



**LAS VEGAS
CITY COUNCIL**

CAROLYN G. GOODMAN
Mayor

LOIS TARKANIAN
Mayor Pro Tem

STAVROS S. ANTHONY
BOB COFFIN
STEVEN G. SEROKA
MICHELE FIORE
CEDRIC CREAR

SCOTT D. ADAMS
City Manager

May 29, 2018

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, 2019.

This budget contains two funds requiring property tax revenues totaling \$108,645,000.

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

The budget contains 24 governmental funds with estimated expenditures of \$1,073,670,075 and 12 proprietary funds with estimated expenses of \$406,585,257.

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 Scott D. Adams
City Manager

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

Signed: [Signature]

Dated: May 29, 2018

APPROVED BY THE GOVERNING BOARD:

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

SCHEDULED PUBLIC HEARING

Date and Time May 21, 2018, 10:00 a.m. Publication Date May 09, 2018

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

CITY HALL

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



cityoflasvegas
lasvegasnevada.gov

**CITY OF LAS VEGAS, NEVADA
FY 2019 FINAL BUDGET
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June 25, 2018

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 fiscal year 2019. This document represents the City's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

There is reason to be optimistic about fiscal year 2019. The April 2018 local unemployment rate stands at 5.0%, fiscal year 2018 revenues are projected to be 2.6% higher than fiscal year 2017 actual collections, and commercial development activity has increased with several large projects in the pipeline. The Final General Fund budget is balanced, meaning proposed expenditure appropriations are expected to be fully covered by projected revenues without the use of reserves. However, over the past nine years since the technical end of the Great Recession, the City has seen a slower-than-average return to normal economic growth. While the local and national economies have improved, the City's longer term projections for its General Fund, for the five years beyond the balanced fiscal year 2019 budget, are showing that the City is facing a five-year structural budget deficit that averages about \$10 million per year. This means that the City's projected ongoing revenues are not fully able to cover its projected ongoing expenditures. This is primarily due to expenditures growing at a faster rate than revenues.

In order to balance the Final Budget and to shift more resources to areas of Council priority, I asked each department to scour its budget and provide a proposed two percent decrement. Each department reviewed their programs and services and proposed reductions. The fiscal year 2019 decrements total \$3.9 million (note that we did not recommend reductions in our Public Safety or Fire and Rescue Departments). In addition, historically, the City has factored a three percent vacancy factor (six percent for the Fire and Rescue Department) into all large departments. This year, we applied the three percent vacancy factor to all departments, reducing the General Fund expenditure budget by \$2.3 million. In order to achieve these projected savings, the filling of vacant positions will be carefully managed by Human Resources, Finance and the Executive Management Team.

Staff is continually monitoring the performance of our revenue sources and working with departments to track and manage approved expenditures that are included in the budget. Staff will also closely monitor the local economy, which is particularly cyclical in nature due to our heavy dependence on tourism and consumer spending.

The factor that most impacts the budget on the revenue side is the performance of consolidated and property tax collections. Together, these revenues comprise 73% of the City's fiscal year 2019 General Fund budget. Consolidated Tax is composed of several different types of sales taxes collected throughout the County and distributed to the City based upon the City's 27.6% share of Clark County's population. While Consolidated Tax may grow (or shrink) based upon local sales activity, property tax growth is restricted due to the State of Nevada's cap on property taxes. While we expect to realize growth from new construction, growth on existing property tax collections will be capped at 3% for residential properties and 4.2% for commercial properties for fiscal year 2019.

On a smaller scale, the voters of the State of Nevada recently voted to legalize marijuana for recreational purposes. The State Legislature has adopted legislation surrounding this legalization, and in addition to the licensing fees established by ordinance, cities and counties share in a \$5 million shared pool of money based on the number of dispensaries in each jurisdiction. The City's share is currently projected at \$0.8 million for fiscal year 2019 and licensing fees are budgeted at \$2.4 million. Consequently, total operating revenues are expected to grow by 4.2% in fiscal year 2019 over fiscal year 2018 year-end estimates.

On the expenditure side, the City's General Fund budget is increasing \$24.7 million or 4.3% from fiscal year 2018. Highlights are listed in more detail below, but increases are included in the Council priority areas of public safety with \$3.9 million for the City's public safety program and an additional \$9.3 million for the Metro Police Department, and community services homelessness reduction efforts of \$1.6 million. New programs include the addition of 26 public safety marshals to patrol and protect public spaces such as parks, a mobile integrated health paramedic unit to conduct wellness checks and administer preventive care before our most vulnerable citizens need emergency assistance, and the beginning of the Council's homeless courtyard priority. The courtyard will provide the City's homeless with a safe place to sleep and shower, and connect the homeless population with needed mental and physical health services.

Sound management practices, strong Council leadership and vision, and solid financial management have allowed the City to effectively manage its limited resources. Due to the impacts of the Great Recession, it was critical that we managed the City's budget efficiently and delivered services effectively. We must remain vigilant and continue to manage the budget prudently, implementing adjustments as deemed necessary to maintain strong financial reserves and financial integrity. While the fiscal year 2019 budget is balanced, the City's Five-Year Financial Forecast projects a structural budget deficit. To eliminate that, I am assembling a high-level team that will review all departments for any outdated and/or unnecessary programs or inefficient processes. They will also look for opportunities to consolidate services and eliminate any duplicative software applications with the goal being to eliminate our future structural deficit. I have named this effort Team 2020.

The Las Vegas Valley's unemployment rate decreased slightly to 5.0% in April 2018, down from 5.3% in April 2017. Housing prices remain below boom-era numbers, 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 2018 was \$289,000, which represents an increase of 3.2% from March and 16.1% from April 2017. These increases show the real estate market "heating up", and staff will be monitoring these valuation changes in order to determine if the market is "overheating" and a downward adjustment to revenue is warranted in future budget cycles.

Tourism continues to be a major driver of the economy. Approximately 42.2 million visitors came to Las Vegas in calendar year 2017, a slight decrease of 1.7% from the prior year. The meetings and convention industry delegate count increased 5.3% with 6.6 million visitors in 2017. The average Citywide hotel/motel occupancy rate decreased slightly by 0.4%, coming in at 88.7% for 2017. This occupancy rate is nearly 23% higher than the national average of 65.9%. The average daily room rate increased just over \$3 to \$129 in 2017. Gross gaming revenue in Nevada increased 2.8% to \$11.6 billion. Downtown Las Vegas' gross gaming revenues were up 11.8%, while the Las Vegas Strip's revenues increased 1.3% during 2017.

With our projected results in the General Fund for fiscal year 2018, we will finish the year with revenues in excess of expenditures. Even though we started the year with a balanced budget, we are projecting to finish the year with a \$5.0 million positive position. This year-end surplus is primarily due to conservative budgeting and careful financial management throughout the fiscal year.

Preparing the Budget and Setting Priorities

The City's budget ultimately serves as a roadmap for departments to deliver service to our residents and businesses. As such, there is much public process surrounding the Council priorities that drive spending allocations. The City employs a diverse public outreach effort, including conducting long-range planning processes such as the 2016 Master Plan in open session and welcoming public comment. In addition to Council and staff open door policies, since 2010, the City has been conducting an annual survey of households regarding their experiences living in the City of Las Vegas. The City has received higher than average scores in most categories but lower than the average scores in areas such as safety in parks and quality of local public schools. While the City does not have control over the Clark County School District, the City Council made youth development a priority during the fiscal year 2017 budget process, creating a new Youth Development and Social Innovation Department.

Based on Council direction, the fiscal year 2019 budget priority is public safety, particularly safety in parks and public spaces and reducing homelessness. Below is the budget process life cycle.



The 2017 survey was conducted in November and December 2017 with the results being reported to the public in February 2018. During the same time, the City Council and staff set annual priorities and a three-year strategic plan. The City Council and staff meet during the months of December and January in order to discuss the City's strategic direction. The 2017-2018 sessions resulted in the following themes and priorities:

Iconic Las Vegas: Create iconic spaces for residents, visitors and businesses

Workforce Development: Prepare our workforce for the future

Smart Vegas: Become the city of choice to develop Smart City applications

At-Risk Populations: Develop strategic partnerships to address critical issues among at-risk populations

Neighborhood Preservation/Quality of Life: Provide responsive services, revitalize and program strategically in neighborhoods, and preserve parks, recreation and open space

Public Safety: Become the safest, high-profile city in America

Current Year Highlights and How We Implement Council Goals

Las Vegas is an iconic destination City. One of our key priorities continues to be the growth and development of the urban core. This encompasses many areas including technology, education, public safety, transportation, improved infrastructure, and bringing in new business. In 2016, the City completed its most recent Downtown Master Plan. The Master Plan calls for more green spaces and parks downtown that fit in with our existing development. In addition, we recognize the need for more housing downtown. The Downtown Master Plan estimates adding 5,500 housing units in the urban core over the next 25+ years. The Fremont 9 Project is well underway, and the City is proud to be working with developers on two multi-family projects in Symphony Park. Each will provide approximately 300 residential units and a combined total of 26,000 square feet of retail space. Construction is scheduled to begin during the first quarter of 2019. In addition, the City will begin construction on two multilevel parking garages in Symphony Park this summer. These projects are just the beginning of our vision for downtown.

In support of revitalization, in November 2016, the City was awarded \$55 million in New Markets Tax Credits from the U.S. Treasury Department. These tax credits are to be used to invest in low-income and underserved communities. The City had great success with \$28 million received in 2014, which was used for projects such as the Mob Museum, Blind Center, Historic Westside School renovation and new Supreme Court Building. These projects are bright spots in the City's downtown, and would likely not have been possible without the financial assistance of the New Markets Tax Credit program.

The City is quickly becoming a destination for professional sports teams. We recently welcomed the professional soccer team Las Vegas Lights who have begun playing at the City's Cashman Field near downtown. In addition, the NFL's Raiders have broken ground on a new stadium near the Las Vegas Strip; the Women's NBA team Las Vegas Aces began playing this spring; and the new expansion hockey team, the Vegas Golden Knights, recently completed a very successful first season. The City will also host two NASCAR races this year. This new economic activity is very exciting as the City is diversifying its economy and attracting new visitors and businesses alike.

During the summer of 2017, the UNLV School of Medicine accepted its first charter class. The medical industry is key to Southern Nevada's economic diversification strategy, and the Medical District will help attract new high-paying employers to the region. Most recently, the City has partnered with the National Health and Nutrition Examination Survey to conduct an annual health survey of Clark County residents. This comprehensive survey will test a cross-section of Las Vegas residents to obtain data on our community's overall health and give guidance on types of services needed in the district.

In addition to being a leader when it comes to transparency and supplying information to residents, the City has undertaken a new performance management initiative using data to drive results. Results Vegas enables us to use data to improve services, make informed decisions, and engage the community. Each City department has set outcome-oriented goals that are aligned to one of the four citywide priorities: growing economy, neighborhood livability, community risk reduction, and high-performing government. To make it easy for the public to access this information, all of the data, including performance indicators, charts and maps, are available on the City's website.

The City's budget reflects the ongoing emphasis on what is important to our citizens and to Council by continuing investment in our City. This year's General Fund budget represents a revenue growth rate of 4.5% compared to the 2018 fiscal year budget, and a 4.2% growth rate compared to the fiscal year 2018 year-end estimate. On the expenditure side, the fiscal year 2019 budget is expected to grow 4.5% compared to fiscal year 2018 budget and 5.2% compared to the fiscal year 2018 year-end estimate. The difference in expenditure growth rate compared to the estimate is due largely to fiscal year 2018 vacancy savings and budgetary underspending. The City's budget includes modest program expansion, restorations and sustainable service levels, including:

- Public Safety in our fire services and park security
- Initiatives to reduce homelessness in the City
- Investment technology solutions
- Maintaining City facilities and assets
- Adding resources in critical service areas with the addition of 56 new and restored full-time equivalent positions with 28 in public safety and 28 in the non-public safety functional areas

The 2017 Citizen Survey has emphasized a need for increased public safety. We continue to work with Clark County and the Metropolitan Police Department (Metro) on acceptable funding levels for our police service. The City's contribution represents a \$9.3 million increase or 6.6% over fiscal year 2018. This includes contributions of \$6.8 million in Metro's fund balance to minimize the impact of increases to the City and Clark County. This budget contemplates the addition of 13 new police officers and 23 new civilian support positions in addition to \$5.1 million in special events overtime funding, furniture and fixtures, and minor capital improvements. We will continue to monitor this budget carefully and the effects it has 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 residents and other stakeholders 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 2019 to increase by 4.2% compared to fiscal year 2018 year-end estimates, including transfers. Consolidated Tax, 55% of the fiscal year 2019 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 4.7% increase over fiscal year 2018 estimates.

It is notable that in March 2018, the City received notice that electricity supplier NV Energy will be reducing rates by three percent on April 1 of this year. The City currently collects \$26.0 million in franchise fees from NV Energy, and has adjusted the fiscal year 2019 budget to \$25.2 million, a decline of \$0.8 million. While this negatively impacts the City's budget, it will not cause a structural imbalance as staff was able to increase other revenue estimates as better information became available. For example, the State of Nevada just released its final revenue estimates, and the City had been conservative on property tax. This and other smaller sources filled that gap for fiscal year 2019.

Quality of life considerations are significant in the large portion of the City's budget that goes toward the area of public safety and health. This budget includes two new paramedics to begin a mobile integrated health unit. This new unit will conduct wellness checks throughout the community in order to assist the City's most at-risk population. The intent is to keep people in their homes and help them before their conditions require a visit to the emergency room. The Fire Department is working very hard to promote community health while containing or even reducing its call volume in order to maintain staffing levels and equipment condition.

The City Council places a high priority on reducing homelessness. To that end, the City's Final Budget includes an additional \$1.6 million in increased spending authority to address identifying and assisting this vulnerable population. The funding will provide for six new employees to act as liaisons between the City and social services agencies to ensure proper services are rendered to the homeless, coordinate the efforts at the new courtyard, outreach to identify the homeless and assess needs in addition to strategizing how to most effectively use tax dollars allocated to the project. The funding also includes \$500,000 for security in the courtyard, \$100,000 for portable toilets, and \$400,000 for two more Multidisciplinary Outreach Referral Education (M.O.R.E.) teams. These teams operate in the field, and are instrumental in identifying vulnerable people and getting them much needed services. We believe that we can successfully reduce homelessness by employing this multi-faceted approach to combating this widespread problem.

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 the General Fund in future years.

- **Revenues**

- Barring extraordinary events, the City shall self-impose a property tax limit based on the fiscal year 1999 variance between the actual tax levied and the maximum allowed levy; that is, the City will not raise taxes beyond a self-imposed limit that is 11.2 cents per \$100 below the allowable State imposed limit.
- 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 aspirational goal of 20%.
- The ending cash balances for Internal Services Funds should equal 10% of the prior year's expenditures for operations and 25% for capital acquisitions.
- The ending cash balance for the Employee Benefits Internal Services Fund shall be maintained at no less than 20% of prior year expenditures.
- Excess revenues over expenditures may be programmed only after considering:
 - Adequacy of General Fund reserve levels
 - Unfunded long-term liabilities
 - Capital priorities that lack sufficient dedicated funding sources, and
 - Operational expenditures such as employee compensation, benefits, infrastructure maintenance and new programs may be considered only if excess is sustainable

General Fund

The expenditure budget for the General Fund amounts to \$573.7 million, including transfers. This is a 5.2% increase from fiscal year 2018 year-end estimates and a 4.5% increase from the final budget for fiscal year 2018.

We forecast revenues and transfers of \$573.7 million in the General Fund. Overall, budgeted revenues, including transfers in, will increase by 4.2% in fiscal year 2019 from fiscal year 2018 year-end estimates. We project a 4.7% increase in taxes represented in the Consolidated Tax formula (SB254) compared to the fiscal year 2018 estimate, which represents 55% of our revenue base. Property Tax collections (18% of our revenue base including the transfer in of the Fire Safety Initiative Property Tax) are projected to increase by 5.5% (including new growth). Licenses and Franchise fees are projected to increase 2.8% and our other revenue sources are projected to increase by 2.8% due to growth in reimbursable expenditures income and emergency medical response revenues.

Special Revenue Funds

These funds account for monies received from specific revenue sources that limit their use to specified purposes. Intergovernmental sources such as grants, reimbursements, and contributions account for 70.7% of the revenues funding these programs. Appropriations in the Special Revenue Funds category total \$117.6 million. Of this amount, approximately \$4.2 million is committed to Capital Projects Funds. Housing and Urban Development grants, approximately 13.5% of appropriations in this fund category, are allocated to targeted neighborhoods according to the City's Neighborhood Improvement Plan.

Capital Projects Fund

The budget, including transfers out, appropriates \$389.2 million for a variety of capital projects, most of which involve improvements to infrastructure. The major capital budgets for fiscal year 2019 include the following:

Public Works	\$ 205.3 million
Culture and Recreation	56.1 million
Public Safety	41.1 million
Economic Development	48.9 million
General Government	37.8 million

Funding for these projects comes largely from dedicated or specified revenue sources, or represents carry forward balances from construction in progress. The City recently issued bonds totaling \$22.2 million, \$12.1 of which is payable from the Fire Safety Initiative Property Tax levy for the replacement of Fire Station 3 and \$10.1 million will be used to construct a homeless courtyard. In addition, the City issued \$21.6 million for the revitalization of the Fremont Street Experience canopy project. Fremont Street Experience will reimburse \$11.8 million with the balance being funded by the City's Redevelopment Agency.

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 the Municipal Golf Course Enterprise Funds. Enterprise-type programs reflect total operating expenses of \$132.1 million. The majority (71.5%) 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 \$80.2 million including plans for three parking garages (referenced in the Capital Improvements Plan) to be built in fiscal year 2019.

Other Funds

Internal Service Funds total \$269.5 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 \$56.3 million in debt service, of which \$17.9 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 the City Council, all City departments, and to the Director and staff of the Finance Department for their efforts in preparing this budget.

The City's management team, "Team Las Vegas," continues to be committed to improving customer service, improving the efficiency of City operations, and improving the quality of City services. We will continue to be financially conservative in the execution of this budget as we strive to meet the Council's 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,



Scott D. Adams
City Manager

Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET	TOTAL (MEMO ONLY) COLUMNS 3+4
	ACTUAL PRIOR YEAR 6/30/2017 (1)	ESTIMATED CURRENT YEAR 6/30/2018 (2)	BUDGET YEAR 6/30/2019 (3)	YEAR 6/30/2019 (4)	(5)
REVENUES:					
Property Taxes	98,243,012	102,965,000	108,645,000		108,645,000
Other Taxes	4,521,357	4,359,573	4,100,000		4,100,000
Licenses & Permits	83,456,668	87,137,751	89,912,074	10,088,706	100,000,780
Intergovernmental Resources	405,391,791	446,452,718	593,152,037	13,875,000	607,027,037
Charges for Services	47,436,214	45,145,168	46,749,557	348,145,976	394,970,533
Fines and Forfeits	14,067,569	12,990,000	12,525,000	3,396,500	15,921,500
Special Assessments	3,942,558	2,300,102	2,311,500		2,311,500
Miscellaneous	32,748,160	25,160,260	41,662,522	12,446,215	54,108,737
TOTAL REVENUES	689,807,329	726,510,572	899,057,690	387,952,397	1,287,085,087
EXPENDITURES - EXPENSES:					
General Government	68,610,817	97,957,926	118,065,002	254,547,525	372,612,527
Judicial	29,289,680	30,743,029	32,233,129		32,233,129
Public Safety	368,502,416	383,373,397	430,466,581	35,054,360	465,520,941
Public Works	85,079,229	117,414,447	223,413,059	11,755,146	235,168,205
Sanitation				94,379,973	94,379,973
Health	4,662,562	5,344,550	5,739,333		5,739,333
Welfare	7,763	76,000	104,000		104,000
Culture and Recreation	71,977,089	79,299,562	125,820,675	2,448,365	128,269,040
Economic Development and Assistance	28,719,187	19,742,923	81,512,819	4,911,206	86,424,025
Intergovernmental Expenditures					
Contingencies			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Enterprises					
Debt Service - Principal	21,171,003	24,643,397	24,701,797		24,701,797
Interest Cost/ Fiscal Charges	31,547,537	30,889,596	31,613,680	3,488,682	35,102,362
TOTAL EXPENDITURES-EXPENSES	709,567,283	789,484,827	1,073,670,075	406,585,257	1,480,255,332
Excess of Revenue over (under) Expenditures-Expenses	(19,759,954)	(62,974,255)	(174,612,385)	(18,632,860)	(193,170,245)

Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET	Final TOTAL (MEMO ONLY) COLUMNS 3+4
	ACTUAL PRIOR YEAR 6/30/2017 (1)	ESTIMATED CURRENT YEAR 6/30/2018 (2)	BUDGET YEAR 6/30/2019 (3)	YEAR 6/30/2019 (4)	(5)
OTHER FINANCING SOURCES (USES):					
Capital Transfers In				9,500,000	9,500,000
Sale of Fixed Assets	693,970	77,663		260,000	260,000
Proceeds of Long-term Debt	22,930,000	65,435,693	32,000,000		32,000,000
Premium on Bonds	1,332,387				
Bond Escrow Refunding - Defeasance of Debt					
Operating Transfers In	68,505,053	69,619,672	65,431,950	5,000,000	70,431,950
Operating Transfers Out	(72,549,174)	(71,667,558)	(63,455,685)	(6,976,265)	(70,431,950)
TOTAL OTHER FINANCING SOURCES (USES)	20,912,236	63,465,470	33,976,265	7,783,735	41,760,000
Excess of Revenues and Other Sources over(under) Expenditures and Other Uses (Net Income)	1,152,282	491,215	(140,636,120)	(10,849,125)	(151,410,245)
FUND BALANCE JULY 1, BEGINNING OF YEAR	597,513,765	598,666,047	599,157,262	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	598,666,047	599,157,262	458,521,142	XXXXXXXXXX	XXXXXXXXXX
TOTAL ENDING FUND BALANCE	598,666,047	599,157,262	458,521,142	XXXXXXXXXX	XXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government	506.00	539.66	552.52
Judicial	198.00	197.88	199.88
Public Safety	1,262.00	1,394.54	1,424.04
Public Works	136.00	139.80	150.43
Sanitation	182.00	201.48	207.48
Health	14.00	19.00	19.00
Welfare			
Culture & Recreation	986.00	940.85	954.27
Economic Development & Assistance	62.00	71.75	97.89
TOTAL GENERAL GOVERNMENT	3,346.00	3,504.96	3,605.51
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	3,346.00	3,504.96	3,605.51

POPULATION (AS OF JULY 1)	620,935	629,649	633,028
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured & Unsecured Only)	16,578,456,154	17,398,113,297	18,339,641,540
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	16,578,456,154	17,398,113,297	18,339,641,540
<u>TAX RATE</u>			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE	0.7715	0.7715	0.7715

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2018-2019
FINAL

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.8286	18,339,641,540	335,400,756	0.6765	124,067,675	29,502,675	94,565,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		17,422,659	0.0950	17,422,659	3,342,659	14,080,000
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)	0.3340		61,246,007				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3340		61,246,007				
M. SUBTOTAL A, B, C, L	2.2576		414,069,422	0.7715	141,490,334	32,845,334	108,645,000
N. Debt							
O. TOTAL M & N	2.2576		414,069,422	0.7715	141,490,334	32,845,334	108,645,000

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 6/30/2019

Budget Summary for City of Las Vegas

								FINAL
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	112,636,162	314,000,000	94,565,000	0.6765	153,882,367		11,264,000	686,347,529
Multipurpose SRF	20,826,021				39,946,140		1,000,000	61,772,161
LV Convention & Visitors Authority SRF	78,871				16,150,000			16,228,871
Fremont Street Room Tax SRF	46,955				200			47,155
SID Administration SRF	16,551,882				2,226,048		240,800	19,018,730
Transportation Programs SRF	998,101				3,266,854			4,264,955
Street Maintenance SRF	31,262,418				11,233,816			42,496,234
Housing Program SRF	21,221,744				6,898,800			28,120,544
Housing & Urban Development SRF	1,291,078				16,277,160			17,568,238
Fire Safety Initiative SRF	493,208		14,080,000	0.0950	9,290			14,582,498
Fiscal Stabilization SRF	13,356,103				90,000			13,446,103
General CPF	52,937,574				385,411		3,595,893	56,918,878
City Facilities CPF	10,451,176				23,146,176	32,000,000	700,000	66,297,352
Fire Services CPF	15,327,461				55,194			15,382,655
Public Works CPF	1,629,860				631,819			2,261,679
Traffic Improvements CPF	8,463,680				16,469,566		981,540	25,914,786
Parks & Leisure Activities CPF	55,841,729				5,839,575		1,123,582	62,804,886
Road & Flood CPF	12,150,873				164,821,395		4,729,150	181,701,418
Detention & Enforcement CPF	514,392				14,717		1,124,581	1,653,690
Special Assessments CPF	36,465,025				908,538			37,373,563
Capital Improvements CPF	348,923				1,911,155			2,260,078
Green Building CPF	1,118,108				10,252			1,128,360
DEBT SERVICE	183,003,930				11,938,217		40,672,404	235,614,551
Cemetery Operations PF	2,141,988				300,000			2,441,988
Subtotal Governmental Fund Types, Expendable Trust Funds	599,157,262	314,000,000	108,645,000	0.7715	476,412,690	32,000,000	65,431,950	1,595,646,902
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	314,000,000	108,645,000	0.7715	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019

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	-	172,189,621	137,125,601	244,213,572	182,573		20,000,000	112,636,162	686,347,529
Multipurpose SRF	R	4,608,889	1,687,279	31,104,289	720,000		11,583,419	12,068,285	61,772,161
LV Convention & Visitors Authority SRF	R			9,500,000			5,735,888	992,983	16,228,871
Fremont Street Room Tax SRF								47,155	47,155
SID Administration SRF	R	422,968	329,915	1,180,545				17,085,302	19,018,730
Transportation Program SRF	R			1,173			3,000,000	1,263,782	4,264,955
Street Maintenance SRF	R			7,045,000				35,451,234	42,496,234
Housing Program SRF	R	500,635	253,995	6,518,650	1,600,000			19,247,264	28,120,544
Housing & Urban Development SRF	R	764,690	588,006	12,071,042			2,448,441	1,696,059	17,568,238
Fire Safety Initiative SRF	R			5,000			13,952,678	624,820	14,582,498
Fiscal Stabilization SRF	R			2,015,000				11,431,103	13,446,103
General CPF	C	166,935	130,209	13,244	51,424,169		4,368	5,179,953	56,918,878
City Facilities CPF	C			10,441	31,517,746		1,206,243	33,562,922	66,297,352
Fire Services CPF	C			3,863	14,062,583		1,204,397	111,812	15,382,655
Public Works CPF	C			2,091	986,937		351,649	921,002	2,261,679
Traffic Improvement CPF	C			8,584	24,065,930		354,629	1,485,643	25,914,786
Parks & Leisure Activities CPF	C			18,408	54,875,708		36,325	7,874,445	62,804,886
Road & Flood CPF	C			1,110,000	179,353,897		6,036	1,231,485	181,701,418
Detention & Enforcement CPF	C			1,051	1,151,450		614	500,575	1,653,690
Special Assessments CPF	C			1,700,069	21,339,738		755,051	13,578,705	37,373,563
Capital Improvements CPF	C			181			2,225,850	34,047	2,260,078
Green Building CPF	C			732	482,189		590,097	55,342	1,128,360
DEBT SERVICE	D			56,315,477				179,299,074	235,614,551
Cemetery Operations PF	P			300,000				2,141,988	2,441,988
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		178,653,738	140,115,005	373,138,412	381,762,920		63,455,685	458,521,142	1,595,646,902

*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, 2019

Budget Summary for City of Las Vegas

FUND NAME		OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
		(1)	(2)	(3)	(4)	IN (5)	OUT (6)	(7)
Municipal Golf Course EF	E	1,466,200	2,410,865	24,052	137,600	1,100,000		41,787
Sanitation EF	E	93,404,900	106,135,119	26,942,627	3,134,269		300,000	10,778,139
Municipal Parking EF	E	10,859,426	10,148,559	84,884	254,313		3,000,000	(2,458,562)
Building & Safety EF	E	10,940,827	13,389,032	86,491				(2,361,714)
Reimbursable Expenses ISF	I	4,900,000	4,911,206					(11,206)
Fire Communications ISF	I	11,360,599	11,516,769	(349)				(156,519)
Print Media ISF	I	1,700,000	1,983,327	10,110				(273,217)
Computer Services ISF	I	13,671,400	21,480,008	101,600		300,000		(7,407,008)
Automotive Operations ISF	I	10,452,700	9,556,159	335,000			2,700,000	(1,468,459)
Employee Benefits ISF	I	182,960,130	194,273,738	6,130,000	1,500,000	900,000		(5,783,608)
Liability Insurance & Property Damage ISF	I	2,615,200	3,766,009	26,600				(1,124,209)
City Facilities ISF	I	19,625,000	21,988,284	15,000		2,700,000	976,265	(624,549)
TOTAL		363,956,382	401,559,075	33,756,015	5,026,182	5,000,000	6,976,265	(10,849,125)

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

**Including Depreciation

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	85,584,105	89,665,000	94,565,000	94,565,000
Room Tax	3,182,515	3,250,000	3,300,000	3,300,000
Total Taxes	88,766,620	92,915,000	97,865,000	97,865,000
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	19,600,568	22,131,309	23,827,464	23,827,464
Liquor Licenses	3,192,607	2,800,000	3,000,000	3,000,000
City Gaming Licenses	3,195,950	3,185,000	3,185,000	3,185,000
Franchise Fees				
Gas Utility	4,705,760	4,622,585	4,300,000	4,300,000
Electric Utility	24,283,503	25,774,610	25,194,610	25,194,610
Sanitation Utility	4,367,391	4,300,000	4,400,000	4,400,000
Telephone Utility	8,042,944	7,500,000	7,300,000	7,300,000
Garbage Collection	3,981,810	3,800,000	4,100,000	4,100,000
Cable Television	6,532,187	7,100,000	7,100,000	7,100,000
Ambulance	908,350	930,000	1,030,000	1,030,000
Nonbusiness Licenses & Permits				
Animal Permits	295,875	270,000	283,900	283,900
Building Permits	2,141,514	2,500,000	3,211,100	3,211,100
Offsite Permits	1,456,487	1,600,000	2,300,000	2,300,000
Total Licenses & Permits	82,704,946	86,513,504	89,232,074	89,232,074
INTERGOVERNMENTAL REVENUES				
State Shared Revenue				
Consolidated Tax	286,365,052	299,985,000	314,000,000	314,000,000
Other State Revenues		70		
Local Government Revenues				
County Gaming Licenses (City Share)	3,089,595	3,030,000	2,970,000	2,970,000
Other Local Government Revenues	91,448	69,143		
Other Local Units Payments in Lieu of Taxes		237,160	155,000	155,000
Other Federal Revenues	2,185,850	398,749		
Contributions from Others	1,700,000	1,700,000	1,700,000	1,700,000
Total Intergovernmental Revenues	293,431,945	305,420,122	318,825,000	318,825,000

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

REVENUES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Charges for Labor & Materials	249,063	111,102	225,000	225,000
Intracity Reimbursable Charges	4,677,592	4,541,700	4,750,300	4,750,300
Planning & Development Charges	839,379	950,000	975,000	975,000
Business License Application Fees	457,870	900,000	807,200	807,200
Other Charges for Services	1,166,414	684,926	479,400	479,400
Judicial				
Financial Counseling Fees	812,216	750,000	860,800	860,800
Court Counseling Fees	698,932	790,000	730,000	730,000
Traffic School Fees	307,935	320,000	320,000	320,000
Assessment Center Fees	42,563	47,000	47,000	47,000
Court Fees	4,375,929	3,734,300	3,710,000	3,710,000
Collections	601,825	632,000	632,000	632,000
Other Charges for Services	22,300	8,606	8,600	8,600
Public Safety				
Charges for Labor & Materials	402,257	1,048,177	1,245,900	1,245,900
Intracity Reimbursable Charges		21,682		
EMS Transport	10,588,090	8,700,000	9,400,000	9,400,000
Inmate Housing	7,149,599	6,700,000	7,000,000	7,000,000
Other Charges for Services	1,847,366	2,486,013	2,172,100	2,172,100
Public Works				
Charges for Labor & Materials	3,241,720	3,145,494	3,594,100	3,594,100
Other Charges for Services	82,149	31,900	12,400	12,400
Health				
Financial Counseling Fees	160	200	200	200
Animal Shelter Fees	15,314	15,293		
Other Charges for Services		100	15,293	15,293
Culture and Recreation				
Charges for Labor & Materials	40			
Swimming Pool Fees	193,010	150,000	185,000	185,000
Other Charges for Services	2,578,871	2,250,300	2,315,300	2,315,300
Economic Development and Assistance				
Charges for Labor & Materials			94,700	94,700
Other Charges for Services			220,000	220,000
Total Charges for Services	40,350,594	38,018,793	39,800,293	39,800,293

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
FINES & FORFEITS				
Court Fines	12,385,440	11,820,000	11,750,000	11,750,000
Forfeited Bail	540,481	470,000	475,000	475,000
Total Fines & Forfeits	12,925,921	12,290,000	12,225,000	12,225,000
MISCELLANEOUS				
Interest Earnings	89,884	500,000	500,000	500,000
Rentals	2,121,056	1,900,002	1,800,000	1,680,000
Contributions & Donations	54,632	18,080	44,990	44,990
Other Fees, Charges & Reimbursements	5,301,156	1,896,581	2,155,010	2,275,010
Total Miscellaneous	7,566,728	4,314,663	4,500,000	4,500,000
SUBTOTAL REVENUE ALL SOURCES	525,746,754	539,472,082	562,447,367	562,447,367
OTHER FINANCING SOURCES				
Operating Transfers In	10,016,671	11,177,011	11,264,000	11,264,000
Sale of Fixed Assets	689,491	1,426		
SUBTOTAL OTHER FINANCING SOURCES	10,706,162	11,178,437	11,264,000	11,264,000
BEGINNING FUND BALANCE	113,087,907	112,101,955	111,910,045	112,636,162
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	113,087,907	112,101,955	111,910,045	112,636,162
TOTAL AVAILABLE RESOURCES	649,540,823	662,752,474	685,621,412	686,347,529

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries & Wages	24,994,600	26,175,476	27,399,783	27,308,984
Employee Benefits	18,240,100	19,791,767	20,253,122	20,777,682
Services & Supplies	14,259,558	13,958,912	17,780,616	17,354,707
Capital Outlay	179,169		42,404	42,404
Function Total	57,673,427	59,926,155	65,475,925	65,483,777
Judicial				
Salaries & Wages	12,316,322	12,863,079	12,977,227	12,997,521
Employee Benefits	9,162,246	9,822,316	10,288,454	10,259,784
Services & Supplies	4,945,580	5,055,694	5,444,422	5,466,531
Function Total	26,424,148	27,741,089	28,710,103	28,723,836
Public Safety				
Salaries & Wages	97,472,694	103,482,457	105,049,228	104,739,066
Employee Benefits	75,530,495	83,426,835	87,740,525	87,276,229
Services & Supplies	175,208,670	181,539,883	192,607,200	193,254,682
Capital Outlay	24,957	260,000	41,561	41,561
Function Total	348,236,816	368,709,175	385,438,514	385,311,538
Public Works				
Salaries & Wages	5,476,777	6,269,877	6,273,860	6,286,733
Employee Benefits	4,056,584	4,829,972	4,855,026	4,875,119
Services & Supplies	1,760,605	1,537,090	1,484,865	1,409,205
Capital Outlay	(931)			
Function Total	11,293,035	12,636,939	12,613,751	12,571,057
Health				
Salaries & Wages	812,670	940,000	1,146,195	1,146,797
Employee Benefits	556,914	663,000	810,689	811,159
Services & Supplies	2,936,652	3,490,000	3,484,227	3,481,377
Function Total	4,306,236	5,093,000	5,441,111	5,439,333
Culture and Recreation				
Salaries & Wages	16,095,601	16,060,457	17,434,246	17,453,387
Employee Benefits	10,409,690	10,789,741	11,535,837	11,545,998
Services & Supplies	18,324,299	19,040,216	19,281,788	19,772,320
Capital Outlay	71,019		98,608	98,608
Function Total	44,900,609	45,890,414	48,350,479	48,870,313

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019		(4)
			TENTATIVE APPROVED	FINAL APPROVED	
Economic Development and Assistance					
Salaries & Wages	1,649,615	1,821,318	2,266,501	2,257,133	
Employee Benefits	1,194,768	1,368,250	1,586,936	1,579,630	
Services & Supplies	13,522,098	2,826,215	3,828,047	3,474,750	
Function Total	16,366,481	6,015,783	7,681,484	7,311,513	
Operating Transfers Out (Schedule T)	28,238,116	24,103,757	20,000,000	20,000,000	
TOTAL ALL FUNCTIONS	537,438,868	550,116,312	573,711,367	573,711,367	

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
Legislative				
City Council				
Salaries & Wages	1,672,694	1,759,000	1,691,733	2,046,152
Employee Benefits	1,102,967	1,187,000	1,161,988	1,438,435
Services & Supplies	872,846	917,900	891,240	916,940
	3,648,507	3,863,900	3,744,961	4,401,527
Activity Total	3,648,507	3,863,900	3,744,961	4,401,527
Elections				
City Clerk				
Services & Supplies		80,000	800,000	800,000
		80,000	800,000	800,000
Activity Total		80,000	800,000	800,000
Executive				
City Manager				
Salaries & Wages	1,074,591	1,180,000	1,115,034	1,115,034
Employee Benefits	788,331	900,000	869,727	869,727
Services & Supplies	294,654	304,000	257,893	255,293
	2,157,576	2,384,000	2,242,654	2,240,054
Communications				
Salaries & Wages	1,810,000	1,835,000	1,872,556	1,871,663
Employee Benefits	1,301,337	1,401,000	1,428,763	1,426,901
Services & Supplies	731,108	1,000,000	911,942	916,142
Capital Outlay	62,628		42,404	42,404
	3,905,073	4,236,000	4,255,665	4,257,110
Development Services Center				
Salaries & Wages	562,582	593,800	680,816	657,430
Employee Benefits	423,814	464,750	531,036	512,795
Services & Supplies	226,607	427,900	446,518	451,518
	1,213,003	1,486,450	1,658,370	1,621,743
Administrative Services				
Salaries & Wages	1,421,612	1,440,000	1,605,731	1,685,133
Employee Benefits	1,053,467	1,070,000	1,208,235	1,270,169
Services & Supplies	949,895	1,360,000	1,386,453	1,394,093
	3,424,974	3,870,000	4,200,419	4,349,395
Activity Total	10,700,626	11,976,450	12,357,108	12,468,302

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
Financial Administration				
City Attorney				
Salaries & Wages	2,410,185	2,467,328	2,297,965	2,345,367
Employee Benefits	1,780,384	1,898,926	1,784,755	1,821,729
Services & Supplies	421,414	691,875	444,809	744,854
	4,611,983	5,058,129	4,527,529	4,911,950
City Clerk				
Salaries & Wages	1,166,456	1,167,083	1,192,400	1,244,935
Employee Benefits	873,725	952,879	915,837	923,828
Services & Supplies	577,442	570,833	758,395	837,825
Capital Outlay	39,300			
	2,656,923	2,690,795	2,866,632	3,006,588
Human Resources				
Salaries & Wages	1,664,527	1,616,000	1,655,806	1,588,382
Employee Benefits	1,245,188	1,261,000	1,283,280	1,230,690
Services & Supplies	696,638	787,000	731,122	722,200
	3,606,353	3,664,000	3,670,208	3,541,272
Finance & Business Services				
Salaries & Wages	2,354,517	2,473,000	2,548,569	2,682,832
Employee Benefits	1,740,569	1,902,000	1,911,283	1,977,009
Services & Supplies	946,292	1,044,000	1,239,798	1,249,043
	5,041,378	5,419,000	5,699,650	5,908,884
Purchasing & Contracts				
Salaries & Wages	1,238,568	1,318,000	1,459,879	1,471,603
Employee Benefits	920,634	1,020,000	1,109,462	1,117,308
Services & Supplies	292,573	315,000	302,031	305,046
	2,451,775	2,653,000	2,871,372	2,893,957
Internal Audit				
Salaries & Wages	541,812	538,494	708,221	708,221
Employee Benefits	394,427	386,730	543,960	543,960
Services & Supplies	126,442	131,822	149,617	153,726
	1,062,681	1,057,046	1,401,798	1,405,907
Activity Total	19,431,093	20,541,970	21,037,189	21,668,558
Other				
Special Events				
Salaries & Wages	106,847			
Employee Benefits	69,723			
Services & Supplies	138,842			
	315,412			

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Planning & Development				
Salaries & Wages	4,429,793	4,618,300	4,848,108	4,960,798
Employee Benefits	3,276,571	3,489,500	3,724,180	3,814,212
Services & Supplies	2,060,778	1,703,700	1,744,304	1,763,509
	9,767,142	9,811,500	10,316,592	10,538,519
Information Technologies				
Salaries & Wages	2,929,858	3,371,053	3,335,537	3,386,190
Employee Benefits	2,102,294	2,502,094	2,568,732	2,641,229
Services & Supplies	1,184,744	1,024,858	889,698	893,798
Capital Outlay	71,172			
	6,288,068	6,898,005	6,793,967	6,921,217
Facility Management				
Salaries & Wages	265,777	241,148	291,552	231,412
Employee Benefits	200,941	191,250	227,410	180,501
Services & Supplies	452,675	448,210	454,405	451,055
	919,393	880,608	973,367	862,968
Operations & Maintenance Administration				
Salaries & Wages	320,462	325,217	312,737	312,737
Employee Benefits	240,004	253,620	243,935	243,935
Services & Supplies	89,127	91,608	91,112	91,562
	649,593	670,445	647,784	648,234
Graffiti Response				
Salaries & Wages	980,458	944,553	969,409	1,001,095
Employee Benefits	696,055	696,185	740,539	765,254
Services & Supplies	403,022	390,606	505,279	507,979
Capital Outlay	6,069			
	2,085,604	2,031,344	2,215,227	2,274,328
Nondepartmental				
Salaries & Wages	43,861	287,500	813,730	
Employee Benefits	29,669	214,833		
Services & Supplies	3,794,459	2,669,600	5,776,000	4,900,124
	3,867,989	3,171,933	6,589,730	4,900,124
Activity Total	23,893,201	23,463,835	27,536,667	26,145,390
FUNCTION TOTAL	57,673,427	59,926,155	65,475,925	65,483,777

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Municipal Courts				
Municipal Courts				
Salaries & Wages	9,544,091	9,938,200	10,025,642	10,082,688
Employee Benefits	7,170,458	7,763,300	7,975,767	7,974,765
Services & Supplies	3,240,152	3,277,000	3,609,171	3,627,505
	19,954,701	20,978,500	21,610,580	21,684,958
City Attorney - Criminal Division				
Salaries & Wages	2,023,222	2,104,879	2,197,480	2,164,297
Employee Benefits	1,496,950	1,596,516	1,765,221	1,738,974
Services & Supplies	524,467	560,494	612,158	614,153
	4,044,639	4,261,889	4,574,859	4,517,424
Activity Total	23,999,340	25,240,389	26,185,439	26,202,382
Public Defender				
Public Defender				
Salaries & Wages		76,000	46,389	46,389
Employee Benefits		13,000	8,814	8,814
Services & Supplies	885,800	877,200	881,660	881,790
	885,800	966,200	936,863	936,993
Activity Total	885,800	966,200	936,863	936,993
Alternative Sentencing & Education				
Alternative Sentencing & Education				
Salaries & Wages	749,009	744,000	707,716	704,147
Employee Benefits	494,838	449,500	538,652	537,231
Services & Supplies	295,161	341,000	341,433	343,083
	1,539,008	1,534,500	1,587,801	1,584,461
Activity Total	1,539,008	1,534,500	1,587,801	1,584,461
FUNCTION TOTAL	26,424,148	27,741,089	28,710,103	28,723,836

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	(4) FINAL APPROVED
Police				
Metropolitan Police Department				
Services & Supplies	138,651,595	142,342,365	149,900,000	149,900,000
	138,651,595	142,342,365	149,900,000	149,900,000
City Marshals				
Salaries & Wages	5,089,813	5,990,000	6,347,214	6,503,008
Employee Benefits	4,396,915	5,200,000	6,292,085	6,208,959
Services & Supplies	1,353,486	1,540,000	2,308,706	2,278,956
Capital Outlay		30,000		
	10,840,214	12,760,000	14,948,005	14,990,923
Activity Total	149,491,809	155,102,365	164,848,005	164,890,923
Fire				
Fire & Rescue				
Salaries & Wages	59,986,458	62,730,000	62,991,263	63,091,115
Employee Benefits	46,092,610	49,695,000	50,834,706	50,670,260
Services & Supplies	15,977,884	16,655,000	17,187,603	17,708,773
	122,056,952	129,080,000	131,013,572	131,470,148
Activity Total	122,056,952	129,080,000	131,013,572	131,470,148
Corrections				
Detention & Correctional Services				
Salaries & Wages	23,771,970	25,955,000	26,214,031	25,909,816
Employee Benefits	18,650,160	21,800,000	23,247,925	23,243,140
Services & Supplies	13,243,835	14,445,000	14,658,187	14,919,368
Capital Outlay	14,999	230,000	41,561	41,561
	55,680,964	62,430,000	64,161,704	64,113,885
Activity Total	55,680,964	62,430,000	64,161,704	64,113,885
Protective Inspection				
Building & Safety				
Salaries & Wages	1,373,872	1,300,000	1,260,736	1,265,413
Employee Benefits	991,595	975,000	955,082	950,362
Services & Supplies	379,089	464,320	806,131	797,281
	2,744,556	2,739,320	3,021,949	3,013,056
Neighborhood Response				
Salaries & Wages	1,149,798	1,154,600	1,325,037	1,292,180
Employee Benefits	857,867	881,400	1,020,659	995,030
Services & Supplies	451,267	542,000	477,085	480,085
	2,458,932	2,578,000	2,822,781	2,767,295
Activity Total	5,203,488	5,317,320	5,844,730	5,780,351

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Other Protection				
Traffic Engineering				
Salaries & Wages	6,100,783	6,352,857	6,910,947	6,677,534
Employee Benefits	4,541,348	4,875,435	5,390,068	5,208,478
Services & Supplies	5,151,514	5,551,198	7,269,488	7,170,219
Capital Outlay	9,958			
	15,803,603	16,779,490	19,570,503	19,056,231
Activity Total	15,803,603	16,779,490	19,570,503	19,056,231
FUNCTION TOTAL	348,236,816	368,709,175	385,438,514	385,311,538

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works Administration				
Public Works Administration				
Salaries & Wages	348,713	334,659	358,857	358,857
Employee Benefits	261,963	263,393	279,909	279,909
Services & Supplies	66,292	130,076	122,235	122,835
Capital Outlay	(948)			
	676,020	728,128	761,001	761,601
Activity Total	676,020	728,128	761,001	761,601
Engineering				
Engineering & Planning				
Salaries & Wages	4,479,038	5,115,917	5,102,566	5,115,439
Employee Benefits	3,342,280	3,981,947	3,941,416	3,961,509
Services & Supplies	1,331,759	976,928	1,002,941	928,681
Capital Outlay	17			
	9,153,094	10,074,792	10,046,923	10,005,629
Right of Way				
Salaries & Wages	3,596			
Employee Benefits	15,819			
	19,415			
Activity Total	9,172,509	10,074,792	10,046,923	10,005,629
Paved Streets				
Street Maintenance				
Salaries & Wages	645,430	819,301	812,437	812,437
Employee Benefits	436,522	584,632	633,701	633,701
Services & Supplies	362,554	430,086	359,689	357,689
	1,444,506	1,834,019	1,805,827	1,803,827
Activity Total	1,444,506	1,834,019	1,805,827	1,803,827
FUNCTION TOTAL	11,293,035	12,636,939	12,613,751	12,571,057

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Animal Control				
Animal Care & Control				
Salaries & Wages	812,670	940,000	1,146,195	1,146,797
Employee Benefits	556,914	663,000	810,689	811,159
Services & Supplies	2,858,295	3,265,000	3,359,227	3,356,377
	4,227,879	4,868,000	5,316,111	5,314,333
Activity Total	4,227,879	4,868,000	5,316,111	5,314,333
Cemetery Operation				
Woodlawn Cemetery				
Services & Supplies	54,891	200,000	100,000	100,000
	54,891	200,000	100,000	100,000
Activity Total	54,891	200,000	100,000	100,000
Communicable Disease Control				
Communicable Disease Control				
Services & Supplies	23,466	25,000	25,000	25,000
	23,466	25,000	25,000	25,000
Activity Total	23,466	25,000	25,000	25,000
FUNCTION TOTAL	4,306,236	5,093,000	5,441,111	5,439,333

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Health

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Culture & Recreation Administration				
Administration				
Salaries & Wages	2,344,774	2,659,861	3,070,667	3,072,260
Employee Benefits	1,670,010	1,934,588	2,150,932	2,150,202
Services & Supplies	1,285,028	1,273,238	1,220,833	1,422,677
Capital Outlay	7,695			
	5,307,507	5,867,687	6,442,432	6,645,139
Cultural Affairs				
Salaries & Wages	693,409	784,151	785,987	785,987
Employee Benefits	498,539	562,126	550,110	550,111
Services & Supplies	490,015	680,512	517,472	528,376
Capital Outlay			48,608	48,608
	1,681,963	2,026,789	1,902,177	1,913,082
Activity Total	6,989,470	7,894,476	8,344,609	8,558,221
Participant Recreation				
Recreation & Adaptive Programming				
Salaries & Wages	5,167,156	4,720,000	5,287,583	5,346,127
Employee Benefits	2,538,084	2,450,000	2,520,846	2,564,862
Services & Supplies	6,015,123	6,190,640	6,130,516	6,320,528
Capital Outlay	8,015			
	13,728,378	13,360,640	13,938,945	14,231,517
Activity Total	13,728,378	13,360,640	13,938,945	14,231,517
Parks				
Parks & Open Spaces				
Salaries & Wages	6,753,914	6,781,445	7,148,015	7,152,443
Employee Benefits	4,987,680	5,123,027	5,576,601	5,578,906
Services & Supplies	9,734,595	10,180,826	10,604,488	10,631,413
Capital Outlay	55,309		50,000	50,000
	21,531,498	22,085,298	23,379,104	23,412,762
Activity Total	21,531,498	22,085,298	23,379,104	23,412,762

CITY OF LAS VEGAS

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Senior Citizens				
Salaries & Wages	1,136,348	1,115,000	1,141,994	1,096,570
Employee Benefits	715,377	720,000	737,348	701,917
Services & Supplies	799,538	715,000	808,479	869,326
	2,651,263	2,550,000	2,687,821	2,667,813
Activity Total	2,651,263	2,550,000	2,687,821	2,667,813
FUNCTION TOTAL	44,900,609	45,890,414	48,350,479	48,870,313

CITY OF LAS VEGAS

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development & Assistance				
Business Development				
Salaries & Wages	309,703	325,510		
Employee Benefits	233,473	246,650		
Services & Supplies	11,809,633	391,261	720,937	340,000
	12,352,809	963,421	720,937	340,000
Activity Total	12,352,809	963,421	720,937	340,000
Community Action Programs				
Youth Development & Social Innovation				
Salaries & Wages	686,193	953,108	1,249,702	1,240,334
Employee Benefits	478,141	715,600	823,918	816,612
Services & Supplies	981,885	1,112,454	856,745	879,235
	2,146,219	2,781,162	2,930,365	2,936,181
Activity Total	2,146,219	2,781,162	2,930,365	2,936,181
Neighborhood Services				
Neighborhood Services				
Salaries & Wages	653,719	542,700	1,016,799	1,016,799
Employee Benefits	483,154	406,000	763,018	763,018
Services & Supplies	730,580	1,322,500	2,250,365	2,255,515
	1,867,453	2,271,200	4,030,182	4,035,332
Activity Total	1,867,453	2,271,200	4,030,182	4,035,332
FUNCTION TOTAL	16,366,481	6,015,783	7,681,484	7,311,513

CITY OF LAS VEGAS

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING TRANSFERS OUT				
Ongoing Operations Transfers Out:				
Special Revenue Funds:				
Multipurpose SRF	3,085,290	1,141,654	1,000,000	1,000,000
Housing & Urban Development SRF	1,000			
Debt Service Funds:				
CLV Debt Service	16,200,000	16,500,000	17,900,000	17,900,000
Capital Projects Funds:				
General CPF	1,996,000	18,844		
City Facilities CPF		130,000		
Parks & Leisure Activities CPF	1,516,073			
Road & Flood CPF	434,555			
Detention & Enforcement CPF	289,372			
Enterprise Funds:				
Municipal Golf Course EF	1,200,000	1,100,000	1,100,000	1,100,000
Sanitation EF	25,000			
Internal Service Funds:				
Computer Services ISF	2,820,200			
Print Media ISF	6,000			
Automotive Operations ISF	664,626			
Onetime Strategic Transfers Out:				
Special Revenue Funds:				
Multipurpose SRF		1,816,259		
Capital Projects Funds:				
Parks & Leisure Activities CPF		718,944		
Road & Flood CPF		1,128,806		
Internal Service Funds:				
Computer Services ISF		1,352,250		
Automotive Operations ISF		197,000		
TOTAL ALL FUNCTIONS	28,238,116	24,103,757	20,000,000	20,000,000

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
FUNCTION SUMMARY				
General Government	57,673,427	59,926,155	65,475,925	65,483,777
Judicial	26,424,148	27,741,089	28,710,103	28,723,836
Public Safety	348,236,816	368,709,175	385,438,514	385,311,538
Public Works	11,293,035	12,636,939	12,613,751	12,571,057
Health	4,306,236	5,093,000	5,441,111	5,439,333
Culture and Recreation	44,900,609	45,890,414	48,350,479	48,870,313
Economic Development and Assistance	16,366,481	6,015,783	7,681,484	7,311,513
TOTAL EXPENDITURES - ALL FUNCTIONS	509,200,752	526,012,555	553,711,367	553,711,367
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)	28,238,116	24,103,757	20,000,000	20,000,000
TOTAL EXPENDITURES AND OTHER USES	537,438,868	550,116,312	573,711,367	573,711,367
ENDING FUND BALANCE	112,101,955	112,636,162	111,910,045	112,636,162
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	649,540,823	662,752,474	685,621,412	686,347,529

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes - Property	12,658,907	13,300,000	14,080,000	14,080,000
Licenses & Permits	341,017	260,000	380,000	380,000
Intergovernmental Revenues	42,991,502	49,482,562	56,324,594	77,898,094
Charges for Services	6,825,091	7,065,123	6,923,610	6,882,264
Fines & Forfeits	1,141,648	700,000	300,000	300,000
Special Assessments	3,064,588	1,672,043	1,846,500	1,901,500
Miscellaneous	7,546,887	8,529,654	11,191,056	8,736,450
Subtotal	74,569,640	81,009,382	91,045,760	110,178,308
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	3,086,290	2,957,913	1,000,000	1,000,000
Multipurpose SRF	70,524	100,000		
Housing Program SRF	736,828			
CLV Debt Service	50,000			
Traffic Improvement CPF	53,650			
Parks & Leisure Activities CPF		21,972		
Road & Flood CPF		1,017		
Special Assessments CPF	125,800	270,800	240,800	240,800
Total Other Financing Sources	4,123,092	3,351,702	1,240,800	1,240,800
Total Revenues & Other Financing Sources	78,692,732	84,361,084	92,286,560	111,419,108
BEGINNING FUND BALANCE	94,825,834	98,089,965	108,019,348	106,126,381
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	94,825,834	98,089,965	108,019,348	106,126,381
TOTAL AVAILABLE RESOURCES	173,518,566	182,451,049	200,305,908	217,545,489

CITY OF LAS VEGAS
SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Elections				
Services & Supplies	766,249			
Activity Total	766,249			
Financial Administration				
Salaries & Wages	311,304	418,830	421,548	422,968
Employee Benefits	235,041	316,205	328,807	329,915
Services & Supplies	538,805	515,886	963,650	2,968,545
Activity Total	1,085,150	1,250,921	1,714,005	3,721,428
Other				
Salaries & Wages		2,000		
Services & Supplies	3,218,515	3,125,108	4,149,459	13,649,259
Capital Outlay		56,030		
Activity Total	3,218,515	3,183,138	4,149,459	13,649,259
Economic Development & Assistance				
Services & Supplies		3,582	155,000	155,000
Activity Total		3,582	155,000	155,000
Function Total	5,069,914	4,437,641	6,018,464	17,525,687
Judicial				
Municipal Courts				
Salaries & Wages			1,342	1,342
Employee Benefits			1,951	1,951
Services & Supplies	1,997,922	1,994,140	2,021,000	2,021,000
Activity Total	1,997,922	1,994,140	2,024,293	2,024,293
Alternative Sentencing & Education				
Salaries & Wages	38,481	85,758		
Employee Benefits	304			
Services & Supplies	828,825	922,042	1,485,000	1,485,000
Activity Total	867,610	1,007,800	1,485,000	1,485,000
Function Total	2,865,532	3,001,940	3,509,293	3,509,293

CITY OF LAS VEGAS
SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SRF

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Salaries & Wages	307,840	321,435	296,398	381,398
Employee Benefits	209,522	202,813	224,121	224,121
Services & Supplies	888,332	1,327,586	1,166,323	2,357,160
Capital Outlay	70,466	1,280,000	450,000	450,000
Activity Total	1,476,160	3,131,834	2,136,842	3,412,679
Fire Communications				
Salaries & Wages	11,932	220,000	201,681	201,681
Employee Benefits		45,000	38,319	38,319
Services & Supplies	34,098	175,000	40,000	40,000
Activity Total	46,030	440,000	280,000	280,000
Corrections				
Services & Supplies	289,009	515,000	1,362,000	1,362,000
Activity Total	289,009	515,000	1,362,000	1,362,000
Other Protection				
Services & Supplies	19,907	90,000	90,000	90,000
Capital Outlay		20,000	20,000	20,000
Activity Total	19,907	110,000	110,000	110,000
Function Total	1,831,106	4,196,834	3,888,842	5,164,679
Public Works				
Paved Streets				
Services & Supplies	6,191,144	5,723,698	7,046,173	7,046,173
Activity Total	6,191,144	5,723,698	7,046,173	7,046,173
Function Total	6,191,144	5,723,698	7,046,173	7,046,173
Welfare				
Old-Age Assistance				
Services & Supplies	7,763	76,000	208,000	104,000
Activity Total	7,763	76,000	208,000	104,000
Function Total	7,763	76,000	208,000	104,000

CITY OF LAS VEGAS
SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SRF

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Participant Recreation				
Salaries & Wages	3,510,828	3,424,005	3,581,519	3,491,502
Employee Benefits	1,147,371	1,258,461	1,304,543	1,389,374
Services & Supplies	1,471,979	2,609,378	3,014,441	11,425,370
Capital Outlay	5,232	99,185		
Activity Total	6,135,410	7,391,029	7,900,503	16,306,246
Spectator Recreation				
Services & Supplies	207,082	736,145	1,250,000	1,250,000
Activity Total	207,082	736,145	1,250,000	1,250,000
Parks				
Services & Supplies		500		
Activity Total		500		
Special Facilities				
Services & Supplies	5,300,000	2,275,000	4,500,000	4,500,000
Activity Total	5,300,000	2,275,000	4,500,000	4,500,000
Function Total	11,642,492	10,402,674	13,650,503	22,056,246

CITY OF LAS VEGAS
SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SRF

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Salaries & Wages	203,513	260,500	500,635	500,635
Employee Benefits	143,412	189,000	253,995	253,995
Services & Supplies	6,763,749	6,184,850	13,570,000	13,568,650
Capital Outlay	1,322,632	375,000	1,600,000	1,600,000
Activity Total	8,433,306	7,009,350	15,924,630	15,923,280
Urban Redevelopment				
Salaries & Wages	107,374	106,230	169,613	190,595
Employee Benefits	79,239	82,110	132,298	148,664
Services & Supplies	45,183	1,510,000	3,046,142	3,046,142
Capital Outlay		1,500,000		
Activity Total	231,796	3,198,340	3,348,053	3,385,401
Economic Development & Assistance				
Salaries & Wages	379,015	401,510	589,873	574,095
Employee Benefits	269,828	306,080	451,649	439,342
Services & Supplies	1,886,324	1,765,049	1,856,900	1,856,900
Capital Outlay	40,000	59,500	250,000	250,000
Activity Total	2,575,167	2,532,139	3,148,422	3,120,337

CITY OF LAS VEGAS
SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SRF

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Community Action Programs				
Salaries & Wages	34,999	218,000	292,966	532,966
Employee Benefits	4,571	30,200	33,514	33,514
Services & Supplies	883,860	739,111	2,515,500	2,515,500
Activity Total	923,430	987,311	2,841,980	3,081,980
Function Total	12,163,699	13,727,140	25,263,085	25,510,998
Subtotal	39,771,650	41,565,927	59,584,360	80,917,076
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	10,016,671	10,972,111	11,264,000	11,264,000
Multipurpose SRF	70,524	175,000		
Park Construction Program SRF				
Housing Program SRF	1,965,000			
Housing & Urban Development SRF	1,582			
CLV Debt Service	14,369,082	17,102,897	20,356,038	20,356,038
General CPF	2,337	132,320		
City Facilities CPF	721,828	400,000		
Fire Services CPF	369,110	150,000		
Public Works CPF	76,578	300,000		
Traffic Improvement CPF	1,600,000	1,112,747		231,540
Parks & Leisure Activities CPF	3,690,323	2,100,000		
Road & Flood CPF	1,663,490	1,913,666	3,000,000	3,968,848
Special Assessments CPF	974,329			
Capital Improvements CPF	136,097			
Automotive Operations ISF		400,000		
Employee Benefit Fund ISF				900,000
Total Other Uses	35,656,951	34,758,741	34,620,038	36,720,426
Total Expenditures & Other Uses	75,428,601	76,324,668	94,204,398	117,637,502
ENDING FUND BALANCE	98,089,965	106,126,381	106,101,510	99,907,987
TOTAL FUND COMMITMENTS & FUND BALANCE	173,518,566	182,451,049	200,305,908	217,545,489

CITY OF LAS VEGAS
SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Building Permits	44,908		80,000	80,000
Tortoise Habitat Fees	296,109	260,000	300,000	300,000
Total Licenses & Permits	341,017	260,000	380,000	380,000
Intergovernmental Revenues				
Federal Grants	1,434,995	2,988,537	3,457,264	3,547,264
State Grants	326,872	736,500	406,500	1,678,000
Other State Revenues	2,266,755	2,181,100	2,230,000	2,230,000
Local Grants	25,540			
Other Local Government Revenues	10,707,713	10,835,358	10,011,000	19,511,000
Total Intergovernmental Revenues	14,761,875	16,741,495	16,104,764	26,966,264
Charges for Services				
General Government				
Charges for Labor & Materials	278,983	300,000	300,000	300,000
Other Charges for Services	1,080	5,220	3,000	3,000
Judicial				
Court Counseling Fees	12,350	13,600	14,000	14,000
Court Fees		15,200	16,000	16,000
Court Administrative Assessments	465,389	480,000	450,000	450,000
Court Construction Assessment Fees	678,541	690,000	630,000	630,000
Public Safety				
Charges for Labor & Materials	348,175	297,000	300,000	300,000
Planning & Development Charges	24			
Other Charges for Services	215,529	206,000	40,000	40,000
Culture and Recreation				
Other Charges for Services	4,250,210	4,290,879	4,604,950	4,563,604
Economic Development and Assistance				
Charges for Labor & Materials		10,000		
Total Charges for Services	6,250,281	6,307,899	6,357,950	6,316,604
Fines & Forfeits				
Other Fines and Penalties	1,141,648	700,000	300,000	300,000
Total Fines & Forfeits	1,141,648	700,000	300,000	300,000
Miscellaneous				

CITY OF LAS VEGAS
SCHEDULE B
FUND 201000: MULTIPURPOSE S.R.F.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
Interest Earnings	82,227	172,525	49,680	49,680
Rentals	2,508,689	2,491,616	4,999,062	2,574,192
Contributions & Donations	1,972,351	1,043,389	1,373,100	1,367,100
Other Fees, Charges & Reimbursements	2,060,978	2,227,647	2,016,036	1,992,300
Total Miscellaneous	6,624,245	5,935,177	8,437,878	5,983,272
Subtotal	29,119,066	29,944,571	31,580,592	39,946,140
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	3,085,290	2,957,913	1,000,000	1,000,000
Multipurpose SRF	70,524	100,000		
Housing Program SRF	721,828			
CLV Debt Service	50,000			
Parks & Leisure Activities CPF		21,972		
Total Other Financing Sources	3,927,642	3,079,885	1,000,000	1,000,000
Total Revenues & Other Financing Sources	33,046,708	33,024,456	32,580,592	40,946,140
BEGINNING FUND BALANCE	16,302,008	19,452,418	22,033,062	20,826,021
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	16,302,008	19,452,418	22,033,062	20,826,021
TOTAL AVAILABLE RESOURCES	49,348,716	52,476,874	54,613,654	61,772,161

CITY OF LAS VEGAS
SCHEDULE B
FUND 201000: MULTIPURPOSE S.R.F.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Elections				
Services & Supplies	766,249			
Activity Total	766,249			
Other				
Salaries & Wages		2,000		
Services & Supplies	3,161,401	3,064,608	4,077,259	13,577,259
Capital Outlay		56,030		
Activity Total	3,161,401	3,122,638	4,077,259	13,577,259
Function Total	3,927,650	3,122,638	4,077,259	13,577,259
Judicial				
Municipal Courts				
Salaries & Wages			1,342	1,342
Employee Benefits			1,951	1,951
Services & Supplies	1,997,922	1,994,140	2,021,000	2,021,000
Activity Total	1,997,922	1,994,140	2,024,293	2,024,293
Alternative Sentencing & Education				
Salaries & Wages	38,481	85,758		
Employee Benefits	304			
Services & Supplies	828,825	922,042	1,485,000	1,485,000
Activity Total	867,610	1,007,800	1,485,000	1,485,000
Function Total	2,865,532	3,001,940	3,509,293	3,509,293
Public Safety				
Fire				
Salaries & Wages	307,840	321,435	296,398	381,398
Employee Benefits	209,522	202,813	224,121	224,121
Services & Supplies	887,614	1,327,086	1,165,660	2,352,160
Capital Outlay	70,466	1,280,000	450,000	450,000
Activity Total	1,475,442	3,131,334	2,136,179	3,407,679
Fire Communications				
Salaries & Wages	11,932	220,000	201,681	201,681
Employee Benefits		45,000	38,319	38,319
Services & Supplies	34,098	175,000	40,000	40,000
Activity Total	46,030	440,000	280,000	280,000

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Services & Supplies	289,009	515,000	1,362,000	1,362,000
Activity Total	289,009	515,000	1,362,000	1,362,000
Other Protection				
Services & Supplies	19,907	90,000	90,000	90,000
Capital Outlay		20,000	20,000	20,000
Activity Total	19,907	110,000	110,000	110,000
Function Total	1,830,388	4,196,334	3,888,179	5,159,679
Welfare				
Old-Age Assistance				
Services & Supplies	7,763	76,000	208,000	104,000
Activity Total	7,763	76,000	208,000	104,000
Function Total	7,763	76,000	208,000	104,000
Culture and Recreation				
Participant Recreation				
Salaries & Wages	3,510,828	3,424,005	3,581,519	3,491,502
Employee Benefits	1,147,371	1,258,461	1,304,543	1,389,374
Services & Supplies	1,471,979	1,609,378	3,014,441	1,925,370
Capital Outlay	5,232	99,185		
Activity Total	6,135,410	6,391,029	7,900,503	6,806,246
Spectator Recreation				
Services & Supplies	207,082	736,145	1,250,000	1,250,000
Activity Total	207,082	736,145	1,250,000	1,250,000
Parks				
Services & Supplies		500		
Activity Total		500		
Special Facilities				
Services & Supplies	5,300,000	2,275,000	4,500,000	4,500,000
Activity Total	5,300,000	2,275,000	4,500,000	4,500,000
Function Total	11,642,492	9,402,674	13,650,503	12,556,246
Economic Development and Assistance				

CITY OF LAS VEGAS

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development & Assistance				
Services & Supplies	992,060	561,787	632,000	632,000
Capital Outlay	40,000		250,000	250,000
Activity Total	1,032,060	561,787	882,000	882,000
Community Action Programs				
Salaries & Wages	34,999	218,000	292,966	532,966
Employee Benefits	4,571	30,200	33,514	33,514
Services & Supplies	183,710	239,111	1,765,500	1,765,500
Activity Total	223,280	487,311	2,091,980	2,331,980
Function Total	1,255,340	1,049,098	2,973,980	3,213,980
Subtotal	21,529,165	20,848,684	28,307,214	38,120,457
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	50,000	372,111		
Multipurpose SRF	70,524	175,000		
Housing Program SRF	1,950,000			
CLV Debt Service	6,294,272	8,222,738	10,683,419	10,683,419
General CPF	2,337	132,320		
City Facilities CPF		400,000		
Parks & Leisure Activities CPF		1,100,000		
Automotive Operations ISF		400,000		
Employee Benefit Fund ISF				900,000
Total Other Uses	8,367,133	10,802,169	10,683,419	11,583,419
Total Expenditures & Other Uses	29,896,298	31,650,853	38,990,633	49,703,876
ENDING FUND BALANCE	19,452,418	20,826,021	15,623,021	12,068,285
TOTAL FUND COMMITMENTS & FUND BALANCE	49,348,716	52,476,874	54,613,654	61,772,161

CITY OF LAS VEGAS

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

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Revenues	6,671,182	7,800,000	6,650,000	16,150,000
Total Intergovernmental Revenues	6,671,182	7,800,000	6,650,000	16,150,000
Subtotal	6,671,182	7,800,000	6,650,000	16,150,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	6,671,182	7,800,000	6,650,000	16,150,000
BEGINNING FUND BALANCE Prior Period Adjustments	458,694	15,009	28,871	78,871
TOTAL BEGINNING FUND BALANCE	458,694	15,009	28,871	78,871
TOTAL AVAILABLE RESOURCES	7,129,876	7,815,009	6,678,871	16,228,871

CITY OF LAS VEGAS
SCHEDULE B
FUND 202000: L.V. CONVENTION & VISITORS AUTH

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Participant Recreation				
Services & Supplies		1,000,000		9,500,000
Activity Total		1,000,000		9,500,000
Function Total		1,000,000		9,500,000
Subtotal	0	1,000,000	0	9,500,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Park Construction Program SRF				
CLV Debt Service	3,424,544	5,736,138	5,735,888	5,735,888
Parks & Leisure Activities CPF	3,690,323	1,000,000		
Total Other Uses	7,114,867	6,736,138	5,735,888	5,735,888
Total Expenditures & Other Uses	7,114,867	7,736,138	5,735,888	15,235,888
ENDING FUND BALANCE	15,009	78,871	942,983	992,983
TOTAL FUND COMMITMENTS & FUND BALANCE	7,129,876	7,815,009	6,678,871	16,228,871

CITY OF LAS VEGAS

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

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Schedule B-13
12/6/2017

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	355		200	200
Total Miscellaneous	355	0	200	200
Subtotal	355	0	200	200
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	355	0	200	200
BEGINNING FUND BALANCE Prior Period Adjustments	182,697	46,955	46,955	46,955
TOTAL BEGINNING FUND BALANCE	182,697	46,955	46,955	46,955
TOTAL AVAILABLE RESOURCES	183,052	46,955	47,155	47,155

CITY OF LAS VEGAS
SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Capital Improvements CPF	136,097			
Total Other Uses	136,097	0	0	0
Total Expenditures & Other Uses	136,097	0	0	0
ENDING FUND BALANCE	46,955	46,955	47,155	47,155
TOTAL FUND COMMITMENTS & FUND BALANCE	183,052	46,955	47,155	47,155

CITY OF LAS VEGAS
SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Charges for Labor & Materials	68,800	147,024	150,000	150,000
Total Charges for Services	68,800	147,024	150,000	150,000
Special Assessments				
Capital Improvement	3,064,588	1,672,043	1,846,500	1,901,500
Total Special Assessments	3,064,588	1,672,043	1,846,500	1,901,500
Miscellaneous				
Interest Earnings	37,688	88,876	164,548	164,548
Contributions & Donations			10,000	10,000
Other Fees, Charges & Reimbursements	835			
Total Miscellaneous	38,523	88,876	174,548	174,548
Subtotal	3,171,911	1,907,943	2,171,048	2,226,048
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF	125,800	270,800	240,800	240,800
Total Other Financing Sources	125,800	270,800	240,800	240,800
Total Revenues & Other Financing Sources	3,297,711	2,178,743	2,411,848	2,466,848
BEGINNING FUND BALANCE	14,485,933	15,677,758	16,551,434	16,551,882
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	14,485,933	15,677,758	16,551,434	16,551,882
TOTAL AVAILABLE RESOURCES	17,783,644	17,856,501	18,963,282	19,018,730

CITY OF LAS VEGAS
SCHEDULE B
FUND 204000: S.I.D. ADMINISTRATION S.R.F.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Salaries & Wages	311,304	418,830	421,548	422,968
Employee Benefits	235,041	316,205	328,807	329,915
Services & Supplies	528,098	505,502	952,650	953,545
Activity Total	1,074,443	1,240,537	1,703,005	1,706,428
Other				
Services & Supplies	57,114	60,500	72,200	72,000
Activity Total	57,114	60,500	72,200	72,000
Economic Development & Assistance				
Services & Supplies		3,582	155,000	155,000
Activity Total		3,582	155,000	155,000
Function Total	1,131,557	1,304,619	1,930,205	1,933,428
Subtotal	1,131,557	1,304,619	1,930,205	1,933,428
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF	974,329			
Total Other Uses	974,329	0	0	0
Total Expenditures & Other Uses	2,105,886	1,304,619	1,930,205	1,933,428
ENDING FUND BALANCE	15,677,758	16,551,882	17,033,077	17,085,302
TOTAL FUND COMMITMENTS & FUND BALANCE	17,783,644	17,856,501	18,963,282	19,018,730

CITY OF LAS VEGAS

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

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Revenues	3,047,196	3,108,700	3,250,437	3,250,437
Total Intergovernmental Revenues	3,047,196	3,108,700	3,250,437	3,250,437
Miscellaneous				
Interest Earnings	6,046	14,000	16,417	16,417
Total Miscellaneous	6,046	14,000	16,417	16,417
Subtotal	3,053,242	3,122,700	3,266,854	3,266,854
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	3,053,242	3,122,700	3,266,854	3,266,854
BEGINNING FUND BALANCE	1,123,394	1,176,636	992,837	998,101
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	1,123,394	1,176,636	992,837	998,101
TOTAL AVAILABLE RESOURCES	4,176,636	4,299,336	4,259,691	4,264,955

CITY OF LAS VEGAS
SCHEDULE B
FUND 207000: TRANSPORTATION PROGRAMS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Services & Supplies		1,235	1,173	1,173
Activity Total		1,235	1,173	1,173
Function Total		1,235	1,173	1,173
Subtotal	0	1,235	1,173	1,173
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF		300,000		
Traffic Improvement CPF	1,600,000	1,100,000		
Road & Flood CPF	1,400,000	1,900,000	3,000,000	3,000,000
Total Other Uses	3,000,000	3,300,000	3,000,000	3,000,000
Total Expenditures & Other Uses	3,000,000	3,301,235	3,001,173	3,001,173
ENDING FUND BALANCE	1,176,636	998,101	1,258,518	1,263,782
TOTAL FUND COMMITMENTS & FUND BALANCE	4,176,636	4,299,336	4,259,691	4,264,955

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000: TRANSPORTATION PROGRAMS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues	10,114,317	10,525,677	10,956,093	10,956,093
Total Intergovernmental Revenues	10,114,317	10,525,677	10,956,093	10,956,093
Miscellaneous				
Interest Earnings	54,865	300,000	277,723	277,723
Total Miscellaneous	54,865	300,000	277,723	277,723
Subtotal	10,169,182	10,825,677	11,233,816	11,233,816
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Traffic Improvement CPF	53,650			
Total Other Financing Sources	53,650	0	0	0
Total Revenues & Other Financing Sources	10,222,832	10,825,677	11,233,816	11,233,816
BEGINNING FUND BALANCE	22,127,516	26,159,204	33,493,333	31,262,418
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	22,127,516	26,159,204	33,493,333	31,262,418
TOTAL AVAILABLE RESOURCES	32,350,348	36,984,881	44,727,149	42,496,234

CITY OF LAS VEGAS
SCHEDULE B
FUND 208000: STREET MAINTENANCE

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Services & Supplies	6,191,144	5,722,463	7,045,000	7,045,000
Activity Total	6,191,144	5,722,463	7,045,000	7,045,000
Function Total	6,191,144	5,722,463	7,045,000	7,045,000
Subtotal	6,191,144	5,722,463	7,045,000	7,045,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	6,191,144	5,722,463	7,045,000	7,045,000
ENDING FUND BALANCE	26,159,204	31,262,418	37,682,149	35,451,234
TOTAL FUND COMMITMENTS & FUND BALANCE	32,350,348	36,984,881	44,727,149	42,496,234

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000: STREET MAINTENANCE

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants	13,586		1,518,800	1,518,800
State Grants	275,709	100,000	1,400,000	1,400,000
Other Local Government Revenues	1,464,801	1,627,650	1,700,000	1,700,000
Total Intergovernmental Revenues	1,754,096	1,727,650	4,618,800	4,618,800
Charges for Services				
Economic Development and Assistance				
Charges for Labor & Materials	221,535	310,000	200,000	200,000
Total Charges for Services	221,535	310,000	200,000	200,000
Miscellaneous				
Interest Earnings	30,141	75,000	60,000	60,000
Other Fees, Charges & Reimbursements	730,235	868,000	2,020,000	2,020,000
Total Miscellaneous	760,376	943,000	2,080,000	2,080,000
Subtotal	2,736,007	2,980,650	6,898,800	6,898,800
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Housing Program SRF	15,000			
Total Other Financing Sources	15,000	0	0	0
Total Revenues & Other Financing Sources	2,751,007	2,980,650	6,898,800	6,898,800
BEGINNING FUND BALANCE	26,436,049	21,827,444	21,351,844	21,221,744
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	26,436,049	21,827,444	21,351,844	21,221,744
TOTAL AVAILABLE RESOURCES	29,187,056	24,808,094	28,250,644	28,120,544

CITY OF LAS VEGAS
SCHEDULE B
FUND 209000: HOUSING PROGRAM

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Salaries & Wages	203,513	260,500	500,635	500,635
Employee Benefits	143,412	189,000	253,995	253,995
Services & Supplies	4,953,227	2,761,850	6,520,000	6,518,650
Capital Outlay	1,322,632	375,000	1,600,000	1,600,000
Activity Total	6,622,784	3,586,350	8,874,630	8,873,280
Function Total	6,622,784	3,586,350	8,874,630	8,873,280
Subtotal	6,622,784	3,586,350	8,874,630	8,873,280
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Housing Program SRF	15,000			
City Facilities CPF	721,828			
Total Other Uses	736,828	0	0	0
Total Expenditures & Other Uses	7,359,612	3,586,350	8,874,630	8,873,280
ENDING FUND BALANCE	21,827,444	21,221,744	19,376,014	19,247,264
TOTAL FUND COMMITMENTS & FUND BALANCE	29,187,056	24,808,094	28,250,644	28,120,544

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000: HOUSING PROGRAM

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants	6,642,836	9,579,040	14,744,500	15,956,500
Total Intergovernmental Revenues	6,642,836	9,579,040	14,744,500	15,956,500
Charges for Services				
Economic Development and Assistance				
Charges for Labor & Materials	284,475	300,200	215,660	215,660
Total Charges for Services	284,475	300,200	215,660	215,660
Miscellaneous				
Rentals	3,036	3,500	5,000	5,000
Other Fees, Charges & Reimbursements	12,012	1,100,157	100,000	100,000
Total Miscellaneous	15,048	1,103,657	105,000	105,000
Subtotal	6,942,359	10,982,897	15,065,160	16,277,160
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,000			
Road & Flood CPF		1,017		
Total Other Financing Sources	1,000	1,017	0	0
Total Revenues & Other Financing Sources	6,943,359	10,983,914	15,065,160	16,277,160
BEGINNING FUND BALANCE	152,723	160,827	(263,484)	1,291,078
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	152,723	160,827	(263,484)	1,291,078
TOTAL AVAILABLE RESOURCES	7,096,082	11,144,741	14,801,676	17,568,238

CITY OF LAS VEGAS
SCHEDULE B
FUND 210000: HOUSING & URBAN DEVELOPMENT S.R.F.

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Services & Supplies	1,810,522	3,423,000	7,050,000	7,050,000
Activity Total	1,810,522	3,423,000	7,050,000	7,050,000
Urban Redevelopment				
Salaries & Wages	107,374	106,230	169,613	190,595
Employee Benefits	79,239	82,110	132,298	148,664
Services & Supplies	45,183	1,510,000	3,046,142	3,046,142
Capital Outlay		1,500,000		
Activity Total	231,796	3,198,340	3,348,053	3,385,401
Economic Development & Assistance				
Salaries & Wages	379,015	401,510	589,873	574,095
Employee Benefits	269,828	306,080	451,649	439,342
Services & Supplies	894,264	1,203,262	1,224,900	1,224,900
Capital Outlay		59,500		
Activity Total	1,543,107	1,970,352	2,266,422	2,238,337
Community Action Programs				
Services & Supplies	700,150	500,000	750,000	750,000
Activity Total	700,150	500,000	750,000	750,000
Function Total	4,285,575	9,091,692	13,414,475	13,423,738
Subtotal	4,285,575	9,091,692	13,414,475	13,423,738
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Housing & Urban Development SRF	1,582			
CLV Debt Service	2,308,030	735,558	1,248,053	1,248,053
Public Works CPF	76,578			
Traffic Improvement CPF		12,747		231,540
Road & Flood CPF	263,490	13,666		968,848
Total Other Uses	2,649,680	761,971	1,248,053	2,448,441
Total Expenditures & Other Uses	6,935,255	9,853,663	14,662,528	15,872,179

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
ENDING FUND BALANCE	160,827	1,291,078	139,148	1,696,059
TOTAL FUND COMMITMENTS & FUND BALANCE	7,096,082	11,144,741	14,801,676	17,568,238

CITY OF LAS VEGAS

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

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	12,658,907	13,300,000	14,080,000	14,080,000
Total Taxes	12,658,907	13,300,000	14,080,000	14,080,000
Miscellaneous				
Interest Earnings	11,702	14,944	9,290	9,290
Total Miscellaneous	11,702	14,944	9,290	9,290
Subtotal	12,670,609	13,314,944	14,089,290	14,089,290
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	12,670,609	13,314,944	14,089,290	14,089,290
BEGINNING FUND BALANCE Prior Period Adjustments	345,353	337,227	469,009	493,208
TOTAL BEGINNING FUND BALANCE	345,353	337,227	469,009	493,208
TOTAL AVAILABLE RESOURCES	13,015,962	13,652,171	14,558,299	14,582,498

CITY OF LAS VEGAS
SCHEDULE B
FUND 212000: FIRE SAFETY INITIATIVE

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Services & Supplies	718	500	663	5,000
Activity Total	718	500	663	5,000
Function Total	718	500	663	5,000
Subtotal	718	500	663	5,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	9,966,671	10,600,000	11,264,000	11,264,000
CLV Debt Service	2,342,236	2,408,463	2,688,678	2,688,678
Fire Services CPF	369,110	150,000		
Total Other Uses	12,678,017	13,158,463	13,952,678	13,952,678
Total Expenditures & Other Uses	12,678,735	13,158,963	13,953,341	13,957,678
ENDING FUND BALANCE	337,227	493,208	604,958	624,820
TOTAL FUND COMMITMENTS & FUND BALANCE	13,015,962	13,652,171	14,558,299	14,582,498

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000: FIRE SAFETY INITIATIVE

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	35,727	130,000	90,000	90,000
Total Miscellaneous	35,727	130,000	90,000	90,000
Subtotal	35,727	130,000	90,000	90,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	35,727	130,000	90,000	90,000
BEGINNING FUND BALANCE Prior Period Adjustments	13,211,467	13,236,487	13,315,487	13,356,103
TOTAL BEGINNING FUND BALANCE	13,211,467	13,236,487	13,315,487	13,356,103
TOTAL AVAILABLE RESOURCES	13,247,194	13,366,487	13,405,487	13,446,103

CITY OF LAS VEGAS
SCHEDULE B
FUND 213000: FISCAL STABILIZATION SPECIAL REVENUE FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Services & Supplies	10,707	10,384	11,000	2,015,000
Activity Total	10,707	10,384	11,000	2,015,000
Function Total	10,707	10,384	11,000	2,015,000
Subtotal	10,707	10,384	11,000	2,015,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	10,707	10,384	11,000	2,015,000
ENDING FUND BALANCE	13,236,487	13,356,103	13,394,487	11,431,103
TOTAL FUND COMMITMENTS & FUND BALANCE	13,247,194	13,366,487	13,405,487	13,446,103

CITY OF LAS VEGAS

SCHEDULE B
FUND 213000: FISCAL STABILIZATION SPECIAL REVENUE FUNI

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	1,338,842	1,109,573	200,000	800,000
Total Taxes	1,338,842	1,109,573	200,000	800,000
Licenses & Permits				
Impact Fees	410,705	364,247	300,000	300,000
Total Licenses & Permits	410,705	364,247	300,000	300,000
Intergovernmental Revenues				
Federal Grants	3,220,835	1,068,731	5,540,402	4,571,554
Other Federal Revenues	6,239,225	3,477,148	37,093,266	35,498,659
State Grants	19,464	197,427		
Other Local Government Revenues	53,866,449	79,708,417	146,452,036	147,594,751
Total Intergovernmental Revenues	63,345,973	84,451,723	189,085,704	187,664,964
Charges for Services				
Charges for Labor & Materials	178,756	19,752	17,000	17,000
Total Charges for Services	178,756	19,752	17,000	17,000
Special Assessments				
Capital Improvement	877,970	628,059	410,000	410,000
Total Special Assessments	877,970	628,059	410,000	410,000
Miscellaneous				
Interest Earnings	805,669	1,653,804	2,001,834	2,001,834
Rentals	49,070	35,626		
Contributions & Donations	12,587,875	7,000,000	15,364,456	23,000,000
Other Fees, Charges & Reimbursements	144,478	250,040		
Total Miscellaneous	13,587,092	8,939,470	17,366,290	25,001,834
Subtotal	79,739,338	95,512,824	207,378,994	214,193,798

CITY OF LAS VEGAS
SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	4,236,000	1,996,594		
Multipurpose SRF	2,337	432,320		
LV Convention & Visitors Authority SRF	3,690,323	1,000,000		
Fremont Street Room Tax SRF	136,097			
SID Administration SRF	974,329			
Transportation Program SRF	3,000,000	3,300,000	3,000,000	3,000,000
Housing Program SRF	1,950,000			
Housing & Urban Development SRF	341,649	1,226,413		1,200,388
Fire Safety Initiative SRF	369,110	150,000		
General CPF	248,000	532,189		4,368
City Facilities CPF	397,855	1,040,038	6,493	1,206,243
Fire Services CPF	58,014	58,014	2,480	1,204,397
Public Works CPF	372,755	2,020,988	1,649	351,649
Traffic Improvement CPF	16,781	1,461,494	315,327	354,629
Parks & Leisure Activities CPF	3,192,831	1,033,952	33,306	36,325
Road & Flood CPF	1,403,432	3,824,197	6,036	6,036
Detention & Enforcement CPF	12,537	12,537	614	614
Capital Improvements CPF	713,935	928,000	1,250,000	1,300,000
Green Building CPF	13,239	13,239	290	590,097
Municipal Parking EF				3,000,000
Sale of Fixed Assets	4,479	76,237		
General Obligation Bond Proceeds	22,930,000	65,435,693		32,000,000
Premium (Discount) on Bonds	1,332,387			
Total Other Financing Sources	45,396,090	84,541,905	4,616,195	44,254,746
Total Revenues & Other Financing Sources	125,135,428	180,054,729	211,995,189	258,448,544
BEGINNING FUND BALANCE	185,109,628	194,120,934	193,938,567	195,248,801
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	185,109,628	194,120,934	193,938,567	195,248,801
TOTAL AVAILABLE RESOURCES	310,245,056	374,175,663	405,933,756	453,697,345

CITY OF LAS VEGAS
SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
General Government				
Salaries & Wages	139,672	162,770	166,935	166,935
Employee Benefits	105,145	127,890	130,209	130,209
Services & Supplies	1,029,553	21,641,257	24,282	24,282
Capital Outlay	4,593,106	11,662,213	22,580,242	34,734,112
Function Total	5,867,476	33,594,130	22,901,668	35,055,538
Public Safety				
Services & Supplies	1,254,197	1,252,221	13,498	13,498
Capital Outlay	17,180,297	9,215,167	34,869,900	39,976,866
Function Total	18,434,494	10,467,388	34,883,398	39,990,364
Public Works				
Services & Supplies	3,140,685	1,670,074	2,812,160	2,812,160
Capital Outlay	64,454,365	97,383,736	199,373,004	200,983,669
Function Total	67,595,050	99,053,810	202,185,164	203,795,829
Culture and Recreation				
Services & Supplies	2,197,055	66,933	18,408	18,408
Capital Outlay	13,236,933	22,939,541	51,336,920	54,875,708
Function Total	15,433,988	23,006,474	51,355,328	54,894,116
Economic Development and Assistance				
Services & Supplies			316	316
Capital Outlay	189,007		42,607,535	48,689,992
Function Total	189,007		42,607,851	48,690,308
Subtotal	107,520,015	166,121,802	353,933,409	382,426,155
OTHER USES:				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		129,900		
Multipurpose SRF		21,972		
SID Administration SRF	125,800	270,800	240,800	240,800
Street Maintenance SRF	53,650			
Housing & Urban Development SRF		1,017		
Fire Safety Initiative SRF	19,110			

CITY OF LAS VEGAS
SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
CLV Debt Service	1,667,409	1,456,723	1,440,101	1,440,101
General CPF	523,088	2,522,088	1,005,893	595,893
City Facilities CPF	98,000	1,042,067		700,000
Fire Services CPF	738,264	710,000		
Public Works CPF	606,000			
Traffic Improvement CPF	606,878	2,136,976		750,000
Parks & Leisure Activities CPF	159,297	15,977		1,123,582
Road & Flood CPF	3,537,950	3,830,904	310,302	760,302
Detention & Enforcement CPF	159,902	184,447	300,000	1,124,581
Green Building CPF		482,189		
Municipal Parking EF	22,759			
Computer Services ISF	286,000			
Total Other Uses	8,604,107	12,805,060	3,297,096	6,735,259
Total Expenditures & Other Uses	116,124,122	178,926,862	357,230,505	389,161,414
ENDING FUND BALANCE	194,120,934	195,248,801	48,703,251	64,535,931
TOTAL FUND COMMITMENTS & FUND BALANCE	310,245,056	374,175,663	405,933,756	453,697,345

CITY OF LAS VEGAS
SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS SUMMARY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	149,896	348,665	385,411	385,411
Contributions & Donations	12,580,000	7,000,000	15,000,000	
Total Miscellaneous	12,729,896	7,348,665	15,385,411	385,411
Subtotal	12,729,896	7,348,665	15,385,411	385,411
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,996,000	18,844		
Multipurpose SRF	2,337	132,320		
City Facilities CPF	59,591	59,591	6,493	6,493
Fire Services CPF	58,014	58,014	2,480	2,480
Public Works CPF	51,950	51,950	1,649	1,649
Traffic Improvement CPF	16,781	16,781	5,025	5,025
Parks & Leisure Activities CPF	125,686	125,686	33,306	33,306
Road & Flood CPF	85,290	2,184,290	6,036	6,036
Detention & Enforcement CPF	12,537	12,537	614	614
Capital Improvements CPF	100,000		950,000	540,000
Green Building CPF	13,239	13,239	290	290
Municipal Parking EF				3,000,000
General Obligation Bond Proceeds		31,735,000		
Total Other Financing Sources	2,521,425	34,408,252	1,005,893	3,595,893
Total Revenues & Other Financing Sources	15,251,321	41,756,917	16,391,304	3,981,304
BEGINNING FUND BALANCE	26,523,480	40,851,767	47,274,617	52,937,574
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	26,523,480	40,851,767	47,274,617	52,937,574
TOTAL AVAILABLE RESOURCES	41,774,801	82,608,684	63,665,921	56,918,878

CITY OF LAS VEGAS
SCHEDULE B
FUND 401000: GENERAL

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	139,672	162,770	166,935	166,935
Employee Benefits	105,145	127,890	130,209	130,209
Services & Supplies	57,953	21,628,950	12,928	12,928
Capital Outlay	183,257	7,089,411	13,825,354	2,734,177
Activity Total	486,027	29,009,021	14,135,426	3,044,249
Function Total	486,027	29,009,021	14,135,426	3,044,249
Economic Development and Assistance				
Economic Development & Assistance				
Services & Supplies			316	316
Capital Outlay	189,007		42,607,535	48,689,992
Activity Total	189,007		42,607,851	48,690,308
Function Total	189,007		42,607,851	48,690,308
Subtotal	675,034	29,009,021	56,743,277	51,734,557
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		129,900		
City Facilities CPF	98,000			
Road & Flood CPF	150,000	50,000		
Detention & Enforcement CPF				4,368
Green Building CPF		482,189		
Total Other Uses	248,000	662,089	0	4,368
Total Expenditures & Other Uses	923,034	29,671,110	56,743,277	51,738,925
ENDING FUND BALANCE	40,851,767	52,937,574	6,922,644	5,179,953
TOTAL FUND COMMITMENTS & FUND BALANCE	41,774,801	82,608,684	63,665,921	56,918,878

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000: GENERAL

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants	7,351			
Other Federal Revenues	2,570			
Total Intergovernmental Revenues	9,921	0	0	0
Charges for Services				
General Government				
Charges for Labor & Materials	150,000			
Total Charges for Services	150,000	0	0	0
Miscellaneous				
Interest Earnings	55,800	77,787	146,176	146,176
Contributions & Donations			364,456	23,000,000
Total Miscellaneous	55,800	77,787	510,632	23,146,176
Subtotal	215,721	77,787	510,632	23,146,176
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		130,000		
Housing Program SRF	600,000			
Housing & Urban Development SRF		400,000		
General CPF	98,000			
Fire Services CPF				350,000
Public Works CPF		461,136		
Capital Improvements CPF		580,931		350,000
General Obligation Bond Proceeds				32,000,000
Total Other Financing Sources	698,000	1,572,067	0	32,700,000
Total Revenues & Other Financing Sources	913,721	1,649,854	510,632	55,846,176
BEGINNING FUND BALANCE	19,312,700	14,425,160	9,834,679	10,451,176
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	19,312,700	14,425,160	9,834,679	10,451,176
TOTAL AVAILABLE RESOURCES	20,226,421	16,075,014	10,345,311	66,297,352

CITY OF LAS VEGAS
SCHEDULE B
FUND 402000: CITY FACILITIES

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	970,798	10,998	10,441	10,441
Capital Outlay	4,409,849	4,572,802	8,272,699	31,517,746
Activity Total	5,380,647	4,583,800	8,283,140	31,528,187
Function Total	5,380,647	4,583,800	8,283,140	31,528,187
Subtotal	5,380,647	4,583,800	8,283,140	31,528,187
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	59,591	59,591	6,493	6,493
Fire Services CPF	338,264			
Traffic Improvement CPF				250,000
Road & Flood CPF		971,000		203,806
Detention & Enforcement CPF		9,447		745,944
Municipal Parking EF	22,759			
Total Other Uses	420,614	1,040,038	6,493	1,206,243
Total Expenditures & Other Uses	5,801,261	5,623,838	8,289,633	32,734,430
ENDING FUND BALANCE	14,425,160	10,451,176	2,055,678	33,562,922
TOTAL FUND COMMITMENTS & FUND BALANCE	20,226,421	16,075,014	10,345,311	66,297,352

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000: CITY FACILITIES

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
Intergovernmental Revenues				
State Grants	19,464	25,585		
Total Intergovernmental Revenues	19,464	25,585	0	0
Miscellaneous				
Interest Earnings	24,131	30,135	55,194	55,194
Total Miscellaneous	24,131	30,135	55,194	55,194
Subtotal	43,595	55,720	55,194	55,194
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Fire Safety Initiative SRF	369,110	150,000		
City Facilities CPF	338,264			
Public Works CPF		581,264		
Traffic Improvement CPF		128,736		
Capital Improvements CPF	400,000			
Sale of Fixed Assets	4,479	76,237		
General Obligation Bond Proceeds		12,145,000		
Total Other Financing Sources	1,111,853	13,081,237	0	0
Total Revenues & Other Financing Sources	1,155,448	13,136,957	55,194	55,194
BEGINNING FUND BALANCE	10,468,299	5,510,199	15,353,461	15,327,461
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	10,468,299	5,510,199	15,353,461	15,327,461
TOTAL AVAILABLE RESOURCES	11,623,747	18,647,156	15,408,655	15,382,655

CITY OF LAS VEGAS
SCHEDULE B
FUND 403000: FIRE SERVICES

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Services & Supplies	696,510	429,069	3,863	3,863
Capital Outlay	5,053,914	2,832,612	10,603,500	14,062,583
Activity Total	5,750,424	3,261,681	10,607,363	14,066,446
Function Total	5,750,424	3,261,681	10,607,363	14,066,446
Subtotal	5,750,424	3,261,681	10,607,363	14,066,446
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fire Safety Initiative SRF	19,110			
General CPF	58,014	58,014	2,480	2,480
City Facilities CPF				350,000
Parks & Leisure Activities CPF				763,582
Road & Flood CPF				61,194
Detention & Enforcement CPF				27,141
Computer Services ISF	286,000			
Total Other Uses	363,124	58,014	2,480	1,204,397
Total Expenditures & Other Uses	6,113,548	3,319,695	10,609,843	15,270,843
ENDING FUND BALANCE	5,510,199	15,327,461	4,798,812	111,812
TOTAL FUND COMMITMENTS & FUND BALANCE	11,623,747	18,647,156	15,408,655	15,382,655

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000: FIRE SERVICES

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants			231,540	231,540
Other Local Government Revenues	2,703,989	526,938	371,000	371,000
Total Intergovernmental Revenues	2,703,989	526,938	602,540	602,540
Miscellaneous				
Interest Earnings	6,196	15,580	29,279	29,279
Contributions & Donations	7,875			
Total Miscellaneous	14,071	15,580	29,279	29,279
Subtotal	2,718,060	542,518	631,819	631,819
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transportation Program SRF		300,000		
Housing & Urban Development SRF	76,578			
Road & Flood CPF	606,000			
Total Other Financing Sources	682,578	300,000	0	0
Total Revenues & Other Financing Sources	3,400,638	842,518	631,819	631,819
BEGINNING FUND BALANCE	4,449,586	3,663,725	2,429,860	1,629,860
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	4,449,586	3,663,725	2,429,860	1,629,860
TOTAL AVAILABLE RESOURCES	7,850,224	4,506,243	3,061,679	2,261,679

CITY OF LAS VEGAS
SCHEDULE B
FUND 404000: PUBLIC WORKS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Services & Supplies	24,221	2,203	2,091	2,091
Capital Outlay	2,265,665	153,192	447,477	115,937
Activity Total	2,289,886	155,395	449,568	118,028
Storm Drainage				
Capital Outlay	1,523,858	700,000	1,021,000	871,000
Activity Total	1,523,858	700,000	1,021,000	871,000
Function Total	3,813,744	855,395	1,470,568	989,028
Subtotal	3,813,744	855,395	1,470,568	989,028
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	51,950	51,950	1,649	1,649
City Facilities CPF		461,136		
Fire Services CPF		581,264		
Parks & Leisure Activities CPF				250,000
Road & Flood CPF	320,805	926,638		100,000
Total Other Uses	372,755	2,020,988	1,649	351,649
Total Expenditures & Other Uses	4,186,499	2,876,383	1,472,217	1,340,677
ENDING FUND BALANCE	3,663,725	1,629,860	1,589,462	921,002
TOTAL FUND COMMITMENTS & FUND BALANCE	7,850,224	4,506,243	3,061,679	2,261,679

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000: PUBLIC WORKS

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Impact Fees	410,705	364,247	300,000	300,000
Total Licenses & Permits	410,705	364,247	300,000	300,000
Intergovernmental Revenues				
Other Federal Revenues	519,290	252,423	5,201,130	5,201,130
Other Local Government Revenues	4,099,340	1,000,000	10,545,766	10,848,265
Total Intergovernmental Revenues	4,618,630	1,252,423	15,746,896	16,049,395
Miscellaneous				
Interest Earnings	18,851	63,948	120,171	120,171
Other Fees, Charges & Reimbursements	2,843			
Total Miscellaneous	21,694	63,948	120,171	120,171
Subtotal	5,051,029	1,680,618	16,167,067	16,469,566
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transportation Program SRF	1,600,000	1,100,000		
Housing & Urban Development SRF		12,747		231,540
City Facilities CPF				250,000
Parks & Leisure Activities CPF		150,000		
Road & Flood CPF	606,878	1,639,907		
Capital Improvements CPF		347,069		
Green Building CPF				500,000
Total Other Financing Sources	2,206,878	3,249,723	0	981,540
Total Revenues & Other Financing Sources	7,257,907	4,930,341	16,167,067	17,451,106
BEGINNING FUND BALANCE	10,033,147	11,162,323	10,366,907	8,463,680
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	10,033,147	11,162,323	10,366,907	8,463,680
TOTAL AVAILABLE RESOURCES	17,291,054	16,092,664	26,533,974	25,914,786

CITY OF LAS VEGAS
SCHEDULE B
FUND 405000: TRAFFIC IMPROVEMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Other Protection				
Services & Supplies	390,966	821,533	8,584	8,584
Capital Outlay	5,667,334	5,345,957	24,114,551	24,065,930
Activity Total	6,058,300	6,167,490	24,123,135	24,074,514
Function Total	6,058,300	6,167,490	24,123,135	24,074,514
Subtotal	6,058,300	6,167,490	24,123,135	24,074,514
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Street Maintenance SRF	53,650			
General CPF	16,781	16,781	5,025	5,025
Fire Services CPF		128,736		
Parks & Leisure Activities CPF		15,977		
Road & Flood CPF		1,300,000	310,302	310,302
Detention & Enforcement CPF				39,302
Total Other Uses	70,431	1,461,494	315,327	354,629
Total Expenditures & Other Uses	6,128,731	7,628,984	24,438,462	24,429,143
ENDING FUND BALANCE	11,162,323	8,463,680	2,095,512	1,485,643
TOTAL FUND COMMITMENTS & FUND BALANCE	17,291,054	16,092,664	26,533,974	25,914,786

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000: TRAFFIC IMPROVEMENTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	1,338,842	1,109,573	200,000	800,000
Total Taxes	1,338,842	1,109,573	200,000	800,000
Intergovernmental Revenues				
Federal Grants	3,213,512	1,063,431	4,340,014	4,340,014
State Grants		171,842		
Total Intergovernmental Revenues	3,213,512	1,235,273	4,340,014	4,340,014
Charges for Services				
Culture and Recreation				
Charges for Labor & Materials	6,900			
Total Charges for Services	6,900	0	0	0
Miscellaneous				
Interest Earnings	354,610	722,802	699,561	699,561
Contributions & Donations				
Other Fees, Charges & Reimbursements		15,986		
Total Miscellaneous	354,610	738,788	699,561	699,561
Subtotal	4,913,864	3,083,634	5,239,575	5,839,575
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,516,073	718,944		
Multipurpose SRF		300,000		
LV Convention & Visitors Authority SRF	3,690,323	1,000,000		
Housing Program SRF	1,350,000			
Housing & Urban Development SRF		800,000		
Fire Services CPF				763,582
Public Works CPF				250,000
Traffic Improvement CPF		15,977		
Road & Flood CPF	105,264			
Capital Improvements CPF	54,033			110,000
General Obligation Bond Proceeds	22,930,000			
Premium (Discount) on Bonds	1,332,387			

CITY OF LAS VEGAS
SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
Total Other Financing Sources	30,978,080	2,834,921	0	1,123,582
Total Revenues & Other Financing Sources	35,891,944	5,918,555	5,239,575	6,963,157
BEGINNING FUND BALANCE Prior Period Adjustments	56,720,447	73,985,572	59,688,203	55,841,729
TOTAL BEGINNING FUND BALANCE	56,720,447	73,985,572	59,688,203	55,841,729
TOTAL AVAILABLE RESOURCES	92,612,391	79,904,127	64,927,778	62,804,886

CITY OF LAS VEGAS
SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
Culture and Recreation				
Participant Recreation				
Services & Supplies	210,971	9,039		
Capital Outlay	8,007,296	5,769,004	9,248,976	11,726,363
Activity Total	8,218,267	5,778,043	9,248,976	11,726,363
Parks				
Services & Supplies	1,985,501	57,194	17,825	17,825
Capital Outlay	5,224,237	16,613,137	38,950,861	40,312,262
Activity Total	7,209,738	16,670,331	38,968,686	40,330,087
Senior Citizens				
Services & Supplies		117		
Capital Outlay	5,400	557,400	3,137,083	2,837,083
Activity Total	5,400	557,517	3,137,083	2,837,083
Special Facilities				
Services & Supplies	583	583	583	583
Activity Total	583	583	583	583
Function Total	15,433,988	23,006,474	51,355,328	54,894,116
Subtotal	15,433,988	23,006,474	51,355,328	54,894,116
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF		21,972		
General CPF	125,686	125,686	33,306	33,306
Traffic Improvement CPF		150,000		
Road & Flood CPF	3,067,145	583,266		
Detention & Enforcement CPF		175,000		3,019
Total Other Uses	3,192,831	1,055,924	33,306	36,325
Total Expenditures & Other Uses	18,626,819	24,062,398	51,388,634	54,930,441
ENDING FUND BALANCE	73,985,572	55,841,729	13,539,144	7,874,445
TOTAL FUND COMMITMENTS & FUND BALANCE	92,612,391	79,904,127	64,927,778	62,804,886

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants	(28)	5,300	968,848	
Other Federal Revenues	5,717,365	3,224,725	31,892,136	30,297,529
Other Local Government Revenues	45,266,918	76,328,556	133,669,563	134,466,866
Total Intergovernmental Revenues	50,984,255	79,558,581	166,530,547	164,764,395
Charges for Services				
Public Works				
Charges for Labor & Materials	21,856	19,752	17,000	17,000
Total Charges for Services	21,856	19,752	17,000	17,000
Miscellaneous				
Interest Earnings	15,012	33,500	40,000	40,000
Rentals	49,070	35,626		
Other Fees, Charges & Reimbursements		88,189		
Total Miscellaneous	64,082	157,315	40,000	40,000
Subtotal	51,070,193	79,735,648	166,587,547	164,821,395
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	434,555	1,128,806		
Transportation Program SRF	1,400,000	1,900,000	3,000,000	3,000,000
Housing & Urban Development SRF	265,071	13,666		968,848
General CPF	150,000	50,000		
City Facilities CPF		971,000		203,806
Fire Services CPF				61,194
Public Works CPF	320,805	926,638		100,000
Traffic Improvement CPF		1,300,000	310,302	310,302
Parks & Leisure Activities CPF	3,067,145	583,266		
Green Building CPF				85,000
Total Other Financing Sources	5,637,576	6,873,376	3,310,302	4,729,150
Total Revenues & Other Financing Sources	56,707,769	86,609,024	169,897,849	169,550,545
BEGINNING FUND BALANCE	10,180,459	13,407,099	10,537,207	12,150,873

CITY OF LAS VEGAS
SCHEDULE B
FUND 407000: ROAD & FLOOD

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	10,180,459	13,407,099	10,537,207	12,150,873
TOTAL AVAILABLE RESOURCES	66,888,228	100,016,123	180,435,056	181,701,418

CITY OF LAS VEGAS
SCHEDULE B
FUND 407000: ROAD & FLOOD

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
Public Works				
Paved Streets				
Services & Supplies	159,335	105,000	110,000	110,000
Capital Outlay	42,507,525	54,698,503	146,546,083	149,656,385
Activity Total	42,666,860	54,803,503	146,656,083	149,766,385
Storm Drainage				
Services & Supplies	2,274,084	350,000	1,000,000	1,000,000
Capital Outlay	7,136,753	28,886,533	30,018,706	29,697,512
Activity Total	9,410,837	29,236,533	31,018,706	30,697,512
Function Total	52,077,697	84,040,036	177,674,789	180,463,897
Subtotal	52,077,697	84,040,036	177,674,789	180,463,897
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Housing & Urban Development SRF		1,017		
General CPF	85,290	2,184,290	6,036	6,036
Public Works CPF	606,000			
Traffic Improvement CPF	606,878	1,639,907		
Parks & Leisure Activities CPF	105,264			
Total Other Uses	1,403,432	3,825,214	6,036	6,036
Total Expenditures & Other Uses	53,481,129	87,865,250	177,680,825	180,469,933
ENDING FUND BALANCE	13,407,099	12,150,873	2,754,231	1,231,485
TOTAL FUND COMMITMENTS & FUND BALANCE	66,888,228	100,016,123	180,435,056	181,701,418

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000: ROAD & FLOOD

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	22,789	7,831	14,717	14,717
Other Fees, Charges & Reimbursements	(8,365)	8,365		
Total Miscellaneous	14,424	16,196	14,717	14,717
Subtotal	14,424	16,196	14,717	14,717
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	289,372			
General CPF				4,368
City Facilities CPF		9,447		745,944
Fire Services CPF				27,141
Traffic Improvement CPF				39,302
Parks & Leisure Activities CPF		175,000		3,019
Capital Improvements CPF	159,902		300,000	300,000
Green Building CPF				4,807
Total Other Financing Sources	449,274	184,447	300,000	1,124,581
Total Revenues & Other Financing Sources	463,698	200,643	314,717	1,139,298
BEGINNING FUND BALANCE	7,539,112	1,364,503	514,392	514,392
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	7,539,112	1,364,503	514,392	514,392
TOTAL AVAILABLE RESOURCES	8,002,810	1,565,146	829,109	1,653,690

CITY OF LAS VEGAS
SCHEDULE B
FUND 408000: DETENTION & ENFORCEMENT

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Corrections				
Services & Supplies	166,721	1,619	1,051	1,051
Capital Outlay	6,459,049	1,036,598	151,849	1,151,450
Activity Total	6,625,770	1,038,217	152,900	1,152,501
Function Total	6,625,770	1,038,217	152,900	1,152,501
Subtotal	6,625,770	1,038,217	152,900	1,152,501
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	12,537	12,537	614	614
Total Other Uses	12,537	12,537	614	614
Total Expenditures & Other Uses	6,638,307	1,050,754	153,514	1,153,115
ENDING FUND BALANCE	1,364,503	514,392	675,595	500,575
TOTAL FUND COMMITMENTS & FUND BALANCE	8,002,810	1,565,146	829,109	1,653,690

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000: DETENTION & ENFORCEMENT

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Special Assessments				
Capital Improvement	877,970	628,059	410,000	410,000
Total Special Assessments	877,970	628,059	410,000	410,000
Miscellaneous				
Interest Earnings	154,295	346,752	498,538	498,538
Other Fees, Charges & Reimbursements	150,000	137,500		
Total Miscellaneous	304,295	484,252	498,538	498,538
Subtotal	1,182,265	1,112,311	908,538	908,538
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF	974,329			
General Obligation Bond Proceeds		21,555,693		
Total Other Financing Sources	974,329	21,555,693	0	0
Total Revenues & Other Financing Sources	2,156,594	22,668,004	908,538	908,538
BEGINNING FUND BALANCE	39,177,847	28,760,773	36,465,025	36,465,025
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	39,177,847	28,760,773	36,465,025	36,465,025
TOTAL AVAILABLE RESOURCES	41,334,441	51,428,777	37,373,563	37,373,563

CITY OF LAS VEGAS
SCHEDULE B
FUND 409000: SPECIAL ASSESSMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Special Assessments				
Capital Outlay				696,903
Activity Total				696,903
Function Total				696,903
Public Works				
Special Assessments				
Services & Supplies	683,045	1,212,871	1,700,069	1,700,069
Capital Outlay	11,020,564	12,945,508	21,339,738	20,642,835
Activity Total	11,703,609	14,158,379	23,039,807	22,342,904
Function Total	11,703,609	14,158,379	23,039,807	22,342,904
Subtotal	11,703,609	14,158,379	23,039,807	23,039,807
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	125,800	270,800	240,800	240,800
CLV Debt Service	744,259	534,573	514,251	514,251
Total Other Uses	870,059	805,373	755,051	755,051
Total Expenditures & Other Uses	12,573,668	14,963,752	23,794,858	23,794,858
ENDING FUND BALANCE	28,760,773	36,465,025	13,578,705	13,578,705
TOTAL FUND COMMITMENTS & FUND BALANCE	41,334,441	51,428,777	37,373,563	37,373,563

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000: SPECIAL ASSESSMENTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Revenues	1,796,202	1,852,923	1,865,707	1,908,620
Total Intergovernmental Revenues	1,796,202	1,852,923	1,865,707	1,908,620
Miscellaneous				
Interest Earnings	2,336	1,349	2,535	2,535
Total Miscellaneous	2,336	1,349	2,535	2,535
Subtotal	1,798,538	1,854,272	1,868,242	1,911,155
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Fremont Street Room Tax SRF	136,097			
Total Other Financing Sources	136,097	0	0	0
Total Revenues & Other Financing Sources	1,934,635	1,854,272	1,868,242	1,911,155
BEGINNING FUND BALANCE	47,720	344,992	356,108	348,923
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	47,720	344,992	356,108	348,923
TOTAL AVAILABLE RESOURCES	1,982,355	2,199,264	2,224,350	2,260,078

CITY OF LAS VEGAS
SCHEDULE B
FUND 411000: CAPITAL IMPROVEMENTS

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	278	191	181	181
Activity Total	278	191	181	181
Function Total	278	191	181	181
Subtotal	278	191	181	181
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	923,150	922,150	925,850	925,850
General CPF	100,000		950,000	540,000
City Facilities CPF		580,931		350,000
Fire Services CPF	400,000			
Traffic Improvement CPF		347,069		
Parks & Leisure Activities CPF	54,033			110,000
Detention & Enforcement CPF	159,902		300,000	300,000
Total Other Uses	1,637,085	1,850,150	2,175,850	2,225,850
Total Expenditures & Other Uses	1,637,363	1,850,341	2,176,031	2,226,031
ENDING FUND BALANCE	344,992	348,923	48,319	34,047
TOTAL FUND COMMITMENTS & FUND BALANCE	1,982,355	2,199,264	2,224,350	2,260,078

CITY OF LAS VEGAS

SCHEDULE B
FUND 411000: CAPITAL IMPROVEMENTS

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,753	5,455	10,252	10,252
Total Miscellaneous	1,753	5,455	10,252	10,252
Subtotal	1,753	5,455	10,252	10,252
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General CPF		482,189		
Total Other Financing Sources	0	482,189	0	0
Total Revenues & Other Financing Sources	1,753	487,644	10,252	10,252
BEGINNING FUND BALANCE	656,831	644,821	1,118,108	1,118,108
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	656,831	644,821	1,118,108	1,118,108
TOTAL AVAILABLE RESOURCES	658,584	1,132,465	1,128,360	1,128,360

CITY OF LAS VEGAS
SCHEDULE B
FUND 412000: GREEN BUILDING

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	524	1,118	732	732
Capital Outlay			482,189	482,189
Activity Total	524	1,118	482,921	482,921
Function Total	524	1,118	482,921	482,921
Subtotal	524	1,118	482,921	482,921
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	13,239	13,239	290	290
Traffic Improvement CPF				500,000
Road & Flood CPF				85,000
Detention & Enforcement CPF				4,807
Total Other Uses	13,239	13,239	290	590,097
Total Expenditures & Other Uses	13,763	14,357	483,211	1,073,018
ENDING FUND BALANCE	644,821	1,118,108	645,149	55,342
TOTAL FUND COMMITMENTS & FUND BALANCE	658,584	1,132,465	1,128,360	1,128,360

CITY OF LAS VEGAS

SCHEDULE B
FUND 412000: GREEN BUILDING

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax				
Total Taxes	0	0	0	0
INTERGOVERNMENTAL REVENUES				
Other Federal Revenues	4,557,372	4,534,534	4,532,226	4,532,226
Other Local Government Revenues	1,065,000	2,563,777	4,231,753	4,231,753
Total Intergovernmental Revenues	5,622,372	7,098,311	8,763,979	8,763,979
MISCELLANEOUS				
Interest Earnings	2,999,545	3,136,523	3,174,238	3,174,238
Contributions and Donations	500,000			
Total Miscellaneous	3,499,545	3,136,523	3,174,238	3,174,238
Subtotal	9,121,917	10,234,834	11,938,217	11,938,217
OTHER FINANCING SOURCES (Specify)				
Transfers In (Schedule T)				
General Fund	16,200,000	16,500,000	17,900,000	17,900,000
Multipurpose SRF	6,294,272	8,222,738	10,683,419	10,683,419
LV Convention & Visitors Authority SRF	3,424,544	5,736,138	5,735,888	5,735,888
Housing & Urban Development SRF	2,308,029	735,558	1,248,053	1,248,053
Fire Safety Initiative SRF	2,361,346	2,408,463	2,688,678	2,688,678
Fire Services CPF				
Special Assessments CPF	744,259	534,574	514,251	514,251
Capital Improvements CPF	923,150	922,150	925,850	925,850
City Facilities ISF	980,466	1,001,363	976,265	976,265
Total Other Financing Sources	33,236,066	36,060,984	40,672,404	40,672,404
BEGINNING FUND BALANCE	202,651,663	192,241,105	183,194,774	183,003,930
Prior Period Adjustment(s)				
TOTAL BEGINNING FUND BALANCE	202,651,663	192,241,105	183,194,774	183,003,930
TOTAL AVAILABLE RESOURCES	245,009,646	238,536,923	235,805,395	235,614,551

CITY OF LAS VEGAS

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

EXPENDITURES & RESERVES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	5,295,000	5,665,000	5,940,000	5,940,000
Interest	13,942,248	13,503,686	13,347,499	13,347,499
Fiscal Agent Charges	55,701	39,686	32,000	32,000
Reserves-Increase or (Decrease)				
Other (Payment Bond Escrow Refunding Agent)				
Subtotal	19,292,949	19,208,372	19,319,499	19,319,499
TOTAL RESERVED (MEMO ONLY)				
Type: Medium-Term Financing				
Principal	8,670,000	11,830,000	11,670,000	11,525,000
Interest	2,151,966	2,253,327	3,769,945	3,478,319
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Arbitrage Rebate)	12,750	4,250	6,250	6,250
Subtotal	10,834,716	14,087,577	15,446,195	15,009,569
TOTAL RESERVED (MEMO ONLY)				
Type: Special Assessment Bonds				
Principal	555,836	383,897	361,101	361,101
Interest	193,536	170,677	153,150	153,150
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	749,372	554,574	514,251	514,251
TOTAL RESERVED (MEMO ONLY)				
Type: Other				
Principal	6,650,168	6,764,500	6,875,696	6,875,696
Interest	15,191,336	14,917,970	14,596,462	14,596,462
Fiscal Agent Charges				
Reserves-Increase or (Decrease)		(8,355,200)	(7,073,858)	(7,073,858)
Other (Specify)				
Subtotal	21,841,504	21,682,470	21,472,158	21,472,158
TOTAL RESERVED (MEMO ONLY)	190,982,976	182,627,776	175,553,918	175,553,918
OTHER USES				
Transfer Out (Schedule T)	50,000			
Multipurpose SRF				
Payment to Refunded Bond Escrow Agent				
Total Other Uses	50,000	0	0	0
ENDING FUND BALANCE	192,241,105	183,003,930	179,053,292	179,299,074
TOTAL COMMITMENTS & FUND BALANCE	245,009,646	238,536,923	235,805,395	235,614,551

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Health				
Other Charges for Services	81,773	41,500	50,000	50,000
Total Charges for Services	81,773	41,500	50,000	50,000
Miscellaneous				
Interest Earnings	547,908	239,950	250,000	250,000
Total Miscellaneous	547,908	239,950	250,000	250,000
Subtotal	629,681	281,450	300,000	300,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	629,681	281,450	300,000	300,000
BEGINNING FUND BALANCE	1,838,733	2,112,088	2,141,988	2,141,988
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	1,838,733	2,112,088	2,141,988	2,141,988
TOTAL AVAILABLE RESOURCES	2,468,414	2,393,538	2,441,988	2,441,988

CITY OF LAS VEGAS
SCHEDULE B
FUND 751000: CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Health				
Cemetery Operation				
Services & Supplies	356,326	251,550	300,000	300,000
Activity Total	356,326	251,550	300,000	300,000
Function Total	356,326	251,550	300,000	300,000
Subtotal	356,326	251,550	300,000	300,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	356,326	251,550	300,000	300,000
ENDING FUND BALANCE	2,112,088	2,141,988	2,141,988	2,141,988
TOTAL FUND COMMITMENTS & FUND BALANCE	2,468,414	2,393,538	2,441,988	2,441,988

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000: CEMETERY OPERATIONS PERMANENT FUND

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Schedule B-13
12/6/2017

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits	8,984,814	10,633,497	10,088,706	10,088,706
Charges for Services	97,855,587	99,396,330	101,490,447	101,490,447
Fines & Forfeits	3,003,083	3,204,000	3,396,500	3,396,500
Miscellaneous	2,131,778	2,414,343	1,695,700	1,695,700
Total Operating Revenue	111,975,262	115,648,170	116,671,353	116,671,353
OPERATING EXPENSE				
Public Safety	20,063,210	20,858,044	23,246,647	23,537,591
Public Works	9,278,257	9,300,283	11,725,429	11,755,146
Sanitation	82,816,233	86,637,723	92,523,769	94,379,973
Culture and Recreation	2,032,442	1,771,268	2,509,865	2,410,865
Total Operating Expense	114,190,142	118,567,318	130,005,710	132,083,575
Operating Income or (Loss)	(2,214,880)	(2,919,148)	(13,334,357)	(15,412,222)
NONOPERATING REVENUES				
Interest Earnings	661,384	1,132,969	1,763,054	1,763,054
Sewer Connection Charges	7,810,196	8,497,076	8,000,000	8,000,000
Other_State_Revenues_	7,859,673	7,772,345	7,875,000	7,875,000
Capital Contributions	14,434,409	9,500,000	9,500,000	9,500,000
Total Nonoperating Revenues	30,765,662	26,902,390	27,138,054	27,138,054
NONOPERATING EXPENSES				
Interest Expense	4,190,437	3,855,682	3,488,682	3,488,682
Fiscal Charges	(1,185,285)			
Contributions to Other Governments	2,817,339	35,582	37,500	37,500
Total Nonoperating Expenses	5,822,491	3,891,264	3,526,182	3,526,182
NET INCOME (LOSS) before Operating Transfers	22,728,291	20,091,978	10,277,515	8,199,650
Operating Transfers (Schedule T)				
In	1,247,759	1,100,000	1,100,000	1,100,000
Out		(300,000)		(3,300,000)
Net Operating Transfers	1,247,759	800,000	1,100,000	(2,200,000)
NET INCOME (LOSS)	23,976,050	20,891,978	11,377,515	5,999,650

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	112,458,352	115,648,170	116,671,353	116,671,353
Cash Paid to Suppliers for Goods & Services	(40,668,049)	(47,393,662)	(53,291,416)	(53,676,776)
Cash Paid to Employees for Services	(37,049,275)	(38,162,585)	(45,420,530)	(45,413,035)
a. Net Cash Provided (Used) by Operating Activities	34,741,028	30,091,923	17,959,407	17,581,542
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Interfund Loan		1,788,138	1,783,247	1,783,247
Operating Transfers - In	1,247,759	1,100,000	1,100,000	1,100,000
Operating Transfers - Out		(300,000)		(3,300,000)
Contributions Paid to Other Governments	(35,890)	(35,582)	(37,500)	(37,500)
b. Net Cash Provided (Used) by Noncapital Financing Activities	1,211,869	2,552,556	2,845,747	(454,253)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Bonds Issued			15,000,000	15,000,000
Sewer - Connection Charges	7,810,196	8,497,076	8,000,000	8,000,000
SNWA - Infrastructure Fund	8,577,012	7,772,345	7,875,000	7,875,000
Acquisition, Construction or Improvement of Capital Assets	(20,650,935)	(29,797,547)	(84,884,971)	(80,159,971)
Principal Paid on Bonds	(8,800,000)	(9,250,010)	(7,085,000)	(7,085,000)
Interest Paid	(4,328,264)	(3,894,582)	(3,484,082)	(3,488,682)
c. Net Cash Provided (Used) by Capital and Related Financing Activities	(17,391,991)	(26,672,718)	(64,579,053)	(59,858,653)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	713,871	1,132,969	1,763,054	1,763,054
d. Net Cash Provided (Used) in Investing Activities	713,871	1,132,969	1,763,054	1,763,054
NET INCREASE (DECREASE) in Cash and Cash Equivalents (a+b+c+d)	19,274,777	7,104,730	(42,010,845)	(40,968,310)
CASH AND CASH EQUIVALENTS AT JULY 1	119,365,346	138,640,124	142,354,279	145,744,854
CASH AND CASH EQUIVALENTS AT JUNE 30	138,640,123	145,744,854	100,343,434	104,776,544

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Miscellaneous Fees & Charges	977,502	1,005,757	925,000	925,000
Miscellaneous				
Rentals	479,185	600,000	540,000	540,000
Other Fees, Charges & Reimbursements	1,393		1,200	1,200
Total Operating Revenue	1,458,080	1,605,757	1,466,200	1,466,200
OPERATING EXPENSE				
Culture and Recreation				
Participant Recreation				
Services & Supplies	1,175,087	1,058,696	1,671,365	1,572,365
Cost of Stores Issued	172,118	110,637	136,500	136,500
Depreciation/Amortization	685,237	601,935	702,000	702,000
Total Operating Expense	2,032,442	1,771,268	2,509,865	2,410,865
Operating Income or (Loss)	(574,362)	(165,511)	(1,043,665)	(944,665)
NONOPERATING REVENUES				
Interest Earnings	10,931	24,000	24,052	24,052
Total Nonoperating Revenues	10,931	24,000	24,052	24,052
NONOPERATING EXPENSES				
Interest Expense	122,378	77,800	100,100	100,100
Fiscal Charges	400			
Contributions to Other Governments/ Intergovernmental Expense	35,890	35,582	37,500	37,500
Total Nonoperating Expenses	158,668	113,382	137,600	137,600
NET INCOME (LOSS) before Operating Transfers	(722,099)	(254,893)	(1,157,213)	(1,058,213)
Operating Transfers (Schedule T)				
In	1,200,000	1,100,000	1,100,000	1,100,000
Out				

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Net Operating Transfers	1,200,000	1,100,000	1,100,000	1,100,000
NET INCOME (LOSS)	477,901	845,107	(57,213)	41,787

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,465,297	1,605,757	1,466,200	1,466,200
Cash Paid to Suppliers for Goods & Services	(1,422,821)	(1,169,333)	(1,807,865)	(1,708,865)
a. Net Cash Provided (Used) by Operating Activities	42,476	436,424	(341,665)	(242,665)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers - In	1,200,000	1,100,000	1,100,000	1,100,000
Contributions Paid to Other Governments	(35,890)	(35,582)	(37,500)	(37,500)
b. Net Cash Provided (Used) by Noncapital Financing Activities	1,164,110	1,064,418	1,062,500	1,062,500
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(210,211)			
Principal Paid on Bonds	(810,000)	(830,010)	(845,000)	(845,000)
Interest Paid	(133,303)	(116,700)	(100,100)	(100,100)
c. Net Cash Provided (Used) by Capital and Related Financing Activities	(1,153,514)	(946,710)	(945,100)	(945,100)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	10,054	24,000	24,052	24,052
d. Net Cash Provided (Used) in Investing Activities	10,054	24,000	24,052	24,052
NET INCREASE (DECREASE) in Cash and Cash Equivalents (a+b+c+d)	63,126	578,132	(200,213)	(101,213)
CASH AND CASH EQUIVALENTS AT JULY 1	1,314,262	1,377,389	2,017,179	1,955,521
CASH AND CASH EQUIVALENTS AT JUNE 30	1,377,388	1,955,521	1,816,966	1,854,308

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works				
Charges for Labor & Materials	453,006	450,000	510,000	510,000
Sanitation				
Storm Water Quality Assurance Fee	1,500			
Sale of Reclaimed Water	675,164	615,747	720,000	720,000
Charges for Labor & Materials	200,003	161,500	203,400	203,400
Sewer Service Charges	88,856,572	90,053,037	91,700,000	91,700,000
Miscellaneous Fees & Charges	268,411	232,292	235,000	235,000
Miscellaneous				
Other Fees, Charges & Reimbursements	259,959	43,500	36,500	36,500
Total Operating Revenue	90,714,615	91,556,076	93,404,900	93,404,900
OPERATING EXPENSE				
Public Works				
Storm Drainage				
Salaries & Wages	3,373,457	3,325,672	4,122,701	4,131,232
Employee Benefits	2,376,592	2,486,134	3,030,195	3,036,441
Services & Supplies	3,359,079	3,328,477	4,422,533	4,437,473
Depreciation/Amortization	169,129	160,000	150,000	150,000
Sanitation				
Street Cleaning				
Salaries & Wages	2,059,171	2,323,779	2,665,966	2,671,199
Employee Benefits	1,457,475	1,678,584	1,971,814	1,975,896
Services & Supplies	1,943,422	2,019,007	2,861,057	2,867,207
Depreciation/Amortization	562	483	500	500
Sewage Collection & Disposal				
Salaries & Wages	9,658,736	9,815,165	11,479,031	11,458,587
Employee Benefits	7,034,926	7,136,898	8,576,794	8,565,151
Services & Supplies	30,122,561	32,688,881	35,809,077	35,981,903
Depreciation/Amortization	30,526,973	30,974,926	29,147,030	30,847,030
Insurance Premiums	12,407		12,500	12,500
Total Operating Expense	92,094,490	95,938,006	104,249,198	106,135,119
Operating Income or (Loss)	(1,379,875)	(4,381,930)	(10,844,298)	(12,730,219)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
NONOPERATING REVENUES				
Interest Earnings	611,271	1,017,773	1,567,627	1,567,627
Sewer Connection Charges	7,810,196	8,497,076	8,000,000	8,000,000
Other State Revenues	7,859,673	7,772,345	7,875,000	7,875,000
Capital Contributions	14,434,409	9,500,000	9,500,000	9,500,000
Total Nonoperating Revenues	30,715,549	26,787,194	26,942,627	26,942,627
NONOPERATING EXPENSES				
Interest Expense	3,783,914	3,504,819	3,134,269	3,134,269
Fiscal Charges	(1,185,685)			
Total Nonoperating Expenses	2,598,229	3,504,819	3,134,269	3,134,269
NET INCOME (LOSS) before Operating Transfers	26,737,445	18,900,445	12,964,060	11,078,139
Operating Transfers (Schedule T)				
In	25,000			
Out				(300,000)
Net Operating Transfers	25,000	0	0	(300,000)
NET INCOME (LOSS)	26,762,445	18,900,445	12,964,060	10,778,139

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	90,727,402	91,556,076	93,404,900	93,404,900
Cash Paid to Suppliers for Goods & Services	(32,173,556)	(38,036,365)	(43,105,168)	(43,299,083)
Cash Paid to Employees for Services	(25,742,142)	(26,766,232)	(31,846,500)	(31,838,506)
a. Net Cash Provided (Used) by Operating Activities	32,811,704	26,753,479	18,453,232	18,267,311
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Interfund Loan		1,788,138	1,783,247	1,783,247
Operating Transfers - In	25,000			
Operating Transfers - Out				(300,000)
b. Net Cash Provided (Used) by Noncapital Financing Activities	25,000	1,788,138	1,783,247	1,483,247
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Sewer - Connection Charges	7,810,196	8,497,076	8,000,000	8,000,000
SNWA - Infrastructure Fund	8,577,012	7,772,345	7,875,000	7,875,000
Acquisition, Construction or Improvement of Capital Assets	(20,374,270)	(27,429,547)	(64,129,971)	(64,079,971)
Principal Paid on Bonds	(7,635,000)	(8,045,000)	(5,845,000)	(5,845,000)
Interest Paid	(3,904,148)	(3,504,819)	(3,129,669)	(3,134,269)
c. Net Cash Provided (Used) by Capital and Related Financing Activities	(15,526,210)	(22,709,945)	(57,229,640)	(57,184,240)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	674,595	1,017,773	1,567,627	1,567,627
d. Net Cash Provided (Used) in Investing Activities	674,595	1,017,773	1,567,627	1,567,627
NET INCREASE (DECREASE) in Cash and Cash Equivalents (a+b+c+d)	17,985,089	6,849,445	(35,425,534)	(35,866,055)
CASH AND CASH EQUIVALENTS AT JULY 1	103,097,724	121,082,813	127,398,515	127,932,258
CASH AND CASH EQUIVALENTS AT JUNE 30	121,082,813	127,932,258	91,972,981	92,066,203

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Charges for Labor & Materials	6,050	6,000		
Parking Fees	1,629,227	2,124,000	1,899,926	1,899,926
Parking Meter Fees	3,832,630	3,832,000	4,444,400	4,444,400
Miscellaneous Fees & Charges	750		600	600
Fines & Forfeits				
Parking Fines	3,003,083	3,204,000	3,396,500	3,396,500
Miscellaneous				
Rentals	1,375,228	1,722,000	1,118,000	1,118,000
Other Fees, Charges & Reimbursements	20,832	40,900		
Total Operating Revenue	9,867,800	10,928,900	10,859,426	10,859,426
OPERATING EXPENSE				
Public Safety				
Traffic Control				
Salaries & Wages	2,130,937	2,390,000	2,501,054	2,482,380
Employee Benefits	1,593,619	1,650,000	1,875,848	1,864,107
Services & Supplies	4,145,585	4,852,000	4,520,757	4,525,072
Depreciation/Amortization	1,258,332	1,262,000	1,277,000	1,277,000
Total Operating Expense	9,128,473	10,154,000	10,174,659	10,148,559
Operating Income or (Loss)	739,327	774,900	684,767	710,867
NONOPERATING REVENUES				
Interest Earnings	16,303	45,170	84,884	84,884
Total Nonoperating Revenues	16,303	45,170	84,884	84,884
NONOPERATING EXPENSES				
Interest Expense	284,145	273,063	254,313	254,313
Contributions to Other Governments/ Intergovernmental Expense	2,781,449			
Total Nonoperating Expenses	3,065,594	273,063	254,313	254,313

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS) before Operating Transfers	(2,309,964)	547,007	515,338	541,438
Operating Transfers (Schedule T)				
In	22,759			
Out				(3,000,000)
Net Operating Transfers	22,759	0	0	(3,000,000)
NET INCOME (LOSS)	(2,287,205)	547,007	515,338	(2,458,562)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	10,011,631	10,928,900	10,859,426	10,859,426
Cash Paid to Suppliers for Goods & Services	(4,102,035)	(4,852,000)	(4,520,757)	(4,525,072)
Cash Paid to Employees for Services	(3,637,805)	(4,040,000)	(4,376,902)	(4,346,487)
a. Net Cash Provided (Used) by Operating Activities	2,271,791	2,036,900	1,961,767	1,987,867
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers - In	22,759			
Operating Transfers - Out				(3,000,000)
b. Net Cash Provided (Used) by Noncapital Financing Activities	22,759			(3,000,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Bonds Issued			15,000,000	15,000,000
Acquisition, Construction or Improvement of Capital Assets	(66,454)	(2,368,000)	(20,755,000)	(16,080,000)
Principal Paid on Bonds	(355,000)	(375,000)	(395,000)	(395,000)
Interest Paid	(290,813)	(273,063)	(254,313)	(254,313)
c. Net Cash Provided (Used) by Capital and Related Financing Activities	(712,267)	(3,016,063)	(6,404,313)	(1,729,313)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	9,838	45,170	84,884	84,884
d. Net Cash Provided (Used) in Investing Activities	9,838	45,170	84,884	84,884
NET INCREASE (DECREASE) in Cash and Cash Equivalents (a+b+c+d)	1,592,121	(933,993)	(4,357,662)	(2,656,562)
CASH AND CASH EQUIVALENTS AT JULY 1	6,344,740	7,936,861	4,568,731	7,002,868
CASH AND CASH EQUIVALENTS AT JUNE 30	7,936,861	7,002,868	211,069	4,346,306

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	7,713,286	9,086,834	8,628,695	8,628,695
Miscellaneous Permits	1,271,528	1,546,663	1,460,011	1,460,011
Charges for Services				
Public Safety				
Charges for Labor & Materials	92,003	109,053	107,707	107,707
Construction & Subdivision Inspections	565,868	592,777	576,551	576,551
Miscellaneous Fees & Charges	296,901	214,167	167,863	167,863
Miscellaneous				
Other Fees, Charges & Reimbursements	(4,819)	7,943		
Total Operating Revenue	9,934,767	11,557,437	10,940,827	10,940,827
OPERATING EXPENSE				
Public Safety				
Protective Inspection				
Salaries & Wages	4,472,273	4,317,293	5,307,850	5,325,217
Employee Benefits	3,145,140	3,039,060	3,889,278	3,902,825
Services & Supplies	3,305,163	3,335,964	3,857,626	4,143,756
Depreciation/Amortization	12,161	11,727	17,234	17,234
Total Operating Expense	10,934,737	10,704,044	13,071,988	13,389,032
Operating Income or (Loss)	(999,970)	853,393	(2,131,161)	(2,448,205)
NONOPERATING REVENUES				
Interest Earnings	22,879	46,026	86,491	86,491
Total Nonoperating Revenues	22,879	46,026	86,491	86,491
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(977,091)	899,419	(2,044,670)	(2,361,714)
Operating Transfers (Schedule T)				

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
In				
Out		(300,000)		
Net Operating Transfers	0	(300,000)	0	0
NET INCOME (LOSS)	(977,091)	599,419	(2,044,670)	(2,361,714)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	10,254,022	11,557,437	10,940,827	10,940,827
Cash Paid to Suppliers for Goods & Services	(2,969,637)	(3,335,964)	(3,857,626)	(4,143,756)
Cash Paid to Employees for Services	(7,669,328)	(7,356,353)	(9,197,128)	(9,228,042)
a. Net Cash Provided (Used) by Operating Activities	(384,943)	865,120	(2,113,927)	(2,430,971)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers - Out		(300,000)		
b. Net Cash Provided (Used) by Noncapital Financing Activities		(300,000)		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net Cash Provided (Used) by Capital and Related Financing Activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	19,384	46,026	86,491	86,491
d. Net Cash Provided (Used) in Investing Activities	19,384	46,026	86,491	86,491
NET INCREASE (DECREASE) in Cash and Cash Equivalents (a+b+c+d)	(365,559)	611,146	(2,027,436)	(2,344,480)
CASH AND CASH EQUIVALENTS AT JULY 1	8,608,620	8,243,061	8,369,854	8,854,207
CASH AND CASH EQUIVALENTS AT JUNE 30	8,243,061	8,854,207	6,342,418	6,509,727

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	219,622,092	232,836,960	234,845,857	246,655,529
Miscellaneous	725,847	726,912	628,700	629,500
Total Operating Revenue	220,347,939	233,563,872	235,474,557	247,285,029
OPERATING EXPENSE				
General Government	218,221,784	232,541,671	241,667,141	253,047,525
Public Safety	9,569,808	10,571,000	11,397,454	11,516,769
Economic Development and Assistance	3,540,412	3,550,000	4,386,623	4,911,206
Total Operating Expense	231,332,004	246,662,671	257,451,218	269,475,500
Operating Income or (Loss)	(10,984,065)	(13,098,799)	(21,976,661)	(22,190,471)
NONOPERATING REVENUES				
Interest Earnings	210,681	433,294	591,784	357,961
Other_State_Revenues_			1,572,000	6,000,000
Gain (Loss) on Sale of Assets	405,808	403,046	260,000	260,000
Total Nonoperating Revenues	616,489	836,340	2,423,784	6,617,961
NONOPERATING EXPENSES				
Contributions to Other Governments	1,429,580	1,433,100	3,144,000	1,500,000
Total Nonoperating Expenses	1,429,580	1,433,100	3,144,000	1,500,000
NET INCOME (LOSS) before Operating Transfers	(11,797,156)	(13,695,559)	(22,696,877)	(17,072,510)
Operating Transfers (Schedule T)				
In	3,776,826	2,249,250	2,700,000	3,900,000
Out	(980,466)	(1,001,363)	(3,676,265)	(3,676,265)
Net Operating Transfers	2,796,360	1,247,887	(976,265)	223,735
NET INCOME (LOSS)	(9,000,796)	(12,447,672)	(23,673,142)	(16,848,775)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	8,522,773	10,455,877	11,956,197	11,401,789
Cash Received from Internal Services Provided	209,910,637	223,107,994	222,849,068	235,883,240
Cash Paid to Suppliers for Goods & Services	(69,463,886)	(40,242,452)	(47,798,018)	(49,967,906)
Cash Paid to Employees for Services	(158,701,233)	(202,908,788)	(199,321,200)	(216,169,593)
a. Net Cash Provided (Used) by Operating Activities	(9,731,709)	(9,587,369)	(12,313,953)	(18,852,470)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers - In	3,776,826	2,249,250	2,700,000	3,900,000
Operating Transfers - Out	(980,466)	(1,001,363)	(3,676,265)	(3,676,265)
Received from Other Governments			1,572,000	6,000,000
Contributions Paid to Other Governments	(1,429,580)	(1,433,100)	(3,144,000)	(1,500,000)
b. Net Cash Provided (Used) by Noncapital Financing Activities	1,366,780	(185,213)	(2,548,265)	4,723,735
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	1,317,632	403,046	260,000	260,000
Acquisition, Construction or Improvement of Capital Assets	(8,384,147)	(3,050,000)	(3,700,000)	(3,600,000)
c. Net Cash Provided (Used) by Capital and Related Financing Activities	(7,066,515)	(2,646,954)	(3,440,000)	(3,340,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	211,312	433,294	591,784	357,961
d. Net Cash Provided (Used) in Investing Activities	211,312	433,294	591,784	357,961
NET INCREASE (DECREASE) in Cash and Cash Equivalents (a+b+c+d)	(15,220,132)	(11,986,242)	(17,710,434)	(17,110,774)
CASH AND CASH EQUIVALENTS AT JULY 1	67,266,031	52,045,899	40,725,947	40,059,657
CASH AND CASH EQUIVALENTS AT JUNE 30	52,045,899	40,059,657	23,015,513	22,948,883

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Economic Development and Assistance				
Charges for Labor & Materials	3,542,000	3,550,000	3,544,558	4,900,000
Total Operating Revenue	3,542,000	3,550,000	3,544,558	4,900,000
OPERATING EXPENSE				
Economic Development and Assistance				
Economic Development & Assistance				
Salaries & Wages	1,585,925	1,491,730	1,949,248	1,962,618
Employee Benefits	1,247,576	1,112,516	1,525,537	1,530,842
Services & Supplies	706,911	945,754	911,838	1,417,746
Total Operating Expense	3,540,412	3,550,000	4,386,623	4,911,206
Operating Income or (Loss)	1,588	0	(842,065)	(11,206)
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	1,588		(842,065)	(11,206)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,588	0	(842,065)	(11,206)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	3,491,000	3,550,000	3,544,558	4,900,000
Cash Paid to Suppliers for Goods & Services	(713,080)	(945,754)	(911,838)	(1,417,746)
Cash Paid to Employees for Services	(2,738,498)	(2,604,246)	(3,474,785)	(3,493,460)
a. Net Cash Provided (Used) by Operating Activities	39,422		(842,065)	(11,206)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net Cash Provided (Used) by Noncapital Financing Activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net Cash Provided (Used) by Capital and Related Financing Activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net Cash Provided (Used) in Investing Activities				
NET INCREASE (DECREASE) in Cash and Cash Equivalents (a+b+c+d)	39,422		(842,065)	(11,206)
CASH AND CASH EQUIVALENTS AT JULY 1	586,220	625,642	860,142	625,642
CASH AND CASH EQUIVALENTS AT JUNE 30	625,642	625,642	18,077	614,436

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Fire Alarm Services - Clark County	4,497,361	4,919,000	5,294,597	5,294,597
Fire Alarm Services - NLV	860,096	1,015,000	1,012,563	1,012,563
Fire Alarm Services - Laughlin	90,884	96,000	106,995	106,995
Fire Alarm Services - Moapa Valley District	19,226	25,000	22,634	22,634
Fire Alarm Services - Las Vegas	4,182,405	4,527,000	4,923,810	4,923,810
Total Operating Revenue	9,649,972	10,582,000	11,360,599	11,360,599
OPERATING EXPENSE				
Public Safety				
Fire Communications				
Salaries & Wages	4,708,893	4,960,000	5,090,822	5,131,460
Employee Benefits	2,773,709	3,246,000	3,591,452	3,622,679
Services & Supplies	2,063,073	2,340,000	2,680,180	2,727,630
Depreciation/Amortization	24,133	25,000	35,000	35,000
Total Operating Expense	9,569,808	10,571,000	11,397,454	11,516,769
Operating Income or (Loss)	80,164	11,000	(36,855)	(156,170)
NONOPERATING REVENUES				
Interest Earnings	(2,575)	(186)	(349)	(349)
Total Nonoperating Revenues	(2,575)	(186)	(349)	(349)
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	77,589	10,814	(37,204)	(156,519)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	77,589	10,814	(37,204)	(156,519)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	4,455,612	6,055,000	6,436,789	6,436,789
Cash Received from Internal Services Provided	4,182,405	4,527,000	4,923,810	4,923,810
Cash Paid to Suppliers for Goods & Services	(2,092,389)	(2,340,000)	(2,680,180)	(2,727,630)
Cash Paid to Employees for Services	(7,564,031)	(8,206,000)	(8,682,274)	(8,754,139)
a. Net Cash Provided (Used) by Operating Activities	(1,018,403)	36,000	(1,855)	(121,170)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net Cash Provided (Used) by Noncapital Financing Activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net Cash Provided (Used) by Capital and Related Financing Activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	(3,515)	(186)	(349)	(349)
d. Net Cash Provided (Used) in Investing Activities	(3,515)	(186)	(349)	(349)
NET INCREASE (DECREASE) in Cash and Cash Equivalents (a+b+c+d)	(1,021,918)	35,814	(2,204)	(121,519)
CASH AND CASH EQUIVALENTS AT JULY 1	1,526,153	504,235	561,049	540,049
CASH AND CASH EQUIVALENTS AT JUNE 30	504,235	540,049	558,845	418,530

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Labor & Materials	649,801	710,000	690,000	1,700,000
Total Operating Revenue	649,801	710,000	690,000	1,700,000
OPERATING EXPENSE				
General Government				
Other				
Salaries & Wages	106,649	93,000	193,289	204,116
Employee Benefits	74,788	72,000	150,765	159,211
Services & Supplies	150,452	428,000	465,500	1,369,900
Cost of Stores Issued	240,209	345,300	210,100	210,100
Depreciation/Amortization	37,105	22,000	40,000	40,000
Total Operating Expense	609,203	960,300	1,059,654	1,983,327
Operating Income or (Loss)	40,598	(250,300)	(369,654)	(283,327)
NONOPERATING REVENUES				
Interest Earnings	2,232	8,300	10,110	10,110
Total Nonoperating Revenues	2,232	8,300	10,110	10,110
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	42,830	(242,000)	(359,544)	(273,217)
Operating Transfers (Schedule T)				
In	6,000			
Out				
Net Operating Transfers	6,000	0	0	0
NET INCOME (LOSS)	48,830	(242,000)	(359,544)	(273,217)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	649,801	710,000	690,000	1,700,000
Cash Paid to Suppliers for Goods & Services	(370,063)	(773,300)	(675,600)	(1,580,000)
Cash Paid to Employees for Services	(181,322)	(165,000)	(344,054)	(363,327)
a. Net Cash Provided (Used) by Operating Activities	98,416	(228,300)	(329,654)	(243,327)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers - In	6,000			
b. Net Cash Provided (Used) by Noncapital Financing Activities	6,000			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net Cash Provided (Used) by Capital and Related Financing Activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	1,295	8,300	10,110	10,110
d. Net Cash Provided (Used) in Investing Activities	1,295	8,300	10,110	10,110
NET INCREASE (DECREASE) in Cash and Cash Equivalents (a+b+c+d)	105,711	(220,000)	(319,544)	(233,217)
CASH AND CASH EQUIVALENTS AT JULY 1	817,745	923,456	723,356	703,456
CASH AND CASH EQUIVALENTS AT JUNE 30	923,456	703,456	403,812	470,239

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Labor & Materials	1,123,055	469,452	731,000	731,000
Miscellaneous Fees & Charges	10,068,417	11,855,411	11,256,000	12,940,400
Total Operating Revenue	11,191,472	12,324,863	11,987,000	13,671,400
OPERATING EXPENSE				
General Government				
Other				
Salaries & Wages	2,237,213	2,304,561	2,933,052	2,877,186
Employee Benefits	1,583,431	1,558,698	2,172,387	2,159,185
Services & Supplies	11,339,953	10,850,077	15,604,173	15,593,637
Cost of Stores Issued	528,249	880,017	550,000	550,000
Depreciation/Amortization	289,317	340,134	300,000	300,000
Total Operating Expense	15,978,163	15,933,487	21,559,612	21,480,008
Operating Income or (Loss)	(4,786,691)	(3,608,624)	(9,572,612)	(7,808,608)
NONOPERATING REVENUES				
Interest Earnings	31,642	93,068	128,723	101,600
Total Nonoperating Revenues	31,642	93,068	128,723	101,600
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(4,755,049)	(3,515,556)	(9,443,889)	(7,707,008)
Operating Transfers (Schedule T)				
In	3,106,200	1,652,250		300,000
Out				
Net Operating Transfers	3,106,200	1,652,250	0	300,000
NET INCOME (LOSS)	(1,648,849)	(1,863,306)	(9,443,889)	(7,407,008)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	11,191,472	12,324,863	11,987,000	13,671,400
Cash Paid to Suppliers for Goods & Services	(10,772,702)	(11,730,094)	(16,154,173)	(16,143,637)
Cash Paid to Employees for Services	(3,799,040)	(3,863,259)	(5,105,439)	(5,036,371)
a. Net Cash Provided (Used) by Operating Activities	(3,380,270)	(3,268,490)	(9,272,612)	(7,508,608)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers - In	3,106,200	1,652,250		300,000
b. Net Cash Provided (Used) by Noncapital Financing Activities	3,106,200	1,652,250		300,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(324,842)			
c. Net Cash Provided (Used) by Capital and Related Financing Activities	(324,842)			
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	35,722	93,068	128,723	101,600
d. Net Cash Provided (Used) in Investing Activities	35,722	93,068	128,723	101,600
NET INCREASE (DECREASE) in Cash and Cash Equivalents (a+b+c+d)	(563,190)	(1,523,172)	(9,143,889)	(7,107,008)
CASH AND CASH EQUIVALENTS AT JULY 1	12,654,967	12,091,777	9,887,682	10,568,605
CASH AND CASH EQUIVALENTS AT JUNE 30	12,091,777	10,568,605	743,793	3,461,597

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
604000: COMPUTER SERVICES

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Capital Recovery	4,100,359	3,400,000	3,400,000	3,400,000
Charges for Labor & Materials	1,816,025	1,800,756	1,800,500	1,800,500
Miscellaneous Fees & Charges	5,250,616	5,251,897	5,250,000	5,250,000
Miscellaneous				
Other Fees, Charges & Reimbursements	1,231	3,300	2,200	2,200
Total Operating Revenue	11,168,231	10,455,953	10,452,700	10,452,700
OPERATING EXPENSE				
General Government				
Other				
Salaries & Wages	1,464,711	1,404,848	1,582,102	1,595,498
Employee Benefits	1,018,306	1,072,293	1,187,813	1,195,348
Services & Supplies	1,013,953	1,085,305	1,655,084	1,659,134
Cost of Stores Issued	2,326,216	2,792,118	2,821,179	2,821,179
Depreciation/Amortization	2,154,456	2,446,297	1,785,000	2,285,000
Total Operating Expense	7,977,642	8,800,861	9,031,178	9,556,159
Operating Income or (Loss)	3,190,589	1,655,092	1,421,522	896,541
NONOPERATING REVENUES				
Interest Earnings	48,664	139,056	75,000	75,000
Gain (Loss) on Sale of Assets	405,808	403,046	260,000	260,000
Total Nonoperating Revenues	454,472	542,102	335,000	335,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	3,645,061	2,197,194	1,756,522	1,231,541
Operating Transfers (Schedule T)				
In	664,626	597,000		
Out			(2,700,000)	(2,700,000)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Net Operating Transfers	664,626	597,000	(2,700,000)	(2,700,000)
NET INCOME (LOSS)	4,309,687	2,794,194	(943,478)	(1,468,459)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	279,908	280,000	279,908	280,000
Cash Received from Internal Services Provided	10,906,310	10,175,953	9,503,500	10,172,700
Cash Paid to Suppliers for Goods & Services	(3,395,982)	(3,877,423)	(4,476,263)	(4,480,313)
Cash Paid to Employees for Services	(2,548,921)	(2,477,141)	(2,769,915)	(2,790,846)
a. Net Cash Provided (Used) by Operating Activities	5,241,315	4,101,389	2,537,230	3,181,541
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers - In	664,626	597,000		
Operating Transfers - Out			(2,700,000)	(2,700,000)
b. Net Cash Provided (Used) by Noncapital Financing Activities	664,626	597,000	(2,700,000)	(2,700,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	1,317,632	403,046	260,000	260,000
Acquisition, Construction or Improvement of Capital Assets	(8,026,350)	(3,000,000)	(3,500,000)	(3,500,000)
c. Net Cash Provided (Used) by Capital and Related Financing Activities	(6,708,718)	(2,596,954)	(3,240,000)	(3,240,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	43,555	139,056	75,000	75,000
d. Net Cash Provided (Used) in Investing Activities	43,555	139,056	75,000	75,000
NET INCREASE (DECREASE) in Cash and Cash Equivalents (a+b+c+d)	(759,222)	2,240,491	(3,327,770)	(2,683,459)
CASH AND CASH EQUIVALENTS AT JULY 1	16,101,410	15,342,188	16,852,913	17,582,679
CASH AND CASH EQUIVALENTS AT JUNE 30	15,342,188	17,582,679	13,525,143	14,899,220

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Insurance - Employer	11,731,631	12,600,000	11,920,000	12,310,000
Charges for Insurance - Employee	703,823	736,806	1,593,000	760,000
Charges for Insurance - Non-Employee	2,021,697	2,220,140	2,020,000	2,300,000
Benefit Cost Allocation	147,356,868	158,700,000	159,665,000	167,587,830
Miscellaneous				
Other Fees, Charges & Reimbursements	53,222	6,187	1,500	2,300
Total Operating Revenue	161,867,241	174,263,133	175,199,500	182,960,130
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries & Wages	45,267,080	45,500,000	48,956,264	48,998,747
Employee Benefits	88,142,879	131,449,337	128,146,734	137,396,284
Services & Supplies	2,046,782	2,483,959	3,571,262	3,573,707
Insurance Premiums	32,252,701	755,000	805,000	805,000
Insurance Claims	3,287,227	3,600,000	3,500,000	3,500,000
Total Operating Expense	170,996,669	183,788,296	184,979,260	194,273,738
Operating Income or (Loss)	(9,129,428)	(9,525,163)	(9,779,760)	(11,313,608)
NONOPERATING REVENUES				
Interest Earnings	109,860	134,000	336,700	130,000
Other State Revenues			1,572,000	6,000,000
Total Nonoperating Revenues	109,860	134,000	1,908,700	6,130,000
NONOPERATING EXPENSES				
Contributions to Other Governments/ Intergovernmental Expense	1,429,580	1,433,100	3,144,000	1,500,000
Total Nonoperating Expenses	1,429,580	1,433,100	3,144,000	1,500,000
NET INCOME (LOSS) before Operating Transfers	(10,449,148)	(10,824,263)	(11,015,060)	(6,683,608)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Transfers (Schedule T)				
In				900,000
Out				
Net Operating Transfers	0	0	0	900,000
NET INCOME (LOSS)	(10,449,148)	(10,824,263)	(11,015,060)	(5,783,608)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,332,650	2,963,132	3,614,500	3,060,000
Cash Received from Internal Services Provided	158,884,114	171,300,000	171,585,000	179,900,130
Cash Paid to Suppliers for Goods & Services	(37,688,248)	(6,188,959)	(7,226,262)	(7,228,707)
Cash Paid to Employees for Services	(133,474,903)	(176,949,337)	(169,602,998)	(186,395,030)
a. Net Cash Provided (Used) by Operating Activities	(9,946,387)	(8,875,164)	(1,629,760)	(10,663,607)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers - In				900,000
Received from Other Governments			1,572,000	6,000,000
Contributions Paid to Other Governments	(1,429,580)	(1,433,100)	(3,144,000)	(1,500,000)
b. Net Cash Provided (Used) by Noncapital Financing Activities	(1,429,580)	(1,433,100)	(1,572,000)	5,400,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net Cash Provided (Used) by Capital and Related Financing Activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	122,748	134,000	336,700	130,000
d. Net Cash Provided (Used) in Investing Activities	122,748	134,000	336,700	130,000
NET INCREASE (DECREASE) in Cash and Cash Equivalents (a+b+c+d)	(11,253,219)	(10,174,264)	(2,865,060)	(5,133,607)
CASH AND CASH EQUIVALENTS AT JULY 1	28,421,608	17,168,389	10,436,168	6,994,125
CASH AND CASH EQUIVALENTS AT JUNE 30	17,168,389	6,994,125	7,571,108	1,860,518

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Insurance - Employer	1,631,969	1,659,200	1,615,200	1,615,200
Charges for Labor & Materials	1,023,349	440,320	1,000,000	1,000,000
Miscellaneous Fees & Charges	(21,056)			
Miscellaneous				
Other Fees, Charges & Reimbursements	91,977			
Total Operating Revenue	2,726,239	2,099,520	2,615,200	2,615,200
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries & Wages	175,292	194,500	194,057	194,057
Employee Benefits	130,354	172,600	151,364	151,364
Services & Supplies	445,992	323,000	448,906	448,977
Insurance Premiums	507,206	852,300	1,136,611	1,136,611
Insurance Claims	2,113,319	1,653,000	1,835,000	1,835,000
Total Operating Expense	3,372,163	3,195,400	3,765,938	3,766,009
Operating Income or (Loss)	(645,924)	(1,095,880)	(1,150,738)	(1,150,809)
NONOPERATING REVENUES				
Interest Earnings	9,846	44,430	26,600	26,600
Total Nonoperating Revenues	9,846	44,430	26,600	26,600
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(636,078)	(1,051,450)	(1,124,138)	(1,124,209)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	(636,078)	(1,051,450)	(1,124,138)	(1,124,209)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	881,655	440,320	1,000,000	1,000,000
Cash Received from Internal Services Provided	1,631,969	1,659,200	1,615,200	1,615,200
Cash Paid to Suppliers for Goods & Services	(3,248,742)	(2,828,300)	(3,420,517)	(3,420,588)
Cash Paid to Employees for Services	(304,093)	(367,100)	(345,421)	(345,421)
a. Net Cash Provided (Used) by Operating Activities	(1,039,211)	(1,095,880)	(1,150,738)	(1,150,809)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net Cash Provided (Used) by Noncapital Financing Activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net Cash Provided (Used) by Capital and Related Financing Activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	422	44,430	26,600	26,600
d. Net Cash Provided (Used) in Investing Activities	422	44,430	26,600	26,600
NET INCREASE (DECREASE) in Cash and Cash Equivalents (a+b+c+d)	(1,038,789)	(1,051,450)	(1,124,138)	(1,124,209)
CASH AND CASH EQUIVALENTS AT JULY 1	3,491,520	2,452,731	1,294,201	1,401,281
CASH AND CASH EQUIVALENTS AT JUNE 30	2,452,731	1,401,281	170,063	277,072

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Labor & Materials	18,973,566	18,860,978	19,000,000	19,000,000
Miscellaneous				
Rentals	579,417	717,425	625,000	625,000
Total Operating Revenue	19,552,983	19,578,403	19,625,000	19,625,000
OPERATING EXPENSE				
General Government				
Other				
Salaries & Wages	4,648,597	4,636,890	5,054,109	5,051,123
Employee Benefits	3,551,906	3,639,815	3,942,205	3,939,876
Services & Supplies	11,060,341	11,558,622	12,253,185	12,969,285
Cost of Stores Issued	80			
Depreciation/Amortization	27,020	28,000	22,000	28,000
Total Operating Expense	19,287,944	19,863,327	21,271,499	21,988,284
Operating Income or (Loss)	265,039	(284,924)	(1,646,499)	(2,363,284)
NONOPERATING REVENUES				
Interest Earnings	11,012	14,626	15,000	15,000
Total Nonoperating Revenues	11,012	14,626	15,000	15,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	276,051	(270,298)	(1,631,499)	(2,348,284)
Operating Transfers (Schedule T)				
In			2,700,000	2,700,000
Out	(980,466)	(1,001,363)	(976,265)	(976,265)
Net Operating Transfers	(980,466)	(1,001,363)	1,723,735	1,723,735
NET INCOME (LOSS)	(704,415)	(1,271,661)	92,236	(624,549)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	572,948	717,425	625,000	625,000
Cash Received from Internal Services Provided	18,973,566	18,860,978	19,000,000	19,000,000
Cash Paid to Suppliers for Goods & Services	(11,182,680)	(11,558,622)	(12,253,185)	(12,969,285)
Cash Paid to Employees for Services	(8,090,425)	(8,276,705)	(8,996,314)	(8,990,999)
a. Net Cash Provided (Used) by Operating Activities	273,409	(256,924)	(1,624,499)	(2,335,284)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers - In			2,700,000	2,700,000
Operating Transfers - Out	(980,466)	(1,001,363)	(976,265)	(976,265)
b. Net Cash Provided (Used) by Noncapital Financing Activities	(980,466)	(1,001,363)	1,723,735	1,723,735
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(32,955)	(50,000)	(200,000)	(100,000)
c. Net Cash Provided (Used) by Capital and Related Financing Activities	(32,955)	(50,000)	(200,000)	(100,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	11,085	14,626	15,000	15,000
d. Net Cash Provided (Used) in Investing Activities	11,085	14,626	15,000	15,000
NET INCREASE (DECREASE) in Cash and Cash Equivalents (a+b+c+d)	(728,927)	(1,293,661)	(85,764)	(696,549)
CASH AND CASH EQUIVALENTS AT JULY 1	3,666,408	2,937,481	110,436	1,643,820
CASH AND CASH EQUIVALENTS AT JUNE 30	2,937,481	1,643,820	24,672	947,271

CITY OF LAS VEGAS

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

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

* - TYPE

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

6 - Medium-Term Financing-Lease Purchase

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2018	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2019 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
List and Subtotal by Fund	*	TERM								
PERFORMING ARTS CENTER BONDS Series 2009	2	30 YRS	101,220,000	Apr 1, 2009	Jan 1, 2019	5.00-7.00%	2,310,000	161,700	2,310,000	2,471,700
VARIOUS PURPOSE REF SERIES 2013 (variable rate bonds)	2	23 YRS	30,025,000	Jul 31, 2013	Jun 1, 2036	Monthly Rate	26,020,000	509,015	925,000	1,434,015
TAXABLE VARIOUS PURPOSE REFUNDING BONDS SERIES 2015B	2	9 YRS	11,090,000	Sep 15, 2015	Jun 1, 2024	0.950-3.30%	8,300,000	205,215	1,425,000	1,630,215
CITY HALL BONDS SERIES 2015C	2	25 YRS	160,805,000	Dec 22, 2015	Sep 1, 1939	4.00-5.00%	160,805,000	7,312,100		7,312,100
PERFORMING ARTS CENTER REFUNDING BONDS Series 2016A	2	23 YRS	90,100,000	May 3, 2016	Jun 1, 1939	3.00-5.00%	90,100,000	3,536,769		3,536,769
VARIOUS PURPOSE SERIES REFUNDING 2016B	2	21 YRS	42,590,000	May 3, 2016	Jun 1, 2036	3.00-5.00%	40,315,000	1,622,700	1,280,000	2,902,700
CITY MUNICIPAL COURT HOUSE BONDS	11	30 YRS	32,000,000	Feb 1,2019	Feb 1,2049	5.00%				
Subtotal General Obligation Revenue Supported Bonds			467,830,000				327,850,000	13,347,499	5,940,000	19,287,499
MEDIUM TERM BONDS Series 2011A	5	10 YRS	27,590,000	Dec 1, 2011	Dec 1, 2021	2.00-5.00%	12,225,000	314,713	2,920,000	3,234,713
MEDIUM TERM BONDS F STREET SERIES 2012A	5	10 YRS	8,115,000	May 1, 2012	May 1, 2022	2.00-3.00%	3,450,000	90,850	835,000	925,850
MEDIUM TERM RECREATION BONDS SERIES 2015A	5	10 YRS	26,000,000	Sep 15, 2015	Sep 1, 2025	2.00-5.00%	21,600,000	626,013	2,365,000	2,991,013
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2016D	5	10 YRS	22,930,000	Dec 15, 2016	Dec 1, 2026	3.00-5.00%	21,080,000	799,875	1,945,000	2,744,875
MEDIUM TERM VAR PUR BONDS (FIRE SAFETY) SERIES 2018A	5	10 YRS	10,635,000	Jun 7 2018	Jun 1 2028	5.00%	10,635,000	522,888	855,000	1,377,888
MEDIUM TERM VAR PUR BONDS (CORRIDOR HOPE) SERIES 2018A	5	10 YRS	8,860,000	Jun 7 2018	Jun 1 2028	5.00%	8,860,000	435,617	710,000	1,145,617
MEDIUM TERM FREMONT STREET EXP BONDS SERIES 2018B	5	10 YRS	21,615,000	Jun 7 2018	Jun 1 2028	2.50-3.60%	21,615,000	688,363	1,895,000	2,583,363
Subtotal Medium-Term Financing			125,745,000				99,465,000	3,478,319	11,525,000	15,003,319
<u>SANITATION EF:</u>										
SANITARY SEWER & REFUNDING BONDS 2014A	2	20 YRS	74,765,000	Dec 11, 2014	May 1, 2034	3.00-5.00%	60,665,000	2,725,869	2,610,000	5,335,869
SANITARY SEWER REFUNDING BONDS 2016C	2	5 YRS	16,145,000	May 3, 2016	Jun 1, 2021	4.00%	10,095,000	403,800	3,235,000	3,638,800
Subtotal General Obligation Revenue Supported Bonds			90,910,000				70,760,000	3,129,669	5,845,000	8,974,669

City of Las Vegas Budget Fiscal Year 2018-2019
Local Government

Schedule C-1 - INDEBTEDNESS

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

* - TYPE

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

6 - Medium-Term Financing-Lease Purchase

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2018	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2019 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
List and Subtotal by Fund	*	TERM								
<u>MUNICIPAL GOLF COURSE EF:</u>										
GOLF COURSE BONDS Series 2012B	2	10 YRS	8,230,000	May 1, 2012	Jun 1, 2022	2.00-3.250%	3,545,000	100,100	845,000	945,100
Subtotal General Obligation Revenue Supported Bonds			8,230,000				3,545,000	100,100	845,000	945,100
<u>MUNICIPAL PARKING EF:</u>										
DOWNTOWN PARKING GARAGE	11	20 YRS	15,000,000	Feb 1, 2019	Feb 1, 2039	5.00%				
PARKING REFUNDING BONDS SERIES 2014B	2	20 YRS	8,985,000	Dec 4, 2014	May 1, 2034	2.00-5.00%	7,915,000	254,313	395,000	649,313
Subtotal General Obligation Revenue Supported Bonds			23,985,000				7,915,000	254,313	395,000	649,313
TOTAL GENERAL OBLIGATION REVENUE SUPPORTED BONDS			716,700,000				509,535,000	20,309,900	24,550,000	44,859,900
<u>REVENUE BONDS:</u>										
REVENUE BONDS 2014 - ENERGY CONSERVATION - A	4	14 YRS	251,000	Jun 30, 2014	Jul 30, 2028	3.00%	197,694	5,810	16,279	22,089
REVENUE BONDS 2014 - ENERGY CONSERVATION - B	4	14 YRS	463,400	Jun 30, 2014	Jul 30, 2028	3.00%	364,985	10,726	30,054	40,780
REVENUE BONDS 2014 - ENERGY CONSERVATION - C	4	14 YRS	529,600	Jun 30, 2014	Jul 30, 2028	3.00%	417,127	12,258	34,348	46,606
TID-SALES TAX ANTICIPATION REVENUE BONDS SERIES 2016A	4	19 YRS	24,800,000	Jun 15, 2016	Jun 15, 2035	4.00-6.00%	21,664,212	863,631	1,341,369	2,205,000
Subtotal Revenue Bonds			26,044,000				22,644,018	892,425	1,422,050	2,314,475
<u>SPECIAL ASSESSMENT CPF:</u>										
SPECIAL ASSESSMENT BONDS 1463,1470,1471	8	20 YRS	4,245,000	Dec 1, 2002	Dec 1, 2022	3.625-5.00%	765,000	34,460	140,000	174,460
SPECIAL ASSESSMENT BONDS 1481	8	20 YRS	1,975,000	Jul 21, 2004	Jun 1, 2024	3.25-4.875%	430,000	20,123	70,000	90,123
SPECIAL ASSESSMENT BONDS 1506	8	10 YRS	1,724,000	Jun 1, 2007	Jun 1, 2027	4.32%	937,000	40,478	84,000	124,478
SPECIAL ASSESSMENT BONDS 1507	8	20 YRS	1,777,852	Oct 11, 2012	Jun 1, 2032	2.0-2.50%	1,249,232	58,089	67,101	125,190
Subtotal Special Assessment Bonds			9,721,852				3,381,232	153,150	361,101	514,251

City of Las Vegas Budget Fiscal Year 2018-2019
Local Government

Schedule C-1 - INDEBTEDNESS

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

* - TYPE

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

6 - Medium-Term Financing-Lease Purchase

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2018	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2019		(9)+(10)
List and Subtotal by Fund	*	TERM						INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
Other:										
<u>INSTALLMENT PURCHASE:</u>										
NEW CLEAN RENEWABLE ENERGY SERIES 2011	10	15 YRS	4,974,400	May 18, 2011	May 1, 2026	6.00%	2,877,679	174,675	329,517	504,192
QUALIFIED ENERGY CONSERVATION SERIES 2011	10	15 YRS	5,874,300	May 18, 2011	May 1, 2026	6.00%	3,398,269	206,275	389,129	595,404
<u>CERTIFICATES OF PARTICIPATION (COF):</u>										
COP TAX-EXEMPT CITY HALL PROJECT SERIES 2009A	10	10 YRS	13,770,000	Dec 17, 2009	Sep 1, 2019	4.0-5.00%	4,940,000	128,625	4,735,000	4,863,625
COP TAXABLE CITY HALL PROJECT SERIES 2009A	10	30 YRS	174,500,000	Dec 17, 2009	Sep 1, 1939	6.084-7.050%	174,500,000	13,194,462		13,194,462
Subtotal Other			199,118,700				185,715,948	13,704,037	5,453,646	19,157,683
TOTAL ALL DEBT SERVICE			951,584,552				721,276,198	35,059,512	31,786,797	66,846,309

City of Las Vegas Budget Fiscal Year 2018-2019
Local Government

Schedule C-1 - INDEBTEDNESS

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Transfer Schedule for Fiscal Year 2018-2019

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUND	General Fund	11	Fire Safety Initiative SRF	56	11,264,000	General Fund	26	Multipurpose SRF	34	1,000,000
						General Fund	26	CLV Debt Service	89	17,900,000
						General Fund	26	Municipal Golf Course EF	95	1,100,000
SUBTOTAL					11,264,000	20,000,000				
SPECIAL REVENUE FUNDS	Multipurpose SRF	34	General Fund	26	1,000,000	Multipurpose SRF	37	CLV Debt Service	89	10,683,419
	SID Administration SRF	43	Special Assessments CPF	84	240,800	Multipurpose SRF	37	Employee Benefit Fund ISF	126	900,000
						LV Convention & Visitors Authority SRF	40	CLV Debt Service	89	5,735,888
						Transportation Program SRF	46	Road & Flood CPF	77	3,000,000
						HUD SRF	52	CLV Debt Service	89	1,248,053
						HUD SRF	52	Traffic Improvement CPF	71	231,540
						HUD SRF	52	Road & Flood CPF	77	968,848
						Fire Safety Initiative SRF	56	General Fund	11	11,264,000
						Fire Safety Initiative SRF	56	CLV Debt Service	89	2,688,678
SUBTOTAL					1,240,800	36,720,426				

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation
Actual Prior Year Ending 06/30/19

Transfer Schedule for Fiscal Year 2018-2019

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
CAPITAL PROJECTS FUNDS	General CPF	63	City Facilities CPF	66	6,493	General CPF	64	Detention & Enforcement CPF	81	4,368
	General CPF	63	Fire Services CPF	68	2,480	City Facilities CPF	66	General CPF	63	6,493
	General CPF	63	Public Works CPF	70	1,649	City Facilities CPF	66	Traffic Improvement CPF	71	250,000
	General CPF	63	Traffic Improvement CPF	72	5,025	City Facilities CPF	66	Road & Flood CPF	77	203,806
	General CPF	63	Parks & Leisure Activities CPF	75	33,306	City Facilities CPF	66	Detention & Enforcement CPF	81	745,944
	General CPF	63	Road & Flood CPF	79	6,036	Fire Services CPF	68	General CPF	63	2,480
	General CPF	63	Detention & Enforcement CPF	82	614	Fire Services CPF	68	City Facilities CPF	65	350,000
	General CPF	63	Capital Improvements CPF	86	540,000	Fire Services CPF	68	Parks & Leisure Activities CPF	73	763,582
	General CPF	63	Green Building CPF	88	290	Fire Services CPF	68	Road & Flood CPF	77	61,194
	General CPF	63	Municipal Parking EF	103	3,000,000	Fire Services CPF	68	Detention & Enforcement CPF	81	27,141
	Road & Flood CPF	77	Traffic Improvement CPF	72	310,302	Public Works CPF	70	General CPF	63	1,649
	Detention & Enforcement CPF	81	Capital Improvements CPF	86	300,000	Public Works CPF	70	Parks & Leisure Activities CPF	73	250,000
	City Facilities CPF	65	Fire Services CPF	68	350,000	Public Works CPF	70	Road & Flood CPF	77	100,000
	City Facilities CPF	65	Capital Improvements CPF	86	350,000	Traffic Improvement CPF	72	General CPF	63	5,025
	Traffic Improvement CPF	71	HUD SRF	52	231,540	Traffic Improvement CPF	72	Road & Flood CPF	77	310,302
	Traffic Improvement CPF	71	City Facilities CPF	66	250,000	Traffic Improvement CPF	72	Detention & Enforcement CPF	81	39,302
	Traffic Improvement CPF	71	Green Building CPF	88	500,000	Parks & Leisure Activities CPF	75	General CPF	63	33,306
	Parks & Leisure Activities CPF	73	Fire Services CPF	68	763,582	Parks & Leisure Activities CPF	75	Detention & Enforcement CPF	81	3,019
	Parks & Leisure Activities CPF	73	Public Works CPF	70	250,000	Road & Flood CPF	79	General CPF	63	6,036
	Parks & Leisure Activities CPF	73	Capital Improvements CPF	86	110,000	Detention & Enforcement CPF	82	General CPF	63	614
	Road & Flood CPF	77	Transportation Program SRF	46	3,000,000	Special Assessments CPF	84	SID Administration SRF	43	240,800
	Road & Flood CPF	77	HUD SRF	52	968,848	Special Assessments CPF	84	CLV Debt Service	89	514,251
	Road & Flood CPF	77	City Facilities CPF	66	203,806	Capital Improvements CPF	86	CLV Debt Service	89	925,850
	Road & Flood CPF	77	Fire Services CPF	68	61,194	Capital Improvements CPF	86	General CPF	63	540,000
	Road & Flood CPF	77	Public Works CPF	70	100,000	Capital Improvements CPF	86	City Facilities CPF	65	350,000
	Road & Flood CPF	77	Green Building CPF	88	85,000	Capital Improvements CPF	86	Parks & Leisure Activities CPF	73	110,000
	Detention & Enforcement CPF	81	General CPF	64	4,368	Capital Improvements CPF	86	Detention & Enforcement CPF	81	300,000
	Detention & Enforcement CPF	81	City Facilities CPF	66	745,944	Green Building CPF	88	General CPF	63	290
	Detention & Enforcement CPF	81	Fire Services CPF	68	27,141	Green Building CPF	88	Traffic Improvement CPF	71	500,000
	Detention & Enforcement CPF	81	Traffic Improvement CPF	72	39,302	Green Building CPF	88	Road & Flood CPF	77	85,000
	Detention & Enforcement CPF	81	Parks & Leisure Activities CPF	75	3,019	Green Building CPF	88	Detention & Enforcement CPF	81	4,807
	Detention & Enforcement CPF	81	Green Building CPF	88	4,807					

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation
Actual Prior Year Ending 06/30/19

Transfer Schedule for Fiscal Year 2018-2019

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
DEBT SERVICE	CLV Debt Service	89	General Fund	26	17,900,000	Sanitation EF	100	Computer Services ISF	119	300,000
	CLV Debt Service	89	Multipurpose SRF	37	8,478,419	Municipal Parking EF	103	General CPF	63	3,000,000
	CLV Debt Service	89	LVCVA SRF	40	5,735,888					
	CLV Debt Service	89	HUD SRF	52	1,248,053					
	CLV Debt Service	89	Fire Safety Initiative SRF	56	2,688,678					
	CLV Debt Service	89	Multipurpose SRF	37	2,205,000					
	CLV Debt Service	89	Special Assessments CPF	84	514,251					
	CLV Debt Service	89	Capital Improvements CPF	86	925,850					
	CLV Debt Service	89	City Facilities ISF	133	976,265					
SUBTOTAL					40,672,404					3,300,000
ENTERPRISE FUNDS	Municipal Golf Course EF	95	General Fund	26	1,100,000	Automotive Operations ISF	121	City Facilities ISF	133	2,700,000
						City Facilities ISF	133	CLV Debt Service	89	976,265
SUBTOTAL					1,100,000					3,676,265
INTERNAL SERVICE FUNDS	Computer Services ISF	119	Sanitation EF	100	300,000					
	Employee Benefit Fund ISF	126	Multipurpose SRF	37	900,000					
	City Facilities ISF	133	Automotive Operations ISF	121	2,700,000					
SUBTOTAL					3,900,000					-
TOTAL TRANSFERS					70,431,950					70,431,950

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation
Actual Prior Year Ending 06/30/19

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LOBBYING EXPENSE ESTIMATE

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: 80th Session; February 4, 2019 to June 3, 2019

1. Activity:	<u>Lobbying</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u>45,000</u>
4. Lodging and meals		\$ <u>27,000</u>
5. Salaries and Wages		\$ <u>250,000</u>
6. Compensation to lobbyists		\$ <u>130,000</u>
7. Entertainment		\$ <u></u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>20,000</u>
Total		\$ <u><u>472,000</u></u>

Entity: City of Las Vegas

Budget Year 2018-2019

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**City of Las Vegas
Final Budget Fiscal Year 2019
Combined Tax Rate Calculation**

Overlapping Entity	Operating Rate	Debt Rate	Total Rate
City of Las Vegas	0.6765		0.6765
Clark County	0.6291		0.6291
Las Vegas/Clark County Library District	0.0942		0.0942
Clark County School District	0.7500	0.5534	1.3034
City of Las Vegas Fire Safety Initiative	0.0950		0.0950
State of Nevada			
General	0.1700		0.1700
State Accident Indigent	0.0150		0.0150
State Cooperative Extension	0.0100		0.0100
Las Vegas Metro Police Manpower	0.2800		0.2800
Las Vegas Metro Police 911 System	0.0050		0.0050
Combined Tax Rate	2.7248	0.5534	3.2782

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AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

LV CITY CLERK
495 S MAIN ST
LAS VEGAS NV 89101

Account # 22515
Ad Number 0000982985

RECEIVED
CITY CLERK

2018 MAY 14 P 2:51

Leslie McCormick, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/09/2018 to 05/09/2018, on the following days:

05 / 09 / 18

NOTICE OF PUBLIC HEARING
MAY 21, 2018

City of Las Vegas and City of
Las Vegas Redevelopment
Agency

Fiscal Year 2019 Tentative
Budget

NOTICE IS HEREBY GIVEN, pursuant to provisions of NRS 354.596, that a PUBLIC HEARING on the FISCAL YEAR 2019 TENTATIVE BUDGETS for the CITY OF LAS VEGAS AND THE CITY OF LAS VEGAS REDEVELOPMENT AGENCY prepared on such forms and in such detail as prescribed by the Nevada Department of Taxation will be held on May 21, 2018, at 10:00 a.m. in the Council Chambers, Las Vegas City Hall, 495 S. Main Street, Las Vegas, Nevada, 89101.

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

LuAnn Holmes
City Clerk

PUB: May 9, 2018
LV Review-Journal

[Signature]
/s/ **LEGAL ADVERTISEMENT REPRESENTATIVE**

Subscribed and sworn to before me on this 9th day of May, 2018

Notary *[Signature]*

