               | 41,671,967    |
|  | LV Convention & Visitors Authority SRF | R                    |                       |  |                       |   | 7,772,938                   | 2                        | 7,772,940     |
|  | Fremont Street Room Tax SRF            | R                    |                       |  |                       |   | 138,278                     | 46,727                   | 185,005       |
|  | SID Administration SRF                 | R                    | 324,080               | 1,088,680                                |                       |   | 3,000,000                   | 14,325,917               | 16,165,077    |
|  | Transportation Programs SRF            | R                    |                       | 450                                      |                       |   |                             | 412,361                  | 3,412,811     |
|  | Street Maintenance SRF                 | R                    |                       | 7,000,000                                |                       |   |                             | 19,238,921               | 26,238,921    |
|  | Housing Program SRF                    | R                    | 311,030               | 26,398,955                               |                       |   | 4,422,000                   | 3,945,396                | 35,486,631    |
|  | Housing & Urban Development SRF        | R                    | 536,930               | 15,825,610                               |                       |   | 2,922,925                   | 85,498                   | 20,077,433    |
|  | Fire Safety Initiative SRF             | R                    |                       | 1,000                                    |                       |   | 13,067,150                  | 20,670                   | 13,088,820    |
|  | Fiscal Stabilization SRF               | R                    |                       | 11,290                                   |                       |   |                             | 13,190,676               | 13,201,966    |
|  | General CPF                            | C                    | 121,150               | 250,000                                  | 10,915,000            |   |                             | 4,425,263                | 15,870,813    |
|  | City Facilities CPF                    | C                    |                       | 15,280                                   | 19,645,521            |   | 59,591                      | 2,107,721                | 21,828,113    |
|  | Fire Services CPF                      | C                    |                       | 4,749                                    | 9,271,643             |   | 58,014                      | 1,309,421                | 10,643,827    |
|  | Public Works CPF                       | C                    |                       | 4,560                                    | 7,486,952             |   | 51,950                      | 1,389,465                | 8,932,927     |
|  | Traffic Improvements CPF               | C                    |                       | 341,807                                  | 17,895,972            |   | 16,781                      | 2,472,333                | 20,726,893    |
|  | Parks & Leisure Activities CPF         | C                    |                       | 23,112                                   | 43,366,122            |   | 1,824,686                   | 44,179,532               | 89,393,452    |
|  | Road & Flood CPF                       | C                    |                       | 2,878,539                                | 145,693,512           |   | 85,290                      | 554,923                  | 149,212,264   |
|  | Detention & Enforcement CPF            | C                    |                       | 8,571                                    | 6,701,584             |   | 12,537                      | 3,507,774                | 10,230,466    |
|  | Special Assessments CPF                | C                    |                       | 52,000                                   | 24,779,337            |   | 684,312                     | 33,776,686               | 59,292,335    |
|  | Capital Improvements CPF               | C                    |                       | 275                                      |                       |   | 1,923,150                   | 1,252,941                | 3,176,366     |
|  | Green Building CPF                     | C                    |                       | 810                                      | 439,807               |   | 13,239                      | 208,306                  | 662,162       |
|  | DEBT SERVICE                           | D                    |                       | 49,350,789                               |                       |   |                             | 192,984,610              | 242,335,399   |
|  | Cemetery Operations PF                 | P                    |                       | 300,000                                  |                       |   |                             | 2,198,554                | 2,498,554     |
| TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS |  |                      | 129,840,669           | 341,961,679                              | 286,737,040           | 0   | 60,464,692                  | 461,791,621              | 1,447,171,347 |

\* 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, 2017

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 | 1,627,452              | 2,480,751                | 9,530                     | 172,328                   | 1,200,000           |                  | 183,903           |
| Sanitation EF                             | E | 90,991,800             | 98,780,682               | 21,423,725                | 3,977,998                 |                     |                  | 9,656,845         |
| Municipal Parking EF                      | E | 9,229,646              | 8,909,959                | 8,145,704                 | 936,626                   |                     |                  | 7,528,765         |
| Building & Safety EF                      | E | 10,740,170             | 12,506,041               | 84,131                    |                           |                     |                  | (1,681,740)       |
| Reimbursable Expenses ISF                 | I | 3,674,623              | 3,674,623                |                           |                           |                     |                  | 0                 |
| Fire Communications ISF                   | I | 10,883,000             | 10,916,953               | 75                        |                           |                     |                  | (33,878)          |
| Print Media ISF                           | I | 1,200,000              | 1,258,760                | 6,987                     |                           |                     |                  | (51,773)          |
| Computer Services ISF                     | I | 15,599,488             | 18,005,173               | 109,987                   |                           |                     | 1,000,000        | (3,295,698)       |
| Automotive Operations ISF                 | I | 9,333,500              | 8,827,430                | 397,596                   |                           |                     |                  | 903,666           |
| Employee Benefit ISF                      | I | 160,017,200            | 156,840,615              | 1,948,800                 | 3,144,000                 |                     |                  | 1,981,385         |
| Liability Insurance & Property Damage ISF | I | 2,065,200              | 2,758,370                | 64,400                    |                           |                     |                  | (628,770)         |
| City Facilities ISF                       | I | 19,500,000             | 20,768,181               | 34,559                    |                           |                     | 980,466          | (2,214,088)       |
| <b>TOTAL</b>                              |   | <b>334,862,079</b>     | <b>345,727,538</b>       | <b>32,225,494</b>         | <b>8,230,952</b>          | <b>1,200,000</b>    | <b>1,980,466</b> | <b>12,348,617</b> |

\* FUND TYPES:

E-Enterprise

I-Internal Service

N-Nonexpendable Trust

\*\* Including Depreciation

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| REVENUES                                    | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>TAXES</b>                                |  |  |                             |                   |
| Ad Valorem Property Tax                     | 81,222,408                               | 85,000,000                                       | 86,275,000                  | 86,275,000        |
| Room Tax                                    | 2,469,221                                | 2,720,000  | 2,800,000                   | 2,800,000         |
| Total Taxes                                 | 83,691,629                               | 87,720,000                                       | 89,075,000                  | 89,075,000        |
| <b>LICENSES &amp; PERMITS</b>               |  |  |                             |                   |
| Business Licenses & Permits:                |  |  |                             |                   |
| Business Licenses                           | 17,184,853                               | 18,700,000                                       | 19,300,000                  | 19,300,000        |
| Liquor Licenses                             | 2,866,067                                | 2,600,000  | 2,550,000                   | 2,550,000         |
| City Gaming Licenses                        | 3,327,204                                | 3,275,000  | 3,190,000                   | 3,190,000         |
| Franchise Fees:                             |  |  |                             |                   |
| Gas Utility                                 | 5,624,646                                | 5,710,000  | 5,800,000                   | 5,800,000         |
| Electric Utility                            | 30,063,451                               | 29,494,610                                       | 28,774,610                  | 28,774,610        |
| Sanitation Utility                          | 4,142,109                                | 4,220,000  | 4,220,000                   | 4,220,000         |
| Telephone Utility                           | 7,366,058                                | 7,200,000  | 7,200,000                   | 7,200,000         |
| Garbage Collection                          | 3,439,543                                | 3,530,000  | 3,930,000                   | 3,930,000         |
| Cable Television                            | 6,696,421                                | 6,700,000  | 6,710,000                   | 6,710,000         |
| Ambulance                                   | 550,171                                  | 592,000  | 900,000                     | 900,000           |
| Nonbusiness Licenses & Permits:             |  |  |                             |                   |
| Animal Permits                              | 286,549                                  | 275,000  | 285,000                     | 285,000           |
| Building Permits                            | 2,150,593                                | 1,990,000  | 1,700,000                   | 1,750,000         |
| Offsite Permits                             | 1,133,466                                | 1,000,000  | 1,000,000                   | 1,000,000         |
| Total Licenses & Permits                    | 84,831,131                               | 85,286,610                                       | 85,559,610                  | 85,609,610        |
| <b>INTERGOVERNMENTAL REVENUES</b>           |  |  |                             |                   |
| Other Federal Revenue                       | 1,142,637                                | 1,500,000  | 1,500,000                   | 1,500,000         |
| State Shared Revenue:                       |  |  |                             |                   |
| Consolidated Tax                            | 261,542,225                              | 272,500,000                                      | 280,000,000                 | 280,675,000       |
| Other State Revenues                        |  | 242,510  |                             |                   |
| Local Government Revenues:                  |  |  |                             |                   |
| County Gaming Licenses (City Share)         | 3,335,190                                | 3,425,000  | 3,500,000                   | 3,500,000         |
| Other Local Government Revenues             | 63,559                                   | 126,000  | 120,000                     | 120,000           |
| Other Local Units Payments in Lieu of Taxes |  | 180,165  | 1,855,000                   | 1,855,000         |
| Contributions from Other Governments        | 50,000                                   |  |                             |                   |
| Total Intergovernmental Revenues            | 266,133,611                              | 277,973,675                                      | 286,975,000                 | 287,650,000       |
|   |  |  |                             |                   |
|   |  |  |                             |                   |
| Continued to next page                      |  |  |                             |                   |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

| REVENUES                           | (1)                                      | (2)  | (3) (4)                     |                   |
|------------------------------------|--|--|-----------------------------|-------------------|
|                                    | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|                                    |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>CHARGES FOR SERVICES</b>        |  |  |                             |                   |
| General Government:                |  |  |                             |                   |
| Intracity Reimbursable Charges     | 4,449,270                                | 4,500,000  | 4,550,000                   | 4,550,000         |
| Planning & Development Charges     | 842,357                                  | 820,000  | 840,000                     | 840,000           |
| Recreation Fees                    | (8,006)                                  |  |                             |                   |
| Business License Application Fees  | 446,195                                  | 490,000  | 505,000                     | 505,000           |
| Other                              | 776,893                                  | 700,000  | 685,000                     | 685,000           |
| Judicial:                          |  |  |                             |                   |
| Financial Counseling Fees          | 803,277                                  | 685,000  | 740,000                     | 705,000           |
| Court Counseling Fees              | 833,346                                  | 805,000  | 715,000                     | 830,000           |
| Traffic School Fees                | 430,130                                  | 371,000  | 360,000                     | 380,000           |
| Assessment Center Fees             | 35,370                                   | 39,000   | 40,000                      | 40,000            |
| Court Fees                         | 4,228,411                                | 4,250,000  | 4,750,000                   | 4,375,000         |
| Collections                        | 671,665                                  | 580,000  | 615,000                     | 600,000           |
| Other                              | 15,917                                   | 10,000   | 10,000                      | 10,000            |
| Public Safety:                     |  |  |                             |                   |
| Intracity Reimbursable Charges     | 460,555                                  | 781,500  | 785,000                     | 785,000           |
| EMS Transport                      | 8,955,545                                | 9,000,000  | 8,900,000                   | 9,000,000         |
| Inmate Housing                     | 9,768,374                                | 9,400,000  | 8,380,000                   | 8,380,000         |
| Other                              | 3,022,509                                | 3,300,000  | 3,000,000                   | 3,000,000         |
| Public Works:                      |  |  |                             |                   |
| Intracity Reimbursable Charges     | 3,574,210                                | 3,290,000  | 3,325,000                   | 3,325,000         |
| Other                              | 193,750                                  | 95,000   | 95,000                      | 95,000            |
| Health:                            |  |  |                             |                   |
| Animal Shelter Fees                | 15,818                                   | 15,412   | 15,412                      | 15,412            |
| Culture & Recreation:              |  |  |                             |                   |
| Intracity Reimbursable Charges     | 2,802                                    | 2,500  | 2,500                       | 2,500             |
| Swimming Pool Fees                 | 214,183                                  | 160,000  | 165,000                     | 165,000           |
| Recreation Fees                    | 2,331,087                                | 2,340,000  | 2,360,000                   | 2,360,000         |
| Other                              | 64,605                                   | 55,000   | 55,000                      | 55,000            |
| Economic Development & Assistance: |  |  |                             |                   |
| Intracity Reimbursable Charges     | 30,532                                   | 86,000   | 87,500                      | 87,500            |
| Other                              |  |  |                             |                   |
| Total Charges for Services         | 42,158,795                               | 41,775,412                                       | 40,980,412                  | 40,790,412        |
| <b>FINES &amp; FORFEITS</b>        |  |  |                             |                   |
| Court Fines                        | 14,175,528                               | 12,000,000                                       | 13,050,000                  | 12,400,000        |
| Forfeited Bail                     | 815,997                                  | 650,000  | 625,000                     | 625,000           |
| Total Fines & Forfeits             | 14,991,525                               | 12,650,000                                       | 13,675,000                  | 13,025,000        |
|                                    |  |  |                             |                   |
| Continued to next page             |  |  |                             |                   |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

| REVENUES                                | (1)                                      | (2)  | (3) (4)                     |                    |
|---|--|--|-----------------------------|--------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                    |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED  |
| <b>MISCELLANEOUS</b>                    |  |  |                             |                    |
| Interest Earnings                       | 766,399                                  | 300,000  | 500,000                     | 500,000            |
| Rentals                                 | 3,624,393                                | 1,900,000  | 1,930,000                   | 1,930,000          |
| Contributions & Donations               | 90,898                                   | 28,000   |                             |                    |
| Other Fees, Charges & Reimbursements    | 1,494,082                                | 732,000  | 1,875,000                   | 1,875,000          |
| Total Miscellaneous                     | 5,975,772                                | 2,960,000  | 4,305,000                   | 4,305,000          |
| <b>SUBTOTAL REVENUE ALL SOURCES</b>     | <b>497,782,463</b>                       | <b>508,365,697</b>                               | <b>520,570,022</b>          | <b>520,455,022</b> |
| <b>OTHER FINANCING SOURCES</b>          |  |  |                             |                    |
| Operating Transfers In (Schedule T)     |  |  |                             |                    |
| Fire Safety Initiative SRF              | 9,550,000                                | 9,984,000  | 10,160,000                  | 10,160,000         |
| City Facilities CPF                     |  | 60,000   |                             |                    |
| Computer Services ISF                   |  |  | 1,000,000                   | 1,000,000          |
| Sale of Fixed Assets                    | 1,208,773                                | 12,029   |                             |                    |
| <b>SUBTOTAL OTHER FINANCING SOURCES</b> | <b>10,758,773</b>                        | <b>10,056,029</b>                                | <b>11,160,000</b>           | <b>11,160,000</b>  |
| <b>BEGINNING FUND BALANCE</b>           | <b>108,777,784</b>                       | <b>107,830,064</b>                               | <b>104,229,881</b>          | <b>103,451,183</b> |
| Prior Period Adjustments                |  |  |                             |                    |
| <b>TOTAL BEGINNING FUND BALANCE</b>     | <b>108,777,784</b>                       | <b>107,830,064</b>                               | <b>104,229,881</b>          | <b>103,451,183</b> |
| <b>TOTAL AVAILABLE RESOURCES</b>        | <b>617,319,020</b>                       | <b>626,251,790</b>                               | <b>635,959,903</b>          | <b>635,066,205</b> |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>                |  |  |                             |                   |
| Salaries & Wages                         | 23,416,988                               | 25,205,598                                       | 25,815,320                  | 25,997,563        |
| Employee Benefits                        | 16,063,269                               | 17,465,444                                       | 19,439,506                  | 19,605,492        |
| Services & Supplies                      | 13,488,775                               | 14,904,056                                       | 16,710,433                  | 17,409,737        |
| Capital Outlay                           | 43,976                                   | 4,736  |                             |                   |
| Function Total                           | 53,013,008                               | 57,579,834                                       | 61,965,259                  | 63,012,792        |
| <b>JUDICIAL</b>                          |  |  |                             |                   |
| Salaries & Wages                         | 11,741,550                               | 12,511,905                                       | 12,600,899                  | 12,519,130        |
| Employee Benefits                        | 8,251,551                                | 8,994,075  | 9,724,085                   | 9,672,814         |
| Services & Supplies                      | 4,588,021                                | 4,912,860  | 5,007,652                   | 5,007,654         |
| Function Total                           | 24,581,122                               | 26,436,130                                       | 27,332,636                  | 27,199,598        |
| <b>PUBLIC SAFETY</b>                     |  |  |                             |                   |
| Salaries & Wages                         | 93,256,847                               | 98,274,433                                       | 97,788,587                  | 97,512,154        |
| Employee Benefits                        | 70,693,453                               | 75,597,018                                       | 82,240,868                  | 80,686,501        |
| Services & Supplies                      | 165,141,498                              | 173,692,059                                      | 178,028,969                 | 176,597,410       |
| Capital Outlay                           | 29,084                                   | 336,581  |                             |                   |
| Function Total                           | 329,120,882                              | 347,900,091                                      | 358,058,424                 | 354,796,065       |
| <b>PUBLIC WORKS</b>                      |  |  |                             |                   |
| Salaries & Wages                         | 5,881,357                                | 5,595,926  | 5,521,280                   | 5,592,200         |
| Employee Benefits                        | 4,148,163                                | 3,908,039  | 4,151,590                   | 4,225,670         |
| Services & Supplies                      | 1,729,022                                | 1,838,044  | 1,570,303                   | 1,590,303         |
| Capital Outlay                           |  |  |                             |                   |
| Function Total                           | 11,758,542                               | 11,342,009                                       | 11,243,173                  | 11,408,173        |
| <b>HEALTH</b>                            |  |  |                             |                   |
| Salaries & Wages                         | 869,484                                  | 844,000  | 931,510                     | 920,670           |
| Employee Benefits                        | 543,573                                  | 580,000  | 626,740                     | 618,500           |
| Services & Supplies                      | 2,689,985                                | 2,625,000  | 3,659,223                   | 3,159,223         |
| Function Total                           | 4,103,042                                | 4,049,000  | 5,217,473                   | 4,698,393         |
| <b>CULTURE &amp; RECREATION</b>          |  |  |                             |                   |
| Salaries & Wages                         | 15,784,408                               | 16,654,454                                       | 16,962,493                  | 16,960,764        |
| Employee Benefits                        | 9,497,656                                | 10,191,000                                       | 11,200,408                  | 11,190,325        |
| Services & Supplies                      | 18,615,034                               | 17,756,384                                       | 18,270,411                  | 18,408,642        |
| Capital Outlay                           | 181,561                                  | 59,700   |                             |                   |
| Function Total                           | 44,078,659                               | 44,661,538                                       | 46,433,312                  | 46,559,731        |
| Continued to next page                   |  |  |                             |                   |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY     | (1)                                      | (2)  | (3) (4)                     |                    |
|--|--|--|-----------------------------|--------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                    |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED  |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b> |  |  |                             |                    |
| Salaries & Wages                             | 1,517,682                                | 1,517,881  | 1,926,679                   | 1,913,885          |
| Employee Benefits                            | 1,020,800                                | 1,042,496  | 1,353,203                   | 1,347,657          |
| Services & Supplies                          | 2,289,219                                | 2,168,796  | 2,278,728                   | 2,278,728          |
| Capital Outlay                               |  | 46,882   |                             |                    |
| Function Total                               | 4,827,701                                | 4,776,055  | 5,558,610                   | 5,540,270          |
| Operating Transfers Out (Schedule T)         | 38,006,000                               | 26,055,950                                       | 19,000,000                  | 18,400,000         |
| <b>TOTAL ALL FUNCTIONS</b>                   | <b>509,488,956</b>                       | <b>522,800,607</b>                               | <b>534,808,887</b>          | <b>531,615,022</b> |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY    | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>LEGISLATIVE</b>                          |  |  |                             |                   |
| City Council:                               |  |  |                             |                   |
| Salaries & Wages                            | 1,433,466                                | 1,702,000  | 1,572,110                   | 1,571,310         |
| Employee Benefits                           | 863,150                                  | 1,057,000  | 1,194,900                   | 1,194,180         |
| Services & Supplies                         | 882,807                                  | 890,000  | 888,256                     | 888,260           |
| Activity Total                              | 3,179,423                                | 3,649,000  | 3,655,266                   | 3,653,750         |
| <b>ELECTIONS</b>                            |  |  |                             |                   |
| City Clerk:                                 |  |  |                             |                   |
| Services & Supplies                         | 380,923                                  |  |                             |                   |
| Activity Total                              | 380,923                                  | 0  | 0                           | 0                 |
| <b>EXECUTIVE</b>                            |  |  |                             |                   |
| City Manager:                               |  |  |                             |                   |
| Salaries & Wages                            | 1,085,543                                | 1,002,500  | 1,141,170                   | 1,141,159         |
| Employee Benefits                           | 772,912                                  | 731,620  | 911,533                     | 911,544           |
| Services & Supplies                         | 287,070                                  | 285,000  | 318,296                     | 318,300           |
|   | 2,145,525                                | 2,019,120  | 2,370,999                   | 2,371,003         |
| Communications:                             |  |  |                             |                   |
| Salaries & Wages                            | 1,577,682                                | 1,895,000  | 1,851,280                   | 1,850,450         |
| Employee Benefits                           | 1,061,846                                | 1,270,000  | 1,369,460                   | 1,368,820         |
| Services & Supplies                         | 687,758                                  | 860,000  | 866,612                     | 866,510           |
| Capital Outlay                              | 43,195                                   |  |                             |                   |
|   | 3,370,481                                | 4,025,000  | 4,087,352                   | 4,085,780         |
| Administrative Services:                    |  |  |                             |                   |
| Salaries & Wages                            | 1,338,747                                | 1,190,000  | 1,210,660                   | 1,420,660         |
| Employee Benefits                           | 915,433                                  | 807,000  | 920,100                     | 1,069,080         |
| Services & Supplies                         | 972,251                                  | 1,060,000  | 978,530                     | 930,950           |
|   | 3,226,431                                | 3,057,000  | 3,109,290                   | 3,420,690         |
| Development Services Center Administration: |  |  |                             |                   |
| Salaries & Wages                            |  | 556,000  | 549,180                     | 549,180           |
| Employee Benefits                           |  | 383,000  | 417,380                     | 417,380           |
| Services & Supplies                         |  | 350,000  | 464,403                     | 465,000           |
|   | 0  | 1,289,000  | 1,430,963                   | 1,431,560         |
| Activity Total                              | 8,742,437                                | 10,390,120                                       | 10,998,604                  | 11,309,033        |
|   |  |  |                             |                   |
|   |  |  |                             |                   |

Continued to next page

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>FINANCIAL ADMINISTRATION</b>          |  |  |                             |                   |
| City Clerk:                              |  |  |                             |                   |
| Salaries & Wages                         | 1,100,052                                | 1,133,000  | 1,150,210                   | 1,143,100         |
| Employee Benefits                        | 750,254                                  | 804,000  | 860,290                     | 854,880           |
| Services & Supplies                      | 724,269                                  | 601,000  | 842,312                     | 842,315           |
| Capital Outlay                           |  | 2,771  |                             |                   |
|  | 2,574,575                                | 2,540,771  | 2,852,812                   | 2,840,295         |
| City Attorney:                           |  |  |                             |                   |
| Salaries & Wages                         | 2,333,484                                | 2,446,000  | 2,342,992                   | 2,342,993         |
| Employee Benefits                        | 1,636,294                                | 1,730,000  | 1,772,945                   | 1,772,945         |
| Services & Supplies                      | 431,595                                  | 485,000  | 423,429                     | 423,430           |
|  | 4,401,373                                | 4,661,000  | 4,539,366                   | 4,539,368         |
| Human Resources:                         |  |  |                             |                   |
| Salaries & Wages                         | 1,577,821                                | 1,693,600  | 1,725,800                   | 1,725,800         |
| Employee Benefits                        | 1,112,482                                | 1,224,000  | 1,311,610                   | 1,311,610         |
| Services & Supplies                      | 723,151                                  | 601,000  | 373,533                     | 627,997           |
|  | 3,413,454                                | 3,518,600  | 3,410,943                   | 3,665,407         |
| Finance & Business Services:             |  |  |                             |                   |
| Salaries & Wages                         | 1,800,040                                | 2,049,661  | 2,324,560                   | 2,324,560         |
| Employee Benefits                        | 1,247,867                                | 1,443,568  | 1,712,100                   | 1,712,100         |
| Services & Supplies                      | 1,029,507                                | 1,069,000  | 1,002,828                   | 1,002,828         |
|  | 4,077,414                                | 4,562,229  | 5,039,488                   | 5,039,488         |
| Purchasing & Contracts:                  |  |  |                             |                   |
| Salaries & Wages                         | 1,421,204                                | 1,455,646  | 1,505,160                   | 1,505,160         |
| Employee Benefits                        | 1,003,754                                | 1,038,502  | 1,143,910                   | 1,143,910         |
| Services & Supplies                      | 307,998                                  | 309,000  | 291,615                     | 291,615           |
|  | 2,732,956                                | 2,803,148  | 2,940,685                   | 2,940,685         |
| Internal Audit:                          |  |  |                             |                   |
| Salaries & Wages                         | 525,254                                  | 549,166  | 610,030                     | 610,030           |
| Employee Benefits                        | 365,617                                  | 396,439  | 463,620                     | 463,620           |
| Services & Supplies                      | 126,470                                  | 134,756  | 134,210                     | 134,210           |
|  | 1,017,341                                | 1,080,361  | 1,207,860                   | 1,207,860         |
| Activity Total                           | 18,217,113                               | 19,166,109                                       | 19,991,154                  | 20,233,103        |
| <b>OTHER</b>                             |  |  |                             |                   |
| Special Events:                          |  |  |                             |                   |
| Salaries & Wages                         | 534,777                                  | 228,000  | 282,350                     | 219,340           |
| Employee Benefits                        | 367,463                                  | 146,000  | 172,700                     | 139,160           |
| Services & Supplies                      | 116,619                                  | 114,000  | 172,487                     | 170,868           |
|  | 1,018,859                                | 488,000  | 627,537                     | 529,368           |
| Continued to next page                   |  |  |                             |                   |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>OTHER</b>                             |  |  |                             |                   |
| Planning & Development:                  |  |  |                             |                   |
| Salaries & Wages                         | 4,092,252                                | 4,663,000  | 4,748,318                   | 4,708,541         |
| Employee Benefits                        | 2,837,437                                | 3,206,000  | 3,555,658                   | 3,545,298         |
| Services & Supplies                      | 1,575,840                                | 1,671,000  | 1,607,922                   | 1,607,635         |
| Capital Outlay                           |  |  |                             |                   |
|  | 8,505,529                                | 9,540,000  | 9,911,898                   | 9,861,474         |
| Information Technologies:                |  |  |                             |                   |
| Salaries & Wages                         | 3,104,470                                | 3,114,125  | 3,266,600                   | 3,343,190         |
| Employee Benefits                        | 2,125,025                                | 2,196,315  | 2,482,200                   | 2,539,165         |
| Services & Supplies                      | 1,078,822                                | 1,360,300  | 1,015,000                   | 1,012,960         |
|  | 6,308,317                                | 6,670,740  | 6,763,800                   | 6,895,315         |
| Facilities Management:                   |  |  |                             |                   |
| Salaries & Wages                         | 232,729                                  | 260,000  | 265,400                     | 265,360           |
| Employee Benefits                        | 165,605                                  | 185,000  | 202,000                     | 206,680           |
| Services & Supplies                      | 460,970                                  | 475,000  | 471,000                     | 473,000           |
| Capital Outlay                           | 781                                      | 1,965  |                             |                   |
|  | 860,085                                  | 921,965  | 938,400                     | 945,040           |
| Operations & Maintenance Administration: |  |  |                             |                   |
| Salaries & Wages                         | 336,256                                  | 252,400  | 283,500                     | 296,810           |
| Employee Benefits                        | 238,848                                  | 182,000  | 215,100                     | 225,570           |
| Services & Supplies                      | 92,843                                   | 92,000   | 85,000                      | 90,000            |
|  | 667,947                                  | 526,400  | 583,600                     | 612,380           |
| Graffiti Response:                       |  |  |                             |                   |
| Salaries & Wages                         | 923,211                                  | 1,015,500  | 986,000                     | 979,920           |
| Employee Benefits                        | 599,282                                  | 665,000  | 734,000                     | 729,550           |
| Services & Supplies                      | 413,393                                  | 396,000  | 395,000                     | 402,000           |
|  | 1,935,886                                | 2,076,500  | 2,115,000                   | 2,111,470         |
| Nondepartmental:                         |  |  |                             |                   |
| Services & Supplies                      | 3,196,489                                | 4,151,000  | 6,380,000                   | 6,861,859         |
|  | 3,196,489                                | 4,151,000  | 6,380,000                   | 6,861,859         |
| Activity Total                           | 22,493,112                               | 24,374,605                                       | 27,320,235                  | 27,816,906        |
|  |  |  |                             |                   |
| <b>FUNCTION TOTAL</b>                    | <b>53,013,008</b>                        | <b>57,579,834</b>                                | <b>61,965,259</b>           | <b>63,012,792</b> |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY      | (1)                                      | (2)  | (4)                         |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>MUNICIPAL COURTS</b>                       |  |  |                             |                   |
| Municipal Courts:                             |  |  |                             |                   |
| Salaries & Wages                              | 9,900,740                                | 9,219,105  | 9,317,169                   | 9,280,300         |
| Employee Benefits                             | 6,967,609                                | 6,767,320  | 7,177,625                   | 7,160,884         |
| Services & Supplies                           | 3,511,906                                | 3,135,390  | 3,392,499                   | 3,392,499         |
| Capital Outlay                                |  | 17,290   |                             |                   |
|   | 20,380,255                               | 19,139,105                                       | 19,887,293                  | 19,833,683        |
| City Attorney-Criminal Division:              |  |  |                             |                   |
| Salaries & Wages                              | 1,840,810                                | 2,065,000  | 2,058,130                   | 2,038,100         |
| Employee Benefits                             | 1,283,942                                | 1,415,000  | 1,626,690                   | 1,611,060         |
| Services & Supplies                           | 543,183                                  | 605,000  | 593,323                     | 593,325           |
|   | 3,667,935                                | 4,085,000  | 4,278,143                   | 4,242,485         |
| Activity Total                                | 24,048,190                               | 23,224,105                                       | 24,165,436                  | 24,076,168        |
| <b>PUBLIC DEFENDER</b>                        |  |  |                             |                   |
| Public Defender:                              |  |  |                             |                   |
| Services & Supplies                           | 532,932                                  | 672,805  | 691,660                     | 691,660           |
| Activity Total                                | 532,932                                  | 672,805  | 691,660                     | 691,660           |
| <b>ALTERNATIVE SENTENCING &amp; EDUCATION</b> |  |  |                             |                   |
| Alternative Sentencing & Education:           |  |  |                             |                   |
| Salaries & Wages                              |  | 1,227,800  | 1,225,600                   | 1,200,730         |
| Employee Benefits                             |  | 811,755  | 919,770                     | 900,870           |
| Services & Supplies                           |  | 499,665  | 330,170                     | 330,170           |
| Activity Total                                | 0  | 2,539,220  | 2,475,540                   | 2,431,770         |
| <b>FUNCTION TOTAL</b>                         | <b>24,581,122</b>                        | <b>26,436,130</b>                                | <b>27,332,636</b>           | <b>27,199,598</b> |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION JUDICIAL

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>POLICE</b>                            |  |  |                             |                   |
| Metropolitan Police Department:          |  |  |                             |                   |
| Services & Supplies                      | 127,671,335                              | 136,557,765                                      | 138,831,275                 | 138,667,776       |
|  | 127,671,335                              | 136,557,765                                      | 138,831,275                 | 138,667,776       |
| City Marshals:                           |  |  |                             |                   |
| Salaries & Wages                         | 4,424,299                                | 4,816,000  | 4,787,030                   | 4,772,130         |
| Employee Benefits                        | 4,130,662                                | 4,253,000  | 4,528,270                   | 4,512,780         |
| Services & Supplies                      | 1,088,465                                | 1,196,000  | 1,103,215                   | 1,232,655         |
| Capital Outlay                           |  | 5,890  |                             |                   |
|  | 9,643,426                                | 10,270,890                                       | 10,418,515                  | 10,517,565        |
| Activity Total                           | 137,314,761                              | 146,828,655                                      | 149,249,790                 | 149,185,341       |
| <b>FIRE</b>                              |  |  |                             |                   |
| Fire & Rescue:                           |  |  |                             |                   |
| Salaries & Wages                         | 59,226,942                               | 61,290,000                                       | 57,722,290                  | 57,621,637        |
| Employee Benefits                        | 44,164,445                               | 46,903,000                                       | 48,206,080                  | 46,892,913        |
| Services & Supplies                      | 16,480,198                               | 16,120,000                                       | 17,312,603                  | 16,791,503        |
| Activity Total                           | 119,871,585                              | 124,313,000                                      | 123,240,973                 | 121,306,053       |
| <b>CORRECTIONS</b>                       |  |  |                             |                   |
| Detention & Correctional Services:       |  |  |                             |                   |
| Salaries & Wages                         | 21,724,369                               | 23,075,000                                       | 25,371,190                  | 25,182,470        |
| Employee Benefits                        | 16,994,898                               | 17,994,000                                       | 22,020,490                  | 21,773,590        |
| Services & Supplies                      | 13,446,860                               | 13,282,000                                       | 14,597,861                  | 13,721,461        |
| Capital Outlay                           | 23,559                                   | 330,691  |                             |                   |
| Activity Total                           | 52,189,686                               | 54,681,691                                       | 61,989,541                  | 60,677,521        |
| <b>PROTECTIVE INSPECTION</b>             |  |  |                             |                   |
| Building & Safety:                       |  |  |                             |                   |
| Salaries & Wages                         | 1,909,497                                | 1,481,000  | 1,516,467                   | 1,516,467         |
| Employee Benefits                        | 1,286,982                                | 1,052,000  | 1,121,008                   | 1,121,008         |
| Services & Supplies                      | 678,198                                  | 389,000  | 459,840                     | 459,840           |
| Capital Outlay                           | 5,525                                    |  |                             |                   |
| Activity Total                           | 3,880,202                                | 2,922,000  | 3,097,315                   | 3,097,315         |
| <b>OTHER PROTECTION</b>                  |  |  |                             |                   |
| Neighborhood Response:                   |  |  |                             |                   |
| Salaries & Wages                         | 435,062                                  | 1,155,000  | 1,447,850                   | 1,476,100         |
| Employee Benefits                        | 310,384                                  | 805,000  | 1,087,800                   | 1,109,290         |
| Services & Supplies                      | 215,048                                  | 430,000  | 555,078                     | 555,078           |
|  | 960,494                                  | 2,390,000  | 3,090,728                   | 3,140,468         |
| Continued to next page                   |  |  |                             |                   |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC SAFETY



| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                                      | (2)  | (4)                         |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>ADMINISTRATION</b>                    |  |  |                             |                   |
| Public Works Administration:             |  |  |                             |                   |
| Salaries & Wages                         | 410,924                                  | 328,764  | 297,360                     | 297,360           |
| Employee Benefits                        | 289,255                                  | 241,948  | 225,990                     | 225,990           |
| Services & Supplies                      | 177,536                                  | 62,802   | 100,050                     | 100,050           |
| Activity Total                           | 877,715                                  | 633,514  | 623,400                     | 623,400           |
| <b>ENGINEERING</b>                       |  |  |                             |                   |
| Engineering & Planning:                  |  |  |                             |                   |
| Salaries & Wages                         | 4,380,747                                | 4,077,162  | 4,118,820                   | 4,118,820         |
| Employee Benefits                        | 3,113,881                                | 2,846,091  | 3,105,900                   | 3,105,900         |
| Services & Supplies                      | 1,137,135                                | 1,326,242  | 1,039,253                   | 1,039,253         |
| Capital Outlay                           |  |  |                             |                   |
|  | 8,631,763                                | 8,249,495  | 8,263,973                   | 8,263,973         |
| Right of Way:                            |  |  |                             |                   |
| Salaries & Wages                         | 542,099                                  | 570,000  | 575,100                     | 575,090           |
| Employee Benefits                        | 389,197                                  | 405,000  | 437,000                     | 437,070           |
| Services & Supplies                      | 60,053                                   | 62,000   | 56,000                      | 65,000            |
|  | 991,349                                  | 1,037,000  | 1,068,100                   | 1,077,160         |
| Activity Total                           | 9,623,112                                | 9,286,495  | 9,332,073                   | 9,341,133         |
| <b>PAVED STREETS</b>                     |  |  |                             |                   |
| Street Maintenance:                      |  |  |                             |                   |
| Salaries & Wages                         | 547,587                                  | 620,000  | 530,000                     | 600,930           |
| Employee Benefits                        | 355,830                                  | 415,000  | 382,700                     | 456,710           |
| Services & Supplies                      | 354,298                                  | 387,000  | 375,000                     | 386,000           |
| Activity Total                           | 1,257,715                                | 1,422,000  | 1,287,700                   | 1,443,640         |
| <b>FUNCTION TOTAL</b>                    | <b>11,758,542</b>                        | <b>11,342,009</b>                                | <b>11,243,173</b>           | <b>11,408,173</b> |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC WORKS

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>ANIMAL CONTROL</b>                    |  |  |                             |                   |
| Animal Care & Control:                   |  |  |                             |                   |
| Salaries & Wages                         | 869,484                                  | 844,000  | 931,510                     | 920,670           |
| Employee Benefits                        | 543,573                                  | 580,000  | 626,740                     | 618,500           |
| Services & Supplies                      | 2,588,777                                | 2,520,000  | 3,534,223                   | 3,034,223         |
| Activity Total                           | 4,001,834                                | 3,944,000  | 5,092,473                   | 4,573,393         |
| <b>CEMETERY OPERATION</b>                |  |  |                             |                   |
| Woodlawn Cemetery:                       |  |  |                             |                   |
| Services & Supplies                      | 78,340                                   | 80,000   | 100,000                     | 100,000           |
| Activity Total                           | 78,340                                   | 80,000   | 100,000                     | 100,000           |
| <b>COMMUNICABLE DISEASE CONTROL</b>      |  |  |                             |                   |
| Communicable Disease Control:            |  |  |                             |                   |
| Services & Supplies                      | 22,868                                   | 25,000   | 25,000                      | 25,000            |
| Activity Total                           | 22,868                                   | 25,000   | 25,000                      | 25,000            |
| <b>FUNCTION TOTAL</b>                    | <b>4,103,042</b>                         | <b>4,049,000</b>                                 | <b>5,217,473</b>            | <b>4,698,393</b>  |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION HEALTH

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY       | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>CULTURE &amp; RECREATION ADMINISTRATION</b> |  |  |                             |                   |
| Administration:                                |  |  |                             |                   |
| Salaries & Wages                               | 2,946,630                                | 3,197,454  | 2,537,901                   | 2,609,555         |
| Employee Benefits                              | 1,904,848                                | 2,109,000  | 1,809,137                   | 1,846,673         |
| Services & Supplies                            | 1,523,003                                | 1,693,012  | 1,346,820                   | 1,365,533         |
| Capital Outlay                                 | 51,709                                   |  |                             |                   |
|  | 6,426,190                                | 6,999,466  | 5,693,858                   | 5,821,761         |
| Cultural Affairs:                              |  |  |                             |                   |
| Salaries & Wages                               |  |  | 816,565                     | 803,080           |
| Employee Benefits                              |  |  | 568,450                     | 562,730           |
| Services & Supplies                            |  |  | 459,719                     | 469,719           |
|  | 0  | 0  | 1,844,734                   | 1,835,529         |
| Activity Total                                 | 6,426,190                                | 6,999,466  | 7,538,592                   | 7,657,290         |
| <b>PARTICIPANT RECREATION</b>                  |  |  |                             |                   |
| Recreation & Adaptive Programming:             |  |  |                             |                   |
| Salaries & Wages                               | 6,363,537                                | 5,143,000  | 5,155,277                   | 5,181,609         |
| Employee Benefits                              | 3,108,490                                | 2,420,000  | 2,594,792                   | 2,620,393         |
| Services & Supplies                            | 7,811,079                                | 5,970,372  | 5,978,396                   | 5,875,601         |
| Capital Outlay                                 | 39,142                                   | 47,000   |                             |                   |
| Activity Total                                 | 17,322,248                               | 13,580,372                                       | 13,728,465                  | 13,677,603        |
| <b>PARKS</b>                                   |  |  |                             |                   |
| Parks & Open Spaces:                           |  |  |                             |                   |
| Salaries & Wages                               | 6,474,241                                | 7,100,000  | 7,200,000                   | 7,148,050         |
| Employee Benefits                              | 4,484,318                                | 4,950,000  | 5,450,000                   | 5,408,550         |
| Services & Supplies                            | 9,280,952                                | 9,300,000  | 9,650,000                   | 9,840,847         |
| Capital Outlay                                 | 90,710                                   | 12,700   |                             |                   |
| Activity Total                                 | 20,330,221                               | 21,362,700                                       | 22,300,000                  | 22,397,447        |
| <b>SENIOR CITIZENS</b>                         |  |  |                             |                   |
| Senior Citizen Activities:                     |  |  |                             |                   |
| Salaries & Wages                               |  | 1,214,000  | 1,252,750                   | 1,218,470         |
| Employee Benefits                              |  | 712,000  | 778,029                     | 751,979           |
| Services & Supplies                            |  | 793,000  | 835,476                     | 856,942           |
| Activity Total                                 | 0  | 2,719,000  | 2,866,255                   | 2,827,391         |
| <b>FUNCTION TOTAL</b>                          | <b>44,078,659</b>                        | <b>44,661,538</b>                                | <b>46,433,312</b>           | <b>46,559,731</b> |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION CULTURE & RECREATION

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY     | (1)                                      | (2)  | (4)                         |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b> |  |  |                             |                   |
| Business Development:                        |  |  |                             |                   |
| Salaries & Wages                             | 320,763                                  | 346,396  | 338,000                     | 338,000           |
| Employee Benefits                            | 226,361                                  | 246,136  | 256,880                     | 256,880           |
| Services & Supplies                          | 862,389                                  | 361,321  | 401,739                     | 401,739           |
| Capital Outlay                               |  | 46,882   |                             |                   |
| Activity Total                               | 1,409,513                                | 1,000,735  | 996,619                     | 996,619           |
| <b>NEIGHBORHOOD SERVICES</b>                 |  |  |                             |                   |
| Neighborhood Services:                       |  |  |                             |                   |
| Salaries & Wages                             | 1,196,919                                | 1,171,485  | 1,588,679                   | 1,575,885         |
| Employee Benefits                            | 794,439                                  | 796,360  | 1,096,323                   | 1,090,777         |
| Services & Supplies                          | 1,426,830                                | 1,807,475  | 1,876,989                   | 1,876,989         |
|  | 3,418,188                                | 3,775,320  | 4,561,991                   | 4,543,651         |
| Activity Total                               | 3,418,188                                | 3,775,320  | 4,561,991                   | 4,543,651         |
| <b>FUNCTION TOTAL</b>                        | <b>4,827,701</b>                         | <b>4,776,055</b>                                 | <b>5,558,610</b>            | <b>5,540,270</b>  |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>OPERATING TRANSFERS OUT</b>           |  |  |                             |                   |
| Ongoing Operations Transfers Out:        |  |  |                             |                   |
| Enterprise Funds:                        |  |  |                             |                   |
| Municipal Golf Course EF                 | 1,200,000                                | 1,200,000  | 1,200,000                   | 1,200,000         |
| Debt Service Funds:                      |  |  |                             |                   |
| Debt Service Fund                        | 17,500,000                               | 15,100,000                                       | 17,800,000                  | 16,200,000        |
| Onetime Strategic Transfers Out:         |  |  |                             |                   |
| Capital Projects Funds:                  |  |  |                             |                   |
| General CPF                              | 265,000                                  | 74,950   |                             |                   |
| City Facilities CPF                      | 7,665,000                                | 2,346,000  |                             |                   |
| Fire Services CPF                        | 2,570,000                                | 1,585,805  |                             |                   |
| Traffic Improvements CPF                 |  | 1,000,000  |                             |                   |
| Road & Flood CPF                         | 500,000                                  |  |                             |                   |
| Detention & Enforcement CPF              | 300,000                                  | 402,800  |                             |                   |
| Special Revenue Funds:                   |  |  |                             |                   |
| Multipurpose SRF                         | 1,713,000                                | 2,170,960  |                             | 1,000,000         |
| Internal Service Funds:                  |  |  |                             |                   |
| Communications ISF                       |  | 21,435   |                             |                   |
| Computer Services ISF                    | 391,000                                  | 7,000  |                             |                   |
| Automotive Operations ISF                | 902,000                                  | 147,000  |                             |                   |
| Employee Benefit ISF                     | 5,000,000                                | 2,000,000  |                             |                   |
| <b>FUNCTION TOTAL</b>                    | <b>38,006,000</b>                        | <b>26,055,950</b>                                | <b>19,000,000</b>           | <b>18,400,000</b> |

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION OPERATING TRANSFERS OUT

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY  | (1)                                      | (2)  | (3) (4)                     |                    |
|---|--|--|-----------------------------|--------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                    |
| PAGE    FUNCTION SUMMARY  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED  |
| 16 GENERAL GOVERNMENT   | 53,013,008                               | 57,579,834                                       | 61,965,259                  | 63,012,792         |
| 17 JUDICIAL   | 24,581,122                               | 26,436,130                                       | 27,332,636                  | 27,199,598         |
| 19 PUBLIC SAFETY  | 329,120,882                              | 347,900,091                                      | 358,058,424                 | 354,796,065        |
| 20 PUBLIC WORKS   | 11,758,542                               | 11,342,009                                       | 11,243,173                  | 11,408,173         |
| 21 HEALTH   | 4,103,042                                | 4,049,000  | 5,217,473                   | 4,698,393          |
| 22 CULTURE & RECREATION   | 44,078,659                               | 44,661,538                                       | 46,433,312                  | 46,559,731         |
| 23 ECONOMIC DEVELOPMENT & ASSISTANCE  | 4,827,701                                | 4,776,055  | 5,558,610                   | 5,540,270          |
| <b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>   | <b>471,482,956</b>                       | <b>496,744,657</b>                               | <b>515,808,887</b>          | <b>513,215,022</b> |
| OTHER USES:<br><u>CONTINGENCY</u> (Not to exceed 3% of<br>Total Expenditures all Functions) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                    |
| 24 OPERATING TRANSFERS OUT (Schedule T)   | 38,006,000                               | 26,055,950                                       | 19,000,000                  | 18,400,000         |
| <b>TOTAL EXPENDITURES AND OTHER USES</b>  | <b>509,488,956</b>                       | <b>522,800,607</b>                               | <b>534,808,887</b>          | <b>531,615,022</b> |
| ENDING FUND BALANCE   | 107,830,064                              | 103,451,183                                      | 101,151,016                 | 103,451,183        |
| <b>TOTAL GENERAL FUND<br/>COMMITMENTS AND FUND BALANCE</b>                                  | <b>617,319,020</b>                       | <b>626,251,790</b>                               | <b>635,959,903</b>          | <b>635,066,205</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<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| Taxes-Property                           | 11,933,321                               | 12,480,000                                       | 12,750,000                  | 12,750,000        |
| Taxes-Other                              | 10,910,162                               |  |                             |                   |
| Licenses & Permits                       | 313,944                                  | 227,000  | 350,000                     | 350,000           |
| Intergovernmental Revenues               | 30,133,779                               | 42,446,838                                       | 53,965,984                  | 57,450,846        |
| Charges for Services                     | 7,134,595                                | 6,433,970  | 6,110,705                   | 6,103,705         |
| Fines & Forfeits                         | 210,489                                  | 195,000  | 200,000                     | 200,000           |
| Miscellaneous                            | 7,523,827                                | 8,570,042  | 9,835,444                   | 9,937,456         |
| Subtotal                                 | 68,160,117                               | 70,352,850                                       | 83,212,133                  | 86,792,007        |
| OTHER FINANCING SOURCES (specify)        |  |  |                             |                   |
| Operating Transfers In (Schedule T)      |  |  |                             |                   |
| General Fund                             | 1,713,000                                | 2,170,960  |                             | 1,000,000         |
| City Facilities CPF                      | 500,000                                  |  |                             |                   |
| Road & Flood CPF                         |  | 250,000  |                             |                   |
| Special Assessments CPF                  | 352,517                                  | 448,300  | 75,800                      | 75,800            |
| Sale of Fixed Assets                     | 874,348                                  |  |                             |                   |
| Total Other Financing Sources            | 3,439,865                                | 2,869,260  | 75,800                      | 1,075,800         |
| Total Revenues & Other Financing Sources | 71,599,982                               | 73,222,110                                       | 83,287,933                  | 87,867,807        |
| BEGINNING FUND BALANCE                   | 84,947,195                               | 87,447,696                                       | 88,119,743                  | 89,433,764        |
| Prior Period Adjustments                 |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE             | 84,947,195                               | 87,447,696                                       | 88,119,743                  | 89,433,764        |
| TOTAL AVAILABLE RESOURCES                | 156,547,177                              | 160,669,806                                      | 171,407,676                 | 177,301,571       |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

| EXPENDITURES           | (1)                                      | (2)  | (3) (4)                     |                   |
|------------------------|--|--|-----------------------------|-------------------|
|                        | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|                        |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| GENERAL GOVERNMENT     |  |  |                             |                   |
| Salaries & Wages       | 270,705                                  | 314,076  | 426,400                     | 426,400           |
| Employee Benefits      | 204,310                                  | 228,267  | 324,080                     | 324,080           |
| Services & Supplies    | 3,486,015                                | 3,422,491  | 5,423,810                   | 5,478,600         |
| Function Total         | 3,961,030                                | 3,964,834  | 6,174,290                   | 6,229,080         |
| JUDICIAL               |  |  |                             |                   |
| Salaries & Wages       | 107,551                                  | 1,500  |                             |                   |
| Employee Benefits      | 74,824                                   | 255  |                             |                   |
| Services & Supplies    | 3,266,211                                | 2,566,215  | 3,002,930                   | 3,262,605         |
| Capital Outlay         | 0  |  |                             | 116,590           |
| Function Total         | 3,448,586                                | 2,567,970  | 3,002,930                   | 3,379,195         |
| PUBLIC SAFETY          |  |  |                             |                   |
| Salaries & Wages       | 273,642                                  | 349,720  | 285,410                     | 276,310           |
| Employee Benefits      | 180,539                                  | 233,990  | 208,070                     | 201,160           |
| Services & Supplies    | 722,647                                  | 623,545  | 1,585,720                   | 1,603,540         |
| Capital Outlay         | 94,084                                   |  |                             | 425,000           |
| Function Total         | 1,270,912                                | 1,207,255  | 2,079,200                   | 2,506,010         |
| PUBLIC WORKS           |  |  |                             |                   |
| Services & Supplies    | 5,629,375                                | 7,000,250  | 7,000,450                   | 7,000,450         |
| Function Total         | 5,629,375                                | 7,000,250  | 7,000,450                   | 7,000,450         |
| WELFARE                |  |  |                             |                   |
| Services & Supplies    | 285,832                                  | 390,000  | 480,000                     | 480,000           |
| Function Total         | 285,832                                  | 390,000  | 480,000                     | 480,000           |
| CULTURE & RECREATION   |  |  |                             |                   |
| Salaries & Wages       | 2,705,737                                | 3,375,720  | 2,972,240                   | 2,981,450         |
| Employee Benefits      | 692,978                                  | 1,076,820  | 1,157,300                   | 999,360           |
| Services & Supplies    | 674,626                                  | 1,815,107  | 2,753,630                   | 2,818,630         |
| Function Total         | 4,073,341                                | 6,267,647  | 6,883,170                   | 6,799,440         |
| Continued to next page |  |  |                             |                   |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

| EXPENDITURES (continued)                            | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>        |  |  |                             |                   |
| Salaries & Wages                                    | 873,130                                  | 680,447  | 1,026,270                   | 1,115,720         |
| Employee Benefits                                   | 623,327                                  | 484,469  | 779,960                     | 847,960           |
| Services & Supplies                                 | 12,360,374                               | 11,305,557                                       | 37,598,490                  | 43,635,665        |
| Capital Outlay                                      | 1,681,447                                | 1,067,105  |                             |                   |
| Function Total                                      | 15,538,278                               | 13,537,578                                       | 39,404,720                  | 45,599,345        |
| Subtotal  | 34,207,354                               | 34,935,534                                       | 65,024,760                  | 71,993,520        |
| <b>OTHER USES</b>                                   |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| General Fund  | 9,550,000                                | 9,984,000  | 10,160,000                  | 10,160,000        |
| Capital Improvements CPF                            |  |  |                             | 138,278           |
| General CPF   |  | 150,000  | 5,000,500                   | 3,522,000         |
| City Facilities CPF                                 |  | 1,700,000  | 350,000                     | 1,800,000         |
| Fire Services CPF                                   | 500,000                                  |  | 500,000                     | 500,000           |
| Public Works CPF                                    | 104,005                                  | 15,000   | 1,195,000                   |                   |
| Traffic Improvements CPF                            | 312,500                                  | 1,553,650  | 1,600,000                   | 1,600,000         |
| Parks & Leisure Activities CPF                      | 6,600,000                                | 7,112,555  | 6,947,600                   | 4,782,300         |
| Road & Flood CPF                                    | 1,749,378                                | 705,000  | 4,188,940                   | 1,901,000         |
| Debt Service Fund                                   | 15,073,994                               | 15,080,303                                       | 11,215,368                  | 12,931,564        |
| Bond Escrow Refunding - Defeasance of Debt          | 1,002,250                                |  |                             |                   |
| Total Other Uses                                    | 34,892,127                               | 36,300,508                                       | 41,157,408                  | 37,335,142        |
| Total Expenditures & Other Uses                     | 69,099,481                               | 71,236,042                                       | 106,182,168                 | 109,328,662       |
| ENDING FUND BALANCE                                 | 87,447,696                               | 89,433,764                                       | 65,225,508                  | 67,972,909        |
| TOTAL FUND COMMITMENTS & FUND BALANCE               | 156,547,177                              | 160,669,806                                      | 171,407,676                 | 177,301,571       |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

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| REVENUES                             | (1)                                      | (2)  | (3) (4)                     |                   |
|--------------------------------------|--|--|-----------------------------|-------------------|
|                                      | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|                                      |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>LICENSES &amp; PERMITS</b>        |  |  |                             |                   |
| Building Permits                     | 2,616                                    | 27,000   |                             |                   |
| Tortoise Habitat Fees                | 311,328                                  | 200,000  | 350,000                     | 350,000           |
| Total Licenses & Permits             | 313,944                                  | 227,000  | 350,000                     | 350,000           |
| <b>INTERGOVERNMENTAL REVENUES</b>    |  |  |                             |                   |
| Federal Grants                       | 2,046,373                                | 895,727  | 1,625,545                   | 2,426,220         |
| State Grants                         | 276,153                                  | 388,875  | 344,000                     | 344,000           |
| Other State Revenues                 | 42,960                                   | 1,962,174  | 55,000                      | 2,255,000         |
| Local Grants                         | 24,500                                   |  | 24,500                      | 24,500            |
| Other Local Government Revenues      | 8,211,900                                | 8,400,000  | 8,400,000                   | 8,400,000         |
| Contributions from NRS 19.031 Fees   | 279,885                                  | 370,000  | 400,000                     | 400,000           |
| Total Intergovernmental Revenues     | 10,881,771                               | 12,016,776                                       | 10,849,045                  | 13,849,720        |
| <b>CHARGES FOR SERVICES</b>          |  |  |                             |                   |
| General Government:                  |  |  |                             |                   |
| Charges for Labor & Materials        | 540                                      |  |                             |                   |
| Judicial:                            |  |  |                             |                   |
| Court Counseling Fees                | 14,387                                   | 15,810   | 25,000                      | 18,000            |
| Court Administrative Assessments     | 1,402,678                                | 455,450  | 450,000                     | 450,000           |
| Court Construction Assessments       | 785,257                                  | 663,025  | 660,000                     | 660,000           |
| Public Safety:                       |  |  |                             |                   |
| Charges for Labor & Materials        | 326,033                                  | 419,250  | 350,000                     | 350,000           |
| Culture & Recreation:                |  |  |                             |                   |
| Recreation Fees                      | 3,723,036                                | 4,266,195  | 3,970,705                   | 3,970,705         |
| Total Charges for Services           | 6,251,931                                | 5,819,730  | 5,455,705                   | 5,448,705         |
| <b>FINES &amp; FORFEITS</b>          |  |  |                             |                   |
| Other Fines and Penalties            | 210,489                                  | 195,000  | 200,000                     | 200,000           |
| Total Fines and Forfeits             | 210,489                                  | 195,000  | 200,000                     | 200,000           |
| <b>MISCELLANEOUS</b>                 |  |  |                             |                   |
| Interest Earnings                    | 80,781                                   | 66,260   | 100,005                     | 110,646           |
| Rentals                              | 37,990                                   | 41,400   | 42,700                      | 42,700            |
| Contributions & Donations            | 148,840                                  | 450,830  | 427,100                     | 447,600           |
| Other Fees, Charges & Reimbursements | 1,990,562                                | 4,453,163  | 4,769,370                   | 4,769,370         |
| Total Miscellaneous                  | 2,258,173                                | 5,011,653  | 5,339,175                   | 5,370,316         |
| Subtotal                             | 19,916,308                               | 23,270,159                                       | 22,193,925                  | 25,218,741        |
| Continued to next page               |  |  |                             |                   |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF



| EXPENDITURES                        | (1)                                      | (2)  | (3) (4)                     |                   |
|-------------------------------------|--|--|-----------------------------|-------------------|
|                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|                                     |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>           |  |  |                             |                   |
| Elections:                          |  |  |                             |                   |
| Services & Supplies                 |  |  | 1,500,000                   | 1,500,000         |
| Activity Total                      | 0  | 0  | 1,500,000                   | 1,500,000         |
| Other:                              |  |  |                             |                   |
| Salaries & Wages                    | (25,653)                                 |  |                             |                   |
| Employee Benefits                   | (3,205)                                  |  |                             |                   |
| Services & Supplies                 | 2,400,026                                | 2,353,738  | 2,823,630                   | 2,878,630         |
| Activity Total                      | 2,371,168                                | 2,353,738  | 2,823,630                   | 2,878,630         |
| Function Total                      | 2,371,168                                | 2,353,738  | 4,323,630                   | 4,378,630         |
| <b>JUDICIAL</b>                     |  |  |                             |                   |
| Municipal Courts:                   |  |  |                             |                   |
| Salaries & Wages                    | 58,813                                   |  |                             |                   |
| Employee Benefits                   | 39,637                                   |  |                             |                   |
| Services & Supplies                 | 2,881,123                                | 2,200,660  | 2,340,615                   | 2,354,115         |
| Activity Total                      | 2,979,573                                | 2,200,660  | 2,340,615                   | 2,354,115         |
| Alternative Sentencing & Education: |  |  |                             |                   |
| Salaries & Wages                    | 48,738                                   | 1,500  |                             |                   |
| Employee Benefits                   | 35,187                                   | 255  |                             |                   |
| Services & Supplies                 | 385,088                                  | 365,555  | 662,315                     | 908,490           |
| Capital Outlay                      |  |  |                             | 116,590           |
| Activity Total                      | 469,013                                  | 367,310  | 662,315                     | 1,025,080         |
| Function Total                      | 3,448,586                                | 2,567,970  | 3,002,930                   | 3,379,195         |
| <b>PUBLIC SAFETY</b>                |  |  |                             |                   |
| Fire:                               |  |  |                             |                   |
| Salaries & Wages                    | 273,642                                  | 349,720  | 285,410                     | 276,310           |
| Employee Benefits                   | 180,539                                  | 233,990  | 208,070                     | 201,160           |
| Services & Supplies                 | 394,896                                  | 262,545  | 584,720                     | 602,540           |
| Capital Outlay                      | 94,084                                   |  |                             | 425,000           |
| Activity Total                      | 943,161                                  | 846,255  | 1,078,200                   | 1,505,010         |
| Corrections:                        |  |  |                             |                   |
| Services & Supplies                 | 289,520                                  | 360,000  | 1,000,000                   | 1,000,000         |
| Activity Total                      | 289,520                                  | 360,000  | 1,000,000                   | 1,000,000         |
| Other Protection:                   |  |  |                             |                   |
| Services & Supplies                 | 37,359                                   |  |                             |                   |
| Activity Total                      | 37,359                                   | 0  | 0                           | 0                 |
| Function Total                      | 1,270,040                                | 1,206,255  | 2,078,200                   | 2,505,010         |
| Continued to next page              |  |  |                             |                   |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

| EXPENDITURES (continued)                   | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| WELFARE                                    |  |  |                             |                   |
| Old Age Assistance:<br>Services & Supplies | 285,832                                  | 390,000  | 480,000                     | 480,000           |
| Function Total                             | 285,832                                  | 390,000  | 480,000                     | 480,000           |
| CULTURE & RECREATION                       |  |  |                             |                   |
| Participant Recreation:                    |  |  |                             |                   |
| Salaries & Wages                           | 2,701,354                                | 3,375,720  | 2,972,240                   | 2,981,450         |
| Employee Benefits                          | 692,233                                  | 1,076,820  | 1,157,300                   | 999,360           |
| Services & Supplies                        | 467,164                                  | 1,607,487  | 1,872,630                   | 1,872,630         |
| Activity Total                             | 3,860,751                                | 6,060,027  | 6,002,170                   | 5,853,440         |
| Spectator Recreation:                      |  |  |                             |                   |
| Salaries & Wages                           | 4,383                                    |  |                             |                   |
| Employee Benefits                          | 745                                      |  |                             |                   |
| Services & Supplies                        | 207,062                                  | 207,620  | 881,000                     | 946,000           |
| Activity Total                             | 212,190                                  | 207,620  | 881,000                     | 946,000           |
| Parks:                                     |  |  |                             |                   |
| Services & Supplies                        | 400                                      |  |                             |                   |
| Activity Total                             | 400                                      | 0  | 0                           | 0                 |
| Function Total                             | 4,073,341                                | 6,267,647  | 6,883,170                   | 6,799,440         |
| ECONOMIC DEVELOPMENT & ASSISTANCE          |  |  |                             |                   |
| Community Action Programs:                 |  |  |                             |                   |
| Services & Supplies                        | 940,087                                  | 22,650   | 335,000                     | 406,100           |
| Activity Total                             | 940,087                                  | 22,650   | 335,000                     | 406,100           |
| Economic Development & Assistance:         |  |  |                             |                   |
| Services & Supplies                        | (33,794)                                 | 1,540  | 1,005,000                   | 1,005,000         |
| Activity Total                             | (33,794)                                 | 1,540  | 1,005,000                   | 1,005,000         |
| Function Total                             | 906,293                                  | 24,190   | 1,340,000                   | 1,411,100         |
| Subtotal                                   | 12,355,260                               | 12,809,800                                       | 18,107,930                  | 18,953,375        |
| Continued to next page                     |  |  |                             |                   |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

| EXPENDITURES (continued)                            | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| OTHER USES  |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| Debt Service Fund                                   | 7,422,569                                | 9,334,473  | 4,295,655                   | 6,011,851         |
| Total Other Uses                                    | 7,422,569                                | 9,334,473  | 4,295,655                   | 6,011,851         |
| Total Expenditures & Other Uses                     | 19,777,829                               | 22,144,273                                       | 22,403,585                  | 24,965,226        |
| ENDING FUND BALANCE                                 | 11,906,380                               | 15,453,226                                       | 14,289,049                  | 16,706,741        |
| TOTAL FUND COMMITMENTS & FUND BALANCE               | 31,684,209                               | 37,597,499                                       | 36,692,634                  | 41,671,967        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

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| REVENUES   | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| INTERGOVERNMENTAL REVENUES   |  |  |                             |                   |
| Local Grants-LVCVA   | 6,503,336                                | 7,009,290  | 6,503,050                   | 7,085,250         |
| Total Intergovernmental Revenues   | 6,503,336                                | 7,009,290  | 6,503,050                   | 7,085,250         |
| Subtotal   | 6,503,336                                | 7,009,290  | 6,503,050                   | 7,085,250         |
| OTHER FINANCING SOURCES (specify)<br>Operating Transfers In (Schedule T) |  |  |                             |                   |
| Total Other Financing Sources  | 0  | 0  | 0                           | 0                 |
| Total Revenues & Other Financing Sources                                 | 6,503,336                                | 7,009,290  | 6,503,050                   | 7,085,250         |
| BEGINNING FUND BALANCE   | 635,974                                  | 1,198,410  | 687,690                     | 687,690           |
| Prior Period Adjustments   |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)                                   |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE   | 635,974                                  | 1,198,410  | 687,690                     | 687,690           |
| TOTAL AVAILABLE RESOURCES  | 7,139,310                                | 8,207,700  | 7,190,740                   | 7,772,940         |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>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                      | 3,600,000                                | 7,112,555  | 4,200,100                   | 4,782,300         |
| Debt Service Fund                                   | 2,340,900                                | 407,455  | 2,990,638                   | 2,990,638         |
| Total Other Uses                                    | 5,940,900                                | 7,520,010  | 7,190,738                   | 7,772,938         |
| Total Expenditures & Other Uses                     | 5,940,900                                | 7,520,010  | 7,190,738                   | 7,772,938         |
| ENDING FUND BALANCE                                 | 1,198,410                                | 687,690  | 2                           | 2                 |
| TOTAL FUND COMMITMENTS & FUND BALANCE               | 7,139,310                                | 8,207,700  | 7,190,740                   | 7,772,940         |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

| REVENUES                                 | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| TAXES                                    |  |  |                             |                   |
| Room Taxes                               | 2,083,199                                |  |                             |                   |
| Total Taxes                              | 2,083,199                                | 0  | 0                           | 0                 |
| MISCELLANEOUS                            |  |  |                             |                   |
| Interest Earnings                        | 8,871                                    | 4,664  | 2,736                       | 2,736             |
| Total Miscellaneous                      | 8,871                                    | 4,664  | 2,736                       | 2,736             |
| Subtotal                                 | 2,092,070                                | 4,664  | 2,736                       | 2,736             |
| OTHER FINANCING SOURCES (specify)        |  |  |                             |                   |
| Operating Transfers In (Schedule T)      |  |  |                             |                   |
| Total Other Financing Sources            | 0  | 0  | 0                           | 0                 |
| Total Revenues & Other Financing Sources | 2,092,070                                | 4,664  | 2,736                       | 2,736             |
| BEGINNING FUND BALANCE                   | 2,352,178                                | 2,755,962  | 182,269                     | 182,269           |
| Prior Period Adjustments                 |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE             | 2,352,178                                | 2,755,962  | 182,269                     | 182,269           |
| TOTAL AVAILABLE RESOURCES                | 4,444,248                                | 2,760,626  | 185,005                     | 185,005           |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000 FREMONT STREET ROOM TAX SRF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| ECONOMIC DEVELOPMENT & ASSISTANCE                   |  |  |                             |                   |
| Urban Redevelopment:<br>Services & Supplies         | 306,986                                  | 1,169,407  |                             |                   |
| Function Total                                      | 306,986                                  | 1,169,407  | 0                           | 0                 |
| Subtotal  | 306,986                                  | 1,169,407  | 0                           | 0                 |
| OTHER USES  |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| Debt Service Fund                                   | 1,381,300                                | 1,408,950  |                             |                   |
| Capital Improvements CPF                            |  |  |                             | 138,278           |
| Total Other Uses                                    | 1,381,300                                | 1,408,950  | 0                           | 138,278           |
| Total Expenditures & Other Uses                     | 1,688,286                                | 2,578,357  | 0                           | 138,278           |
| ENDING FUND BALANCE                                 | 2,755,962                                | 182,269  | 185,005                     | 46,727            |
| TOTAL FUND COMMITMENTS & FUND BALANCE               | 4,444,248                                | 2,760,626  | 185,005                     | 185,005           |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000 FREMONT STREET ROOM TAX SRF

| REVENUES                                 | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>CHARGES FOR SERVICES</b>              |  |  |                             |                   |
| General Government:                      |  |  |                             |                   |
| Charges for Labor & Materials            | 114,381                                  | 104,184  | 110,000                     | 110,000           |
| Total Charges for Services               | 114,381                                  | 104,184  | 110,000                     | 110,000           |
| <b>MISCELLANEOUS</b>                     |  |  |                             |                   |
| Interest Earnings                        | 111,059                                  | 81,240   | 142,071                     | 142,071           |
| SID Administration Fees                  | 2,464,004                                | 1,334,753  | 1,834,000                   | 1,834,000         |
| Total Miscellaneous                      | 2,575,063                                | 1,415,993  | 1,976,071                   | 1,976,071         |
| Subtotal                                 | 2,689,444                                | 1,520,177  | 2,086,071                   | 2,086,071         |
| <b>OTHER FINANCING SOURCES (specify)</b> |  |  |                             |                   |
| Operating Transfers In (Schedule T)      |  |  |                             |                   |
| Special Assessments CPF                  | 352,517                                  | 448,300  | 75,800                      | 75,800            |
| Total Other Financing Sources            | 352,517                                  | 448,300  | 75,800                      | 75,800            |
| Total Revenues & Other Financing Sources | 3,041,961                                | 1,968,477  | 2,161,871                   | 2,161,871         |
| BEGINNING FUND BALANCE                   | 13,175,767                               | 13,635,271                                       | 14,003,206                  | 14,003,206        |
| Prior Period Adjustments                 |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE             | 13,175,767                               | 13,635,271                                       | 14,003,206                  | 14,003,206        |
| TOTAL AVAILABLE RESOURCES                | 16,217,728                               | 15,603,748                                       | 16,165,077                  | 16,165,077        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 204000 SID ADMINISTRATION SRF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>                           |  |  |                             |                   |
| Financial Administration:                           |  |  |                             |                   |
| Salaries & Wages                                    | 296,358                                  | 314,076  | 426,400                     | 426,400           |
| Employee Benefits                                   | 207,515                                  | 228,267  | 324,080                     | 324,080           |
| Services & Supplies                                 | 731,625                                  | 821,284  | 1,001,380                   | 1,001,380         |
| Activity Total                                      | 1,235,498                                | 1,363,627  | 1,751,860                   | 1,751,860         |
| Other:  |  |  |                             |                   |
| Services & Supplies                                 | 344,709                                  | 236,915  | 87,300                      | 87,300            |
| Activity Total                                      | 344,709                                  | 236,915  | 87,300                      | 87,300            |
| Function Total                                      | 1,580,207                                | 1,600,542  | 1,839,160                   | 1,839,160         |
| Subtotal  | 1,580,207                                | 1,600,542  | 1,839,160                   | 1,839,160         |
| <b>OTHER USES</b>                                   |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| Bond Escrow Refunding - Defeasance of Debt          | 1,002,250                                |  |                             |                   |
| Total Other Uses                                    | 1,002,250                                | 0  | 0                           | 0                 |
| Total Expenditures & Other Uses                     | 2,582,457                                | 1,600,542  | 1,839,160                   | 1,839,160         |
| ENDING FUND BALANCE                                 | 13,635,271                               | 14,003,206                                       | 14,325,917                  | 14,325,917        |
| <b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>    | <b>16,217,728</b>                        | <b>15,603,748</b>                                | <b>16,165,077</b>           | <b>16,165,077</b> |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 204000 SID ADMINISTRATION SRF

| REVENUES                                 | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>INTERGOVERNMENTAL REVENUES</b>        |  |  |                             |                   |
| Other Local Government Revenues          | 2,371,506                                | 2,627,917  | 2,438,474                   | 2,446,686         |
| Total Intergovernmental Revenues         | 2,371,506                                | 2,627,917  | 2,438,474                   | 2,446,686         |
| <b>MISCELLANEOUS</b>                     |  |  |                             |                   |
| Interest Earnings                        | 646                                      | 7,232  | 4,500                       | 4,500             |
| Total Miscellaneous                      | 646                                      | 7,232  | 4,500                       | 4,500             |
| Subtotal                                 | 2,372,152                                | 2,635,149  | 2,442,974                   | 2,451,186         |
| <b>OTHER FINANCING SOURCES (specify)</b> |  |  |                             |                   |
| Operating Transfers In (Schedule T)      |  |  |                             |                   |
| Total Other Financing Sources            | 0  | 0  | 0                           | 0                 |
| Total Revenues & Other Financing Sources | 2,372,152                                | 2,635,149  | 2,442,974                   | 2,451,186         |
| <b>BEGINNING FUND BALANCE</b>            | 109,574                                  | 481,726  | 923,190                     | 961,625           |
| Prior Period Adjustments                 |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>      | 109,574                                  | 481,726  | 923,190                     | 961,625           |
| <b>TOTAL AVAILABLE RESOURCES</b>         | 2,481,726                                | 3,116,875  | 3,366,164                   | 3,412,811         |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000 TRANSPORTATION PROGRAMS SRF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>PUBLIC WORKS</b>                                 |  |  |                             |                   |
| Paved Streets:<br>Services & Supplies               |  | 250  | 450                         | 450               |
| Function Total                                      | 0  | 250  | 450                         | 450               |
| <br>  |  |  |                             |                   |
| Subtotal  | 0  | 250  | 450                         | 450               |
| <b>OTHER USES</b>                                   |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| Traffic Improvements CPF                            | 312,500                                  | 1,500,000  | 1,600,000                   | 1,600,000         |
| Road & Flood CPF                                    | 1,687,500                                | 505,000  | 1,400,000                   | 1,400,000         |
| General CPF   |  | 150,000  |                             |                   |
| <br>  |  |  |                             |                   |
| Total Other Uses                                    | 2,000,000                                | 2,155,000  | 3,000,000                   | 3,000,000         |
| Total Expenditures & Other Uses                     | 2,000,000                                | 2,155,250  | 3,000,450                   | 3,000,450         |
| ENDING FUND BALANCE                                 | 481,726                                  | 961,625  | 365,714                     | 412,361           |
| <b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>    | <b>2,481,726</b>                         | <b>3,116,875</b>                                 | <b>3,366,164</b>            | <b>3,412,811</b>  |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000 TRANSPORTATION PROGRAMS SRF

| REVENUES                                   | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>TAXES</b>                               |  |  |                             |                   |
| Motor Vehicle Fuel Tax (.01) County Option | 3,270,827                                |  |                             |                   |
| Motor Vehicle Fuel Tax (.0175) General     | 2,527,809                                |  |                             |                   |
| Motor Vehicle Fuel Tax (.0235) Special     | 3,028,327                                |  |                             |                   |
| Total Taxes                                | 8,826,963                                | 0  | 0                           | 0                 |
| <b>INTERGOVERNMENTAL REVENUES</b>          |  |  |                             |                   |
| Motor Vehicle Fuel Tax (.01) County Option |  | 2,957,010  | 2,394,120                   | 2,900,000         |
| Motor Vehicle Fuel Tax (.0175) General     |  | 2,254,460  | 3,142,210                   | 2,500,000         |
| Motor Vehicle Fuel Tax (.0235) Special     |  | 2,762,000  | 2,829,515                   | 2,800,000         |
| Total Intergovernmental Revenues           | 0  | 7,973,470  | 8,365,845                   | 8,200,000         |
| <b>MISCELLANEOUS</b>                       |  |  |                             |                   |
| Interest Earnings                          | 124,935                                  | 102,357  | 175,332                     | 175,332           |
| Other Fees, Charges & Reimbursements       | 30,000                                   |  |                             |                   |
| Total Miscellaneous                        | 154,935                                  | 102,357  | 175,332                     | 175,332           |
| Subtotal                                   | 8,981,898                                | 8,075,827  | 8,541,177                   | 8,375,332         |
| <b>OTHER FINANCING SOURCES (specify)</b>   |  |  |                             |                   |
| Operating Transfers In (Schedule T)        |  |  |                             |                   |
| Total Other Financing Sources              | 0  | 0  | 0                           | 0                 |
| Total Revenues & Other Financing Sources   | 8,981,898                                | 8,075,827  | 8,541,177                   | 8,375,332         |
| <b>BEGINNING FUND BALANCE</b>              |  |  |                             |                   |
| Prior Period Adjustments                   | 13,488,889                               | 16,841,412                                       | 18,343,769                  | 17,863,589        |
| Residual Equity Transfers (Schedule T)     |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE               | 13,488,889                               | 16,841,412                                       | 18,343,769                  | 17,863,589        |
| TOTAL AVAILABLE RESOURCES                  | 22,470,787                               | 24,917,239                                       | 26,884,946                  | 26,238,921        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000 STREET MAINTENANCE SRF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 06/30/17 |                   |
|---|--|--|--|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>PUBLIC WORKS</b>   |  |  |  |                   |
| Paved Streets:<br>Services & Supplies   | 5,629,375                                | 7,000,000  | 7,000,000                              | 7,000,000         |
| Function Total  | 5,629,375                                | 7,000,000  | 7,000,000                              | 7,000,000         |
| Subtotal  | 5,629,375                                | 7,000,000  | 7,000,000                              | 7,000,000         |
| <b>OTHER USES</b>   |  |  |  |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures)<br>Operating Transfers Out (Schedule T) | XXXXXXXXXX                               | XXXXXXXXXX                                       |  |                   |
| Traffic Improvements CPF  |  | 53,650   |  |                   |
| Total Other Uses  | 0  | 53,650   | 0                                      | 0                 |
| Total Expenditures & Other Uses   | 5,629,375                                | 7,053,650  | 7,000,000                              | 7,000,000         |
| ENDING FUND BALANCE   | 16,841,412                               | 17,863,589                                       | 19,884,946                             | 19,238,921        |
| TOTAL FUND COMMITMENTS & FUND BALANCE   | 22,470,787                               | 24,917,239                                       | 26,884,946                             | 26,238,921        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000 STREET MAINTENANCE SRF

| REVENUES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>INTERGOVERNMENTAL REVENUES</b>                                   |  |  |                             |                   |
| Federal Grants - HUD  | (8,733)                                  | 315,540  | 2,032,145                   | 2,032,145         |
| State Grants  | 436,714                                  | 1,281,800  | 1,400,000                   | 1,400,000         |
| Other Local Government Revenues                                     | 2,494,189                                | 3,114,490  | 2,836,680                   | 2,836,680         |
| Total Intergovernmental Revenues                                    | 2,922,170                                | 4,711,830  | 6,268,825                   | 6,268,825         |
| <b>CHARGES FOR SERVICES</b>   |  |  |                             |                   |
| Economic Development & Assistance:<br>Charges for Labor & Materials | 459,809                                  | 333,270  | 345,000                     | 345,000           |
| Total Charges for Services  | 459,809                                  | 333,270  | 345,000                     | 345,000           |
| <b>MISCELLANEOUS</b>  |  |  |                             |                   |
| Interest Earnings   | 78,549                                   | 40,180   | 24,000                      | 24,000            |
| Other Fees, Charges & Reimbursements                                | 1,881,232                                | 1,882,820  | 2,138,545                   | 2,138,545         |
| Total Miscellaneous   | 1,959,781                                | 1,923,000  | 2,162,545                   | 2,162,545         |
| Subtotal  | 5,341,760                                | 6,968,100  | 8,776,370                   | 8,776,370         |
| <b>OTHER FINANCING SOURCES (specify)</b>                            |  |  |                             |                   |
| Operating Transfers In (Schedule T)                                 |  |  |                             |                   |
| Total Other Financing Sources                                       | 0  | 0  | 0                           | 0                 |
| Total Revenues & Other Financing Sources                            | 5,341,760                                | 6,968,100  | 8,776,370                   | 8,776,370         |
| <b>BEGINNING FUND BALANCE</b>                                       |  |  |                             |                   |
| Prior Period Adjustments  | 31,273,656                               | 27,211,921                                       | 25,932,776                  | 26,710,261        |
| Residual Equity Transfers (Schedule T)                              |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE  | 31,273,656                               | 27,211,921                                       | 25,932,776                  | 26,710,261        |
| TOTAL AVAILABLE RESOURCES   | 36,615,416                               | 34,180,021                                       | 34,709,146                  | 35,486,631        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000 HOUSING PROGRAM SRF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>        |  |  |                             |                   |
| Housing:  |  |  |                             |                   |
| Salaries & Wages                                    | 346,622                                  | 250,610  | 429,530                     | 409,250           |
| Employee Benefits                                   | 248,293                                  | 179,645  | 326,430                     | 311,030           |
| Services & Supplies                                 | 4,526,099                                | 4,272,400  | 25,392,500                  | 26,398,955        |
| Capital Outlay                                      | 26,945                                   | 1,067,105  |                             |                   |
| Activity Total                                      | 5,147,959                                | 5,769,760  | 26,148,460                  | 27,119,235        |
| Economic Development & Assistance:                  |  |  |                             |                   |
| Capital Outlay                                      | 1,255,536                                |  |                             |                   |
| Activity Total                                      | 1,255,536                                | 0  | 0                           | 0                 |
| Function Total                                      | 6,403,495                                | 5,769,760  | 26,148,460                  | 27,119,235        |
| Subtotal  | 6,403,495                                | 5,769,760  | 26,148,460                  | 27,119,235        |
| <b>OTHER USES</b>                                   |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| General CPF   |  |  | 2,500,500                   | 3,122,000         |
| Parks & Leisure Activities CPF                      | 3,000,000                                |  | 2,747,500                   |                   |
| City Facilities CPF                                 |  | 1,700,000  | 350,000                     | 1,300,000         |
| Total Other Uses                                    | 3,000,000                                | 1,700,000  | 5,598,000                   | 4,422,000         |
| Total Expenditures & Other Uses                     | 9,403,495                                | 7,469,760  | 31,746,460                  | 31,541,235        |
| ENDING FUND BALANCE                                 | 27,211,921                               | 26,710,261                                       | 2,962,686                   | 3,945,396         |
| TOTAL FUND COMMITMENTS & FUND BALANCE               | 36,615,416                               | 34,180,021                                       | 34,709,146                  | 35,486,631        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000 HOUSING PROGRAM SRF

| REVENUES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>INTERGOVERNMENTAL REVENUES</b>                                   |  |  |                             |                   |
| Federal Grants-HUD  | 7,454,996                                | 8,107,555  | 17,870,145                  | 17,929,765        |
| State Grants  |  |  | 1,670,600                   | 1,670,600         |
| Total Intergovernmental Revenues                                    | 7,454,996                                | 8,107,555  | 19,540,745                  | 19,600,365        |
| <b>CHARGES FOR SERVICES</b>   |  |  |                             |                   |
| Economic Development & Assistance:<br>Charges for Labor & Materials | 308,474                                  | 176,786  | 200,000                     | 200,000           |
| Total Charges for Services  | 308,474                                  | 176,786  | 200,000                     | 200,000           |
| <b>MISCELLANEOUS</b>  |  |  |                             |                   |
| Rentals   | 219,551                                  | 2,619  | 3,020                       | 3,020             |
| Other Fees, Charges & Reimbursements                                | 225,310                                  | 19,080   | 100,000                     | 100,000           |
| Total Miscellaneous   | 444,861                                  | 21,699   | 103,020                     | 103,020           |
| Subtotal  | 8,208,331                                | 8,306,040  | 19,843,765                  | 19,903,385        |
| <b>OTHER FINANCING SOURCES (specify)</b>                            |  |  |                             |                   |
| Operating Transfers In (Schedule T)                                 |  |  |                             |                   |
| Sale of Fixed Assets  | 874,348                                  |  |                             |                   |
| Total Other Financing Sources                                       | 874,348                                  | 0  | 0                           | 0                 |
| Total Revenues & Other Financing Sources                            | 9,082,679                                | 8,306,040  | 19,843,765                  | 19,903,385        |
| BEGINNING FUND BALANCE  | 706,887                                  | 180,254  | 153,269                     | 174,048           |
| Prior Period Adjustments  |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)                              |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE  | 706,887                                  | 180,254  | 153,269                     | 174,048           |
| TOTAL AVAILABLE RESOURCES   | 9,789,566                                | 8,486,294  | 19,997,034                  | 20,077,433        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

| EXPENDITURES                                 | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b> |  |  |                             |                   |
| Housing:                                     |  |  |                             |                   |
| Services & Supplies                          | 4,039,472                                | 4,353,360  | 8,733,655                   | 8,791,485         |
| Activity Total                               | 4,039,472                                | 4,353,360  | 8,733,655                   | 8,791,485         |
| Urban Redevelopment:                         |  |  |                             |                   |
| Salaries & Wages                             | 109,140                                  | 113,797  | 114,220                     | 169,990           |
| Employee Benefits                            | 77,016                                   | 83,594   | 86,810                      | 129,200           |
| Services & Supplies                          | 1,092,632                                | 3,465  | 182,505                     | 5,082,505         |
| Capital Outlay                               | 400,000                                  |  |                             |                   |
| Activity Total                               | 1,678,788                                | 200,856  | 383,535                     | 5,381,695         |
| Administration:                              |  |  |                             |                   |
| Salaries & Wages                             | 417,368                                  | 316,040  | 482,520                     | 536,480           |
| Employee Benefits                            | 298,018                                  | 221,230  | 366,720                     | 407,730           |
| Services & Supplies                          | 342,556                                  | 333,000  | 776,545                     | 778,335           |
| Capital Outlay                               | (1,034)                                  |  |                             |                   |
| Activity Total                               | 1,056,908                                | 870,270  | 1,625,785                   | 1,722,545         |
| Economic Development & Assistance:           |  |  |                             |                   |
| Community Action Programs:                   |  |  |                             |                   |
| Services & Supplies                          | 1,146,336                                | 1,149,735  | 1,173,285                   | 1,173,285         |
| Activity Total                               | 1,146,336                                | 1,149,735  | 1,173,285                   | 1,173,285         |
| Function Total                               | 7,921,504                                | 6,574,221  | 11,916,260                  | 17,069,010        |
| Continued to next page                       |  |  |                             |                   |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

| EXPENDITURES (continued)                            | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| Subtotal  | 7,921,504                                | 6,574,221  | 11,916,260                  | 17,069,010        |
| OTHER USES  |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| General CPF   |  |  | 2,500,000                   | 400,000           |
| City Facilities CPF                                 |  |  |                             | 500,000           |
| Public Works CPF                                    | 104,005                                  | 15,000   | 1,195,000                   |                   |
| Road & Flood CPF                                    | 61,878                                   | 200,000  | 2,788,940                   | 501,000           |
| Debt Service Fund                                   | 1,521,925                                | 1,523,025  | 1,521,925                   | 1,521,925         |
| Total Other Uses                                    | 1,687,808                                | 1,738,025  | 8,005,865                   | 2,922,925         |
| Total Expenditures & Other Uses                     | 9,609,312                                | 8,312,246  | 19,922,125                  | 19,991,935        |
| ENDING FUND BALANCE                                 | 180,254                                  | 174,048  | 74,909                      | 85,498            |
| TOTAL FUND COMMITMENTS & FUND BALANCE               | 9,789,566                                | 8,486,294  | 19,997,034                  | 20,077,433        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

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| REVENUES                                 | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| TAXES                                    |  |  |                             |                   |
| Ad Valorem Property Tax                  | 11,933,321                               | 12,480,000                                       | 12,750,000                  | 12,750,000        |
| Total Taxes                              | 11,933,321                               | 12,480,000                                       | 12,750,000                  | 12,750,000        |
| MISCELLANEOUS                            |  |  |                             |                   |
| Interest Earnings                        | 11,835                                   | 4,809  | 2,065                       | 8,238             |
| Total Miscellaneous                      | 11,835                                   | 4,809  | 2,065                       | 8,238             |
| Subtotal                                 | 11,945,156                               | 12,484,809                                       | 12,752,065                  | 12,758,238        |
| OTHER FINANCING SOURCES (specify)        |  |  |                             |                   |
| Operating Transfers In (Schedule T)      |  |  |                             |                   |
| Total Other Financing Sources            | 0  | 0  | 0                           | 0                 |
| Total Revenues & Other Financing Sources | 11,945,156                               | 12,484,809                                       | 12,752,065                  | 12,758,238        |
| BEGINNING FUND BALANCE                   | 750,189                                  | 237,173  | 328,373                     | 330,582           |
| Prior Period Adjustments                 |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE             | 750,189                                  | 237,173  | 328,373                     | 330,582           |
| TOTAL AVAILABLE RESOURCES                | 12,695,345                               | 12,721,982                                       | 13,080,438                  | 13,088,820        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 212000 FIRE SAFETY INITIATIVE SRF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>PUBLIC SAFETY</b>                                |  |  |                             |                   |
| Fire:   |  |  |                             |                   |
| Services & Supplies                                 | 872                                      | 1,000  | 1,000                       | 1,000             |
| Function Total                                      | 872                                      | 1,000  | 1,000                       | 1,000             |
| Subtotal  | 872                                      | 1,000  | 1,000                       | 1,000             |
| <b>OTHER USES</b>                                   |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| General Fund  | 9,550,000                                | 9,984,000  | 10,160,000                  | 10,160,000        |
| Fire Services CPF                                   | 500,000                                  |  | 500,000                     | 500,000           |
| Debt Service Fund                                   | 2,407,300                                | 2,406,400  | 2,407,150                   | 2,407,150         |
| Total Other Uses                                    | 12,457,300                               | 12,390,400                                       | 13,067,150                  | 13,067,150        |
| Total Expenditures & Other Uses                     | 12,458,172                               | 12,391,400                                       | 13,068,150                  | 13,068,150        |
| ENDING FUND BALANCE                                 | 237,173                                  | 330,582  | 12,288                      | 20,670            |
| <b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>    | <b>12,695,345</b>                        | <b>12,721,982</b>                                | <b>13,080,438</b>           | <b>13,088,820</b> |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 212000 FIRE SAFETY INITIATIVE SRF

| REVENUES   | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| MISCELLANEOUS  |  |  |                             |                   |
| Interest Earnings  | 109,662                                  | 78,635   | 70,000                      | 134,698           |
| Total Miscellaneous  | 109,662                                  | 78,635   | 70,000                      | 134,698           |
| Subtotal   | 109,662                                  | 78,635   | 70,000                      | 134,698           |
| OTHER FINANCING SOURCES (specify)<br>Operating Transfers In (Schedule T)                     |  |  |                             |                   |
| Total Other Financing Sources  | 0  | 0  | 0                           | 0                 |
| Total Revenues & Other Financing Sources   | 109,662                                  | 78,635   | 70,000                      | 134,698           |
| BEGINNING FUND BALANCE<br>Prior Period Adjustments<br>Residual Equity Transfers (Schedule T) | 12,899,180                               | 12,999,187                                       | 13,066,492                  | 13,067,268        |
| TOTAL BEGINNING FUND BALANCE   | 12,899,180                               | 12,999,187                                       | 13,066,492                  | 13,067,268        |
| TOTAL AVAILABLE RESOURCES  | 13,008,842                               | 13,077,822                                       | 13,136,492                  | 13,201,966        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 213000 FISCAL STABILIZATION SRF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>                           |  |  |                             |                   |
| Financial Administration:<br>Services & Supplies    | 9,655                                    | 10,554   | 11,500                      | 11,290            |
| Function Total                                      | 9,655                                    | 10,554   | 11,500                      | 11,290            |
| Subtotal  | 9,655                                    | 10,554   | 11,500                      | 11,290            |
| <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                     | 9,655                                    | 10,554   | 11,500                      | 11,290            |
| ENDING FUND BALANCE                                 | 12,999,187                               | 13,067,268                                       | 13,124,992                  | 13,190,676        |
| TOTAL FUND COMMITMENTS & FUND BALANCE               | 13,008,842                               | 13,077,822                                       | 13,136,492                  | 13,201,966        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 213000 FISCAL STABILIZATION SRF

| REVENUE                              | (1)                                      | (2)  | (3) (4)                     |                   |
|--------------------------------------|--|--|-----------------------------|-------------------|
|                                      | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|                                      |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>TAXES</b>                         |  |  |                             |                   |
| Residential Park Construction Tax    | 963,409                                  | 890,000  | 500,000                     | 500,000           |
| Total Taxes                          | 963,409                                  | 890,000  | 500,000                     | 500,000           |
| <b>LICENSES &amp; PERMITS</b>        |  |  |                             |                   |
| Impact Fees                          | 283,597                                  | 429,293  | 300,000                     | 1,089,648         |
| Total Licenses & Permits             | 283,597                                  | 429,293  | 300,000                     | 1,089,648         |
| <b>INTERGOVERNMENTAL REVENUES</b>    |  |  |                             |                   |
| Federal Grants                       | 6,290,535                                | 2,010,255  | 4,950,000                   | 6,982,982         |
| Other Federal Revenues               | 502,579                                  | 24,593   | 215,000                     | 150,000           |
| State Grants                         | 318,704                                  | 127,838  |                             |                   |
| Other State Revenues                 | 250,000                                  |  |                             |                   |
| Other Local Government Revenues      | 75,210,433                               | 49,295,713                                       | 112,255,277                 | 156,311,863       |
| Total Intergovernmental Revenues     | 82,572,251                               | 51,458,399                                       | 117,420,277                 | 163,444,845       |
| <b>CHARGES FOR SERVICES</b>          |  |  |                             |                   |
| Charges for Labor & Materials        | 684                                      |  |                             |                   |
| Total Charges for Services           | 684                                      | 0  | 0                           | 0                 |
| <b>SPECIAL ASSESSMENTS</b>           |  |  |                             |                   |
| Capital Improvement                  | 1,202,072                                | 28,099,250                                       | 23,990,000                  | 23,990,000        |
| Total Special Assessments            | 1,202,072                                | 28,099,250                                       | 23,990,000                  | 23,990,000        |
| <b>MISCELLANEOUS</b>                 |  |  |                             |                   |
| Interest Earnings                    | 685,084                                  | 608,248  | 1,007,918                   | 1,007,918         |
| Rentals                              | 18,458                                   |  |                             |                   |
| Contributions & Donations            | 141,187                                  |  |                             |                   |
| Other Fees, Charges & Reimbursements | 2,438,393                                | 59,132   |                             |                   |
| Total Miscellaneous                  | 3,283,122                                | 667,380  | 1,007,918                   | 1,007,918         |
| Subtotal                             | 88,305,135                               | 81,544,322                                       | 143,218,195                 | 190,032,411       |
| Continued to next page               |  |  |                             |                   |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

| REVENUE                                  | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| OTHER FINANCING SOURCES (specify)        |  |  |                             |                   |
| Operating Transfers In (Schedule T)      |  |  |                             |                   |
| General Fund                             | 11,300,000                               | 5,409,555  |                             |                   |
| Multipurpose SRF                         |  |  |                             |                   |
| LV Convention & Visitors Authority SRF   | 3,600,000                                | 7,112,555  | 4,200,100                   | 4,782,300         |
| Transportation Programs SRF              | 2,000,000                                | 2,155,000  | 3,000,000                   | 3,000,000         |
| Street Maintenance SRF                   |  | 53,650   |                             |                   |
| Housing Program SRF                      | 3,000,000                                | 1,700,000  | 5,598,000                   | 4,422,000         |
| Housing & Urban Development SRF          | 165,883                                  | 215,000  | 6,483,940                   | 1,401,000         |
| Fire Safety Initiative SRF               | 500,000                                  |  | 500,000                     | 500,000           |
| Fremont Street Room Tax SRF              |  |  |                             | 138,278           |
| General CPF                              | 7,239,108                                | 1,374,783  |                             |                   |
| City Facilities CPF                      | 5,841,216                                | 455,325  | 59,591                      | 59,591            |
| Fire Services CPF                        | 5,363,260                                | 53,823   | 58,014                      | 58,014            |
| Public Works CPF                         | 808,639                                  | 4,389,348  | 51,950                      | 51,950            |
| Traffic Improvements CPF                 | 719,297                                  | 1,009,789  | 16,781                      | 16,781            |
| Parks & Leisure Activities CPF           | 2,133,640                                | 876,254  | 125,686                     | 1,824,686         |
| Road & Flood CPF                         | 892,297                                  | 2,192,892  | 85,290                      | 85,290            |
| Detention & Enforcement CPF              | 190,010                                  | 10,511   | 12,537                      | 12,537            |
| Capital Improvements CPF                 | 700,000                                  | 1,100,000  | 1,000,000                   | 1,000,000         |
| Green Building CPF                       | 10,648                                   | 11,180   | 13,239                      | 13,239            |
| Municipal Parking EF                     | 736,274                                  |  |                             |                   |
| Computer Services ISF                    |  | 15,000   |                             |                   |
| Sale of Fixed Assets                     | 76,236                                   | 67,978   |                             |                   |
| General Obligation Bond Proceeds         |  | 37,142,279                                       | 41,000,000                  | 24,000,000        |
| Total Other Financing Sources            | 45,276,508                               | 65,344,922                                       | 62,205,128                  | 41,365,666        |
| Total Revenues & Other Financing Sources | 133,581,643                              | 146,889,244                                      | 205,423,323                 | 231,398,077       |
| BEGINNING FUND BALANCE                   | 141,987,991                              | 124,233,984                                      | 158,019,354                 | 157,700,642       |
| Prior Period Adjustments                 |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE             | 141,987,991                              | 124,233,984                                      | 158,019,354                 | 157,700,642       |
| TOTAL AVAILABLE RESOURCES                | 275,569,634                              | 271,123,228                                      | 363,442,677                 | 389,098,719       |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

| EXPENDITURES                                 | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>                    |  |  |                             |                   |
| Salaries & Wages                             | 146,575                                  | 139,535  | 160,000                     | 159,400           |
| Employee Benefits                            | 105,150                                  | 106,883  | 135,000                     | 121,150           |
| Services & Supplies                          | 2,160,024                                | 1,472,604  | 230,677                     | 266,365           |
| Capital Outlay                               | 2,199,534                                | 3,600,190  | 14,481,000                  | 29,578,328        |
|  | 4,611,283                                | 5,319,212  | 15,006,677                  | 30,125,243        |
| <b>PUBLIC SAFETY</b>                         |  |  |                             |                   |
| Services & Supplies                          | 1,999,165                                | 1,004,880  | 20,585                      | 355,127           |
| Capital Outlay                               | 14,449,949                               | 9,871,192  | 32,456,584                  | 35,049,792        |
|  | 16,449,114                               | 10,876,072                                       | 32,477,169                  | 35,404,919        |
| <b>PUBLIC WORKS</b>                          |  |  |                             |                   |
| Services & Supplies                          | 3,977,145                                | 3,956,289  | 3,810,099                   | 2,935,099         |
| Capital Outlay                               | 81,656,110                               | 66,619,874                                       | 142,505,228                 | 176,779,208       |
|  | 85,633,255                               | 70,576,163                                       | 146,315,327                 | 179,714,307       |
| <b>CULTURE &amp; RECREATION</b>              |  |  |                             |                   |
| Services & Supplies                          | 9,795,714                                | 1,161,110  | 23,112                      | 23,112            |
| Capital Outlay                               | 7,710,958                                | 11,117,858                                       | 67,334,818                  | 43,366,122        |
|  | 17,506,672                               | 12,278,968                                       | 67,357,930                  | 43,389,234        |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b> |  |  |                             |                   |
| Capital Outlay                               | 14,178                                   | 1,853  | 80,000                      | 1,422,000         |
|  | 14,178                                   | 1,853  | 80,000                      | 1,422,000         |
| Subtotal                                     | 124,214,502                              | 99,052,268                                       | 261,237,103                 | 290,055,703       |
| Continued to next page                       |  |  |                             |                   |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY



| REVENUE                                  | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>INTERGOVERNMENTAL REVENUES</b>        |  |  |                             |                   |
| Other State Revenues                     | 250,000                                  |  |                             |                   |
| Total Intergovernmental Revenues         | 250,000                                  | 0  | 0                           | 0                 |
| <b>MISCELLANEOUS</b>                     |  |  |                             |                   |
| Interest Earnings                        | 156                                      | 32,192   | 55,143                      | 55,143            |
| Other Fees, Charges & Reimbursements     |  | 917  |                             |                   |
| Total Miscellaneous                      | 156                                      | 33,109   | 55,143                      | 55,143            |
| Subtotal                                 | 250,156                                  | 33,109   | 55,143                      | 55,143            |
| <b>OTHER FINANCING SOURCES (specify)</b> |  |  |                             |                   |
| Operating Transfers In (Schedule T)      |  |  |                             |                   |
| General Fund                             | 265,000                                  | 74,950   |                             |                   |
| Transportation Programs SRF              |  | 150,000  |                             |                   |
| Housing Program SRF                      |  |  | 2,500,500                   | 3,122,000         |
| Capital Improvements CPF                 |  |  | 100,000                     | 100,000           |
| Housing & Urban Development SRF          |  |  | 2,500,000                   | 400,000           |
| City Facilities CPF                      | 5,165,796                                | 55,325   | 59,591                      | 59,591            |
| Fire Services CPF                        | 51,260                                   | 53,823   | 58,014                      | 58,014            |
| Public Works CPF                         | 45,760                                   | 48,048   | 51,950                      | 51,950            |
| Traffic Improvements CPF                 | 13,860                                   | 14,553   | 16,781                      | 16,781            |
| Parks & Leisure Activities CPF           | 112,640                                  | 118,272  | 125,686                     | 125,686           |
| Road & Flood CPF                         | 76,000                                   | 1,198,392  | 85,290                      | 85,290            |
| Detention & Enforcement CPF              | 10,010                                   | 10,511   | 12,537                      | 12,537            |
| Green Building CPF                       | 10,648                                   | 11,180   | 13,239                      | 13,239            |
| General Obligation Bond Proceeds         |  | 10,000,000                                       | 17,000,000                  |                   |
| Total Other Financing Sources            | 5,750,974                                | 11,735,054                                       | 22,523,588                  | 4,045,088         |
| Total Revenues & Other Financing Sources | 6,001,130                                | 11,768,163                                       | 22,578,731                  | 4,100,231         |
| BEGINNING FUND BALANCE                   | 6,490,166                                | 3,883,543  | 3,251,400                   | 11,770,582        |
| Prior Period Adjustments                 |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE             | 6,490,166                                | 3,883,543  | 3,251,400                   | 11,770,582        |
| TOTAL AVAILABLE RESOURCES                | 12,491,296                               | 15,651,706                                       | 25,830,131                  | 15,870,813        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 401000 GENERAL CPF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)  |                   |
|---|--|--|--|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17<br>TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>                           |  |  |  |                   |
| Other:  |  |  |  |                   |
| Salaries & Wages                                    | 146,575                                  | 139,535  | 160,000  | 159,400           |
| Employee Benefits                                   | 105,150                                  | 106,883  | 135,000  | 121,150           |
| Services & Supplies                                 | 502,742                                  | 430,774  | 200,122  | 250,000           |
| Capital Outlay                                      |  | 1,548,296  | 161,000  | 9,493,000         |
| Function Total                                      | 754,467                                  | 2,225,488  | 656,122  | 10,023,550        |
| <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>        |  |  |  |                   |
| Housing:  |  |  |  |                   |
| Capital Outlay                                      | 14,178                                   | 1,853  | 80,000   | 1,422,000         |
| Activity Total                                      | 14,178                                   | 1,853  | 80,000   | 1,422,000         |
| Function Total                                      | 14,178                                   | 1,853  | 80,000   | 1,422,000         |
| Subtotal  | 768,645                                  | 2,227,341  | 736,122  | 11,445,550        |
| <b>OTHER USES</b>                                   |  |  |  |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |  |                   |
| Operating Transfers Out (Schedule T)                |  |  |  |                   |
| Fire Services CPF                                   |  | 215,195  |  |                   |
| City Facilities CPF                                 | 986,815                                  |  |  |                   |
| Detention & Enforcement CPF                         |  | 890,024  |  |                   |
| Public Works CPF                                    | 200,000                                  |  |  |                   |
| Traffic Improvements CPF                            | 425,000                                  |  |  |                   |
| Parks & Leisure Activities CPF                      | 5,266,000                                | 229,101  |  |                   |
| Green Building CPF                                  | 361,293                                  | 40,463   |  |                   |
| Computer Services ISF                               | 600,000                                  | 279,000  |  |                   |
| Total Other Uses                                    | 7,839,108                                | 1,653,783  | 0  | 0                 |
| Total Expenditures & Other Uses                     | 8,607,753                                | 3,881,124  | 736,122  | 11,445,550        |
| ENDING FUND BALANCE                                 | 3,883,543                                | 11,770,582                                       | 25,094,009   | 4,425,263         |
| TOTAL COMMITMENTS & FUND BALANCE                    | 12,491,296                               | 15,651,706                                       | 25,830,131   | 15,870,813        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 401000 GENERAL CPF

| REVENUE                                  | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>MISCELLANEOUS</b>                     |  |  |                             |                   |
| Interest Earnings                        | 99,668                                   | 106,417  | 182,299                     | 182,299           |
| Rentals                                  | 18,458                                   |  |                             |                   |
| Total Miscellaneous                      | 118,126                                  | 106,417  | 182,299                     | 182,299           |
| Subtotal                                 | 118,126                                  | 106,417  | 182,299                     | 182,299           |
| <b>OTHER FINANCING SOURCES (specify)</b> |  |  |                             |                   |
| Operating Transfers In (Schedule T)      |  |  |                             |                   |
| General Fund                             | 7,665,000                                | 2,346,000  |                             |                   |
| Housing Program SRF                      |  | 1,700,000  | 350,000                     | 1,300,000         |
| Housing & Urban Development SRF          |  |  |                             | 500,000           |
| General CPF                              | 986,815                                  |  |                             |                   |
| Traffic Improvements CPF                 | 700,000                                  | 434,577  |                             |                   |
| Parks & Leisure Activities CPF           | 400,000                                  | 250,000  |                             |                   |
| Road & Flood CPF                         |  | 21,523   |                             |                   |
| Capital Improvements CPF                 |  | 1,100,000  |                             |                   |
| Municipal Parking EF                     | 736,274                                  |  |                             |                   |
| Total Other Financing Sources            | 10,488,089                               | 5,852,100  | 350,000                     | 1,800,000         |
| Total Revenues & Other Financing Sources | 10,606,215                               | 5,958,517  | 532,299                     | 1,982,299         |
| BEGINNING FUND BALANCE                   | 15,251,555                               | 17,670,820                                       | 18,402,934                  | 19,845,814        |
| Prior Period Adjustments                 |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE             | 15,251,555                               | 17,670,820                                       | 18,402,934                  | 19,845,814        |
| TOTAL AVAILABLE RESOURCES                | 25,857,770                               | 23,629,337                                       | 18,935,233                  | 21,828,113        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 402000 CITY FACILITIES CPF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>                           |  |  |                             |                   |
| Other:  |  |  |                             |                   |
| Services & Supplies                                 | 8,716                                    | 958,928  | 15,280                      | 15,280            |
| Capital Outlay                                      | 1,837,018                                | 2,029,270  | 14,120,000                  | 19,645,521        |
| Function Total                                      | 1,845,734                                | 2,988,198  | 14,135,280                  | 19,660,801        |
| Subtotal  | 1,845,734                                | 2,988,198  | 14,135,280                  | 19,660,801        |
| <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   | 5,165,796                                | 55,325   | 59,591                      | 59,591            |
| Traffic Improvements CPF                            | 87,500                                   |  |                             |                   |
| Parks & Leisure Activities CPF                      | 587,920                                  |  |                             |                   |
| Road & Flood CPF                                    |  | 400,000  |                             |                   |
| Municipal Parking EF                                |  | 280,000  |                             |                   |
| Discount/Issuance Costs                             |  |  |                             |                   |
| Total Other Uses                                    | 6,341,216                                | 795,325  | 59,591                      | 59,591            |
| Total Expenditures & Other Uses                     | 8,186,950                                | 3,783,523  | 14,194,871                  | 19,720,392        |
| ENDING FUND BALANCE                                 | 17,670,820                               | 19,845,814                                       | 4,740,362                   | 2,107,721         |
| TOTAL COMMITMENTS & FUND BALANCE                    | 25,857,770                               | 23,629,337                                       | 18,935,233                  | 21,828,113        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 402000 CITY FACILITIES CPF

| REVENUE                                  | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>INTERGOVERNMENTAL REVENUES</b>        |  |  |                             |                   |
| State Grants                             | 313,704                                  | 34,838   |                             |                   |
| Other Local Government Revenues          |  | 1,915  |                             |                   |
| Total Intergovernmental Revenues         | 313,704                                  | 36,753   | 0                           | 0                 |
| <b>MISCELLANEOUS</b>                     |  |  |                             |                   |
| Interest Earnings                        | 12,253                                   | 33,899   | 57,032                      | 57,032            |
| Total Miscellaneous                      | 12,253                                   | 33,899   | 57,032                      | 57,032            |
| Subtotal                                 | 325,957                                  | 70,652   | 57,032                      | 57,032            |
| <b>OTHER FINANCING SOURCES (specify)</b> |  |  |                             |                   |
| Operating Transfers In (Schedule T)      |  |  |                             |                   |
| General Fund                             | 2,570,000                                | 1,585,805  |                             |                   |
| General CPF                              |  | 215,195  |                             |                   |
| Fire Safety Initiative SRF               | 500,000                                  |  | 500,000                     | 500,000           |
| Public Works CPF                         |  | 28,300   |                             |                   |
| Traffic Improvements CPF                 |  | 110,659  |                             |                   |
| Capital Improvements CPF                 |  |  | 400,000                     | 400,000           |
| Road & Flood CPF                         |  | 417,787  |                             |                   |
| Sale of Fixed Assets                     | 76,236                                   | 67,978   |                             |                   |
| Total Other Financing Sources            | 3,146,236                                | 2,425,724  | 900,000                     | 900,000           |
| Total Revenues & Other Financing Sources | 3,472,193                                | 2,496,376  | 957,032                     | 957,032           |
| BEGINNING FUND BALANCE                   | 15,484,600                               | 9,120,208  | 10,308,316                  | 9,686,795         |
| Prior Period Adjustments                 |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE             | 15,484,600                               | 9,120,208  | 10,308,316                  | 9,686,795         |
| TOTAL AVAILABLE RESOURCES                | 18,956,793                               | 11,616,584                                       | 11,265,348                  | 10,643,827        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 403000 FIRE SERVICES CPF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>PUBLIC SAFETY</b>                                |  |  |                             |                   |
| Fire:   |  |  |                             |                   |
| Services & Supplies                                 | 1,166,362                                | 443,820  | 4,749                       | 4,749             |
| Capital Outlay                                      | 3,306,963                                | 1,432,146  | 9,386,000                   | 9,271,643         |
| Function Total                                      | 4,473,325                                | 1,875,966  | 9,390,749                   | 9,276,392         |
| Subtotal  | 4,473,325                                | 1,875,966  | 9,390,749                   | 9,276,392         |
| <b>OTHER USES</b>                                   |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| General CPF   | 51,260                                   | 53,823   | 58,014                      | 58,014            |
| Green Building CPF                                  | 12,000                                   |  |                             |                   |
| Parks & Leisure Activities CPF                      | 5,300,000                                |  |                             |                   |
| Total Other Uses                                    | 5,363,260                                | 53,823   | 58,014                      | 58,014            |
| Total Expenditures & Other Uses                     | 9,836,585                                | 1,929,789  | 9,448,763                   | 9,334,406         |
| ENDING FUND BALANCE                                 | 9,120,208                                | 9,686,795  | 1,816,585                   | 1,309,421         |
| TOTAL COMMITMENTS & FUND BALANCE                    | 18,956,793                               | 11,616,584                                       | 11,265,348                  | 10,643,827        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 403000 FIRE SERVICES CPF

| REVENUE                                  | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>INTERGOVERNMENTAL REVENUES</b>        |  |  |                             |                   |
| Federal Grants                           | 28,845                                   | 166,577  | 1,200,000                   | 140,000           |
| Other Federal Revenues                   | 164,981                                  | 14,021   | 15,000                      |                   |
| Other Local Government Revenues          | 209,516                                  | 292,611  | 1,200,000                   | 4,964,645         |
| Total Intergovernmental Revenues         | 403,342                                  | 473,209  | 2,415,000                   | 5,104,645         |
| <b>MISCELLANEOUS</b>                     |  |  |                             |                   |
| Interest Earnings                        | 80,450                                   | 31,754   | 54,409                      | 54,409            |
| Contributions & Donations                | 132,702                                  |  |                             |                   |
| Total Miscellaneous                      | 213,152                                  | 31,754   | 54,409                      | 54,409            |
| Subtotal                                 | 616,494                                  | 504,963  | 2,469,409                   | 5,159,054         |
| <b>OTHER FINANCING SOURCES (specify)</b> |  |  |                             |                   |
| Operating Transfers In (Schedule T)      |  |  |                             |                   |
| Housing & Urban Development SRF          | 104,005                                  | 15,000   | 1,195,000                   |                   |
| General CPF                              | 200,000                                  |  |                             |                   |
| Traffic Improvements CPF                 |  | 300,000  |                             |                   |
| Road & Flood CPF                         |  | 500,000  |                             |                   |
| Total Other Financing Sources            | 304,005                                  | 815,000  | 1,195,000                   | 0                 |
| Total Revenues & Other Financing Sources | 920,499                                  | 1,319,963  | 3,664,409                   | 5,159,054         |
| <b>BEGINNING FUND BALANCE</b>            |  |  |                             |                   |
| Prior Period Adjustments                 |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE             | 10,237,282                               | 8,663,916  | 4,333,005                   | 3,773,873         |
| TOTAL AVAILABLE RESOURCES                | 11,157,781                               | 9,983,879  | 7,997,414                   | 8,932,927         |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 404000 PUBLIC WORKS CPF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>PUBLIC WORKS</b>                                 |  |  |                             |                   |
| Paved Streets:                                      |  |  |                             |                   |
| Services & Supplies                                 | 87,885                                   | 82,130   | 4,560                       | 4,560             |
| Capital Outlay                                      | 1,597,341                                | 1,738,355  | 4,000,000                   | 5,436,960         |
| Activity Total                                      | 1,685,226                                | 1,820,485  | 4,004,560                   | 5,441,520         |
| Storm Drainage:                                     |  |  |                             |                   |
| Capital Outlay                                      |  | 173  | 1,600,000                   | 2,049,992         |
| Activity Total                                      | 0  | 173  | 1,600,000                   | 2,049,992         |
| Function Total                                      | 1,685,226                                | 1,820,658  | 5,604,560                   | 7,491,512         |
| Subtotal  | 1,685,226                                | 1,820,658  | 5,604,560                   | 7,491,512         |
| <b>OTHER USES</b>                                   |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| General CPF   | 45,760                                   | 48,048   | 51,950                      | 51,950            |
| Fire Services CPF                                   |  | 28,300   |                             |                   |
| Traffic Improvements CPF                            | 200,000                                  | 200,000  |                             |                   |
| Parks & Leisure Activities CPF                      | 3,723                                    | 2,050,000  |                             |                   |
| Road & Flood CPF                                    | 550,000                                  | 1,537,000  |                             |                   |
| Detention & Enforcement CPF                         |  | 526,000  |                             |                   |
| Special Assessments CPF                             | 9,156                                    |  |                             |                   |
| Total Other Uses                                    | 808,639                                  | 4,389,348  | 51,950                      | 51,950            |
| Total Expenditures & Other Uses                     | 2,493,865                                | 6,210,006  | 5,656,510                   | 7,543,462         |
| ENDING FUND BALANCE                                 | 8,663,916                                | 3,773,873  | 2,340,904                   | 1,389,465         |
| TOTAL COMMITMENTS & FUND BALANCE                    | 11,157,781                               | 9,983,879  | 7,997,414                   | 8,932,927         |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 404000 PUBLIC WORKS CPF

| REVENUE                                  | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>LICENSES &amp; PERMITS</b>            |  |  |                             |                   |
| Impact Fees                              | 283,597                                  | 429,293  | 300,000                     | 1,089,648         |
| Total Licenses & Permits                 | 283,597                                  | 429,293  | 300,000                     | 1,089,648         |
| <b>INTERGOVERNMENTAL REVENUES</b>        |  |  |                             |                   |
| Federal Grants                           | 2,369,512                                | 56,530   | 2,000,000                   | 4,148,609         |
| Other Federal Revenues                   | 370,747                                  | 6,117  | 100,000                     |                   |
| Other Local Government Revenues          | 2,855,788                                | 1,861,665  | 1,500,000                   | 6,356,096         |
| Total Intergovernmental Revenues         | 5,596,047                                | 1,924,312  | 3,600,000                   | 10,504,705        |
| <b>MISCELLANEOUS</b>                     |  |  |                             |                   |
| Interest Earnings                        | 72,783                                   | 50,561   | 86,682                      | 86,682            |
| Contributions & Donations                | 8,485                                    |  |                             |                   |
| Total Miscellaneous                      | 81,268                                   | 50,561   | 86,682                      | 86,682            |
| Subtotal                                 | 5,960,912                                | 2,404,166  | 3,986,682                   | 11,681,035        |
| <b>OTHER FINANCING SOURCES (specify)</b> |  |  |                             |                   |
| Operating Transfers In (Schedule T)      |  |  |                             |                   |
| General Fund                             |  | 1,000,000  |                             |                   |
| Transportation Programs SRF              | 312,500                                  | 1,500,000  | 1,600,000                   | 1,600,000         |
| Street Maintenance SRF                   |  | 53,650   |                             |                   |
| General CPF                              | 425,000                                  |  |                             |                   |
| City Facilities CPF                      | 87,500                                   |  |                             |                   |
| Public Works CPF                         | 200,000                                  | 200,000  |                             |                   |
| Road & Flood CPF                         | 756,842                                  | 55,190   |                             |                   |
| Detention & Enforcement CPF              | 80,000                                   |  |                             |                   |
| Capital Improvements CPF                 | 700,000                                  |  |                             |                   |
| Total Other Financing Sources            | 2,561,842                                | 2,808,840  | 1,600,000                   | 1,600,000         |
| Total Revenues & Other Financing Sources | 8,522,754                                | 5,213,006  | 5,586,682                   | 13,281,035        |
| <b>BEGINNING FUND BALANCE</b>            |  |  |                             |                   |
| Prior Period Adjustments                 |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE             | 10,006,204                               | 9,131,776  | 11,144,675                  | 7,445,858         |
| <b>TOTAL AVAILABLE RESOURCES</b>         |  |  |                             |                   |
|  | 18,528,958                               | 14,344,782                                       | 16,731,357                  | 20,726,893        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 405000 TRAFFIC IMPROVEMENTS CPF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>PUBLIC SAFETY</b>                                |  |  |                             |                   |
| Other Protection:                                   |  |  |                             |                   |
| Services & Supplies                                 | 524,614                                  | 547,417  | 7,265                       | 341,807           |
| Capital Outlay                                      | 8,153,271                                | 5,341,718  | 14,500,000                  | 17,895,972        |
| Activity Total                                      | 8,677,885                                | 5,889,135  | 14,507,265                  | 18,237,779        |
| Function Total                                      | 8,677,885                                | 5,889,135  | 14,507,265                  | 18,237,779        |
| Subtotal  | 8,677,885                                | 5,889,135  | 14,507,265                  | 18,237,779        |
| <b>OTHER USES</b>                                   |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| General CPF   | 13,860                                   | 14,553   | 16,781                      | 16,781            |
| City Facilities CPF                                 | 700,000                                  | 434,577  |                             |                   |
| Fire Services CPF                                   |  | 110,659  |                             |                   |
| Public Works CPF                                    |  | 300,000  |                             |                   |
| Road & Flood CPF                                    |  | 150,000  |                             |                   |
| Parks & Leisure Activities CPF                      | 5,437                                    |  |                             |                   |
| Total Other Uses                                    | 719,297                                  | 1,009,789  | 16,781                      | 16,781            |
| Total Expenditures & Other Uses                     | 9,397,182                                | 6,898,924  | 14,524,046                  | 18,254,560        |
| ENDING FUND BALANCE                                 | 9,131,776                                | 7,445,858  | 2,207,311                   | 2,472,333         |
| TOTAL COMMITMENTS & FUND BALANCE                    | 18,528,958                               | 14,344,782                                       | 16,731,357                  | 20,726,893        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 405000 TRAFFIC IMPROVEMENTS CPF

| REVENUE                                  | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>TAXES</b>                             |  |  |                             |                   |
| Residential Park Construction Tax        | 963,409                                  | 890,000  | 500,000                     | 500,000           |
| Total Taxes                              | 963,409                                  | 890,000  | 500,000                     | 500,000           |
| <b>INTERGOVERNMENTAL REVENUES</b>        |  |  |                             |                   |
| Federal Grants                           | 3,302,534                                | 1,900,000  | 1,000,000                   | 2,466,373         |
| Other Federal Revenues                   | 4,243                                    |  |                             | 150,000           |
| State Grants                             | 5,000                                    | 93,000   |                             |                   |
| Total Intergovernmental Revenues         | 3,311,777                                | 1,993,000  | 1,000,000                   | 2,616,373         |
| <b>MISCELLANEOUS</b>                     |  |  |                             |                   |
| Interest Earnings                        | 240,957                                  | 157,579  | 269,164                     | 269,164           |
| Other Fees, Charges & Reimbursements     | 1,505,834                                |  |                             |                   |
| Total Miscellaneous                      | 1,746,791                                | 157,579  | 269,164                     | 269,164           |
| Subtotal                                 | 6,021,977                                | 3,040,579  | 1,769,164                   | 3,385,537         |
| <b>OTHER FINANCING SOURCES (specify)</b> |  |  |                             |                   |
| Operating Transfers In (Schedule T)      |  |  |                             |                   |
| LV Convention & Visitors Authority SRF   | 3,600,000                                | 7,112,555  | 4,200,100                   | 4,782,300         |
| Housing Program SRF                      | 3,000,000                                |  | 2,747,500                   |                   |
| General CPF                              | 5,266,000                                | 229,101  |                             |                   |
| Capital Improvements CPF                 |  |  | 54,033                      | 54,033            |
| City Facilities CPF                      | 587,920                                  |  |                             |                   |
| Fire Services CPF                        | 5,300,000                                |  |                             |                   |
| Public Works CPF                         | 3,723                                    | 2,050,000  |                             |                   |
| Traffic Improvements CPF                 | 5,437                                    |  |                             |                   |
| Road & Flood CPF                         | 59,455                                   |  |                             |                   |
| Detention & Enforcement CPF              | 100,000                                  |  |                             |                   |
| General Obligation Bond Proceeds         |  | 27,142,279                                       | 24,000,000                  | 24,000,000        |
| Total Other Financing Sources            | 17,922,535                               | 36,533,935                                       | 31,001,633                  | 28,836,333        |
| Total Revenues & Other Financing Sources | 23,944,512                               | 39,574,514                                       | 32,770,797                  | 32,221,870        |
| <b>BEGINNING FUND BALANCE</b>            | 26,677,191                               | 30,981,391                                       | 56,190,860                  | 57,400,683        |
| Prior Period Adjustments                 |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>      | 26,677,191                               | 30,981,391                                       | 56,190,860                  | 57,400,683        |
| <b>TOTAL AVAILABLE RESOURCES</b>         | 50,621,703                               | 70,555,905                                       | 88,961,657                  | 89,622,553        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>CULTURE &amp; RECREATION</b>                     |  |  |                             |                   |
| Parks:  |  |  |                             |                   |
| Services & Supplies                                 | 414,515                                  | 791,110  | 22,529                      | 22,529            |
| Capital Outlay                                      | 7,486,436                                | 3,313,032  | 16,434,818                  | 32,360,502        |
| Activity Total                                      | 7,900,951                                | 4,104,142  | 16,457,347                  | 32,383,031        |
| Senior Citizens:                                    |  |  |                             |                   |
| Capital Outlay                                      |  | 50,000   | 2,900,000                   | 1,050,000         |
| Activity Total                                      | 0  | 50,000   | 2,900,000                   | 1,050,000         |
| Special Facilities:                                 |  |  |                             |                   |
| Services & Supplies                                 | 583                                      | 583  | 583                         | 583               |
| Activity Total                                      | 583                                      | 583  | 583                         | 583               |
| Participation Recreation:                           |  |  |                             |                   |
| Services & Supplies                                 | 9,380,616                                | 369,417  |                             |                   |
| Capital Outlay                                      | 224,522                                  | 7,754,826  | 48,000,000                  | 9,955,620         |
| Activity Total                                      | 9,605,138                                | 8,124,243  | 48,000,000                  | 9,955,620         |
| Function Total                                      | 17,506,672                               | 12,278,968                                       | 67,357,930                  | 43,389,234        |
| Subtotal  | 17,506,672                               | 12,278,968                                       | 67,357,930                  | 43,389,234        |
| <b>OTHER USES</b>                                   |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| General CPF   | 112,640                                  | 118,272  | 125,686                     | 125,686           |
| City Facilities CPF                                 | 400,000                                  | 250,000  |                             |                   |
| Road & Flood CPF                                    | 1,621,000                                | 7,982  |                             | 1,699,000         |
| Detention & Enforcement CPF                         |  | 500,000  |                             |                   |
| Total Other Uses                                    | 2,133,640                                | 876,254  | 125,686                     | 1,824,686         |
| Total Expenditures & Other Uses                     | 19,640,312                               | 13,155,222                                       | 67,483,616                  | 45,213,920        |
| ENDING FUND BALANCE                                 | 30,981,391                               | 57,400,683                                       | 21,478,041                  | 44,408,633        |
| TOTAL COMMITMENTS & FUND BALANCE                    | 50,621,703                               | 70,555,905                                       | 88,961,657                  | 89,622,553        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

| REVENUE                                  | (1)                                      | (2)  | (3) (4)                     |                    |
|--|--|--|-----------------------------|--------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                    |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED  |
| <b>INTERGOVERNMENTAL REVENUES</b>        |  |  |                             |                    |
| Federal Grants                           | 486,014                                  | (112,852)  | 750,000                     | 228,000            |
| Other Federal Revenues                   | (37,392)                                 | 4,455  | 100,000                     |                    |
| Other Local Government Revenues          | 70,480,977                               | 45,291,649                                       | 107,706,484                 | 143,142,329        |
| Total Intergovernmental Revenues         | 70,929,599                               | 45,183,252                                       | 108,556,484                 | 143,370,329        |
| <b>CHARGES FOR SERVICES</b>              |  |  |                             |                    |
| Public Works:                            |  |  |                             |                    |
| Charges for Labor & Materials            | 684                                      |  |                             |                    |
| Total Charges for Services               | 684                                      | 0  | 0                           | 0                  |
| <b>MISCELLANEOUS</b>                     |  |  |                             |                    |
| Interest Earnings                        | (2,355)                                  | 24,180   | 42,218                      | 42,218             |
| Other Fees, Charges & Reimbursements     | 166,115                                  | 53,515   |                             |                    |
| Total Miscellaneous                      | 163,760                                  | 77,695   | 42,218                      | 42,218             |
| Subtotal                                 | 71,094,043                               | 45,260,947                                       | 108,598,702                 | 143,412,547        |
| <b>OTHER FINANCING SOURCES (specify)</b> |  |  |                             |                    |
| Operating Transfers In (Schedule T)      |  |  |                             |                    |
| General Fund                             | 500,000                                  |  |                             |                    |
| Transportation Programs SRF              | 1,687,500                                | 505,000  | 1,400,000                   | 1,400,000          |
| Housing & Urban Development SRF          | 61,878                                   | 200,000  | 2,788,940                   | 501,000            |
| City Facilities CPF                      |  | 400,000  |                             |                    |
| Public Works CPF                         | 550,000                                  | 1,537,000  |                             |                    |
| Traffic Improvements CPF                 |  | 150,000  |                             |                    |
| Parks & Leisure Activities CPF           | 1,621,000                                | 7,982  |                             | 1,699,000          |
| Total Other Financing Sources            | 4,420,378                                | 2,799,982  | 4,188,940                   | 3,600,000          |
| Total Revenues & Other Financing Sources | 75,514,421                               | 48,060,929                                       | 112,787,642                 | 147,012,547        |
| BEGINNING FUND BALANCE                   | 16,286,294                               | 14,875,612                                       | 10,009,817                  | 2,199,717          |
| Prior Period Adjustments                 |  |  |                             |                    |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                    |
| TOTAL BEGINNING FUND BALANCE             | 16,286,294                               | 14,875,612                                       | 10,009,817                  | 2,199,717          |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>91,800,715</b>                        | <b>62,936,541</b>                                | <b>122,797,459</b>          | <b>149,212,264</b> |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 407000 ROAD & FLOOD CPF

| EXPENDITURES  | (1)                                      | (2)  | (4)                         |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>PUBLIC WORKS</b>                                 |  |  |                             |                   |
| Paved Streets:                                      |  |  |                             |                   |
| Services & Supplies                                 | 166,484                                  | 373,916  | 253,539                     | 253,539           |
| Capital Outlay                                      | 32,950,706                               | 29,559,708                                       | 59,706,484                  | 124,542,959       |
| Activity Total                                      | 33,117,190                               | 29,933,624                                       | 59,960,023                  | 124,796,498       |
| Storm Drainage:                                     |  |  |                             |                   |
| Services & Supplies                                 | 3,716,635                                | 2,305,455  | 3,500,000                   | 2,625,000         |
| Capital Outlay                                      | 39,198,981                               | 26,054,853                                       | 56,600,000                  | 21,150,553        |
| Activity Total                                      | 42,915,616                               | 28,360,308                                       | 60,100,000                  | 23,775,553        |
| Function Total                                      | 76,032,806                               | 58,293,932                                       | 120,060,023                 | 148,572,051       |
| Subtotal  | 76,032,806                               | 58,293,932                                       | 120,060,023                 | 148,572,051       |
| <b>OTHER USES</b>                                   |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| General CPF   | 76,000                                   | 1,198,392  | 85,290                      | 85,290            |
| City Facilities CPF                                 |  | 21,523   |                             |                   |
| Fire Services CPF                                   |  | 417,787  |                             |                   |
| Public Works CPF                                    |  | 500,000  |                             |                   |
| Traffic Improvements CPF                            | 756,842                                  | 55,190   |                             |                   |
| Parks & Leisure Activities CPF                      | 59,455                                   |  |                             |                   |
| Municipal Arts SRF                                  |  | 250,000  |                             |                   |
| Total Other Uses                                    | 892,297                                  | 2,442,892  | 85,290                      | 85,290            |
| Total Expenditures & Other Uses                     | 76,925,103                               | 60,736,824                                       | 120,145,313                 | 148,657,341       |
| TOTAL ENDING FUND BALANCE                           | 14,875,612                               | 2,199,717  | 2,652,146                   | 554,923           |
| TOTAL COMMITMENTS & FUND BALANCE                    | 91,800,715                               | 62,936,541                                       | 122,797,459                 | 149,212,264       |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 407000 ROAD & FLOOD CPF

| REVENUE                                  | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| MISCELLANEOUS                            |  |  |                             |                   |
| Interest Earnings                        | 90,345                                   | 59,694   | 102,253                     | 102,253           |
| Total Miscellaneous                      | 90,345                                   | 59,694   | 102,253                     | 102,253           |
| Subtotal                                 | 90,345                                   | 59,694   | 102,253                     | 102,253           |
| OTHER FINANCING SOURCES (specify)        |  |  |                             |                   |
| Operating Transfers In (Schedule T)      |  |  |                             |                   |
| General Fund                             | 300,000                                  | 402,800  |                             |                   |
| General CPF                              |  | 890,024  |                             |                   |
| Public Works CPF                         |  | 526,000  |                             |                   |
| Parks & Leisure Activities CPF           |  | 500,000  |                             |                   |
| Capital Improvements CPF                 |  |  | 445,967                     | 445,967           |
| Computer Services ISF                    |  | 15,000   |                             |                   |
| Total Other Financing Sources            | 300,000                                  | 2,333,824  | 445,967                     | 445,967           |
| Total Revenues & Other Financing Sources | 390,345                                  | 2,393,518  | 548,220                     | 548,220           |
| BEGINNING FUND BALANCE                   | 12,591,166                               | 9,373,597  | 10,583,143                  | 9,682,246         |
| Prior Period Adjustments                 |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE             | 12,591,166                               | 9,373,597  | 10,583,143                  | 9,682,246         |
| TOTAL AVAILABLE RESOURCES                | 12,981,511                               | 11,767,115                                       | 11,131,363                  | 10,230,466        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 408000 DETENTION & ENFORCEMENT CPF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>PUBLIC SAFETY</b>                                |  |  |                             |                   |
| Corrections:  |  |  |                             |                   |
| Services & Supplies                                 | 308,189                                  | 13,643   | 8,571                       | 8,571             |
| Capital Outlay                                      | 2,989,715                                | 2,060,715  | 7,389,991                   | 6,701,584         |
| Activity Total                                      | 3,297,904                                | 2,074,358  | 7,398,562                   | 6,710,155         |
| Function Total                                      | 3,297,904                                | 2,074,358  | 7,398,562                   | 6,710,155         |
| Subtotal  | 3,297,904                                | 2,074,358  | 7,398,562                   | 6,710,155         |
| <b>OTHER USES</b>                                   |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| General CPF   | 10,010                                   | 10,511   | 12,537                      | 12,537            |
| Traffic Improvements CPF                            | 80,000                                   |  |                             |                   |
| Parks & Leisure Activities CPF                      | 100,000                                  |  |                             |                   |
| Computer Services ISF                               | 120,000                                  |  |                             |                   |
| Total Other Uses                                    | 310,010                                  | 10,511   | 12,537                      | 12,537            |
| Total Expenditures & Other Uses                     | 3,607,914                                | 2,084,869  | 7,411,099                   | 6,722,692         |
| ENDING FUND BALANCE                                 | 9,373,597                                | 9,682,246  | 3,720,264                   | 3,507,774         |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>         | <b>12,981,511</b>                        | <b>11,767,115</b>                                | <b>11,131,363</b>           | <b>10,230,466</b> |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 408000 DETENTION & ENFORCEMENT CPF

| REVENUE                                  | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| SPECIAL ASSESSMENTS                      |  |  |                             |                   |
| Capital Improvement                      | 1,202,072                                | 28,099,250                                       | 23,990,000                  | 23,990,000        |
| Total Special Assessments                | 1,202,072                                | 28,099,250                                       | 23,990,000                  | 23,990,000        |
| MISCELLANEOUS                            |  |  |                             |                   |
| Interest Earnings                        | 69,559                                   | 104,463  | 147,852                     | 147,852           |
| Other Fees, Charges & Reimbursements     | 715,335                                  |  |                             |                   |
| Total Miscellaneous                      | 784,894                                  | 104,463  | 147,852                     | 147,852           |
| Subtotal                                 | 1,986,966                                | 28,203,713                                       | 24,137,852                  | 24,137,852        |
| OTHER FINANCING SOURCES (specify)        |  |  |                             |                   |
| Operating Transfers In (Schedule T)      |  |  |                             |                   |
| Public Works CPF                         | 9,156                                    |  |                             |                   |
| Total Other Financing Sources            | 9,156                                    | 0  | 0                           | 0                 |
| Total Revenues & Other Financing Sources | 1,996,122                                | 28,203,713                                       | 24,137,852                  | 24,137,852        |
| BEGINNING FUND BALANCE                   | 26,550,403                               | 19,552,519                                       | 32,154,483                  | 35,154,483        |
| Prior Period Adjustments                 |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE             | 26,550,403                               | 19,552,519                                       | 32,154,483                  | 35,154,483        |
| TOTAL AVAILABLE RESOURCES                | 28,546,525                               | 47,756,232                                       | 56,292,335                  | 59,292,335        |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 409000 SPECIAL ASSESSMENTS CPF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>PUBLIC SAFETY</b>                                |  |  |                             |                   |
| Other Protection:<br>Capital Outlay                 |  | 1,036,613  | 1,180,593                   | 1,180,593         |
| Function Total                                      | 0  | 1,036,613  | 1,180,593                   | 1,180,593         |
| <b>PUBLIC WORKS</b>                                 |  |  |                             |                   |
| Special Assessments:<br>Services & Supplies         | 6,141                                    | 1,194,788  | 52,000                      | 52,000            |
| Capital Outlay                                      | 7,909,082                                | 9,266,785  | 20,598,744                  | 23,598,744        |
| Function Total                                      | 7,915,223                                | 10,461,573                                       | 20,650,744                  | 23,650,744        |
| Subtotal  | 7,915,223                                | 11,498,186                                       | 21,831,337                  | 24,831,337        |
| <b>OTHER USES</b>                                   |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| SID Administration SRF                              | 352,517                                  | 448,300  | 75,800                      | 75,800            |
| Debt Service Fund                                   | 726,266                                  | 655,263  | 608,512                     | 608,512           |
| Total Other Uses                                    | 1,078,783                                | 1,103,563  | 684,312                     | 684,312           |
| Total Expenditures & Other Uses                     | 8,994,006                                | 12,601,749                                       | 22,515,649                  | 25,515,649        |
| ENDING FUND BALANCE                                 | 19,552,519                               | 35,154,483                                       | 33,776,686                  | 33,776,686        |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>         | <b>28,546,525</b>                        | <b>47,756,232</b>                                | <b>56,292,335</b>           | <b>59,292,335</b> |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 409000 SPECIAL ASSESSMENTS CPF

| REVENUE                                  | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>INTERGOVERNMENTAL REVENUES</b>        |  |  |                             |                   |
| Other Local Government Revenues          | 1,664,152                                | 1,847,873  | 1,848,793                   | 1,848,793         |
| Total Intergovernmental Revenues         | 1,664,152                                | 1,847,873  | 1,848,793                   | 1,848,793         |
| <b>MISCELLANEOUS</b>                     |  |  |                             |                   |
| Interest Earnings                        |  | 1,866  | 1,200                       | 1,200             |
| Total Miscellaneous                      | 0  | 1,866  | 1,200                       | 1,200             |
| Subtotal                                 | 1,664,152                                | 1,849,739  | 1,849,993                   | 1,849,993         |
| <b>OTHER FINANCING SOURCES (specify)</b> |  |  |                             |                   |
| Operating Transfers In (Schedule T)      |  |  |                             |                   |
| Fremont Street Room Tax SRF              |  |  |                             | 138,278           |
| Total Other Financing Sources            | 0  | 0  | 0                           | 138,278           |
| Total Revenues & Other Financing Sources | 1,664,152                                | 1,849,739  | 1,849,993                   | 1,988,271         |
| BEGINNING FUND BALANCE                   | 223,977                                  | 262,456  | 1,188,095                   | 88,095            |
| Prior Period Adjustments                 |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE             | 223,977                                  | 262,456  | 1,188,095                   | 88,095            |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>1,888,129</b>                         | <b>2,112,195</b>                                 | <b>3,038,088</b>            | <b>2,076,366</b>  |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 411000 CAPITAL IMPROVEMENTS CPF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>                           |  |  |                             |                   |
| Other:  |  |  |                             |                   |
| Services & Supplies                                 | 1,423                                    | 250  | 275                         | 275               |
| Capital Outlay                                      |  |  |                             |                   |
| Function Total                                      | 1,423                                    | 250  | 275                         | 275               |
| Subtotal  | 1,423                                    | 250  | 275                         | 275               |
| <b>OTHER USES</b>                                   |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| City Facilities CPF                                 |  | 1,100,000  |                             |                   |
| Traffic Improvements CPF                            | 700,000                                  |  |                             |                   |
| Parks & Leisure Activities CPF                      |  |  | 54,033                      | 54,033            |
| Debt Service Fund                                   | 924,250                                  | 923,850  | 923,150                     | 923,150           |
| Detention & Enforcement CPF                         |  |  | 445,967                     | 445,967           |
| Fire Services CPF                                   |  |  | 400,000                     | 400,000           |
| General CPF   |  |  | 100,000                     | 100,000           |
| Discount/Issuance Costs                             |  |  |                             |                   |
| Total Other Uses                                    | 1,624,250                                | 2,023,850  | 1,923,150                   | 1,923,150         |
| Total Expenditures & Other Uses                     | 1,625,673                                | 2,024,100  | 1,923,425                   | 1,923,425         |
| ENDING FUND BALANCE                                 | 262,456                                  | 88,095   | 1,114,663                   | 152,941           |
| TOTAL COMMITMENTS & FUND BALANCE                    | 1,888,129                                | 2,112,195  | 3,038,088                   | 2,076,366         |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 411000 CAPITAL IMPROVEMENTS CPF

| REVENUE                                  | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>INTERGOVERNMENTAL REVENUES</b>        |  |  |                             |                   |
| Federal Grants                           | 103,630                                  |  |                             |                   |
| Total Intergovernmental Revenues         | 103,630                                  | 0  | 0                           | 0                 |
| <b>MISCELLANEOUS</b>                     |  |  |                             |                   |
| Interest Earnings                        | 21,268                                   | 5,643  | 9,666                       | 9,666             |
| Other Fees, Charges & Reimbursements     | 51,109                                   | 4,700  |                             |                   |
| Total Miscellaneous                      | 72,377                                   | 10,343   | 9,666                       | 9,666             |
| Subtotal                                 | 176,007                                  | 10,343   | 9,666                       | 9,666             |
| <b>OTHER FINANCING SOURCES (specify)</b> |  |  |                             |                   |
| Operating Transfers In (Schedule T)      |  |  |                             |                   |
| General CPF                              | 361,293                                  | 40,463   |                             |                   |
| Fire Services CPF                        | 12,000                                   |  |                             |                   |
| Total Other Financing Sources            | 373,293                                  | 40,463   | 0                           | 0                 |
| Total Revenues & Other Financing Sources | 549,300                                  | 50,806   | 9,666                       | 9,666             |
| <b>BEGINNING FUND BALANCE</b>            |  |  |                             |                   |
| Prior Period Adjustments                 |  |  |                             |                   |
| Residual Equity Transfers (Schedule T)   |  |  |                             |                   |
| TOTAL BEGINNING FUND BALANCE             | 2,189,153                                | 718,146  | 452,626                     | 652,496           |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>2,738,453</b>                         | <b>768,952</b>                                   | <b>462,292</b>              | <b>662,162</b>    |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 412000 GREEN BUILDING CPF

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>                           |  |  |                             |                   |
| Other:  |  |  |                             |                   |
| Services & Supplies                                 | 1,647,143                                | 82,652   | 15,000                      | 810               |
| Capital Outlay                                      | 362,516                                  | 22,624   | 200,000                     | 439,807           |
| Function Total                                      | 2,009,659                                | 105,276  | 215,000                     | 440,617           |
| Subtotal  | 2,009,659                                | 105,276  | 215,000                     | 440,617           |
| <b>OTHER USES</b>                                   |  |  |                             |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |                             |                   |
| Operating Transfers Out (Schedule T)                |  |  |                             |                   |
| General CPF   | 10,648                                   | 11,180   | 13,239                      | 13,239            |
| Discount/Issuance Costs                             |  |  |                             |                   |
| Total Other Uses                                    | 10,648                                   | 11,180   | 13,239                      | 13,239            |
| Total Expenditures & Other Uses                     | 2,020,307                                | 116,456  | 228,239                     | 453,856           |
| ENDING FUND BALANCE                                 | 718,146                                  | 652,496  | 234,053                     | 208,306           |
| TOTAL COMMITMENTS & FUND BALANCE                    | 2,738,453                                | 768,952  | 462,292                     | 662,162           |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 412000 GREEN BUILDING CPF

| REVENUES                               | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 06/30/17 |                   |
|--|--|--|--|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| TAXES                                  |  |  |  |                   |
| Ad Valorem Property Tax                | 1,600                                    |  |  |                   |
| Total Taxes                            | 1,600                                    | 0  | 0                                      | 0                 |
| INTERGOVERNMENTAL REVENUES             |  |  |  |                   |
| Other Federal Revenues                 | 4,581,605                                | 4,570,694  | 4,582,240                              | 4,582,240         |
| Other Local Government Revenues        | 1,438,000                                | 1,500,000  | 1,565,000                              | 1,565,000         |
| Total Intergovernmental Revenues       | 6,019,605                                | 6,070,694  | 6,147,240                              | 6,147,240         |
| MISCELLANEOUS                          |  |  |  |                   |
| Interest Earnings                      | 666,181                                  | 1,129,006  | 3,000,763                              | 3,000,763         |
| Total Miscellaneous                    | 666,181                                  | 1,129,006  | 3,000,763                              | 3,000,763         |
| Subtotal                               | 6,687,386                                | 7,199,700  | 9,148,003                              | 9,148,003         |
| OTHER FINANCING SOURCES (Specify)      |  |  |  |                   |
| Transfers In (Schedule T)              |  |  |  |                   |
| General Fund                           | 17,500,000                               | 15,100,000                                       | 17,800,000                             | 16,200,000        |
| Multipurpose SRF                       | 7,422,569                                | 9,334,473  | 4,295,655                              | 6,011,851         |
| LV Convention & Visitors Authority SRF | 2,340,900                                | 407,455  | 2,990,638                              | 2,990,638         |
| Fremont Street Room Tax SRF            | 1,381,300                                | 1,408,950  |  |                   |
| Housing & Urban Development SRF        | 1,521,925                                | 1,523,025  | 1,521,925                              | 1,521,925         |
| Fire Safety Initiative SRF             | 2,407,300                                | 2,406,400  | 2,407,150                              | 2,407,150         |
| Special Assessments CPF                | 726,266                                  | 655,263  | 608,512                                | 608,512           |
| Capital Improvements CPF               | 924,250                                  | 923,850  | 923,150                                | 923,150           |
| Municipal Parking EF                   | 10,789,000                               |  |  |                   |
| City Facilities ISF                    | 952,813                                  | 984,210  | 980,466                                | 980,466           |
| Proceeds of Long Term Debt             |  | 341,565,516                                      |  |                   |
| Total Other Financing Sources          | 45,966,323                               | 374,309,142                                      | 31,527,496                             | 31,643,692        |
| BEGINNING FUND BALANCE                 | 27,800,990                               | 26,215,935                                       | 180,979,151                            | 201,543,704       |
| Prior Period Adjustment(s)             |  |  |  |                   |
| Residual Equity Transfers (Schedule T) |  |  |  |                   |
| TOTAL BEGINNING FUND BALANCE           | 27,800,990                               | 26,215,935                                       | 180,979,151                            | 201,543,704       |
| TOTAL AVAILABLE RESOURCES              | 80,454,699                               | 407,724,777                                      | 221,654,650                            | 242,335,399       |

CITY OF LAS VEGAS

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

| EXPENDITURES & RESERVES                    | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| Type: G. O. Revenue Supported Bonds        |  |  |                             |                   |
| Principal                                  | 8,375,000                                | 13,850,000                                       | 3,175,000                   | 3,280,000         |
| Interest                                   | 9,398,643                                | 8,736,622  | 14,140,001                  | 13,446,462        |
| Fiscal Agent Charges                       | 23,620                                   | 1,457,446  |                             |                   |
| Reserves-Increase or (Decrease)            |  |  |                             |                   |
| Other (Payment to Refunding Agent)         | 8,875,000                                |  |                             |                   |
| Subtotal                                   | 26,672,263                               | 24,044,068                                       | 17,315,001                  | 16,726,462        |
| TOTAL RESERVED (MEMO ONLY)                 |  |  |                             |                   |
| Type: Medium-Term Financing                |  |  |                             |                   |
| Principal                                  | 9,985,000                                | 6,305,000  | 8,670,000                   | 8,670,000         |
| Interest                                   | 1,598,841                                | 1,818,508  | 1,718,061                   | 1,718,061         |
| Fiscal Agent Charges                       |  |  |                             |                   |
| Reserves-Increase or (Decrease)            |  |  |                             |                   |
| Other (Arbitrage Rebate)                   | 83,545                                   | 10,500   | 100,000                     | 100,000           |
| Subtotal                                   | 11,667,386                               | 8,134,008  | 10,488,061                  | 10,488,061        |
| TOTAL RESERVED (MEMO ONLY)                 |  |  |                             |                   |
| Type: Special Assessment Bonds             |  |  |                             |                   |
| Principal                                  | 513,115                                  | 442,910  | 410,836                     | 410,836           |
| Interest                                   | 237,495                                  | 216,399  | 197,676                     | 197,676           |
| Fiscal Agent Charges                       |  |  |                             |                   |
| Reserves-Increase or (Decrease)            |  |  |                             |                   |
| Other (Specify)                            |  |  |                             |                   |
| Subtotal                                   | 750,610                                  | 659,309  | 608,512                     | 608,512           |
| TOTAL RESERVED (MEMO ONLY)                 |  |  |                             |                   |
| Type: Other                                |  |  |                             |                   |
| Principal                                  | 702,389                                  | 756,316  | 5,055,168                   | 6,055,168         |
| Interest                                   | 14,446,116                               | 15,823,545                                       | 14,272,586                  | 15,472,586        |
| Fiscal Agent Charges                       |  |  |                             |                   |
| Reserves-Increase or (Decrease)            |  | 180,916,764                                      |                             | (8,825,450)       |
| Other (Specify)                            |  |  |                             |                   |
| Subtotal                                   | 15,148,505                               | 16,579,861                                       | 19,327,754                  | 21,527,754        |
| TOTAL RESERVED (MEMO ONLY)                 | 18,500,000                               | 199,416,764                                      |                             | 190,591,314       |
| OTHER USES                                 |  |  |                             |                   |
| Bond Escrow Refunding - Defeasance of Debt |  | 156,763,827                                      |                             |                   |
| Total Other Uses                           | 0  | 156,763,827                                      | 0                           | 0                 |
| ENDING FUND BALANCE                        | 26,215,935                               | 201,543,704                                      | 173,915,322                 | 192,984,610       |
| TOTAL COMMITMENTS & FUND BALANCE           | 80,454,699                               | 407,724,777                                      | 221,654,650                 | 242,335,399       |

CITY OF LAS VEGAS

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

| REVENUES                                 | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 06/30/17 |                   |
|--|--|--|--|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>CHARGES FOR SERVICES</b>              |  |  |  |                   |
| Health:                                  |  |  |  |                   |
| Charges for Labor & Materials            | 74,339                                   | 72,000   | 86,000                                 | 75,000            |
| Total Charges for Services               | 74,339                                   | 72,000   | 86,000                                 | 75,000            |
| <b>MISCELLANEOUS</b>                     |  |  |  |                   |
| Interest Earnings                        | (51,918)                                 | 260,000  | 250,000                                | 250,000           |
| Other Fees, Charges & Reimbursements     |  |  |  |                   |
| Total Miscellaneous                      | (51,918)                                 | 260,000  | 250,000                                | 250,000           |
| Subtotal                                 | 22,421                                   | 332,000  | 336,000                                | 325,000           |
| <b>OTHER FINANCING SOURCES (specify)</b> |  |  |  |                   |
| Total Other Financing Sources            | 0  | 0  | 0                                      | 0                 |
| Total Revenues & Other Financing Sources | 22,421                                   | 332,000  | 336,000                                | 325,000           |
| BEGINNING FUND BALANCE                   | 2,035,771                                | 2,121,554  | 2,153,554                              | 2,173,554         |
| Prior Period Adjustments                 |  |  |  |                   |
| Residual Equity Transfers (Schedule T)   |  |  |  |                   |
| TOTAL BEGINNING FUND BALANCE             | 2,306,442                                | 2,121,554  | 2,153,554                              | 2,173,554         |
| TOTAL AVAILABLE RESOURCES                | 2,328,863                                | 2,453,554  | 2,489,554                              | 2,498,554         |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

| EXPENDITURES  | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 06/30/17 |                   |
|---|--|--|--|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| HEALTH  |  |  |  |                   |
| Cemetery Operation:                                 |  |  |  |                   |
| Services & Supplies                                 | 207,309                                  | 280,000  | 320,000                                | 300,000           |
| Function Total                                      | 207,309                                  | 280,000  | 320,000                                | 300,000           |
| Subtotal  | 207,309                                  | 280,000  | 320,000                                | 300,000           |
| OTHER USES  |  |  |  |                   |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXXX                               | XXXXXXXXXX                                       |  |                   |
| Total Other Uses                                    | 0  | 0  | 0                                      | 0                 |
| Total Expenditures & Other Uses                     | 207,309                                  | 280,000  | 320,000                                | 300,000           |
| ENDING FUND BALANCE                                 | 2,121,554                                | 2,173,554  | 2,169,554                              | 2,198,554         |
| TOTAL FUND COMMITMENTS & FUND BALANCE               | 2,328,863                                | 2,453,554  | 2,489,554                              | 2,498,554         |

CITY OF LAS VEGAS

SCHEDULE B  
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

| PROPRIETARY FUND                                    | (1)                                      | (2)  | (3) (4)                     |                     |
|---|--|--|-----------------------------|---------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                     |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED   |
| <b>OPERATING REVENUE</b>                            |  |  |                             |                     |
| Licenses & Permits                                  | 9,619,388                                | 9,511,700  | 9,883,637                   | 9,883,637           |
| Charges for Services                                | 91,207,200                               | 95,403,657                                       | 100,037,285                 | 97,938,785          |
| Fines & Forfeits                                    | 2,961,121                                | 2,741,000  | 2,954,150                   | 2,954,150           |
| Miscellaneous                                       | 1,620,167                                | 1,483,920  | 1,812,496                   | 1,812,496           |
| <b>Total Operating Revenue</b>                      | <b>105,407,876</b>                       | <b>109,140,277</b>                               | <b>114,687,568</b>          | <b>112,589,068</b>  |
| <b>OPERATING EXPENSE</b>                            |  |  |                             |                     |
| Public Safety                                       | 18,045,624                               | 17,985,300                                       | 21,650,655                  | 21,416,000          |
| Public Works  | 8,288,647                                | 9,205,654  | 10,743,838                  | 10,770,638          |
| Sanitation  | 78,693,875                               | 82,539,849                                       | 87,619,683                  | 88,010,044          |
| Culture & Recreation                                | 2,385,700                                | 2,529,039  | 2,480,751                   | 2,480,751           |
| <b>Total Operating Expense</b>                      | <b>107,413,846</b>                       | <b>112,259,842</b>                               | <b>122,494,927</b>          | <b>122,677,433</b>  |
| <b>Operating Income or (Loss)</b>                   | <b>(2,005,970)</b>                       | <b>(3,119,565)</b>                               | <b>(7,807,359)</b>          | <b>(10,088,365)</b> |
| <b>NONOPERATING REVENUES</b>                        |  |  |                             |                     |
| Interest Earnings                                   | 1,026,964                                | 828,069  | 963,091                     | 963,090             |
| Sewer Connection Charges                            | 6,901,806                                | 8,704,600  | 7,000,000                   | 7,000,000           |
| Other Local Government Revenues                     | 106,320                                  |  |                             |                     |
| Contributions From Other Governments                | 67,484,319                               |  |                             |                     |
| SNWA Infrastructure Fund                            | 7,278,355                                | 7,391,200  | 7,600,000                   | 7,600,000           |
| Capital Contributions                               | 12,569,180                               | 6,000,000  | 6,000,000                   | 6,000,000           |
| Other Contributions                                 |  |  |                             | 8,100,000           |
| <b>Total Nonoperating Revenues</b>                  | <b>95,366,944</b>                        | <b>22,923,869</b>                                | <b>21,563,091</b>           | <b>29,663,090</b>   |
| <b>NONOPERATING EXPENSES</b>                        |  |  |                             |                     |
| Interest Expense                                    | 3,560,977                                | 4,839,349  | 5,097,152                   | 4,334,139           |
| Fiscal Charges                                      | 259,811                                  |  | 645,813                     | 645,813             |
| Contributions to Other Governments                  | 84,511                                   | 121,600  | 107,000                     | 107,000             |
| <b>Total Nonoperating Expenses</b>                  | <b>3,905,299</b>                         | <b>4,960,949</b>                                 | <b>5,849,965</b>            | <b>5,086,952</b>    |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>89,455,675</b>                        | <b>14,843,355</b>                                | <b>7,905,767</b>            | <b>14,487,773</b>   |
| <b>Operating Transfers (Schedule T)</b>             |  |  |                             |                     |
| In  | 1,200,000                                | 1,480,000  | 1,200,000                   | 1,200,000           |
| Out   | (11,525,274)                             |  |                             |                     |
| <b>Net Operating Transfers</b>                      | <b>(10,325,274)</b>                      | <b>1,480,000</b>                                 | <b>1,200,000</b>            | <b>1,200,000</b>    |
| <b>NET INCOME (LOSS)</b>                            | <b>79,130,401</b>                        | <b>16,323,355</b>                                | <b>9,105,767</b>            | <b>15,687,773</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<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                    |     |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED  |     |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                         |  |  |                             |                    |     |
| Cash Received from Customers  | 105,859,136                              | 109,140,277                                      | 114,687,568                 | 112,589,068        |     |
| Cash Paid to Suppliers for Goods & Services                             | (45,512,097)                             | (46,205,389)                                     | (49,635,300)                | (49,817,992)       |     |
| Cash Paid to Employees for Services                                     | (33,160,119)                             | (36,559,003)                                     | (41,303,611)                | (41,303,425)       |     |
| a. Net cash provided (used) by operating activities                     | 27,186,920                               | 26,375,885                                       | 23,748,657                  | 21,467,651         |     |
| <b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>              |  |  |                             |                    |     |
| Cash Received from Interfund Loan                                       | (109,163)                                |  |                             |                    |     |
| Operating Transfers In  | 1,200,000                                | 1,480,000  | 1,200,000                   | 1,200,000          |     |
| Received from Other Governments   | 2,500,073                                |  |                             |                    |     |
| Operating Transfers Out   | (11,525,274)                             |  |                             |                    |     |
| Contributions Paid to Other Governments                                 | (84,512)                                 | (121,600)  | (107,000)                   | (107,000)          |     |
| b. Net cash provided (used) by noncapital financing activities          | (8,018,876)                              | 1,358,400  | 1,093,000                   | 1,093,000          |     |
| <b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>     |  |  |                             |                    |     |
| Proceeds from Bonds Issued  | 91,965,217                               | 30,545,000                                       | 30,000,000                  | 30,000,000         |     |
| Paid for Defeasance of Debt   | (7,732,584)                              | (17,835,291)                                     |                             |                    |     |
| Sewer Connection Charges  | 6,901,806                                | 8,704,600  | 7,000,000                   | 7,000,000          |     |
| SNWA Infrastructure Fund  | (1,485,936)                              | 7,391,200  | 7,600,000                   | 7,600,000          |     |
| Acquisition, Construction or Improvement of Capital Assets              | (59,343,592)                             | (31,509,620)                                     | (63,856,842)                | (63,194,926)       |     |
| Principal Paid on Bonds   | (6,115,000)                              | (8,680,000)                                      | (9,425,000)                 | (8,800,000)        |     |
| Interest Paid   | (3,335,735)                              | (4,832,157)                                      | (5,090,124)                 | (4,327,111)        |     |
| Proceeds from other funds   |  |  |                             | 8,100,000          |     |
| c. Net cash provided (used) by capital and related financing activities | 20,854,176                               | (16,216,268)                                     | (33,771,966)                | (23,622,037)       |     |
| <b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>                         |  |  |                             |                    |     |
| Interest and Dividends on Investments                                   | 1,052,694                                | 828,069  | 963,091                     | 963,090            |     |
| d. Net cash provided (used) in investing activities                     | 1,052,694                                | 828,069  | 963,091                     | 963,090            |     |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>   | <b>41,074,914</b>                        | <b>12,346,086</b>                                | <b>(7,967,218)</b>          | <b>(98,296)</b>    |     |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                              | <b>82,699,882</b>                        | <b>123,774,796</b>                               | <b>145,935,939</b>          | <b>136,120,882</b> |     |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                             | <b>123,774,796</b>                       | <b>136,120,882</b>                               | <b>137,968,721</b>          | <b>136,022,586</b> |     |

| PROPRIETARY FUND                                    | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |  |  |                             |                   |
| <b>CHARGES FOR SERVICES</b>                         |  |  |                             |                   |
| Culture & Recreation:                               |  |  |                             |                   |
| Miscellaneous Fees & Charges                        | 1,098,028                                | 1,024,000  | 1,143,252                   | 1,143,252         |
| <b>MISCELLANEOUS</b>                                |  |  |                             |                   |
| Rentals   | 485,443                                  | 422,000  | 485,000                     | 485,000           |
| Other Fees, Charges & Reimbursements                | (124)                                    | (800)  | (800)                       | (800)             |
| Total Operating Revenue                             | 1,583,347                                | 1,445,200  | 1,627,452                   | 1,627,452         |
| <b>OPERATING EXPENSE</b>                            |  |  |                             |                   |
| <b>CULTURE &amp; RECREATION</b>                     |  |  |                             |                   |
| Participant Recreation:                             |  |  |                             |                   |
| Services & Supplies                                 | 1,547,622                                | 1,716,039  | 1,637,040                   | 1,637,040         |
| Cost of Stores Issued                               | 119,244                                  | 103,000  | 123,711                     | 123,711           |
| Depreciation/Amortization                           | 718,834                                  | 710,000  | 720,000                     | 720,000           |
| Total Operating Expense                             | 2,385,700                                | 2,529,039  | 2,480,751                   | 2,480,751         |
| Operating Income or (Loss)                          | (802,353)                                | (1,083,839)                                      | (853,299)                   | (853,299)         |
| <b>NONOPERATING REVENUES</b>                        |  |  |                             |                   |
| Interest Earnings                                   | 9,487                                    | 5,564  | 9,530                       | 9,530             |
| Total Nonoperating Revenues                         | 9,487                                    | 5,564  | 9,530                       | 9,530             |
| <b>NONOPERATING EXPENSES</b>                        |  |  |                             |                   |
| Interest Expense                                    | 154,137                                  | 151,161  | 135,328                     | 135,328           |
| Contributions to Other Governments                  | 20,318                                   | 34,800   | 37,000                      | 37,000            |
| Total Nonoperating Expenses                         | 174,455                                  | 185,961  | 172,328                     | 172,328           |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | (967,321)                                | (1,264,236)                                      | (1,016,097)                 | (1,016,097)       |
| Operating Transfers (Schedule T)                    |  |  |                             |                   |
| In  | 1,200,000                                | 1,200,000  | 1,200,000                   | 1,200,000         |
| Out   |  |  |                             |                   |
| Net Operating Transfers                             | 1,200,000                                | 1,200,000  | 1,200,000                   | 1,200,000         |
| <b>NET INCOME (LOSS)</b>                            | 232,679                                  | (64,236)   | 183,903                     | 183,903           |

CITY OF LAS VEGAS

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

| PROPRIETARY FUND   | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                |  |  |                             |                   |
| Cash Received from Customers   | 1,585,249                                | 1,445,200  | 1,627,452                   | 1,627,452         |
| Cash Paid to Suppliers for Goods & Services  | (1,721,372)                              | (1,819,039)                                      | (1,760,751)                 | (1,760,751)       |
| <b>a. Net cash provided (used) by<br/>operating activities</b>                     | <b>(136,123)</b>                         | <b>(373,839)</b>                                 | <b>(133,299)</b>            | <b>(133,299)</b>  |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                     |  |  |                             |                   |
| Operating Transfers In   | 1,200,000                                | 1,200,000  | 1,200,000                   | 1,200,000         |
| Contributions Paid to Other Governments  | (20,319)                                 | (34,800)   | (37,000)                    | (37,000)          |
| <b>b. Net cash provided (used) by<br/>noncapital financing activities</b>          | <b>1,179,681</b>                         | <b>1,165,200</b>                                 | <b>1,163,000</b>            | <b>1,163,000</b>  |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>            |  |  |                             |                   |
| Principal Paid on Bonds  | (775,000)                                | (790,000)  | (810,000)                   | (810,000)         |
| Interest Paid  | (164,600)                                | (148,700)  | (132,900)                   | (132,900)         |
| <b>c. Net cash provided (used) by capital<br/>and related financing activities</b> | <b>(939,600)</b>                         | <b>(938,700)</b>                                 | <b>(942,900)</b>            | <b>(942,900)</b>  |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                |  |  |                             |                   |
| Interest and Dividends on Investments  | 8,945                                    | 5,564  | 9,530                       | 9,530             |
| <b>d. Net cash provided (used) in investing activities</b>                         | <b>8,945</b>                             | <b>5,564</b>                                     | <b>9,530</b>                | <b>9,530</b>      |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>          | <b>112,903</b>                           | <b>(141,775)</b>                                 | <b>96,331</b>               | <b>96,331</b>     |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>   | <b>778,200</b>                           | <b>891,103</b>                                   | <b>1,001,028</b>            | <b>749,328</b>    |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>  | <b>891,103</b>                           | <b>749,328</b>                                   | <b>1,097,359</b>            | <b>845,659</b>    |

| PROPRIETARY FUND                             | (1)                                      | (2)  | (4)                         |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| OPERATING REVENUE                            |  |  |                             |                   |
| CHARGES FOR SERVICES                         |  |  |                             |                   |
| Public Works:                                |  |  |                             |                   |
| Miscellaneous Fees & Charges                 | 413,822                                  | 385,300  | 347,000                     | 347,000           |
| Sanitation:                                  |  |  |                             |                   |
| Sewer Service Charges                        | 84,605,263                               | 87,070,000                                       | 91,878,000                  | 89,675,500        |
| Sale of Reclaimed Water                      | 358,539                                  | 611,157  | 396,000                     | 527,000           |
| Miscellaneous Fees & Charges                 | 414,279                                  | 424,000  | 447,300                     | 420,300           |
| MISCELLANEOUS                                |  |  |                             |                   |
| Other Fees, Charges & Reimbursements         | 20,328                                   | 19,900   | 22,000                      | 22,000            |
| Total Operating Revenue                      | 85,812,231                               | 88,510,357                                       | 93,090,300                  | 90,991,800        |
| OPERATING EXPENSE                            |  |  |                             |                   |
| PUBLIC WORKS                                 |  |  |                             |                   |
| Storm Drainage:                              |  |  |                             |                   |
| Salaries & Wages                             | 3,164,080                                | 3,375,615  | 3,827,480                   | 3,817,870         |
| Employee Benefits                            | 2,197,495                                | 2,599,239  | 2,696,110                   | 2,728,320         |
| Services & Supplies                          | 2,760,738                                | 3,064,500  | 4,128,248                   | 4,132,448         |
| Depreciation/Amortization                    | 166,334                                  | 166,300  | 92,000                      | 92,000            |
| SANITATION                                   |  |  |                             |                   |
| Sewage Collection & Disposal:                |  |  |                             |                   |
| Salaries & Wages                             | 9,309,026                                | 9,758,229  | 10,267,571                  | 10,328,885        |
| Employee Benefits                            | 5,767,961                                | 6,599,970  | 7,441,020                   | 7,650,110         |
| Services & Supplies                          | 31,543,787                               | 33,185,600                                       | 34,397,616                  | 34,525,853        |
| Depreciation/Amortization                    | 27,020,505                               | 27,347,800                                       | 29,468,641                  | 29,468,641        |
| Street Cleaning:                             |  |  |                             |                   |
| Salaries & Wages                             | 1,947,683                                | 2,116,200  | 2,265,130                   | 2,260,430         |
| Employee Benefits                            | 1,321,510                                | 1,531,450  | 1,616,630                   | 1,613,050         |
| Services & Supplies                          | 1,782,841                                | 2,000,000  | 2,162,700                   | 2,162,700         |
| Depreciation/Amortization                    | 562                                      | 600  | 375                         | 375               |
| Total Operating Expense                      | 86,982,522                               | 91,745,503                                       | 98,363,521                  | 98,780,682        |
| Operating Income or (Loss)                   | (1,170,291)                              | (3,235,146)                                      | (5,273,221)                 | (7,788,882)       |
| NONOPERATING REVENUES                        |  |  |                             |                   |
| Interest Earnings                            | 915,544                                  | 746,710  | 823,726                     | 823,725           |
| Sewer Connection Charges                     | 6,901,806                                | 8,704,600  | 7,000,000                   | 7,000,000         |
| Other Local Government Revenues              | 106,320                                  |  |                             |                   |
| SNWA Infrastructure Fund                     | 7,278,355                                | 7,391,200  | 7,600,000                   | 7,600,000         |
| Capital Contributions                        | 12,569,180                               | 6,000,000  | 6,000,000                   | 6,000,000         |
| Total Nonoperating Revenues                  | 27,771,205                               | 22,842,510                                       | 21,423,726                  | 21,423,725        |
| NONOPERATING EXPENSES                        |  |  |                             |                   |
| Interest Expense                             | 3,131,876                                | 4,380,375  | 3,846,618                   | 3,907,998         |
| Fiscal Charges                               | 259,811                                  |  |                             |                   |
| Contributions to Other Governments           | 64,193                                   | 86,800   | 70,000                      | 70,000            |
| Total Nonoperating Expenses                  | 3,455,880                                | 4,467,175  | 3,916,618                   | 3,977,998         |
| NET INCOME (LOSS) before Operating Transfers | 23,145,034                               | 15,140,189                                       | 12,233,887                  | 9,656,845         |
| Operating Transfers (Schedule T)             |  |  |                             |                   |
| In   |  |  |                             |                   |
| Out  |  |  |                             |                   |
| Net Operating Transfers                      | 0  | 0  | 0                           | 0                 |
| NET INCOME (LOSS)                            | 23,145,034                               | 15,140,189                                       | 12,233,887                  | 9,656,845         |

CITY OF LAS VEGAS

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

| PROPRIETARY FUND  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                       |  |  |                             |                   |
| Cash Received from Customers  | 85,441,647                               | 88,510,357                                       | 93,090,300                  | 90,991,800        |
| Cash Paid to Suppliers for Goods & Services   | (35,933,133)                             | (38,250,100)                                     | (40,688,564)                | (40,821,001)      |
| Cash Paid to Employees for Services   | (24,041,622)                             | (25,980,703)                                     | (28,113,941)                | (28,398,665)      |
| a. Net cash provided (used) by<br>operating activities                                    | 25,466,892                               | 24,279,554                                       | 24,287,795                  | 21,772,134        |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                            |  |  |                             |                   |
| Cash Advanced to Other Funds  | (109,163)                                |  |                             |                   |
| Received from Other Governments   | 2,500,073                                |  |                             |                   |
| Contributions Paid to Other Governments   | (64,193)                                 | (86,800)   | (70,000)                    | (70,000)          |
| b. Net cash provided (used) by<br>noncapital financing activities                         | 2,326,717                                | (86,800)   | (70,000)                    | (70,000)          |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>                   |  |  |                             |                   |
| Proceeds from GO Bonds  | 82,895,105                               | 16,145,000                                       |                             |                   |
| Paid for Defeasance of Debt   | (7,732,584)                              | (17,835,291)                                     |                             |                   |
| Sewer Connection Charges  | 6,901,806                                | 8,704,600  | 7,000,000                   | 7,000,000         |
| SNWA Infrastructure Fund<br>Acquisition, Construction or Improvement<br>of Capital Assets | (1,485,936)                              | 7,391,200  | 7,600,000                   | 7,600,000         |
| Principal Paid on Bonds   | (5,340,000)                              | (7,550,000)                                      | (7,700,000)                 | (7,635,000)       |
| Interest Paid   | (2,924,696)                              | (4,375,644)                                      | (3,842,018)                 | (3,903,398)       |
| c. Net cash provided (used) by capital<br>and related financing activities                | 13,438,495                               | (28,579,916)                                     | (39,748,860)                | (39,883,324)      |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                       |  |  |                             |                   |
| Interest and Dividends on Investments   | 934,729                                  | 746,710  | 823,726                     | 823,725           |
| d. Net cash provided (used) in investing activities                                       | 934,729                                  | 746,710  | 823,726                     | 823,725           |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>                 | 42,166,833                               | (3,640,452)                                      | (14,707,339)                | (17,357,465)      |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>  | 69,094,055                               | 111,260,888                                      | 112,620,543                 | 107,620,436       |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>   | 111,260,888                              | 107,620,436                                      | 97,913,204                  | 90,262,971        |

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

| PROPRIETARY FUND                                    | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |  |  |                             |                   |
| <b>CHARGES FOR SERVICES</b>                         |  |  |                             |                   |
| Public Safety:                                      |  |  |                             |                   |
| Parking Fees  | 885,674                                  | 1,477,000  | 1,253,800                   | 1,253,800         |
| Parking Meter Fees                                  | 2,711,460                                | 3,578,000  | 3,710,200                   | 3,710,200         |
| Miscellaneous Fees & Charges                        | 10,276                                   | 9,900  | 5,200                       | 5,200             |
| <b>FINES &amp; FORFEITS</b>                         |  |  |                             |                   |
| Parking Fines                                       | 2,961,121                                | 2,741,000  | 2,954,150                   | 2,954,150         |
| <b>MISCELLANEOUS</b>                                |  |  |                             |                   |
| Rentals   | 1,111,693                                | 1,042,000  | 1,304,296                   | 1,304,296         |
| Other Fees, Charges & Reimbursements                | 2,827                                    | 820  | 2,000                       | 2,000             |
| <b>Total Operating Revenue</b>                      | <b>7,683,051</b>                         | <b>8,848,720</b>                                 | <b>9,229,646</b>            | <b>9,229,646</b>  |
| <b>OPERATING EXPENSE</b>                            |  |  |                             |                   |
| <b>PUBLIC SAFETY</b>                                |  |  |                             |                   |
| Traffic Control:                                    |  |  |                             |                   |
| Salaries & Wages                                    | 1,843,317                                | 1,910,000  | 2,258,070                   | 2,203,400         |
| Employee Benefits                                   | 1,112,935                                | 1,337,300  | 1,657,230                   | 1,615,680         |
| Services & Supplies                                 | 2,881,072                                | 3,296,000  | 3,777,624                   | 3,827,879         |
| Depreciation/Amortization                           | 1,246,672                                | 1,259,000  | 1,263,000                   | 1,263,000         |
| <b>Total Operating Expense</b>                      | <b>7,083,996</b>                         | <b>7,802,300</b>                                 | <b>8,955,924</b>            | <b>8,909,959</b>  |
| Operating Income or (Loss)                          | 599,055                                  | 1,046,420  | 273,722                     | 319,687           |
| <b>NONOPERATING REVENUES</b>                        |  |  |                             |                   |
| Interest Earnings                                   | 30,798                                   | 26,681   | 45,704                      | 45,704            |
| Contributions From Other Governments                | 67,484,319                               |  |                             |                   |
| Other Contributions                                 |  |  |                             | 8,100,000         |
| <b>Total Nonoperating Revenues</b>                  | <b>67,515,117</b>                        | <b>26,681</b>                                    | <b>45,704</b>               | <b>8,145,704</b>  |
| <b>NONOPERATING EXPENSES</b>                        |  |  |                             |                   |
| Interest Expense                                    | 274,964                                  | 307,813  | 1,115,206                   | 290,813           |
| Fiscal Charges                                      |  |  | 645,813                     | 645,813           |
| <b>Total Nonoperating Expenses</b>                  | <b>274,964</b>                           | <b>307,813</b>                                   | <b>1,761,019</b>            | <b>936,626</b>    |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>67,839,208</b>                        | <b>765,288</b>                                   | <b>(1,441,593)</b>          | <b>7,528,765</b>  |
| Operating Transfers (Schedule T)                    |  |  |                             |                   |
| In  |  | 280,000  |                             |                   |
| Out   | (11,525,274)                             |  |                             |                   |
| <b>Net Operating Transfers</b>                      | <b>(11,525,274)</b>                      | <b>280,000</b>                                   | <b>0</b>                    | <b>0</b>          |
| <b>NET INCOME (LOSS)</b>                            | <b>56,313,934</b>                        | <b>1,045,288</b>                                 | <b>(1,441,593)</b>          | <b>7,528,765</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<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                         |  |  |                             |                   |
| Cash Received from Customers  | 7,959,231                                | 8,848,720  | 9,229,646                   | 9,229,646         |
| Cash Paid to Suppliers for Goods & Services                             | (2,797,772)                              | (3,296,000)                                      | (3,777,624)                 | (3,827,879)       |
| Cash Paid to Employees for Services                                     | (3,016,259)                              | (3,247,300)                                      | (3,915,300)                 | (3,819,080)       |
| a. Net cash provided (used) by operating activities                     | 2,145,200                                | 2,305,420  | 1,536,722                   | 1,582,687         |
| <b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>              |  |  |                             |                   |
| Operating Transfers In  |  | 280,000  |                             |                   |
| Operating Transfers Out   | (11,525,274)                             |  |                             |                   |
| b. Net cash provided (used) by noncapital financing activities          | (11,525,274)                             | 280,000  | 0                           | 0                 |
| <b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>     |  |  |                             |                   |
| Proceeds from Bonds Issued  | 9,070,112                                | 14,400,000                                       | 30,000,000                  | 30,000,000        |
| Acquisition, Construction or Improvement of Capital Assets              | (427,472)                                | (395,539)  | (21,000,000)                | (20,250,000)      |
| Principal Paid on Bonds   |  | (340,000)  | (915,000)                   | (355,000)         |
| Interest Paid   | (246,439)                                | (307,813)  | (1,115,206)                 | (290,813)         |
| Proceeds from other funds   |  |  |                             | 8,100,000         |
| c. Net cash provided (used) by capital and related financing activities | 8,396,201                                | 13,356,648                                       | 6,969,794                   | 17,204,187        |
| <b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>                         |  |  |                             |                   |
| Interest and Dividends on Investments                                   | 40,736                                   | 26,681   | 45,704                      | 45,704            |
| d. Net cash provided (used) in investing activities                     | 40,736                                   | 26,681   | 45,704                      | 45,704            |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>   | <b>(943,137)</b>                         | <b>15,968,749</b>                                | <b>8,552,220</b>            | <b>18,832,578</b> |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                              | <b>5,013,181</b>                         | <b>4,070,044</b>                                 | <b>24,671,993</b>           | <b>20,038,793</b> |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                             | <b>4,070,044</b>                         | <b>20,038,793</b>                                | <b>33,224,213</b>           | <b>38,871,371</b> |

| PROPRIETARY FUND                             | (1)                                      | (2)  | (3) (4)                     |                    |
|--|--|--|-----------------------------|--------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                    |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED  |
| <b>OPERATING REVENUE</b>                     |  |  |                             |                    |
| <b>LICENSES &amp; PERMITS</b>                |  |  |                             |                    |
| Business Licenses & Permits:                 |  |  |                             |                    |
| Building Permits                             | 8,201,434                                | 8,023,400  | 8,337,140                   | 8,337,140          |
| Miscellaneous Permits                        | 1,417,954                                | 1,488,300  | 1,546,497                   | 1,546,497          |
| <b>CHARGES FOR SERVICES</b>                  |  |  |                             |                    |
| Public Safety:                               |  |  |                             |                    |
| Construction & Subdivision Inspections       | 501,278                                  | 555,700  | 577,430                     | 577,430            |
| Miscellaneous Fees & Charges                 | 208,581                                  | 268,600  | 279,103                     | 279,103            |
| Total Operating Revenue                      | 10,329,247                               | 10,336,000                                       | 10,740,170                  | 10,740,170         |
| <b>OPERATING EXPENSE</b>                     |  |  |                             |                    |
| <b>PUBLIC SAFETY</b>                         |  |  |                             |                    |
| Protective Inspection:                       |  |  |                             |                    |
| Salaries & Wages                             | 3,672,517                                | 4,326,000  | 5,382,440                   | 5,275,230          |
| Employee Benefits                            | 2,250,604                                | 3,005,000  | 3,891,930                   | 3,810,450          |
| Services & Supplies                          | 5,030,502                                | 2,840,250  | 3,408,361                   | 3,408,361          |
| Depreciation/Amortization                    | 8,005                                    | 11,750   | 12,000                      | 12,000             |
| Total Operating Expense                      | 10,961,628                               | 10,183,000                                       | 12,694,731                  | 12,506,041         |
| Operating Income or (Loss)                   | (632,381)                                | 153,000  | (1,954,561)                 | (1,765,871)        |
| <b>NONOPERATING REVENUES</b>                 |  |  |                             |                    |
| Interest Earnings                            | 71,135                                   | 49,114   | 84,131                      | 84,131             |
| Total Nonoperating Revenues                  | 71,135                                   | 49,114   | 84,131                      | 84,131             |
| <b>NONOPERATING EXPENSES</b>                 |  |  |                             |                    |
| Total Nonoperating Expenses                  | 0  | 0  | 0                           | 0                  |
| NET INCOME (LOSS) before Operating Transfers | (561,246)                                | 202,114  | (1,870,430)                 | (1,681,740)        |
| Operating Transfers (Schedule T)             |  |  |                             |                    |
| In   |  |  |                             |                    |
| Out  |  |  |                             |                    |
| Net Operating Transfers                      | 0  | 0  | 0                           | 0                  |
| <b>NET INCOME (LOSS)</b>                     | <b>(561,246)</b>                         | <b>202,114</b>                                   | <b>(1,870,430)</b>          | <b>(1,681,740)</b> |

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<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                    |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED  |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                |  |  |                             |                    |
| Cash Received from Customers   | 10,873,009                               | 10,336,000                                       | 10,740,170                  | 10,740,170         |
| Cash Paid to Suppliers for Goods & Services  | (5,059,820)                              | (2,840,250)                                      | (3,408,361)                 | (3,408,361)        |
| Cash Paid to Employees for Services  | (6,102,238)                              | (7,331,000)                                      | (9,274,370)                 | (9,085,680)        |
| <b>a. Net cash provided (used) by<br/>operating activities</b>                     | <b>(289,049)</b>                         | <b>164,750</b>                                   | <b>(1,942,561)</b>          | <b>(1,753,871)</b> |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                     |  |  |                             |                    |
| <b>b. Net cash provided (used) by<br/>noncapital financing activities</b>          | <b>0</b>                                 | <b>0</b>   | <b>0</b>                    | <b>0</b>           |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>            |  |  |                             |                    |
| Acquisition, Construction or Improvement<br>of Capital Assets                      | (40,920)                                 | (54,300)   | (50,000)                    |                    |
| <b>c. Net cash provided (used) by capital<br/>and related financing activities</b> | <b>(40,920)</b>                          | <b>(54,300)</b>                                  | <b>(50,000)</b>             | <b>0</b>           |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                |  |  |                             |                    |
| Interest and Dividends on Investments  | 68,284                                   | 49,114   | 84,131                      | 84,131             |
| <b>d. Net cash provided (used) in investing activities</b>                         | <b>68,284</b>                            | <b>49,114</b>                                    | <b>84,131</b>               | <b>84,131</b>      |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>          | <b>(261,685)</b>                         | <b>159,564</b>                                   | <b>(1,908,430)</b>          | <b>(1,669,740)</b> |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>   | <b>7,814,446</b>                         | <b>7,552,761</b>                                 | <b>7,642,375</b>            | <b>7,712,325</b>   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>  | <b>7,552,761</b>                         | <b>7,712,325</b>                                 | <b>5,733,945</b>            | <b>6,042,585</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<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                    |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED  |
| <b>OPERATING REVENUE</b>                            |  |  |                             |                    |
| Charges for Services                                | 209,392,349                              | 219,683,914                                      | 223,742,799                 | 221,768,011        |
| Miscellaneous                                       | 582,990                                  | 561,349  | 505,500                     | 505,000            |
| <b>Total Operating Revenue</b>                      | <b>209,975,339</b>                       | <b>220,245,263</b>                               | <b>224,248,299</b>          | <b>222,273,011</b> |
| <b>OPERATING EXPENSE</b>                            |  |  |                             |                    |
| General Government                                  | 203,414,350                              | 214,889,525                                      | 211,485,628                 | 208,458,529        |
| Public Safety                                       | 9,309,112                                | 10,347,000                                       | 10,988,703                  | 10,916,953         |
| Economic Development & Assistance                   | 2,950,957                                | 3,122,997  | 3,851,464                   | 3,674,623          |
| <b>Total Operating Expense</b>                      | <b>215,674,419</b>                       | <b>228,359,522</b>                               | <b>226,325,795</b>          | <b>223,050,105</b> |
| Operating Income or (Loss)                          | (5,699,080)                              | (8,114,259)                                      | (2,077,496)                 | (777,094)          |
| <b>NONOPERATING REVENUES</b>                        |  |  |                             |                    |
| Interest Earnings                                   | 596,971                                  | 395,720  | 729,178                     | 731,221            |
| Gain (Loss) on Sale of Assets                       | 84,433                                   | 259,183  | 260,000                     | 259,183            |
| Other State Revenues                                |  | 1,521,400  | 1,572,000                   | 1,572,000          |
| <b>Total Nonoperating Revenues</b>                  | <b>681,404</b>                           | <b>2,176,303</b>                                 | <b>2,561,178</b>            | <b>2,562,404</b>   |
| <b>NONOPERATING EXPENSES</b>                        |  |  |                             |                    |
| Intergovernmental Expense                           | 2,224,280                                | 3,042,800  | 3,144,000                   | 3,144,000          |
| <b>Total Nonoperating Expenses</b>                  | <b>2,224,280</b>                         | <b>3,042,800</b>                                 | <b>3,144,000</b>            | <b>3,144,000</b>   |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>(7,241,956)</b>                       | <b>(8,980,756)</b>                               | <b>(2,660,318)</b>          | <b>(1,358,690)</b> |
| Operating Transfers (Schedule T)                    |  |  |                             |                    |
| In  | 7,013,000                                | 2,454,435  |                             |                    |
| Out   | (952,813)                                | (999,210)  | (1,980,466)                 | (1,980,466)        |
| Net Operating Transfers                             | 6,060,187                                | 1,455,225  | (1,980,466)                 | (1,980,466)        |
| <b>NET INCOME (LOSS)</b>                            | <b>(1,181,769)</b>                       | <b>(7,525,531)</b>                               | <b>(4,640,784)</b>          | <b>(3,339,156)</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<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                    |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED  |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                        |  |  |                             |                    |
| Cash Received from Customers   | 9,569,344                                | 9,938,279  | 16,078,000                  | 10,190,126         |
| Cash Received from Internal Services Provided                              | 201,789,418                              | 210,306,984                                      | 208,170,299                 | 212,082,885        |
| Cash Paid to Suppliers for Goods & Services                                | (36,373,940)                             | (63,682,562)                                     | (45,466,764)                | (44,507,274)       |
| Cash Paid to Employees for Services  | (172,070,238)                            | (161,924,912)                                    | (177,958,840)               | (176,412,640)      |
| a. Net cash provided (used) by<br>operating activities                     | 2,914,584                                | (5,362,211)                                      | 822,695                     | 1,353,097          |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>             |  |  |                             |                    |
| Cash Received from Other Governments                                       |  | 1,521,400  | 1,572,000                   | 1,572,000          |
| Operating Transfers In   | 7,013,000                                | 2,454,435  |                             |                    |
| Operating Transfers Out  | (952,813)                                | (999,210)  | (1,980,466)                 | (1,980,466)        |
| Subsidies Paid to Other Governments  | (2,224,280)                              | (3,042,800)                                      | (3,144,000)                 | (3,144,000)        |
| b. Net cash provided (used) by<br>noncapital financing activities          | 3,835,907                                | (66,175)   | (3,552,466)                 | (3,552,466)        |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>    |  |  |                             |                    |
| Proceeds from Sale of Fixed Assets   | 84,433                                   | 259,183  | 260,000                     | 259,183            |
| Acquisition, Construction or Improvement<br>of Capital Assets              | (3,918,757)                              | (3,133,000)                                      | (3,250,000)                 | (3,200,000)        |
| c. Net cash provided (used) by capital<br>and related financing activities | (3,834,324)                              | (2,873,817)                                      | (2,990,000)                 | (2,940,817)        |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                        |  |  |                             |                    |
| Interest and Dividends on Investments                                      | 585,858                                  | 395,720  | 729,207                     | 731,221            |
| d. Net cash provided (used) in investing activities                        | 585,858                                  | 395,720  | 729,207                     | 731,221            |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>  | <b>3,502,025</b>                         | <b>(7,906,483)</b>                               | <b>(4,990,564)</b>          | <b>(4,408,965)</b> |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                 | <b>66,868,851</b>                        | <b>70,370,876</b>                                | <b>67,179,208</b>           | <b>62,464,393</b>  |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                | <b>70,370,876</b>                        | <b>62,464,393</b>                                | <b>62,188,644</b>           | <b>58,055,428</b>  |

CITY OF LAS VEGAS

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

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| PROPRIETARY FUND                             | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| OPERATING REVENUE                            |  |  |                             |                   |
| CHARGES FOR SERVICES                         |  |  |                             |                   |
| Charges for Labor & Materials                | 3,023,864                                | 3,197,513  | 3,851,464                   | 3,674,623         |
| Total Operating Revenue                      | 3,023,864                                | 3,197,513  | 3,851,464                   | 3,674,623         |
| OPERATING EXPENSE                            |  |  |                             |                   |
| ECONOMIC DEVELOPMENT & ASSISTANCE            |  |  |                             |                   |
| ED&A Administration:                         |  |  |                             |                   |
| Salaries & Wages                             | 1,388,122                                | 1,440,348  | 1,778,960                   | 1,671,000         |
| Employee Benefits                            | 882,984                                  | 999,874  | 1,250,350                   | 1,168,290         |
| Services & Supplies                          | 679,851                                  | 682,775  | 822,154                     | 835,333           |
| Total Operating Expense                      | 2,950,957                                | 3,122,997  | 3,851,464                   | 3,674,623         |
| Operating Income or (Loss)                   | 72,907                                   | 74,516   | 0                           | 0                 |
| NONOPERATING REVENUES                        |  |  |                             |                   |
| Total Nonoperating Revenues                  | 0  | 0  | 0                           | 0                 |
| NONOPERATING EXPENSES                        |  |  |                             |                   |
| Total Nonoperating Expenses                  | 0  | 0  | 0                           | 0                 |
| NET INCOME (LOSS) before Operating Transfers | 72,907                                   | 74,516   | 0                           | 0                 |
| Operating Transfers (Schedule T)             |  |  |                             |                   |
| In   |  |  |                             |                   |
| Out  |  |  |                             |                   |
| Net Operating Transfers                      | 0  | 0  | 0                           | 0                 |
| NET INCOME (LOSS)                            | 72,907                                   | 74,516   | 0                           | 0                 |

CITY OF LAS VEGAS

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

| PROPRIETARY FUND   | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                |  |  |                             |                   |
| Cash Received from Internal Services Provided                                      | 3,243,864                                | 3,197,513  | 3,851,464                   | 3,674,623         |
| Cash Paid to Suppliers for Goods & Services  | (684,151)                                | (682,775)  | (822,154)                   | (835,333)         |
| Cash Paid to Employees for Services  | (2,324,879)                              | (2,440,222)                                      | (3,029,310)                 | (2,839,290)       |
| <b>a. Net cash provided (used) by<br/>operating activities</b>                     | <b>234,834</b>                           | <b>74,516</b>                                    | <b>0</b>                    | <b>0</b>          |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                     |  |  |                             |                   |
| <b>b. Net cash provided (used) by<br/>noncapital financing activities</b>          | <b>0</b>                                 | <b>0</b>   | <b>0</b>                    | <b>0</b>          |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>            |  |  |                             |                   |
| <b>c. Net cash provided (used) by capital<br/>and related financing activities</b> | <b>0</b>                                 | <b>0</b>   | <b>0</b>                    | <b>0</b>          |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                |  |  |                             |                   |
| <b>d. Net cash provided (used) in investing activities</b>                         | <b>0</b>                                 | <b>0</b>   | <b>0</b>                    | <b>0</b>          |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>          | <b>234,834</b>                           | <b>74,516</b>                                    | <b>0</b>                    | <b>0</b>          |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>   | <b>395,662</b>                           | <b>630,496</b>                                   | <b>631,048</b>              | <b>705,012</b>    |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>  | <b>630,496</b>                           | <b>705,012</b>                                   | <b>631,048</b>              | <b>705,012</b>    |

CITY OF LAS VEGAS

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

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| PROPRIETARY FUND                                    | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |  |  |                             |                   |
| <b>CHARGES FOR SERVICES</b>                         |  |  |                             |                   |
| Public Safety:                                      |  |  |                             |                   |
| Fire Alarm Services-Las Vegas                       | 4,088,693                                | 4,420,000  | 4,688,000                   | 4,658,000         |
| Fire Alarm Services-Clark County                    | 4,514,447                                | 4,880,000  | 5,176,000                   | 5,143,000         |
| Fire Alarm Services-North Las Vegas                 | 838,392                                  | 906,000  | 961,000                     | 955,000           |
| Fire Alarm Services-Laughlin                        | 91,981                                   | 99,000   | 105,000                     | 105,000           |
| Fire Alarm Services-Moapa Valley District           | 19,364                                   | 21,000   | 22,000                      | 22,000            |
| <b>MISCELLANEOUS</b>                                |  |  |                             |                   |
| Other Fees, Charges & Reimbursements                | 117                                      | 776  |                             |                   |
| Total Operating Revenue                             | 9,552,994                                | 10,326,776                                       | 10,952,000                  | 10,883,000        |
| <b>OPERATING EXPENSE</b>                            |  |  |                             |                   |
| <b>PUBLIC SAFETY</b>                                |  |  |                             |                   |
| Fire Communications:                                |  |  |                             |                   |
| Salaries & Wages                                    | 4,665,596                                | 4,993,000  | 5,002,330                   | 4,950,310         |
| Employee Benefits                                   | 2,529,611                                | 2,939,000  | 3,431,630                   | 3,392,100         |
| Services & Supplies                                 | 2,092,500                                | 2,394,000  | 2,519,743                   | 2,539,543         |
| Depreciation/Amortization                           | 21,405                                   | 21,000   | 35,000                      | 35,000            |
| Total Operating Expense                             | 9,309,112                                | 10,347,000                                       | 10,988,703                  | 10,916,953        |
| Operating Income or (Loss)                          | 243,882                                  | (20,224)   | (36,703)                    | (33,953)          |
| <b>NONOPERATING REVENUES</b>                        |  |  |                             |                   |
| Interest Earnings                                   | 110                                      | 44   | 1,000                       | 75                |
| Total Nonoperating Revenues                         | 110                                      | 44   | 1,000                       | 75                |
| <b>NONOPERATING EXPENSES</b>                        |  |  |                             |                   |
| Total Nonoperating Expenses                         | 0  | 0  | 0                           | 0                 |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | 243,992                                  | (20,180)   | (35,703)                    | (33,878)          |
| Operating Transfers (Schedule T)                    |  |  |                             |                   |
| In  |  |  |                             |                   |
| Out   |  |  |                             |                   |
| Net Operating Transfers                             | 0  | 0  | 0                           | 0                 |
| <b>NET INCOME (LOSS)</b>                            | 243,992                                  | (20,180)   | (35,703)                    | (33,878)          |

CITY OF LAS VEGAS

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

| PROPRIETARY FUND   | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                |  |  |                             |                   |
| Cash Received from Customers   | 6,232,506                                | 5,906,776  | 6,264,000                   | 6,225,000         |
| Cash Received from Internal Services Provided                                      | 4,088,693                                | 4,420,000  | 4,688,000                   | 4,658,000         |
| Cash Paid to Suppliers for Goods & Services  | (2,002,577)                              | (2,394,000)                                      | (2,519,743)                 | (2,539,543)       |
| Cash Paid to Employees for Services  | (7,360,734)                              | (7,932,000)                                      | (8,433,960)                 | (8,342,410)       |
| <b>a. Net cash provided (used) by<br/>operating activities</b>                     | <b>957,888</b>                           | <b>776</b>                                       | <b>(1,703)</b>              | <b>1,047</b>      |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                     |  |  |                             |                   |
| <b>b. Net cash provided (used) by<br/>noncapital financing activities</b>          | <b>0</b>                                 | <b>0</b>   | <b>0</b>                    | <b>0</b>          |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>            |  |  |                             |                   |
| Acquisition, Construction or Improvement<br>of Capital Assets                      | (104,206)                                | (53,000)   | (50,000)                    |                   |
| <b>c. Net cash provided (used) by capital<br/>and related financing activities</b> | <b>(104,206)</b>                         | <b>(53,000)</b>                                  | <b>(50,000)</b>             | <b>0</b>          |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                |  |  |                             |                   |
| Interest and Dividends on Investments  | 789                                      | 44   | 1,000                       | 75                |
| <b>d. Net cash provided (used) in investing activities</b>                         | <b>789</b>                               | <b>44</b>  | <b>1,000</b>                | <b>75</b>         |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>          | <b>854,471</b>                           | <b>(52,180)</b>                                  | <b>(50,703)</b>             | <b>1,122</b>      |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>   | <b>561,926</b>                           | <b>1,416,397</b>                                 | <b>1,363,397</b>            | <b>1,364,217</b>  |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>  | <b>1,416,397</b>                         | <b>1,364,217</b>                                 | <b>1,312,694</b>            | <b>1,365,339</b>  |

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows 602000 FIRE COMMUNICATIONS ISF (Fund)

| PROPRIETARY FUND                             | (1)                                      | (2)  | (3) (4)                     |                   |
|--|--|--|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                     |  |  |                             |                   |
| <b>CHARGES FOR SERVICES</b>                  |  |  |                             |                   |
| General Government:                          |  |  |                             |                   |
| Charges for Labor & Materials                | 1,172,101                                | 1,101,000  | 1,147,700                   | 1,200,000         |
| Total Operating Revenue                      | 1,172,101                                | 1,101,000  | 1,147,700                   | 1,200,000         |
| <b>OPERATING EXPENSE</b>                     |  |  |                             |                   |
| <b>GENERAL GOVERNMENT</b>                    |  |  |                             |                   |
| Other:                                       |  |  |                             |                   |
| Salaries & Wages                             | 162,445                                  | 97,900   | 145,260                     | 145,260           |
| Employee Benefits                            | 97,435                                   | 75,800   | 110,400                     | 110,400           |
| Services & Supplies                          | 514,872                                  | 1,323,000  | 847,600                     | 850,000           |
| Cost of Stores Issued                        | 102,385                                  | 128,000  | 102,500                     | 102,500           |
| Depreciation/Amortization                    | 49,704                                   | 50,900   | 50,600                      | 50,600            |
| Total Operating Expense                      | 926,841                                  | 1,675,600  | 1,256,360                   | 1,258,760         |
| Operating Income or (Loss)                   | 245,260                                  | (574,600)  | (108,660)                   | (58,760)          |
| <b>NONOPERATING REVENUES</b>                 |  |  |                             |                   |
| Interest Earnings                            | 4,186                                    | 4,079  | 4,050                       | 6,987             |
| Total Nonoperating Revenues                  | 4,186                                    | 4,079  | 4,050                       | 6,987             |
| <b>NONOPERATING EXPENSES</b>                 |  |  |                             |                   |
| Total Nonoperating Expenses                  | 0  | 0  | 0                           | 0                 |
| NET INCOME (LOSS) before Operating Transfers | 249,446                                  | (570,521)  | (104,610)                   | (51,773)          |
| Operating Transfers (Schedule T)             |  |  |                             |                   |
| In   |  |  |                             |                   |
| Out  |  |  |                             |                   |
| Net Operating Transfers                      | 0  | 0  | 0                           | 0                 |
| <b>NET INCOME (LOSS)</b>                     | <b>249,446</b>                           | <b>(570,521)</b>                                 | <b>(104,610)</b>            | <b>(51,773)</b>   |

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<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                        |  |  |                             |                   |
| Cash Received from Customers   |  |  |                             |                   |
| Cash Received from Internal Services Provided                              | 1,172,146                                | 1,101,000  | 1,147,700                   | 1,200,000         |
| Cash Paid to Suppliers for Goods & Services                                | (630,963)                                | (1,451,000)                                      | (950,100)                   | (952,500)         |
| Cash Paid to Employees for Services  | (270,458)                                | (173,700)  | (255,660)                   | (255,660)         |
|  |  |  |                             |                   |
| a. Net cash provided (used) by<br>operating activities                     | 270,725                                  | (523,700)  | (58,060)                    | (8,160)           |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>             |  |  |                             |                   |
|  |  |  |                             |                   |
|  |  |  |                             |                   |
| b. Net cash provided (used) by<br>noncapital financing activities          | 0  | 0  | 0                           | 0                 |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>    |  |  |                             |                   |
|  |  |  |                             |                   |
| Acquisition, Construction or Improvement<br>of Capital Assets              | (23,575)                                 |  |                             |                   |
|  |  |  |                             |                   |
| c. Net cash provided (used) by capital<br>and related financing activities | (23,575)                                 | 0  | 0                           | 0                 |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                        |  |  |                             |                   |
|  |  |  |                             |                   |
| Interest and Dividends on Investments                                      | 3,565                                    | 4,079  | 4,079                       | 6,987             |
|  |  |  |                             |                   |
| d. Net cash provided (used) in investing activities                        | 3,565                                    | 4,079  | 4,079                       | 6,987             |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>  | <b>250,715</b>                           | <b>(519,621)</b>                                 | <b>(53,981)</b>             | <b>(1,173)</b>    |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                 | <b>404,164</b>                           | <b>654,879</b>                                   | <b>988,576</b>              | <b>135,258</b>    |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                | <b>654,879</b>                           | <b>135,258</b>                                   | <b>934,595</b>              | <b>134,085</b>    |

| PROPRIETARY FUND                                    | (1)                                      | (2)  | (3) (4)                     |                    |
|---|--|--|-----------------------------|--------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                    |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED  |
| <b>OPERATING REVENUE</b>                            |  |  |                             |                    |
| <b>CHARGES FOR SERVICES</b>                         |  |  |                             |                    |
| General Government:                                 |  |  |                             |                    |
| Charges for Labor & Materials                       | 6,423,558                                | 5,160,100  | 5,787,500                   | 5,787,488          |
| Charges for Equipment Use                           | 9,650,065                                | 9,812,000  | 9,800,935                   | 9,812,000          |
| <b>Total Operating Revenue</b>                      | <b>16,073,623</b>                        | <b>14,972,100</b>                                | <b>15,588,435</b>           | <b>15,599,488</b>  |
| <b>OPERATING EXPENSE</b>                            |  |  |                             |                    |
| <b>GENERAL GOVERNMENT</b>                           |  |  |                             |                    |
| Other:  |  |  |                             |                    |
| Salaries & Wages                                    | 2,104,267                                | 2,145,800  | 2,396,020                   | 2,408,710          |
| Employee Benefits                                   | 1,299,633                                | 1,612,800  | 1,776,150                   | 1,785,790          |
| Services & Supplies                                 | 6,687,276                                | 13,412,500                                       | 13,260,673                  | 13,260,673         |
| Cost of Stores Issued                               |  | 226,000  | 300,000                     | 300,000            |
| Depreciation/Amortization                           | 251,732                                  | 268,500  | 220,000                     | 250,000            |
| <b>Total Operating Expense</b>                      | <b>10,342,908</b>                        | <b>17,665,600</b>                                | <b>17,952,843</b>           | <b>18,005,173</b>  |
| Operating Income or (Loss)                          | 5,730,715                                | (2,693,500)                                      | (2,364,408)                 | (2,405,685)        |
| <b>NONOPERATING REVENUES</b>                        |  |  |                             |                    |
| Interest Earnings                                   | 69,608                                   | 64,209   | 109,987                     | 109,987            |
| <b>Total Nonoperating Revenues</b>                  | <b>69,608</b>                            | <b>64,209</b>                                    | <b>109,987</b>              | <b>109,987</b>     |
| <b>NONOPERATING EXPENSES</b>                        |  |  |                             |                    |
| Total Nonoperating Expenses                         | 0  | 0  | 0                           | 0                  |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | <b>5,800,323</b>                         | <b>(2,629,291)</b>                               | <b>(2,254,421)</b>          | <b>(2,295,698)</b> |
| Operating Transfers (Schedule T)                    |  |  |                             |                    |
| In  | 1,111,000                                | 307,435  |                             |                    |
| Out   |  | (15,000)   | (1,000,000)                 | (1,000,000)        |
| Net Operating Transfers                             | 1,111,000                                | 292,435  | (1,000,000)                 | (1,000,000)        |
| <b>NET INCOME (LOSS)</b>                            | <b>6,911,323</b>                         | <b>(2,336,856)</b>                               | <b>(3,254,421)</b>          | <b>(3,295,698)</b> |

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<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                    |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED  |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                        |  |  |                             |                    |
| Cash Received from Internal Services Provided                              | 16,073,623                               | 14,972,100                                       | 15,588,435                  | 15,599,488         |
| Cash Paid to Suppliers for Goods & Services                                | (6,952,068)                              | (13,638,500)                                     | (13,560,673)                | (13,560,673)       |
| Cash Paid to Employees for Services  | (3,467,531)                              | (3,758,600)                                      | (4,172,170)                 | (4,194,500)        |
| a. Net cash provided (used) by<br>operating activities                     | 5,654,024                                | (2,425,000)                                      | (2,144,408)                 | (2,155,685)        |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>             |  |  |                             |                    |
| Operating Transfers In   | 1,111,000                                | 307,435  |                             |                    |
| Operating Transfer Out   |  | (15,000)   | (1,000,000)                 | (1,000,000)        |
| b. Net cash provided (used) by<br>noncapital financing activities          | 1,111,000                                | 292,435  | (1,000,000)                 | (1,000,000)        |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>    |  |  |                             |                    |
| Acquisition, Construction or Improvement<br>of Capital Assets              | (259,944)                                |  |                             |                    |
| c. Net cash provided (used) by capital<br>and related financing activities | (259,944)                                | 0  | 0                           | 0                  |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                        |  |  |                             |                    |
| Interest and Dividends on Investments                                      | 56,377                                   | 64,209   | 109,987                     | 109,987            |
| d. Net cash provided (used) in investing activities                        | 56,377                                   | 64,209   | 109,987                     | 109,987            |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>  | <b>6,561,457</b>                         | <b>(2,068,356)</b>                               | <b>(3,034,421)</b>          | <b>(3,045,698)</b> |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                 | <b>4,296,056</b>                         | <b>10,857,513</b>                                | <b>12,663,017</b>           | <b>8,789,157</b>   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                | <b>10,857,513</b>                        | <b>8,789,157</b>                                 | <b>9,628,596</b>            | <b>5,743,459</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<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |     |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |     |
| <b>OPERATING REVENUE</b>                            |  |  |                             |                   |     |
| <b>CHARGES FOR SERVICES</b>                         |  |  |                             |                   |     |
| General Government:                                 |  |  |                             |                   |     |
| Charges for Labor & Materials                       | 2,323,193                                | 1,620,000  | 2,000,000                   | 2,000,000         |     |
| Charges for Equipment Use                           | 5,055,130                                | 5,100,000  | 5,200,000                   | 5,200,000         |     |
| Charges for Capital Recovery                        | 2,731,351                                | 2,112,458  | 2,500,000                   | 2,130,000         |     |
| <b>MISCELLANEOUS</b>                                |  |  |                             |                   |     |
| Other Fees, Charges & Reimbursements                | 40,387                                   | 3,300  | 3,500                       | 3,500             |     |
| <b>Total Operating Revenue</b>                      | <b>10,150,061</b>                        | <b>8,835,758</b>                                 | <b>9,703,500</b>            | <b>9,333,500</b>  |     |
| <b>OPERATING EXPENSE</b>                            |  |  |                             |                   |     |
| <b>GENERAL GOVERNMENT</b>                           |  |  |                             |                   |     |
| Other:  |  |  |                             |                   |     |
| Salaries & Wages                                    | 1,424,801                                | 1,550,000  | 1,629,760                   | 1,602,450         |     |
| Employee Benefits                                   | 863,466                                  | 1,180,000  | 1,190,750                   | 1,169,980         |     |
| Services & Supplies                                 | 1,081,573                                | 1,128,097  | 1,245,000                   | 1,270,000         |     |
| Cost of Stores Issued                               | 2,898,680                                | 2,500,000  | 3,500,000                   | 3,000,000         |     |
| Depreciation/Amortization                           | 1,674,552                                | 2,390,348  | 2,585,000                   | 1,785,000         |     |
| <b>Total Operating Expense</b>                      | <b>7,943,072</b>                         | <b>8,748,445</b>                                 | <b>10,150,510</b>           | <b>8,827,430</b>  |     |
| <b>Operating Income or (Loss)</b>                   | <b>2,206,989</b>                         | <b>87,313</b>                                    | <b>(447,010)</b>            | <b>506,070</b>    |     |
| <b>NONOPERATING REVENUES</b>                        |  |  |                             |                   |     |
| Interest Earnings                                   | 95,338                                   | 80,803   | 138,412                     | 138,413           |     |
| Gain (Loss) on Sale of Assets                       | 84,433                                   | 259,183  | 260,000                     | 259,183           |     |
| <b>Total Nonoperating Revenues</b>                  | <b>179,771</b>                           | <b>339,986</b>                                   | <b>398,412</b>              | <b>397,596</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>2,386,760</b>                         | <b>427,299</b>                                   | <b>(48,598)</b>             | <b>903,666</b>    |     |
| Operating Transfers (Schedule T)                    |  |  |                             |                   |     |
| In  | 902,000                                  | 147,000  |                             | 0                 |     |
| Out   |  |  |                             | 0                 |     |
| <b>Net Operating Transfers</b>                      | <b>902,000</b>                           | <b>147,000</b>                                   | <b>0</b>                    | <b>0</b>          |     |
| <b>NET INCOME (LOSS)</b>                            | <b>3,288,760</b>                         | <b>574,299</b>                                   | <b>(48,598)</b>             | <b>903,666</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<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                    |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED  |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                |  |  |                             |                    |
| Cash Received from Customers   | 400,026                                  | 400,000  | 400,000                     | 400,026            |
| Cash Received from Internal Services Provided                                      | 9,826,063                                | 8,435,758  | 9,303,500                   | 8,933,474          |
| Cash Paid to Suppliers for Goods & Services  | (4,067,648)                              | (3,628,097)                                      | (4,745,000)                 | (4,270,000)        |
| Cash Paid to Employees for Services  | (2,411,352)                              | (2,730,000)                                      | (2,820,510)                 | (2,772,430)        |
| <b>a. Net cash provided (used) by<br/>operating activities</b>                     | <b>3,747,089</b>                         | <b>2,477,661</b>                                 | <b>2,137,990</b>            | <b>2,291,070</b>   |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                     |  |  |                             |                    |
| Operating Transfers In   | 902,000                                  | 147,000  |                             |                    |
| <b>b. Net cash provided (used) by<br/>noncapital financing activities</b>          | <b>902,000</b>                           | <b>147,000</b>                                   | <b>0</b>                    | <b>0</b>           |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>            |  |  |                             |                    |
| Proceeds from Sale of Fixed Assets   | 84,433                                   | 259,183  | 260,000                     | 259,183            |
| Acquisition, Construction or Improvement<br>of Capital Assets                      | (3,454,321)                              | (3,000,000)                                      | (3,000,000)                 | (3,000,000)        |
| <b>c. Net cash provided (used) by capital<br/>and related financing activities</b> | <b>(3,369,888)</b>                       | <b>(2,740,817)</b>                               | <b>(2,740,000)</b>          | <b>(2,740,817)</b> |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                |  |  |                             |                    |
| Interest and Dividends on Investments  | 91,698                                   | 80,803   | 138,412                     | 138,413            |
| <b>d. Net cash provided (used) in investing activities</b>                         | <b>91,698</b>                            | <b>80,803</b>                                    | <b>138,412</b>              | <b>138,413</b>     |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>          | <b>1,370,899</b>                         | <b>(35,353)</b>                                  | <b>(463,598)</b>            | <b>(311,334)</b>   |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>   | <b>11,931,209</b>                        | <b>13,302,108</b>                                | <b>12,446,097</b>           | <b>13,266,755</b>  |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>  | <b>13,302,108</b>                        | <b>13,266,755</b>                                | <b>11,982,499</b>           | <b>12,955,421</b>  |

CITY OF LAS VEGAS

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

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Schedule F-2

1/13/2016

| PROPRIETARY FUND                                    | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |  |  |                             |                   |
| <b>CHARGES FOR SERVICES</b>                         |  |  |                             |                   |
| General Government:                                 |  |  |                             |                   |
| Charges for Insurance-Employer                      | 10,935,583                               | 11,591,000                                       | 13,753,000                  | 11,397,100        |
| Charges for Insurance-Employee                      | 701,080                                  | 704,000  | 699,000                     | 700,300           |
| Charges for Insurance-Nonemployee                   | 1,813,512                                | 1,917,000  | 1,974,000                   | 1,913,300         |
| Benefit Cost Allocation                             | 135,164,075                              | 146,005,000                                      | 145,462,000                 | 146,005,000       |
| <b>MISCELLANEOUS</b>                                |  |  |                             |                   |
| Other Fees, Charges & Reimbursements                | 49,990                                   | 1,500  | 2,000                       | 1,500             |
| Total Operating Revenue                             | 148,664,240                              | 160,218,500                                      | 161,890,000                 | 160,017,200       |
| <b>OPERATING EXPENSE</b>                            |  |  |                             |                   |
| <b>GENERAL GOVERNMENT</b>                           |  |  |                             |                   |
| Financial Administration:                           |  |  |                             |                   |
| Salaries & Wages                                    | 40,226,347                               | 37,348,800                                       | 41,412,510                  | 40,328,000        |
| Employee Benefits                                   | 101,685,724                              | 98,382,430                                       | 108,837,990                 | 108,789,170       |
| Services & Supplies                                 | 1,683,696                                | 2,038,310  | 3,724,645                   | 3,724,645         |
| Insurance Claims                                    | 10,256,212                               | 3,585,000  | 2,476,200                   | 2,476,200         |
| Insurance Premiums                                  | 8,161,370                                | 21,994,000                                       | 1,522,600                   | 1,522,600         |
| Total Operating Expense                             | 162,013,349                              | 163,348,540                                      | 157,973,945                 | 156,840,615       |
| Operating Income or (Loss)                          | (13,349,109)                             | (3,130,040)                                      | 3,916,055                   | 3,176,585         |
| <b>NONOPERATING REVENUES</b>                        |  |  |                             |                   |
| Interest Earnings                                   | 321,119                                  | 210,910  | 376,800                     | 376,800           |
| Other Local Government Revenues                     |  |  |                             |                   |
| Other State Revenues                                |  | 1,521,400  | 1,572,000                   | 1,572,000         |
| Total Nonoperating Revenues                         | 321,119                                  | 1,732,310  | 1,948,800                   | 1,948,800         |
| <b>NONOPERATING EXPENSES</b>                        |  |  |                             |                   |
| Intergovernmental Expense                           | 2,224,280                                | 3,042,800  | 3,144,000                   | 3,144,000         |
| Total Nonoperating Expenses                         | 2,224,280                                | 3,042,800  | 3,144,000                   | 3,144,000         |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | (15,252,270)                             | (4,440,530)                                      | 2,720,855                   | 1,981,385         |
| Operating Transfers (Schedule T)                    |  |  |                             |                   |
| In  | 5,000,000                                | 2,000,000  |                             |                   |
| Out   |  |  |                             |                   |
| Net Operating Transfers                             | 5,000,000                                | 2,000,000  | 0                           | 0                 |
| <b>NET INCOME (LOSS)</b>                            | (10,252,270)                             | (2,440,530)                                      | 2,720,855                   | 1,981,385         |

CITY OF LAS VEGAS

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

| PROPRIETARY FUND  | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                         |  |  |                             |                   |
| Cash Received from Customers  | 2,171,896                                | 2,622,500  | 8,914,000                   | 2,615,100         |
| Cash Received from Internal Services Provided                           | 146,800,437                              | 157,596,000                                      | 152,976,000                 | 157,402,100       |
| Cash Paid to Suppliers for Goods & Services                             | (7,983,754)                              | (27,617,310)                                     | (7,723,445)                 | (7,723,445)       |
| Cash Paid to Employees for Services                                     | (148,042,201)                            | (135,731,230)                                    | (150,250,500)               | (149,117,170)     |
| a. Net cash provided (used) by operating activities                     | (7,053,622)                              | (3,130,040)                                      | 3,916,055                   | 3,176,585         |
| <b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>              |  |  |                             |                   |
| Operating Transfers In  | 5,000,000                                | 2,000,000  |                             |                   |
| Received from Other Governments   |  | 1,521,400  | 1,572,000                   | 1,572,000         |
| Subsidies Paid to Other Governments                                     | (2,224,280)                              | (3,042,800)                                      | (3,144,000)                 | (3,144,000)       |
| b. Net cash provided (used) by noncapital financing activities          | 2,775,720                                | 478,600  | (1,572,000)                 | (1,572,000)       |
| <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   | 0  |  |                             |                   |
| Interest and Dividends on Investments                                   | 330,740                                  | 210,910  | 376,800                     | 376,800           |
| d. Net cash provided (used) in investing activities                     | 330,740                                  | 210,910  | 376,800                     | 376,800           |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>   | <b>(3,947,162)</b>                       | <b>(2,440,530)</b>                               | <b>2,720,855</b>            | <b>1,981,385</b>  |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                              | <b>38,415,129</b>                        | <b>34,467,967</b>                                | <b>32,978,277</b>           | <b>32,027,437</b> |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                             | <b>34,467,967</b>                        | <b>32,027,437</b>                                | <b>35,699,132</b>           | <b>34,008,822</b> |

| PROPRIETARY FUND                                    | (1)                                      | (2)  | (3) (4)                     |                   |
|---|--|--|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |  |  |                             |                   |
| <b>CHARGES FOR SERVICES</b>                         |  |  |                             |                   |
| General Government:                                 |  |  |                             |                   |
| Charges for Labor & Materials                       | 188,449                                  | 453,230  |                             | 450,000           |
| Charges for Equipment Use                           | 72,919                                   | (3,580)  |                             |                   |
| Charges for Insurance                               | 1,618,100                                | 1,621,100  | 1,615,200                   | 1,615,200         |
| <b>Total Operating Revenue</b>                      | <b>1,879,468</b>                         | <b>2,070,750</b>                                 | <b>1,615,200</b>            | <b>2,065,200</b>  |
| <b>OPERATING EXPENSE</b>                            |  |  |                             |                   |
| <b>GENERAL GOVERNMENT</b>                           |  |  |                             |                   |
| Financial Administration:                           |  |  |                             |                   |
| Salaries & Wages                                    | 296,248                                  | 244,810  | 195,830                     | 188,970           |
| Employee Benefits                                   | 193,074                                  | 176,350  | 148,830                     | 143,620           |
| Services & Supplies                                 | 337,920                                  | 300,880  | 346,190                     | 330,780           |
| Insurance Claims                                    | 965,842                                  | 1,030,000  | 1,196,980                   | 1,095,000         |
| Insurance Premiums                                  | 686,900                                  | 840,000  | 1,000,000                   | 1,000,000         |
| <b>Total Operating Expense</b>                      | <b>2,479,984</b>                         | <b>2,592,040</b>                                 | <b>2,887,830</b>            | <b>2,758,370</b>  |
| <b>Operating Income or (Loss)</b>                   | <b>(600,516)</b>                         | <b>(521,290)</b>                                 | <b>(1,272,630)</b>          | <b>(693,170)</b>  |
| <b>NONOPERATING REVENUES</b>                        |  |  |                             |                   |
| Interest Earnings                                   | 67,979                                   | 15,500   | 64,370                      | 64,400            |
| <b>Total Nonoperating Revenues</b>                  | <b>67,979</b>                            | <b>15,500</b>                                    | <b>64,370</b>               | <b>64,400</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>(532,537)</b>                         | <b>(505,790)</b>                                 | <b>(1,208,260)</b>          | <b>(628,770)</b>  |
| Operating Transfers (Schedule T)                    |  |  |                             |                   |
| In  |  |  |                             |                   |
| Out   |  |  |                             |                   |
| <b>Net Operating Transfers</b>                      | <b>0</b>                                 | <b>0</b>   | <b>0</b>                    | <b>0</b>          |
| <b>NET INCOME (LOSS)</b>                            | <b>(532,537)</b>                         | <b>(505,790)</b>                                 | <b>(1,208,260)</b>          | <b>(628,770)</b>  |

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<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                |  |  |                             |                   |
| Cash Received from Customers   | 257,656                                  | 453,230  |                             | 450,000           |
| Cash Received from Internal Services Provided                                      | 1,618,100                                | 1,617,520  | 1,615,200                   | 1,615,200         |
| Cash Paid to Suppliers for Goods & Services  | (2,073,511)                              | (2,170,880)                                      | (2,543,170)                 | (2,425,780)       |
| Cash Paid to Employees for Services  | (493,911)                                | (421,160)  | (344,660)                   | (332,590)         |
| <b>a. Net cash provided (used) by<br/>operating activities</b>                     | <b>(691,666)</b>                         | <b>(521,290)</b>                                 | <b>(1,272,630)</b>          | <b>(693,170)</b>  |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                     |  |  |                             |                   |
| <b>b. Net cash provided (used) by<br/>noncapital financing activities</b>          | <b>0</b>                                 | <b>0</b>   | <b>0</b>                    | <b>0</b>          |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>            |  |  |                             |                   |
| <b>c. Net cash provided (used) by capital<br/>and related financing activities</b> | <b>0</b>                                 | <b>0</b>   | <b>0</b>                    | <b>0</b>          |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                |  |  |                             |                   |
| Interest and Dividends on Investments  | 62,163                                   | 15,500   | 64,370                      | 64,400            |
| <b>d. Net cash provided (used) in investing activities</b>                         | <b>62,163</b>                            | <b>15,500</b>                                    | <b>64,370</b>               | <b>64,400</b>     |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>          | <b>(629,503)</b>                         | <b>(505,790)</b>                                 | <b>(1,208,260)</b>          | <b>(628,770)</b>  |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>   | <b>4,890,835</b>                         | <b>4,261,332</b>                                 | <b>3,201,962</b>            | <b>3,755,542</b>  |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>  | <b>4,261,332</b>                         | <b>3,755,542</b>                                 | <b>1,993,702</b>            | <b>3,126,772</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<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                   |
|   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                            |  |  |                             |                   |
| <b>CHARGES FOR SERVICES</b>                         |  |  |                             |                   |
| General Government:                                 |  |  |                             |                   |
| Charges for Labor & Materials                       | 18,966,492                               | 18,967,093                                       | 19,000,000                  | 19,000,000        |
| <b>MISCELLANEOUS</b>                                |  |  |                             |                   |
| Rentals   | 492,496                                  | 555,773  | 500,000                     | 500,000           |
| Total Operating Revenue                             | 19,458,988                               | 19,522,866                                       | 19,500,000                  | 19,500,000        |
| <b>OPERATING EXPENSE</b>                            |  |  |                             |                   |
| <b>GENERAL GOVERNMENT</b>                           |  |  |                             |                   |
| Other:  |  |  |                             |                   |
| Salaries & Wages                                    | 4,616,231                                | 4,960,000  | 4,915,960                   | 4,862,850         |
| Employee Benefits                                   | 2,892,883                                | 3,778,000  | 3,736,110                   | 3,695,740         |
| Services & Supplies                                 | 12,187,622                               | 12,100,000                                       | 12,602,479                  | 12,200,000        |
| Depreciation/Amortization                           | 11,460                                   | 21,300   | 9,591                       | 9,591             |
| Total Operating Expense                             | 19,708,196                               | 20,859,300                                       | 21,264,140                  | 20,768,181        |
| Operating Income or (Loss)                          | (249,208)                                | (1,336,434)                                      | (1,764,140)                 | (1,268,181)       |
| <b>NONOPERATING REVENUES</b>                        |  |  |                             |                   |
| Interest Earnings                                   | 38,631                                   | 20,175   | 34,559                      | 34,559            |
| Total Nonoperating Revenues                         | 38,631                                   | 20,175   | 34,559                      | 34,559            |
| <b>NONOPERATING EXPENSES</b>                        |  |  |                             |                   |
| Total Nonoperating Expenses                         | 0  | 0  | 0                           | 0                 |
| <b>NET INCOME (LOSS) before Operating Transfers</b> | (210,577)                                | (1,316,259)                                      | (1,729,581)                 | (1,233,622)       |
| Operating Transfers (Schedule T)                    |  |  |                             |                   |
| In  |  |  |                             |                   |
| Out   | (952,813)                                | (984,210)  | (980,466)                   | (980,466)         |
| Net Operating Transfers                             | (952,813)                                | (984,210)  | (980,466)                   | (980,466)         |
| <b>NET INCOME (LOSS)</b>                            | (1,163,390)                              | (2,300,469)                                      | (2,710,047)                 | (2,214,088)       |

CITY OF LAS VEGAS

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

| PROPRIETARY FUND   | (1)                                      | (2)  | (3) (4)                     |                    |
|--|--|--|-----------------------------|--------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2016 | BUDGET YEAR ENDING 06/30/17 |                    |
|  |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED  |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                        |  |  |                             |                    |
| Cash Received from Customers   | 507,260                                  | 555,773  | 500,000                     | 500,000            |
| Cash Received from Internal Services Provided                              | 18,966,492                               | 18,967,093                                       | 19,000,000                  | 19,000,000         |
| Cash Paid to Suppliers for Goods & Services                                | (11,979,268)                             | (12,100,000)                                     | (12,602,479)                | (12,200,000)       |
| Cash Paid to Employees for Services  | (7,699,172)                              | (8,738,000)                                      | (8,652,070)                 | (8,558,590)        |
| a. Net cash provided (used) by<br>operating activities                     | (204,688)                                | (1,315,134)                                      | (1,754,549)                 | (1,258,590)        |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>             |  |  |                             |                    |
| Operating Transfers Out  | (952,813)                                | (984,210)  | (980,466)                   | (980,466)          |
| b. Net cash provided (used) by<br>noncapital financing activities          | (952,813)                                | (984,210)  | (980,466)                   | (980,466)          |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>    |  |  |                             |                    |
| Acquisition, Construction or Improvement<br>of Capital Assets              | (76,711)                                 | (80,000)   | (200,000)                   | (200,000)          |
| c. Net cash provided (used) by capital<br>and related financing activities | (76,711)                                 | (80,000)   | (200,000)                   | (200,000)          |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                        |  |  |                             |                    |
| Interest and Dividends on Investments                                      | 40,526                                   | 20,175   | 34,559                      | 34,559             |
| d. Net cash provided (used) in investing activities                        | 40,526                                   | 20,175   | 34,559                      | 34,559             |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>  | <b>(1,193,686)</b>                       | <b>(2,359,169)</b>                               | <b>(2,900,456)</b>          | <b>(2,404,497)</b> |
| <b>CASH AND CASH EQUIVALENTS AT JULY 1</b>                                 | <b>5,973,870</b>                         | <b>4,780,184</b>                                 | <b>2,906,834</b>            | <b>2,421,015</b>   |
| <b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>                                | <b>4,780,184</b>                         | <b>2,421,015</b>                                 | <b>6,378</b>                | <b>16,518</b>      |

**Restated July 1, 2016**

- \* - 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)

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

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

SCHEDULE C-1 - INDEBTEDNESS

**Restated July 1, 2016**

- \* - 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)

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

| (1)<br>NAME OF BOND OR LOAN<br>List and Subtotal By Fund | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT<br>OF ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMENT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>07/01/16 | (9)<br>REQUIREMENTS FOR FISCAL<br>YEAR ENDING JUNE 30, 2017 |            | (10)<br>PRINCIPAL<br>PAYABLE | (11)<br>(9) + (10)<br>TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|---|------------|------------------------------|-----------------------------|
|  |          |             |                                       |                      |                                 |                         |  | INTEREST<br>PAYABLE   | PAYABLE    |                              |                             |
| REVENUE BONDS:   |          |             |                                       |                      |                                 |                         |  |   |            |                              |                             |
| REVENUE BONDS Series 2014 - ENERGY CONSERVATION          | 4        | 14 YRS      | 251,000                               | 06/30/14             | 07/30/28                        | 3.00%                   | 228,833  | 6,751   | 15,338     | 22,089                       |                             |
| REVENUE BONDS Series 2014 - ENERGY CONSERVATION          | 4        | 14 YRS      | 463,400                               | 06/30/14             | 07/30/28                        | 3.00%                   | 422,475  | 12,464  | 28,317     | 40,781                       |                             |
| REVENUE BONDS Series 2014 - ENERGY CONSERVATION          | 4        | 14 YRS      | 529,600                               | 06/30/14             | 07/30/28                        | 3.00%                   | 482,829  | 14,244  | 32,362     | 46,606                       |                             |
| TID-SALES TAX ANTICIPATION REVENUE BONDS SERIES A        | 4        | 19 YRS      | 24,800,000                            | 06/15/16             | 06/15/35                        | 4.0-6.00%               | 24,800,000   | 927,141   | 0          | 927,141                      |                             |
| Subtotal   |          |             | 26,044,000                            |                      |                                 |                         | 25,934,137   | 960,600   | 76,017     | 1,036,617                    |                             |
| SPECIAL ASSESSMENT GPE:                                  |          |             |                                       |                      |                                 |                         |  |   |            |                              |                             |
| SPECIAL ASSESSMENT BONDS 1463,1470                       | 8        | 20 YRS      | 4,245,000                             | 12/01/02             | 12/01/22                        | 3.625-5.00%             | 1,125,000  | 51,560  | 140,000    | 191,560                      |                             |
| SPECIAL ASSESSMENT BONDS 1481                            | 8        | 20 YRS      | 1,975,000                             | 07/01/04             | 06/01/24                        | 3.25-4.875%             | 635,000  | 29,136  | 85,000     | 114,136                      |                             |
| SPECIAL ASSESSMENT BONDS 1506                            | 8        | 10 YRS      | 1,724,000                             | 06/01/07             | 06/01/27                        | 4.32%                   | 1,104,000  | 47,693  | 82,000     | 129,693                      |                             |
| SPECIAL ASSESSMENT BANK LOAN 1493                        | 8        | 10 YRS      | 444,000                               | 06/01/07             | 06/01/17                        | 4.13%                   | 17,000   | 351   | 17,000     | 17,351                       |                             |
| SPECIAL ASSESSMENT BONDS 1490                            | 8        | 10 YRS      | 320,000                               | 07/01/07             | 06/01/17                        | 4.53%                   | 26,000   | 1,177   | 26,000     | 27,177                       |                             |
| SPECIAL ASSESSMENT BONDS 1507                            | 8        | 20 YRS      | 1,777,852                             | 12/01/12             | 06/01/32                        | 4.65%                   | 1,413,966  | 65,750  | 60,836     | 126,596                      |                             |
| Subtotal Special Assessment Bonds                        |          |             | 10,485,852                            |                      |                                 |                         | 4,320,966  | 195,667   | 410,836    | 606,503                      |                             |
| Other:   |          |             |                                       |                      |                                 |                         |  |   |            |                              |                             |
| INSTALLMENT PURCHASE:                                    |          |             |                                       |                      |                                 |                         |  |   |            |                              |                             |
| NEW CLEAN RENEWABLE ENERGY Series 2011                   | 10       | 15 YRS      | 4,974,000                             | 05/01/11             | 05/01/26                        | 6.00%                   | 3,512,890  | 213,232   | 313,700    | 526,932                      |                             |
| QUALIFIED ENERGY CONSERVATION Series 2011                | 10       | 15 YRS      | 5,874,300                             | 05/01/11             | 05/01/26                        | 6.00%                   | 4,148,394  | 251,808   | 370,451    | 622,259                      |                             |
| CERTIFICATES OF PARTICIPATION (COP):                     |          |             |                                       |                      |                                 |                         |  |   |            |                              |                             |
| COP TAX-EXEMPT CITY HALL PROJECT SERIES 2009A            | 10       | 10 YRS      | 13,770,000                            | 12/17/09             | 09/01/19                        | 4.0-5.00%               | 13,740,000   | 579,625   | 4,295,000  | 4,874,625                    |                             |
| 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 | 13,194,462                   |                             |
| Subtotal Other   |          |             | 199,118,300                           |                      |                                 |                         | 195,901,284  | 14,239,127  | 4,979,151  | 19,218,278                   |                             |
| TOTAL ALL DEBT SERVICE                                   |          |             | 826,618,152                           |                      |                                 |                         | 721,161,387  | 35,340,978  | 28,231,004 | 63,571,982                   |                             |

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2016-2017

| TRANSFERS OUT |              |    |   |           |                         |
|---------------|--------------|----|---|-----------|-------------------------|
| FUND TYPE     | TO FUND      | PG | FROM FUND   | PG        | PG AMOUNT               |
| GENERAL FUND  | General Fund | 11 | Fire Safety Initiative SRF<br>Computer Services ISF | 54<br>105 | 10,160,000<br>1,000,000 |
| SUBTOTAL      |              |    |   |           | 11,160,000              |

| TRANSFERS IN |              |    |   |                |                                      |
|--------------|--------------|----|---|----------------|--------------------------------------|
| FUND TYPE    | TO FUND      | PG | FROM FUND   | PG             | PG AMOUNT                            |
| GENERAL FUND | General Fund | 24 | Debt Service Fund<br>Municipal Golf Course EF<br>Multipurpose SRF | 83<br>89<br>32 | 16,200,000<br>1,200,000<br>1,000,000 |
| SUBTOTAL     |              |    |   |                | 18,400,000                           |

| TRANSFERS IN          |  |          |   |          |                     |
|-----------------------|--|----------|---|----------|---------------------|
| FUND TYPE             | TO FUND                                    | PG       | FROM FUND                               | PG       | PG AMOUNT           |
| SPECIAL REVENUE FUNDS | SID Administration SRF<br>Multipurpose SRF | 41<br>32 | Special Assessments CPF<br>General Fund | 78<br>24 | 75,800<br>1,000,000 |
| SUBTOTAL              |  |          |   |          | 1,075,800           |

| TRANSFERS OUT         |   |  |   |  |  |
|-----------------------|---|--|---|--|--|
| FUND TYPE             | TO FUND   | PG                                     | FROM FUND   | PG   | PG AMOUNT  |
| SPECIAL REVENUE FUNDS | Multipurpose SRF<br>LVCVA SRF<br>Transportation Prog SRF<br>Housing Program SRF<br>Housing & Urban Devel SRF<br>Fire Safety Initiative SRF<br>Fremont Street Room Tax SRF | 35<br>38<br>44<br>48<br>51<br>54<br>40 | Debt Service Fund<br>Parks & Leisure Actv CPF<br>Debt Service Fund<br>Traffic Improvements CPF<br>Road & Flood CPF<br>General CPF<br>City Facilities CPF<br>General CPF<br>City Facilities CPF<br>Road & Flood CPF<br>Debt Service Fund<br>General Fund<br>Fire Services CPF<br>Debt Service Fund<br>Capital Improvements CPF | 83<br>71<br>83<br>69<br>73<br>61<br>63<br>61<br>63<br>73<br>83<br>11<br>65<br>83<br>79 | 6,011,851<br>4,782,300<br>2,990,638<br>1,600,000<br>1,400,000<br>3,122,000<br>1,300,000<br>400,000<br>500,000<br>501,000<br>1,521,925<br>10,160,000<br>500,000<br>2,407,150<br>138,278 |
| SUBTOTAL              |   |  |   |  | 37,335,142   |

CITY OF LAS VEGAS

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

| 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                       | Housing Program SRF        | 48                          | City Facilities CPF        | 64 | General CPF                | 61        | 59,591    |
|                        |              |                          | Housing & Urban Devel SRF  | 51                          | Fire Services CPF          | 66 | General CPF                | 61        | 58,014    |
|                        |              |                          | City Facilities CPF        | 64                          | Public Works CPF           | 68 | General CPF                | 61        | 51,950    |
|                        |              |                          | Fire Services CPF          | 66                          | Traffic Improvements CPF   | 70 | General CPF                | 61        | 16,781    |
|                        |              |                          | Public Works CPF           | 68                          | Parks & Leisure Actv CPF   | 72 | General CPF                | 61        | 125,686   |
|                        |              |                          | Traffic Improvements CPF   | 70                          | Road & Flood CPF           | 74 | Road & Flood CPF           | 73        | 1,699,000 |
|                        |              |                          | Parks & Leisure Actv CPF   | 72                          | Parks & Leisure Actv CPF   | 76 | General CPF                | 61        | 85,290    |
|                        |              |                          | Road & Flood CPF           | 74                          | Detention & Enforcemnt CPF | 78 | General CPF                | 61        | 12,537    |
|                        |              |                          | Detention & Enforcemnt CPF | 76                          | Capital Improvements CPF   | 80 | SID Administration SRF     | 41        | 75,800    |
|                        |              |                          | Capital Improvements CPF   | 80                          | Green Building CPF         | 82 | Debt Service Fund          | 83        | 608,512   |
|                        |              |                          | Green Building CPF         | 82                          | Housing Program SRF        | 80 | General CPF                | 61        | 100,000   |
|                        |              |                          | Housing Program SRF        | 48                          | Housing & Urban Devel SRF  | 51 | Fire Services CPF          | 65        | 400,000   |
|                        |              |                          | Housing & Urban Devel SRF  | 51                          | Fire Safety Initiative SRF | 54 | Parks & Leisure Actv CPF   | 71        | 54,033    |
|                        |              |                          | Fire Safety Initiative SRF | 54                          | Capital Improvements CPF   | 80 | Detention & Enforcemnt CPF | 75        | 445,967   |
|                        |              |                          | Capital Improvements CPF   | 80                          | Transportation Prog SRF    | 44 | Debt Service Fund          | 83        | 923,150   |
|                        |              |                          | Traffic Improvements CPF   | 69                          | LVCVA SRF                  | 38 | Green Building CPF         | 61        | 13,239    |
|                        |              |                          | Parks & Leisure Actv CPF   | 71                          | Capital Improvements CPF   | 80 |                            |           |           |
|                        |              |                          | Road & Flood CPF           | 73                          | Transportation Prog SRF    | 44 |                            |           |           |
|                        |              |                          | Detention & Enforcemnt CPF | 75                          | Housing & Urban Devel SRF  | 51 |                            |           |           |
|                        |              | Capital Improvements CPF | 79                         | Parks & Leisure Actv CPF    | 72                         |    |                            |           |           |
|                        |              |                          |                            | Capital Improvements CPF    | 80                         |    |                            |           |           |
|                        |              |                          |                            | Fremont Street Room Tax SRF | 40                         |    |                            |           |           |
| SUBTOTAL               |              |                          |                            | 17,365,666                  |                            |    |                            | 4,729,550 |           |

CITY OF LAS VEGAS

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

Transfer Schedule for Fiscal Year 2016-2017

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

CITY OF LAS VEGAS

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

## LOBBYING EXPENSE ESTIMATE

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

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

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

Entity: City of Las Vegas

Budget Year 2016-2017

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

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

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

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

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

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)  
COUNTY OF CLARK) SS:

RECEIVED  
CITY CLERK

2016 MAY 16 A 11: 58

LV CITY CLERK  
495 S MAIN ST  
LAS VEGAS NV 89101

Account # 22515  
Ad Number 0000788208

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

05 / 09 / 16

NOTICE OF PUBLIC HEARING  
MAY 18, 2016

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

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

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

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

IS/ Eileen Gallagher  
LEGAL ADVERTISEMENT REPRESENTATIVE

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

Notary Mary Lee

