



**LAS VEGAS  
CITY COUNCIL**

CAROLYN G. GOODMAN  
Mayor

STAVROS S. ANTHONY  
Mayor Pro Tem

MICHELE FIORE  
CEDRIC CREAR  
BRIAN KNUDSEN  
VICTORIA SEAMAN  
OLIVIA DIAZ

JORGE CERVANTES  
City Manager

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



June 1, 2021

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, 2022.

This budget contains two funds requiring property tax revenues totaling \$131,340,000.

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 \$1,229,389,049 and 15 proprietary funds with estimated expenses of \$307,931,609.

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

**CERTIFICATION**

I Jorge Cervantes  
City Manager

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

Signed: Jorge Cervantes

Dated: June 1, 2021

**APPROVED BY THE GOVERNING BOARD:**

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

**SCHEDULED PUBLIC HEARING**

**Date and Time** May 19, 2021, 9:30 a.m. **Publication Date** May 6, 2021

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



# CITY OF LAS VEGAS, NEVADA

## FY 2022 FINAL BUDGET

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June 1, 2021

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

To the Mayor, Council, Residents, and Stakeholders of Las Vegas:

I am pleased to present the City of Las Vegas' Final Budget for fiscal year 2022. This document represents the city's proposed spending plan and is prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

The City of Las Vegas fiscal year 2022 budget process began in December 2020 with a review of historical revenue trends and economic projections. Estimating our revenue is the first step in determining the next fiscal year's budget and it provides guidance on what resources are available to spend on City services. In January 2021, City management met with a Financial Advisory Committee comprised of business leaders and economists from the Las Vegas community to confirm revenue expectations for the remainder of fiscal year 2021 and for fiscal year 2022. Both the Financial Advisory Committee and the City agreed that fiscal year 2021 revenue was on track to be higher-than-budget and that fiscal year 2022 would be a year of growth as the economy recovers from the effects of the COVID-19 pandemic.

During the preparation of the fiscal year 2021 budget, there was a lot of uncertainty as the City of Las Vegas headed into a complete shutdown of its tourism-related economy. The expectation was that many revenue sources would be negatively impacted, including the City's distribution of sales tax collections which are distributed by the State of Nevada as part of consolidated tax. Consolidated tax is the City's largest revenue source. Fortunately, the negative shutdown impacts were less severe as federal stimulus funds helped to stabilize the economy and fund the costs associated with the pandemic. Current projections indicate year-end General Fund revenues from ongoing sources will exceed budget by 14.7% and positive effects from the reopening of the tourism industry should further fuel revenue growth in fiscal year 2022 by 5.7% over fiscal year 2021.

We continue to be optimistic about revenue collections as fiscal year 2021 comes to an end on June 30, 2021. The local economy is showing signs of recovery as the vaccinations to combat COVID-19 are administered across the United States. March 2021 was the first sign of month-over-month growth in visitation statistics. For March 2021 compared to February 2021, visitor volume was up 44.8%, hotel room occupancy was up 13.5%, and room nights occupied was up 46.6%. While these numbers remain lower than pre-pandemic levels in 2019, they show the beginning of a recovery and the pent-up demand for recreational travel. One statistic that stood out in March 2021 was the State's gaming win which was 72.7% higher than March 2020 and 4.3% higher than March 2019. For the downtown City of Las Vegas area, gaming win was up 63.4% for March 2021 compared to March 2020 and up 21% compared to March 2019.

Other local economic indicators, including employment and housing, are also trending positively. The Las Vegas metropolitan area still had one of the highest unemployment rates in the nation at 9.4% in February 2021, but this is after a steady decline in the rate since a high of 32.1% in April 2020. The hospitality industry has accelerated their hiring now that there are signs of recovery and there is an expectation of continuing declines in the unemployment rate in the coming months. Housing prices are accelerating at a record pace with the median list price in March 2021 at \$330,000, which is a 10.8% year over year increase. Continued low mortgage rates and migration to the area are feeding these record increases.

Every few years, the City Council meets to identify and develop new or revise existing strategic priorities for the City. These priorities were most recently revised at a Strategic Planning Workshop held on February 26, 2020, becoming part of the 2020 Citywide Strategic Plan for the next three to five years. Together, the priorities and the objectives under each of them serve to guide the budget process and help the city prioritize where our limited resources are spent. The priorities and goals currently include:

- 1. Public Safety**
  - a. Implement crime preventive strategies through the development of public trust and community policing programs.
  - b. Increase level of safety and satisfaction with law enforcement, fire and medical, and judicial services by improving quality of life for our residents, businesses, and visitors.
  - c. Address nuisance impacts to businesses and neighborhoods through increased homelessness mitigation efforts.
  - d. Develop multi-disciplinary human services to support the public safety system.
- 2. Healthcare**
  - a. Expand health care services, mental health, and substance abuse services for at-risk populations, including the homeless.
  - b. Develop a stronger public health system through public/private partnerships that support the health and wellbeing of the community.
  - c. Facilitate development of the Medical District to provide reliable access to medical services consistently throughout the community.
  - d. Support efforts to improve technical and higher education in the healthcare field to include research.
  - e. Foster the environment for employment opportunities for healthcare professionals in the community (UNLV Medical School).
- 3. Diversify Economy**
  - a. Incentivize private investment to increase business development and housing options.
  - b. Support education from Pre-K through workforce development to prepare for the increasing needs in the high-demand labor markets.
  - c. Evaluate zoning and licensing restrictions to allow for new types of business development.
  - d. Support large scale business development in the undeveloped portion of the city.

In late February, City departments presented their budget requests for fiscal year 2022 to a budget review team made up of staff from the Finance Department and the City Manager's Office. The presentations from the departments highlighted that the fiscal year 2021 budget decrements, necessitated by the uncertain impacts from the pandemic, were taking a toll on City operations. The majority of requests were for budget restorations in order to meet the needs of our residents and other stakeholders and to address the City Council's priorities. While there is still uncertainty on the timing of full economic recovery, the better-than-expected revenues for fiscal year 2021 and the early indications of continued recovery in fiscal year 2022, supported a partial restoration of the budget cuts.

On March 30, a tentative budget workshop was held with the City Council. The purpose of the budget workshop was to present the recommended budget for fiscal year 2022 and to confirm that their priorities were being met. Following the workshop, the tentative budget was formally presented to the City Council on April 7. Further evaluation and identification of needs occurred after the presentation and a final budget was developed for approval at a final budget hearing held on May 20. The City filed the City Council approved final budget on June 1 with the State of Nevada as required by State law.

## **Final Budget Highlights**

The city is submitting a \$1.7 billion fiscal year 2022 budget across all funds. The budget responds to Council priorities, our citizen survey, and our allocation of Federal Coronavirus relief monies. The budget represents the application of city policies, especially its fiscal and budget policies. The policies provide guidance in sustaining the fiscal integrity and viability of the city. As a management tool, the budget outlines operating programs and related activities, equipment, and facilities necessary to conduct those programs. The budget represents our financial plan, so the residents and other stakeholders of the community can be informed of the city's fiscal condition and its focus for the coming year.

### **General Fund**

The revenue base for the city, like other local governments and the State of Nevada, significantly relies on tourism and gaming. Consolidated tax is the city's largest revenue source comprising 52.0% of general fund revenues. The shutdown of gaming and tourism in March 2020 and the unknown reopening time period led to a conservative fiscal year 2021 consolidated tax budget of \$237.0 million, or a 20% decline from projections. Largely due to Federal stimulus monies that flowed into Nevada, the large decrease did not materialize. Currently, consolidated tax is projected to be up 2.4%, or \$7.4 million in fiscal year 2021 and is expected to grow another 3.0% in fiscal year 2022 as the Las Vegas economy recovers.

The city's second largest revenue source is property tax which comprises 20.4% of general fund revenues. While there was concern in preparation of the fiscal year 2021 budget of possible requests for tax relief, this did not materialize. Delinquency in payment of property taxes due to economic conditions is being monitored closely but currently there does not appear to be a significant impact on collections. Property tax collections are expected to be up 7.7% for fiscal year 2021 and to increase by a further 5.4% in fiscal year 2022.

Business licensing and franchise fee revenues, which represent 15.5% of general fund revenues were mildly impacted by the pandemic. In particular, business licensing collections are expected to be down 7.1% in fiscal year 2021 due to restrictions put in place and businesses failing. As the State reopens, business licensing revenue is expected to return to previous levels in fiscal year 2022. Permitting revenues related to construction and remodeling activities were strong during fiscal year 2021 and are estimated to be up 32.9% with further growth of 5% expected in fiscal year 2022.

The city's other revenues, which includes charges for services, were impacted the most by restrictions put in place related to the pandemic. Other revenues in the general fund represent 11.9% of total revenues. It is expected this category of revenue will be down 16.8% in fiscal year 2021 primarily related to restricted activities in parks and recreation as well as the city's municipal court. Significant recovery of other revenues is expected in fiscal year 2022 with a growth projection of 15.9% as the State of Nevada moves to a full reopening.

In response to better-than-expected fiscal year 2021 revenues and the recovery continuing into fiscal year 2022, departments were allowed to ask for expenditure budget restorations related to Council priorities and to strengthen areas where service levels were impacted due to fiscal year 2021 budget cuts. The general fund expenditure appropriation for fiscal year 2022 budgets will increase by \$56.0 million compared to the fiscal year 2021 budget which includes these restorations as well as normal expected expenditure growth. The city will continue to monitor the economic recovery and cautiously monitor the expenditure structure to correlate to this recovery. The City will also continue its vacancy management program and evaluate the need for positions as they become vacant with consideration to Council priorities and service level restoration. The primary restorations to budgets was in the form of bringing back positions that were frozen or kept vacant and restoring overtime budgets to pre-pandemic levels. Key position and overtime restorations include the following:

- Fire Department overtime budgets were restored to fiscal year 2020 levels. This will avoid equipment brown outs and allow for training academies to resume.



- Authorization of 10 positions to be added back to Fire, including four fire captains, one deputy fire marshal, two fire training support positions and three other support positions.
- Restored 15 positions in the Department of Public Safety, including six deputy city marshals and one marshal sergeant. Two positions were also added back to the animal control unit of the Department and in addition support positions were increased.
- Five position restorations were included in the budget for the City's municipal court. This includes three court marshals and two support positions.
- Five positions were added back to the Community Services Department to help support the City's efforts to address homelessness issues and provide community support services.
- The City's portion of cost related to the Las Vegas Metropolitan Police Department was increased by \$5.0 million through a cooperative effort to restore officer positions and training academies.
- Funding was given for hourly positions in the Parks and Recreation and Cultural Affairs Departments to provide support as activities resume.
- Various other positions were restored in the City to support infrastructure development and support the level of private development that is occurring. These include positions in the Planning, Building and Safety, and Public Works Departments. Twelve positions have been restored in these areas.

As a result of the budget restorations and additions, the final approved expenditure budget for the General Fund (excluding transfers) is \$585.9 million. This compares to a fiscal year 2021 budget of \$550.6 million, of which \$535.5 million is currently expected to be expended. Expenditures are equal to expected revenues for the fiscal year 2022 budget. Actual expenditures were \$567.9 million in fiscal year 2020, not including fund transfers.

### **Special Revenue Funds**

Special revenue funds are set up to manage revenue received for specific purposes. The fiscal year 2022 budget being submitted for the special revenue funds totals \$222.9 million. A major portion of the special revenue fund budget is related to the expenditure of grant funds. The city has received numerous grants from Federal government activities to bring the economy back from the effects of the COVID-19 pandemic. The expenditure of these various awards is reflected in various funds throughout the special revenue section of the budget. These awards include:

- American Rescue Plan: \$130,568,739 (the first half of the allocation was received in May 2021 and the second half will be received in May 2022)
- CARES – Nevada office of Science, Innovation and Technology: \$950,000
- CARES Facilitated Distance Education Program, Clark County: \$150,000
- EMPG FY20 CARES Supplemental: \$229,092
- CARES Child Care Assistance: \$75,000
- CARES Promotion of the Arts Grants to Organizations and Individuals: \$50,000
- CARES Act Provider Relief (from Dept of Health and Human Services-Revenue Replacement): \$174,337
- CARES FY20 Child Care and Development Block Grant (YDSI): \$284,181
- CARES FY20 Child Care and Development Block Grant (Parks & Rec Summer Camp): \$568,027
- CARES FY20 Child Care and Development Block Grant (Parks & Rec Mirabelli): \$39,379
- DOJ/BJA Coronavirus Emergency Supplemental Funding Program: \$1,485,666
- FEMA Public Assistance Grants (ISO-Q and City wide Sanitation): \$2,290,104
- FEMA Public Assistance Grants (Vaccination Sites): \$1,000,000
- CARES Act Round 1 HUD CDBG-CV1: \$3,082,302
- CARES Act Round 2 HUD CDBG-CV2: \$2,086,482 (funds from the State allocation of HUD Funds)
- CARES Act Round 3 HUD CDBG-CV3: \$4,416,396
- CARES Act Round 1 HUD ESG: \$1,537,579
- CARES Act Round 2 HUD ESG: \$8,357,531
- CARES Act HUD HOPWA-Emergency: \$280,792
- HOME ARP (American Rescue Plan) for Affordable Housing to Address Homelessness: \$8,289,072

- Emergency Rental Assistance Program: \$19,802,378
- Emergency Rental Assistance Program (second allocation): \$15,668,695

As mentioned above in the list of awards, the City has been allocated \$130.6 million from the American Rescue Plan legislation signed into law on March 11, 2021. Two equal distributions of the award will be made with the first \$65.3 million being received in May 2021 and the second \$65.3 million expected to be received one year later. City Council has approved the use of the first receipt of funds for the following initiatives:

- Funding for COVID-19 relief related activities
- Aid to individuals
- Aid to business
- Aid for housing

An evaluation of where funds are most needed will be performed prior to receiving the second half of the federal distribution so it can be deployed accordingly. The expiration for use of allocated funds is December 31, 2024.

In January 2021, the City received a \$19.8 million distribution from the federal government to be used for emergency rental assistance. An inter-local agreement was entered into with Clark County for the distribution of these funds through the successful CHAP program that was initiated in fiscal year 2020 when Federal CARES Act money was distributed. This will allow for a one focus approach to get funds out to people in Clark County who are eligible. The city received a second allocation for emergency rental assistance of \$15.7 million prior to the end of fiscal year 2021 and will implement a plan for distribution in early fiscal year 2022.

#### **Environmental Surcharge Special Revenue Fund**

The Environmental Surcharge Special Revenue fund was established in fiscal year 2020 and is funded by a surcharge approved through City Council Resolution. The purpose of the surcharge is for environmental programs and activities that benefit the public health, safety and welfare of the citizens. Projected expenditures for fiscal year 2021 in this fund are \$3.6 million with primary costs being attributable to a proactive approach in addressing the City's homeless population, a major contributor to environmental safety hazards. For fiscal year 2022, the budget for the Environmental Surcharge Special Revenue Fund has been increased to \$5.6 million and includes adding personnel and equipment dedicated to overnight environmental cleanup activities.

#### **Capital Projects Funds**

The capital projects funds have a budget of \$421.5 million including fund transfers. Approximately 52.7%, or \$222.2 million, of the capital budget relates to traffic improvements, road construction/maintenance, and flood control. An additional \$104.8 million, or 24.9% is allocated to general government and city facilities. The remainder of the projected fiscal year 2022 capital expenditures are dedicated to public safety and parks and recreation. The better than expected financial position of the City has allowed for a resumption of capital project investment after there was a pause to understand the effects of the pandemic. Some of the major projects planned to begin or take place in fiscal year 2022 include:

- The construction of a Downtown Civic Center building and plaza which is expected to house a variety of city departments.
- Upgrades to the city's lighting to the latest energy saving LED technology in parks and along City streets.
- A project to upgrade the city's detention facilities will begin in fiscal year 2022.
- The fire and rescue training center will receive needed upgrades and there is an amount dedicated to equipment for the new Skye Canyon fire station.
- There are also funds dedicated to building maintenance, which was paused during the pandemic, which will allow for asset refurbishments including roofs, flooring, boilers and HVAC systems.



## **Enterprise Funds**

Enterprise fund budgets total \$228.1 million. Enterprise funds operate like a business relying on revenues to fund the expense structure and fund any capital needs. In addition, three funds have debt associated with their operations and include the Sanitation, Parking and Golf Course Enterprise Funds. With the exception of the Parking Enterprise Fund, all Enterprise Funds have had revenue streams to cover their operating expenses despite the economic impacts from the pandemic.

### **Parking Enterprise Fund**

Revenues in the Parking Enterprise Fund were heavily impacted by a decrease in tourism and downtown workers not using garages, parking meters and parking lots. Special event parking revenue and parking ticket revenues were also severely affected. A recovery of revenue levels is expected in fiscal year 2022 but a full recovery to pre-pandemic levels is not expected until fiscal year 2023. For fiscal 2021, operating revenues are projected to be down 24% compared to pre-pandemic fiscal year 2019. The Parking Enterprise Fund will be monitored for an efficient cost structure and the fund will also be supported by contributions from the General Fund or the City of Las Vegas Redevelopment Agency if necessary while the effects of the pandemic persist.

### **Sanitation Enterprise Fund**

The total expenditures budgeted for the Sanitation Enterprise Fund in fiscal year 2022 is \$195.0 million. Of this amount, expenditures for capital outlay are planned at \$74.8 million with \$39.4 million allocated for repair and maintenance of sewer lines and \$35.4 million budgeted for replacement and upgrades at the City's Water Pollution Control Facility.

The City completed a sanitation rate study in fiscal year 2021 which included community representatives from the residential construction industry as well as the business community in the City of Las Vegas. The purpose of the study was to determine if the current rate structure for sanitation services was sufficient to support ongoing requirements as well as provide capital for necessary replacements, upgrades and expansion of the City's sanitation network. The study resulted in a consensus that the City's current rate structure is deficient to support the ongoing requirements of the City's sanitation network. Rate adjustments were put on pause in light of the financial impact of the pandemic on residents and businesses, but are under consideration for the future.

### **Building and Safety Enterprise Fund**

The Building and Safety Enterprise Fund maintained revenue collections to support operational requirements without major impact from the pandemic. Development in the City continued at a pace just short of pre-pandemic levels. With the fully integrated electronic plans review system, permit applications and permit issuance available to customers 24/7/365, this helped to provide the support for permitting and inspection services to our construction partners and the residents of the City of Las Vegas while in person services were impacted by the pandemic.

## **Guiding Principles and Fiscal and Budget Policies**

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

Some of the more significant budget policies include the following:

- **Budgets**

- Budgets will be developed based on historical trending adjusted for specific needs.
- 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 and (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** 20% of operating expenditures.
- Ending cash balances for internal service funds (ISFs) should not exceed 10% of prior year's expenditures for operations, and 25% for capital acquisitions with the exception of the following:
  - Reimbursable Expense ISF which requires one month of expense.
  - Automotive Operations ISF requires 10% of prior year's operating expenditures plus two years of projected capital.
  - Employee Benefits ISF requires 10% of prior year's expenditures plus two times the average workers' compensation payouts over the last five years.
  - Liability & Property Damage ISF requires 10% of prior year's expenditures plus to times the average of the last five years' claims paid.
- 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.
  - Operational expenditures such as employee compensation, benefits, infrastructure maintenance and new programs may be considered only if excess revenue is sustainable.

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

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

Sincerely,



Jorge Cervantes  
City Manager

Budget Summary for City of Las Vegas  
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			Final	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2020 (1)	ESTIMATED CURRENT YEAR 6/30/2021 (2)	BUDGET YEAR 6/30/2022 (3)	PROPRIETARY FUNDS	
				BUDGET YEAR 6/30/2022 (4)	
REVENUES:					
Property Taxes	115,885,160	124,938,291	131,340,000		131,340,000
Other Taxes	4,403,181	3,305,422	4,500,000		4,500,000
Licenses and Permits	95,717,326	93,615,973	95,805,086	13,393,393	109,198,479
Intergovernmental Resources	672,302,256	667,614,205	685,906,334	9,800,000	695,706,334
Charges for Services	49,676,103	41,630,416	55,111,290	270,023,792	325,135,082
Fines and Forfeits	11,308,976	8,000,000	9,835,000	3,051,240	12,886,240
Special Assessments	3,652,215	3,508,996	3,631,600		3,631,600
Miscellaneous	29,830,623	39,746,095	29,118,379	11,225,249	40,343,628
<b>TOTAL REVENUES</b>	<b>982,775,840</b>	<b>982,359,398</b>	<b>1,015,247,689</b>	<b>307,493,674</b>	<b>1,322,741,363</b>
EXPENDITURES - EXPENSES:					
General Government	96,817,562	111,666,620	179,019,215	140,509,228	319,528,443
Judicial	30,213,804	29,039,671	35,661,886		35,661,886
Public Safety	427,162,230	415,803,264	455,531,650	42,386,509	497,918,159
Public Works	175,609,185	150,996,407	256,645,316	13,893,651	270,538,967
Sanitation				100,911,245	100,911,245
Health	6,248,856	7,209,638	7,164,895		7,164,895
Welfare	97,149		109,000		109,000
Culture and Recreation	88,168,627	68,833,216	106,055,593	2,454,771	108,510,364
Economic Development and Assistance	44,392,040	113,607,401	142,655,336	5,156,584	147,811,920
Intergovernmental Expenditures					
Contingencies			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	196,183,113	26,160,403	28,840,502	XXXXXXXXXX	28,840,502
Interest Cost/ Fiscal Charges	26,340,979	18,807,755	17,705,656	2,619,621	20,325,277
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>1,091,233,545</b>	<b>942,124,375</b>	<b>1,229,389,049</b>	<b>307,931,609</b>	<b>1,537,320,658</b>
Excess of Revenue over (under) Expenditures-Expenses	(108,457,705)	40,235,023	(214,141,360)	(437,935)	(214,579,295)

Budget Summary for City of Las Vegas  
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2022 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2020 (1)	ESTIMATED CURRENT YEAR 6/30/2021 (2)	BUDGET YEAR 6/30/2022 (3)		
OTHER FINANCING SOURCES (USES):					
Capital Transfers In				8,000,000	8,000,000
Sale of Capital Assets	8,158,425	15,888,684		600,000	600,000
Premium on Bonds	2,067,617				
Proceeds of Long-term Debt	23,300,000				
Bond Escrow Refunding - Defeasance of Debt	(25,095,000)				
Operating Transfers In	282,820,888	212,178,994	86,430,260	19,036,170	105,466,430
Operating Transfers Out	(270,510,016)	(218,937,736)	(90,231,853)	(15,234,577)	(105,466,430)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>20,741,914</b>	<b>9,129,942</b>	<b>(3,801,593)</b>	<b>12,401,593</b>	<b>8,600,000</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(87,715,791)	49,364,965	(217,942,953)	11,963,658	(205,979,295)
FUND BALANCE JULY 1, BEGINNING OF YEAR	710,843,571	623,127,780	672,492,745		
Prior Period Adjustments					
Residual Equity Transfers					
FUND BALANCE JUNE 30, END OF YEAR	623,127,780	672,492,745	454,549,792		
TOTAL ENDING FUND BALANCE	623,127,780	672,492,745	454,549,792		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22
General Government	499	501	529
Judicial	194	193	200
Public Safety	1,440	1,434	1,448
Public Works	157	153	150
Sanitation	213	217	211
Health	18	19	18
Welfare			
Culture & Recreation	979	1,006	965
Economic Development & Assistance	100	103	106
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,600</b>	<b>3,627</b>	<b>3,627</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>3,600</b>	<b>3,627</b>	<b>3,627</b>

POPULATION (AS OF JULY 1)	644,113	653,350	655,489
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured & Unsecured Only)	19,988,652,419	21,527,798,778	22,246,535,827
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>19,988,652,419</b>	<b>21,527,798,778</b>	<b>22,246,535,827</b>
<b>TAX RATE</b>			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds			
Enterprise Funds			
Other			
<b>TOTAL TAX RATE</b>	<b>0.7715</b>	<b>0.7715</b>	<b>0.7715</b>

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

## PROPERTY TAX RATE &amp; REVENUE RECONCILIATION

Fiscal Year 2021-2022

Final

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.8298	22,246,535,827	407,734,509	0.6765	150,497,815	36,297,815	114,200,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		21,134,209	0.0950	21,134,209	3,994,209	17,140,000
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)	0.4534		100,856,488				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4534		100,856,488				
M. SUBTOTAL A, B, C, L	2.3782		529,725,206	0.7715	171,632,024	40,292,024	131,340,000
N. Debt							
O. TOTAL M & N	2.3782		529,725,206	0.7715	171,632,024	40,292,024	131,340,000

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 6/30/2022

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	138,385,771	327,966,001	114,200,000	0.6765	172,487,197		13,726,525	766,765,494
Multipurpose SRF	19,463,170				41,692,344			61,155,514
COVID-19 SRF	51,226,231				65,300,000			116,526,231
LV Convention & Visitors Authority SRF	46,136				6,500,000			6,546,136
SID Administration SRF	23,806,043				3,356,900			27,162,943
Transportation Programs SRF	2,590,506				2,610,000			5,200,506
Street Maintenance SRF	24,430,762				8,189,800			32,620,562
Housing Program SRF	18,954,661				6,067,000			25,021,661
Housing & Urban Development SRF	316,856				33,594,253			33,911,109
Environmental Surcharge SRF	2,667,137				4,100,000			6,767,137
Neighborhood Rehabilitation SRF							250,000	250,000
Fiscal Stabilization SRF	55,687,503				400,000			56,087,503
Fire Safety Initiative SRF	2,047,689		17,140,000	0.0950	18,156			19,205,845
General CPF	91,062,298				255,839		13,140,351	104,458,488
City Facilities CPF	34,151,774				2,040,487		5,000,000	41,192,261
Fire Services CPF	3,572,236				3,062,566			6,634,802
Traffic Improvements CPF	7,412,399				21,606,759		3,100,000	32,119,158
Parks & Leisure Activities CPF	47,634,527				7,762,976		4,613,554	60,011,057
Road & Flood CPF	28,130,566				171,502,638		4,000,000	203,633,204
Detention & Enforcement CPF	13,507,011				25,714			13,532,725
Special Assessments CPF	83,976,026				833,730		50,000	84,859,756
Capital Improvements CPF	1,576,074				2,452,022			4,028,096
DEBT SERVICE	19,564,458				1,998,307		42,549,830	64,112,595
Cemetery Operations PF	2,282,911				85,000			2,367,911
Subtotal Governmental Fund Types, Expendable Trust Funds	672,492,745	327,966,001	131,340,000	0.7715	555,941,688		86,430,260	1,774,170,694
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	327,966,001	131,340,000	0.7715	XXXXXXXX		XXXXXXXX	XXXXXXXX

# SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2022

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	-	196,491,348	121,896,163	267,517,212	32,000		42,443,000	138,385,771	766,765,494
Multipurpose SRF	R	5,252,388	1,766,729	25,726,856	1,700,000		8,947,013	17,762,528	61,155,514
COVID-19 SRF	R			80,668,695				35,857,536	116,526,231
LV Convention & Visitors Authority SRF	R						5,739,788	806,348	6,546,136
SID Administration SRF	R	302,521	178,944	1,157,314			50,000	25,474,164	27,162,943
Transportation Program SRF	R						2,200,000	3,000,506	5,200,506
Street Maintenance SRF	R	280,180	144,002	20,053,131			4,071,849	8,071,400	32,620,562
Housing Program SRF	R	478,488	327,175	6,816,672				17,399,326	25,021,661
Housing & Urban Development SRF	R	948,125	563,901	28,031,811			3,746,750	620,522	33,911,109
Environmental Surcharge SRF	R	390,706	313,347	5,063,408	38,000			961,676	6,767,137
Neighborhood Rehabilitation SRF	R			250,000					250,000
Fiscal Stabilization SRF	R			50,000				56,037,503	56,087,503
Fire Safety Initiative SRF	R			10,000			17,589,656	1,606,189	19,205,845
General CPF	C	263,465	167,681	152,801	79,607,222		968,497	23,298,822	104,458,488
City Facilities CPF	C			6,357	23,492,999		122,086	17,570,819	41,192,261
Fire Services CPF	C			6,357	3,309,488		391,664	2,927,293	6,634,802
Traffic Improvement CPF	C			227,711	30,434,455		333,837	1,123,155	32,119,158
Parks & Leisure Activities CPF	C			10,178	45,257,086		70,816	14,672,977	60,011,057
Road & Flood CPF	C			3,284,104	186,974,089		947,939	12,427,072	203,633,204
Detention & Enforcement CPF	C			1,493	7,939,720		6,089	5,585,423	13,532,725
Special Assessments CPF	C			6,000	34,951,569		481,019	49,421,168	84,859,756
Capital Improvements CPF	C			1,000			2,121,850	1,905,246	4,028,096
DEBT SERVICE	D			46,546,158				17,566,437	64,112,595
Cemetery Operations PF	P			300,000				2,067,911	2,367,911
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		204,407,221	125,357,942	485,887,258	413,736,628		90,231,853	454,549,792	1,774,170,694

\*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, 2022

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)	
Municipal Golf Course EF	E	1,405,000	2,454,771	40,000	30,463	1,100,000		59,766
Sanitation EF	E	97,507,214	114,804,896	24,332,599	2,314,119			4,720,798
Municipal Parking EF	E	10,741,793	12,416,325	1,817,297	216,813	700,000		625,952
Building & Safety EF	E	15,019,973	15,048,378	184,979				156,574
Reimbursable Expenses ISF	I	5,156,584	5,156,584					
Fire Communications ISF	I	14,910,000	14,921,806					(11,806)
Print Media ISF	I	1,733,000	1,733,101	23,000				22,899
Computer Services ISF	I	19,843,298	28,385,676	212,812	58,226	1,558,872		(6,828,920)
Automotive Operations ISF	I	14,497,200	12,596,140	750,868		143,000		2,794,928
Workers Comp ISF	I	14,250,727	14,272,847	8,800		14,242,042		14,228,722
Employee Benefits ISF	I	58,708,618	52,722,945	130,458	1,500,000		14,242,042	(9,625,911)
Liability Insurance & Property Damage ISF	I	6,190,200	5,051,055	10,427				1,149,572
Fire Equipment Acquisition ISF	I	3,500,000		8,809		1,292,256		4,801,065
City Facilities ISF	I	23,300,018	22,610,305	70,000			992,535	(232,822)
Customer Service & Payment Center ISF	I	1,740,000	1,637,159					102,841
<b>TOTAL</b>		<b>288,503,625</b>	<b>303,811,988</b>	<b>27,590,049</b>	<b>4,119,621</b>	<b>19,036,170</b>	<b>15,234,577</b>	<b>11,963,658</b>

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

\*\*Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Property Tax	100,834,784	108,665,000	114,200,000	114,200,000
Room Tax	2,738,993	1,500,000	2,700,000	2,700,000
Total Taxes	103,573,777	110,165,000	116,900,000	116,900,000
<b>LICENSES &amp; PERMITS</b>				
Business Licenses	20,018,472	18,600,001	19,800,000	19,800,000
Medical Marijuana	3,330,230	3,358,780	3,300,000	3,300,000
Liquor Licenses	3,114,103	2,850,100	3,000,000	3,000,000
City Gaming Licenses	2,494,034	3,200,000	3,100,000	3,100,000
Franchise Fees				
Gas Utility	6,301,349	6,100,000	6,426,000	6,222,000
Electric Utility	26,747,542	24,925,390	25,198,000	25,198,800
Telephone Utility	7,543,535	7,103,956	7,139,440	6,929,600
Garbage Collection	4,135,685	4,175,000	4,182,000	4,258,500
Cable Television	6,748,510	6,400,000	6,272,000	6,272,000
Sanitation Assessment Fee	4,674,836	4,800,000	4,896,000	4,896,000
Utility Franchise Tax Rebates	(20,660)	(25,390)	(25,390)	(25,390)
Ambulance Franchise Fees	1,208,145	1,235,125	1,259,828	1,259,828
Animal Licenses	265,107	225,000	265,000	265,000
Misc Permits	5,161,049	5,870,572	6,157,472	6,157,472
Offsite Permits	2,787,692	3,729,429	4,016,223	4,016,223
Total Licenses & Permits	94,509,629	92,547,963	94,986,573	94,650,033
<b>INTERGOVERNMENTAL REVENUES</b>				
Interlocal Cooperative Agreements (Other Loc Gov)	87,260	1,075,820	87,260	87,260
Other Local Shared Revenue (County Gaming)	2,704,385	2,800,000	2,975,000	2,975,000
Contributions from Other	2,072,124	2,042,975	2,074,800	2,074,800
Other Local Units Payments in Lieu of Taxes	508,129			
Other Federal Revenue	174,337	150,000	125,000	400,000
Federal Grants	1,038,071	800,000	275,000	275,000
State Shared (Other State Revenue)	791,091	783,991	783,991	783,991
Cosolidated Tax	310,953,610	318,372,155	327,966,001	327,966,001
Total Intergovernmental Revenues	318,329,007	326,024,941	334,287,052	334,562,052

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Planning & Development Fees	800,002	830,000	856,454	856,454
Data Processing Fees	6,120		14,231	14,231
Reimbursable Charges	7,215,202	7,685,304	8,224,943	16,168,813
Other Fees	1,161,824	1,167,508	1,194,792	1,194,792
Judicial				
Reimbursable Charges		16,752	5,861	5,861
Municipal Court Charges	3,175,745	2,100,001	2,399,988	2,400,000
Other Fees	8,457	6,716	8,029	8,029
Public Safety				
Reimbursable Charges	1,112,519	1,672,900	1,660,273	1,660,273
Correction Charges	7,932,002	28,549		
Other Fees	4,325,813	3,324,077	3,892,796	3,892,796
EMS Transport	10,616,471	16,000,000	13,325,000	13,325,000
Public Works				
Reimbursable Charges	4,252,560	3,715,831	4,000,269	3,487,769
Other Fees	134,687	99,931	1,427	1,427
Health				
Animal Shelter Fees	17,921	25,798	25,798	25,798
Culture and Recreation				
Data Processing Fees	181,900	10,000	90,000	75,769
Reimbursable Charges	109,450	575,084	831,392	831,392
Recreational Fees	2,096,322	1,380,249	2,212,638	2,280,000
Other Fees	35,005	1,070	1,504	1,504
Economic Development and Assistance				
Reimbursable Charges	143,158			
Other Fees	6,950	699		
Total Charges for Services	43,332,108	38,640,469	38,745,395	46,229,908

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
FINES & FORFEITS				
Fines	10,127,020	7,300,000	9,000,000	9,000,000
Forfeited Bail	499,620	350,000	305,000	350,000
Total Fines & Forfeits	10,626,640	7,650,000	9,305,000	9,350,000
MISCELLANEOUS				
Interest Earnings	3,850,882	1,530,000	1,560,600	1,560,600
Rentals	1,621,006	1,029,582	1,399,999	1,399,999
Additional Miscellaneous	2,686,013	9,616,934	10,000,606	10,000,606
Sale of Non-Capital Assets	31,529	42,452		
Total Miscellaneous	8,189,430	12,218,968	12,961,205	12,961,205
SUBTOTAL REVENUE ALL SOURCES	578,560,591	587,247,341	607,185,225	614,653,198
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	112,969,146	21,852,173	13,726,525	13,726,525
Sale of Capital Assets	8,131,769	15,000,000		
SUBTOTAL OTHER FINANCING SOURCES	121,100,915	36,852,173	13,726,525	13,726,525
BEGINNING FUND BALANCE	140,122,024	177,028,195	131,913,190	138,385,771
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	140,122,024	177,028,195	131,913,190	138,385,771
TOTAL AVAILABLE RESOURCES	839,783,530	801,127,709	752,824,940	766,765,494

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

EXPENDITURES BY FUNCTION	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and Wages	29,056,584	26,738,195	29,308,203	28,594,066
Employee Benefits	15,945,708	14,637,261	16,468,686	16,781,166
Service and Supplies	14,211,392	15,732,942	19,575,331	19,807,976
Capital Outlay Expenditures			8,000	8,000
Function Total	59,213,684	57,108,398	65,360,220	65,191,208
Judicial				
Salaries and Wages	14,272,714	13,820,669	14,149,941	14,603,818
Employee Benefits	8,408,537	8,232,064	8,146,933	8,735,677
Service and Supplies	4,275,052	3,299,881	6,256,299	7,777,391
Function Total	26,956,303	25,352,614	28,553,173	31,116,886
Public Safety				
Salaries and Wages	126,170,923	118,891,529	125,113,393	124,341,751
Employee Benefits	77,613,532	76,870,389	79,115,276	81,171,642
Service and Supplies	202,975,849	188,468,684	201,443,264	201,888,502
Capital Outlay Expenditures	92,477		24,000	24,000
Function Total	406,852,781	384,230,602	405,695,933	407,425,895
Public Works				
Salaries and Wages	6,837,417	5,475,577	6,431,634	6,382,984
Employee Benefits	3,463,807	2,878,811	3,164,130	3,256,510
Service and Supplies	1,418,678	1,077,161	1,251,765	1,312,747
Function Total	11,719,902	9,431,549	10,847,529	10,952,241
Health				
Salaries and Wages	1,163,052	1,179,651	1,188,381	1,256,967
Employee Benefits	710,688	726,155	637,454	711,892
Service and Supplies	4,164,622	5,141,100	4,870,349	4,896,036
Function Total	6,038,362	7,046,906	6,696,184	6,864,895
Culture and Recreation				
Salaries and Wages	18,188,464	16,677,046	18,587,409	19,004,460
Employee Benefits	10,030,836	9,483,837	9,268,478	9,862,558
Service and Supplies	20,824,282	20,128,141	22,881,401	23,104,133
Capital Outlay Expenditures	412			
Function Total	49,043,994	46,289,024	50,737,288	51,971,151

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



	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(4) BUDGET YEAR ENDING 6/30/2022	
			(3) TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY FUNCTION				
Economic Development and Assistance				
Salaries and Wages	2,223,965		1,888,219	2,307,302
Employee Benefits	1,270,041		1,172,123	1,376,718
Service and Supplies	4,542,415	6,082,845	8,733,902	8,730,427
Capital Outlay Expenditures	149			
Function Total	8,036,570	6,082,845	11,794,244	12,414,447
Operating Transfers Out (Schedule T)	94,893,739	127,200,000	29,850,000	42,443,000
TOTAL ALL FUNCTIONS	662,755,335	662,741,938	609,534,571	628,379,723

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Legislative				
Salaries and Wages	2,149,892	2,255,201	2,442,675	2,420,695
Employee Benefits	1,258,380	1,299,731	1,483,526	1,522,338
Service and Supplies	1,041,149	931,955	1,122,317	1,109,046
	4,449,421	4,486,887	5,048,518	5,052,079
Activity Total	4,449,421	4,486,887	5,048,518	5,052,079
Elections				
Service and Supplies	268			
	268			
Activity Total	268			
Executive				
Salaries and Wages	5,420,446	4,737,177	4,793,126	4,900,702
Employee Benefits	2,835,741	2,432,083	2,724,783	2,876,199
Service and Supplies	2,438,067	2,477,242	2,567,159	2,677,271
	10,694,254	9,646,502	10,085,068	10,454,172
Activity Total	10,694,254	9,646,502	10,085,068	10,454,172
Financial Administration				
Salaries and Wages	11,150,897	10,609,207	11,280,093	11,061,605
Employee Benefits	6,183,688	5,891,517	6,479,237	6,575,364
Service and Supplies	4,087,234	5,234,538	6,504,414	6,450,744
Capital Outlay Expenditures			8,000	8,000
	21,421,819	21,735,262	24,271,744	24,095,713
Activity Total	21,421,819	21,735,262	24,271,744	24,095,713
Other				
Salaries and Wages	10,335,349	9,136,610	10,792,309	10,211,064
Employee Benefits	5,667,899	5,013,930	5,781,140	5,807,265
Service and Supplies	6,644,674	7,089,207	9,381,441	9,570,915
	22,647,922	21,239,747	25,954,890	25,589,244
Activity Total	22,647,922	21,239,747	25,954,890	25,589,244
FUNCTION TOTAL	59,213,684	57,108,398	65,360,220	65,191,208

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND  
Function: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Municipal Courts				
Salaries and Wages	13,343,017	12,931,824	13,249,512	13,703,740
Employee Benefits	7,900,121	7,730,179	7,673,771	8,240,257
Service and Supplies	3,363,726	2,481,874	4,564,604	6,084,282
	24,606,864	23,143,877	25,487,887	28,028,279
Activity Total	24,606,864	23,143,877	25,487,887	28,028,279
Public Defender				
Salaries and Wages	35,781	38,432	47,661	47,661
Employee Benefits	3,827	4,440	19,454	20,466
Service and Supplies	607,193	619,126	1,135,830	1,135,385
	646,801	661,998	1,202,945	1,203,512
Activity Total	646,801	661,998	1,202,945	1,203,512
Alternative Sentencing & Education				
Salaries and Wages	893,916	850,413	852,768	852,417
Employee Benefits	504,589	497,445	453,708	474,954
Service and Supplies	304,133	198,881	555,865	557,724
	1,702,638	1,546,739	1,862,341	1,885,095
Activity Total	1,702,638	1,546,739	1,862,341	1,885,095
FUNCTION TOTAL	26,956,303	25,352,614	28,553,173	31,116,886

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND  
Function: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Police				
Salaries and Wages	7,517,595	7,235,774	8,237,235	8,132,291
Employee Benefits	5,242,061	5,148,949	5,702,218	5,787,296
Service and Supplies	159,377,564	148,758,219	154,373,662	154,663,631
Capital Outlay Expenditures			14,000	14,000
	172,137,220	161,142,942	168,327,115	168,597,218
Activity Total	172,137,220	161,142,942	168,327,115	168,597,218
Fire				
Salaries and Wages	78,494,181	73,999,045	78,259,511	77,774,011
Employee Benefits	47,175,550	47,348,380	51,057,633	52,376,533
Service and Supplies	19,222,890	19,263,754	20,795,588	22,021,417
	144,892,621	140,611,179	150,112,732	152,171,961
Activity Total	144,892,621	140,611,179	150,112,732	152,171,961
Corrections				
Salaries and Wages	29,122,217	27,755,846	28,622,510	28,440,101
Employee Benefits	19,387,779	19,005,975	17,309,080	17,760,163
Service and Supplies	14,467,266	13,419,523	15,632,412	14,601,067
Capital Outlay Expenditures	83,851		10,000	10,000
	63,061,113	60,181,344	61,574,002	60,811,331
Activity Total	63,061,113	60,181,344	61,574,002	60,811,331
Protective Inspection				
Salaries and Wages	1,651,106	1,460,255	1,496,817	1,677,652
Employee Benefits	747,384	715,584	720,948	829,436
Service and Supplies	647,010	564,717	742,118	751,629
	3,045,500	2,740,556	2,959,883	3,258,717
Activity Total	3,045,500	2,740,556	2,959,883	3,258,717
Other Protection				
Salaries and Wages	7,638,930	6,806,727	6,669,724	6,578,860
Employee Benefits	4,041,070	3,682,809	3,343,127	3,454,884
Service and Supplies	8,255,191	5,155,331	7,191,416	7,219,977
Capital Outlay Expenditures	8,626			
	19,943,817	15,644,867	17,204,267	17,253,721
Activity Total	19,943,817	15,644,867	17,204,267	17,253,721
Neighborhood Services				

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND  
Function: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Salaries and Wages	1,746,894	1,633,882	1,827,596	1,738,836
Employee Benefits	1,019,688	968,692	982,270	963,330
Service and Supplies	1,005,928	1,307,140	2,708,068	2,630,781
	3,772,510	3,909,714	5,517,934	5,332,947
Activity Total	3,772,510	3,909,714	5,517,934	5,332,947
<b>FUNCTION TOTAL</b>	<b>406,852,781</b>	<b>384,230,602</b>	<b>405,695,933</b>	<b>407,425,895</b>

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND  
Function: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works Administration				
Salaries and Wages	490,418	212,211	440,019	425,140
Employee Benefits	251,262	115,128	237,215	235,341
Service and Supplies	120,385	118,985	45,798	53,871
	862,065	446,324	723,032	714,352
Activity Total	862,065	446,324	723,032	714,352
Engineering				
Salaries and Wages	5,712,051	5,010,568	5,738,679	5,704,908
Employee Benefits	2,875,340	2,621,062	2,796,981	2,885,336
Service and Supplies	978,388	847,622	1,123,669	1,134,700
	9,565,779	8,479,252	9,659,329	9,724,944
Activity Total	9,565,779	8,479,252	9,659,329	9,724,944
Paved Streets				
Salaries and Wages	634,948	252,798	252,936	252,936
Employee Benefits	337,205	142,621	129,934	135,833
Service and Supplies	319,905	110,554	82,298	124,176
	1,292,058	505,973	465,168	512,945
Activity Total	1,292,058	505,973	465,168	512,945
FUNCTION TOTAL	11,719,902	9,431,549	10,847,529	10,952,241

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND  
Function: Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Animal Control				
Salaries and Wages	1,163,052	1,179,651	1,188,381	1,256,967
Employee Benefits	710,688	726,155	637,454	711,892
Service and Supplies	3,946,770	4,134,339	3,820,349	3,846,036
	5,820,510	6,040,145	5,646,184	5,814,895
Activity Total	5,820,510	6,040,145	5,646,184	5,814,895
Cemetery Operation				
Service and Supplies	180,819	956,761	1,000,000	1,000,000
	180,819	956,761	1,000,000	1,000,000
Activity Total	180,819	956,761	1,000,000	1,000,000
Communicable Disease Control				
Service and Supplies	37,033	50,000	50,000	50,000
	37,033	50,000	50,000	50,000
Activity Total	37,033	50,000	50,000	50,000
FUNCTION TOTAL	6,038,362	7,046,906	6,696,184	6,864,895

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND  
Function: Health



EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Culture & Recreation Administration				
Salaries and Wages	4,169,137	3,621,567	4,402,213	4,614,676
Employee Benefits	2,324,360	2,041,829	2,319,380	2,499,150
Service and Supplies	2,070,599	1,504,649	2,261,355	2,435,725
	8,564,096	7,168,045	8,982,948	9,549,551
Activity Total	8,564,096	7,168,045	8,982,948	9,549,551
Participant Recreation				
Salaries and Wages	5,029,469	11,956,150	12,868,108	12,954,814
Employee Benefits	2,141,104	6,791,079	6,311,718	6,680,003
Service and Supplies	7,446,316	17,571,387	19,372,482	19,390,460
	14,616,889	36,318,616	38,552,308	39,025,277
Activity Total	14,616,889	36,318,616	38,552,308	39,025,277
Parks				
Salaries and Wages	7,960,187	429,890	433,723	636,684
Employee Benefits	5,045,960	270,569	284,760	360,401
Service and Supplies	10,288,969	122,412	119,484	137,376
Capital Outlay Expenditures	412			
	23,295,528	822,871	837,967	1,134,461
Activity Total	23,295,528	822,871	837,967	1,134,461
Senior Citizens				
Salaries and Wages	1,029,671	669,439	883,365	798,286
Employee Benefits	519,412	380,360	352,620	323,004
Service and Supplies	1,018,398	929,693	1,128,080	1,140,572
	2,567,481	1,979,492	2,364,065	2,261,862
Activity Total	2,567,481	1,979,492	2,364,065	2,261,862
FUNCTION TOTAL	49,043,994	46,289,024	50,737,288	51,971,151

CITY OF LAS VEGAS

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Community Action Programs				
Salaries and Wages	1,028,920		957,805	1,165,141
Employee Benefits	574,333		625,092	657,950
Service and Supplies	816,437	1,031,082	2,316,699	2,294,090
	2,419,690	1,031,082	3,899,596	4,117,181
Activity Total	2,419,690	1,031,082	3,899,596	4,117,181
Neighborhood Services				
Salaries and Wages	1,195,045		930,414	1,142,161
Employee Benefits	695,708		547,031	718,768
Service and Supplies	3,725,978	5,051,763	6,417,203	6,436,337
Capital Outlay Expenditures	149			
	5,616,880	5,051,763	7,894,648	8,297,266
Activity Total	5,616,880	5,051,763	7,894,648	8,297,266
FUNCTION TOTAL	8,036,570	6,082,845	11,794,244	12,414,447

CITY OF LAS VEGAS

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING TRANSFERS OUT				
Ongoing Operations Transfers Out:				
Special Revenue Funds:				
Multipurpose SRF	1,087,336	5,300,000		
LV Convention & Visitors Authority SRF		1,000,000		
Housing Program SRF	59,700			
Fiscal Stabilization	66,000,000			
Neighborhood Rehabilitation SRF				250,000
Debt Service Funds:				
CLV Debt Service	17,600,000	18,100,000	21,750,000	21,750,000
Capital Projects Funds:				
General CPF	1,190,862	34,050,000	2,000,000	11,200,000
City Facilities CPF	5,180,841	23,047,958	5,000,000	5,000,000
Fire Services CPF	500,000			
Traffic Improvements CPF	300,000	5,838,188		
Parks & Leisure Activities CPF	1,875,000	18,721,845		1,493,000
Road & Flood CPF		900,000		
Detention & Enforcement CPF		12,011,917		
Enterprise Funds:				
Municipal Golf Course EF	1,100,000	1,100,000	1,100,000	1,100,000
Internal Service Funds:				
Computer Services ISF		6,130,092		1,507,000
Automotive Operations ISF				143,000
Fire Equipment Acquisition ISF		1,000,000		
TOTAL ALL FUNCTIONS	94,893,738	127,200,000	29,850,000	42,443,000

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND  
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
FUNCTION SUMMARY				
General Government	59,213,684	57,108,398	65,360,220	65,191,208
Judicial	26,956,303	25,352,614	28,553,173	31,116,886
Public Safety	406,852,781	384,230,602	405,695,933	407,425,895
Public Works	11,719,902	9,431,549	10,847,529	10,952,241
Health	6,038,362	7,046,906	6,696,184	6,864,895
Culture and Recreation	49,043,994	46,289,024	50,737,288	51,971,151
Economic Development and Assistance	8,036,570	6,082,845	11,794,244	12,414,447
TOTAL EXPENDITURES - ALL FUNCTIONS	567,861,596	535,541,938	579,684,571	585,936,723
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)			XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)	94,893,739	127,200,000	29,850,000	42,443,000
TOTAL EXPENDITURES AND OTHER USES	662,755,335	662,741,938	609,534,571	628,379,723
ENDING FUND BALANCE	177,028,195	138,385,771	143,290,369	138,385,771
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	839,783,530	801,127,709	752,824,940	766,765,494

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Taxes				
Ad Valorem Property Tax	15,050,376	16,273,291	17,140,000	17,140,000
Total Taxes	15,050,376	16,273,291	17,140,000	17,140,000
Licenses & Permits				
Misc Permits	112,924	105,606	112,000	112,000
Offsite Permits	564,949	500,000	560,000	560,000
Total Licenses & Permits	677,873	605,606	672,000	672,000
Intergovernmental Revenues				
State Shared	10,003,266	8,674,197	7,879,855	7,879,855
Interlocal Cooperative Agreements (Other Loc Gov)	17,142,096	12,300,000	15,525,000	14,900,000
Contributions from Other	9,627,296	4,599,803	11,745,000	11,718,000
Other Federal Revenue	106,692,093	112,763,660		65,300,000
Federal Grants	13,474,797	21,730,733	39,030,013	39,031,980
State Grants	2,704,025	3,378,370	2,706,500	2,706,500
State Shared (Other State Revenue)	1,834,047	1,472,808	2,786,094	2,786,094
Total Intergovernmental Revenues	161,477,620	164,919,571	79,672,462	144,322,429
Charges for Services				
General Government				
Reimbursable Charges	724,136	561,660	1,535,000	1,535,000
Recreational Fees	2,640	1,200	3,000	3,000
Activity Total	726,776	562,860	1,538,000	1,538,000
Judicial				
Municipal Court Charges	1,221,171	1,036,107	1,234,000	1,234,000
Activity Total	1,221,171	1,036,107	1,234,000	1,234,000
Public Safety				
Reimbursable Charges	203,232	188,708	310,000	310,000
Other Fees			40,000	40,000
Activity Total	203,232	188,708	350,000	350,000
Public Works				
Reimbursable Charges		65,368		

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Activity Total	0	65,368	0	0
Culture and Recreation				
Reimbursable Charges	111,479	20,511		
Recreational Fees	3,211,116	309,351	5,116,604	5,116,604
Activity Total	3,322,595	329,862	5,116,604	5,116,604
Economic Development and Assistance				
Reimbursable Charges	794,389	711,605	550,000	567,778
Activity Total	794,389	711,605	550,000	567,778
Total Charges for Services	6,268,163	2,894,510	8,788,604	8,806,382
Fines & Forfeits				
Fines	682,336	350,000	485,000	485,000
Total Fines & Forfeits	682,336	350,000	485,000	485,000
Special Assesments				
SID Revenues	2,912,875	2,740,922	2,431,000	2,931,000
Total Special Assesments	2,912,875	2,740,922	2,431,000	2,931,000
Miscellaneous				
Interest Earnings	3,270,870	1,618,080	649,175	1,039,175
Rentals	1,818,389	1,608,180	2,653,492	2,653,492
Additional Miscellaneous	6,536,365	13,448,536	10,716,675	10,918,975
Total Miscellaneous	11,625,624	16,674,796	14,019,342	14,611,642
Subtotal	198,694,867	204,458,696	123,208,408	188,968,453
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	67,147,036	6,300,000		250,000
Multipurpose SRF	115,000	50,000		
General CPF	5,000,000	242,152		
City Facilities CPF	250,000	10,000		
Fire Services CPF	116,000			

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Parks & Leisure Activities CPF	66,000			
Road & Flood CPF		84,170		
Special Assessments CPF	289,163	325,000		
Print Media ISF	400,000			
Automotive Operations ISF	2,000,000			
Employee Benefit Fund ISF	13,000,000			
Sale of Capital Assets		887,250		
Total Other Financing Sources	88,383,199	7,898,572	0	250,000
Total Revenues & Other Financing Sources	287,078,066	212,357,268	123,208,408	189,218,453
BEGINNING FUND BALANCE	112,568,642	191,703,792	154,199,499	201,236,694
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	112,568,642	191,703,792	154,199,499	201,236,694
TOTAL AVAILABLE RESOURCES	399,646,708	404,061,060	277,407,907	390,455,147

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



EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
General Government				
Financial Administration				
Salaries and Wages	457,223	337,297	394,402	302,521
Employee Benefits	283,672	209,383	217,374	178,944
Service and Supplies	1,136,185	1,598,352	1,035,308	1,074,314
Activity Total	1,877,080	2,145,032	1,647,084	1,555,779
Other				
Service and Supplies	4,347,253	2,119,592	9,331,600	9,331,600
Activity Total	4,347,253	2,119,592	9,331,600	9,331,600
Function Total	6,224,333	4,264,624	10,978,684	10,887,379
Judicial				
Municipal Courts				
Service and Supplies	1,999,346	2,002,509	2,101,000	2,101,000
Activity Total	1,999,346	2,002,509	2,101,000	2,101,000
Alternative Sentencing & Education				
Salaries and Wages	88,284	234,578		
Service and Supplies	1,169,871	1,449,970	2,444,000	2,444,000
Activity Total	1,258,155	1,684,548	2,444,000	2,444,000
Function Total	3,257,501	3,687,057	4,545,000	4,545,000
Public Safety				
Police				
Salaries and Wages			102,696	102,194
Employee Benefits			94,672	97,478
Service and Supplies			11,982	11,982
Activity Total	0	0	209,350	211,654
Fire				
Salaries and Wages	490,116	464,450	402,984	403,110
Employee Benefits	264,300	240,314	257,564	265,256
Service and Supplies	2,131,866	2,443,141	2,760,086	2,759,939
Capital Outlay Expenditures		300,000	1,100,000	1,100,000
Activity Total	2,886,282	3,447,905	4,520,634	4,528,305
Fire Communications				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Salaries and Wages	194,611	195,209	196,745	196,745
Employee Benefits	20,931	21,948	21,937	21,937
Service and Supplies		7,793	40,599	42,347
Activity Total	215,542	224,950	259,281	261,029
Corrections				
Salaries and Wages		11,582	25,589	25,589
Employee Benefits			2,854	2,854
Service and Supplies	186,231	405,350	657,100	657,100
Capital Outlay Expenditures		8,284	500,000	500,000
Activity Total	186,231	425,216	1,185,543	1,185,543
Other Protection				
Service and Supplies	1,892,956	135,832		
Capital Outlay Expenditures	234,350			
Activity Total	2,127,306	135,832	0	0
Communicable Disease Control				
Service and Supplies	428,098	225,302		
Activity Total	428,098	225,302	0	0
Function Total	5,843,459	4,459,205	6,174,808	6,186,531
Public Works				
Paved Streets				
Salaries and Wages		278,056	280,180	280,180
Employee Benefits		140,917	138,103	144,002
Service and Supplies	8,900,752	13,000,000	20,035,973	20,053,131
Capital Outlay Expenditures	1,044,498			
Activity Total	9,945,250	13,418,973	20,454,256	20,477,313
Function Total	9,945,250	13,418,973	20,454,256	20,477,313
Welfare				
Old-Age Assistance				
Service and Supplies	97,149		109,000	109,000
Activity Total	97,149	0	109,000	109,000
Function Total	97,149	0	109,000	109,000
Culture and Recreation				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Participant Recreation				
Salaries and Wages	3,422,395	2,579,608	3,919,560	3,920,062
Employee Benefits	1,149,434	1,170,161	1,150,754	1,197,663
Service and Supplies	6,172,255	1,255,054	1,994,662	2,143,853
Capital Outlay Expenditures	792,753			
Activity Total	11,536,837	5,004,823	7,064,976	7,261,578
Spectator Recreation				
Salaries and Wages		3,843		
Service and Supplies	525,533	922,641	1,545,600	1,545,600
Activity Total	525,533	926,484	1,545,600	1,545,600
Parks				
Service and Supplies		5,000	5,000	5,000
Activity Total	0	5,000	5,000	5,000
Special Facilities				
Service and Supplies		900,292		5,000
Activity Total	0	900,292	0	5,000
Function Total	12,062,370	6,836,599	8,615,576	8,817,178
Economic Development and Assistance				
Housing				
Salaries and Wages	188,804	867,917	515,090	478,488
Employee Benefits	123,100	512,624	343,398	327,175
Service and Supplies	8,814,545	26,033,760	12,446,362	28,110,367
Activity Total	9,126,449	27,414,301	13,304,850	28,916,030
Urban Redevelopment				
Service and Supplies	21,708	2,809,873	13,495,152	13,495,152
Activity Total	21,708	2,809,873	13,495,152	13,495,152
Economic Development & Assistance				
Salaries and Wages	659,885	1,202,740	1,382,599	1,236,637
Employee Benefits	412,666	690,426	848,657	779,770
Service and Supplies	5,873,794	42,610,610	8,938,067	73,953,085
Capital Outlay Expenditures	20,450	150,000	138,000	138,000
Activity Total	6,966,795	44,653,776	11,307,323	76,107,492
Community Action Programs				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Salaries and Wages	611,260	1,567,202	484,758	706,882
Employee Benefits	178,395	627,938	243,429	279,019
Service and Supplies	3,360,557	11,574,179	9,557,647	9,735,417
Capital Outlay Expenditures		63,439		
Activity Total	4,150,212	13,832,758	10,285,834	10,721,318
Neighborhood Services				
Service and Supplies				250,000
Activity Total	0	0	0	250,000
Function Total	20,265,164	88,710,708	48,393,159	129,489,992
Subtotal	57,695,226	121,377,166	99,270,483	180,512,393
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	112,954,793	19,102,173	13,726,525	13,726,525
Multipurpose SRF	115,000	50,000		
SID Administration SRF		82,279		
CLV Debt Service	18,736,568	18,166,524	18,404,426	18,404,426
General CPF	12,135,711	34,180,859	1,671,849	1,671,849
City Facilities CPF	627,045	60,000		
Fire Services CPF		200,000		
Public Works CPF		495,365		
Traffic Improvement CPF	770,493	860,000	2,200,000	2,200,000
Parks & Leisure Activities CPF	8,080		1,000,000	1,000,000
Road & Flood CPF	1,400,000	8,250,000		4,000,000
Special Assessments CPF			50,000	50,000
Automotive Operations ISF	500,000			
Fire Equipment Acquisition ISF	3,000,000		1,292,256	1,292,256
Total Other Uses	150,247,690	81,447,200	38,345,056	42,345,056
Total Expenditures & Other Uses	207,942,916	202,824,366	137,615,539	222,857,449
ENDING FUND BALANCE	191,703,792	201,236,694	139,792,368	167,597,698
TOTAL FUND COMMITMENTS & FUND BALANCE	399,646,708	404,061,060	277,407,907	390,455,147

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000: SPECIAL REVENUE FUNDS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Licenses & Permits				
Misc Permits	112,924	105,606	112,000	112,000
Offsite Permits	564,949	500,000	560,000	560,000
Total Licenses & Permits	677,873	605,606	672,000	672,000
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	7,970,030	7,900,000	5,800,000	5,800,000
Contributions from Other	2,115,960	2,340,353	9,247,500	9,234,000
Federal Grants	3,653,093	5,447,638	5,560,005	5,560,005
State Grants	1,542,141	1,393,370	1,706,500	1,706,500
State Shared (Other State Revenue)	1,834,047	1,472,808	2,786,094	2,786,094
Total Intergovernmental Revenues	17,115,271	18,554,169	25,100,099	25,086,599
Charges for Services				
General Government				
Reimbursable Charges	269,836	280,000	1,300,000	1,300,000
Recreational Fees	2,640	1,200	3,000	3,000
Activity Total	272,476	281,200	1,303,000	1,303,000
Judicial				
Municipal Court Charges	1,221,171	1,036,107	1,234,000	1,234,000
Activity Total	1,221,171	1,036,107	1,234,000	1,234,000
Public Safety				
Reimbursable Charges	203,232	188,708	310,000	310,000
Other Fees			40,000	40,000
Activity Total	203,232	188,708	350,000	350,000
Culture and Recreation				
Reimbursable Charges	111,479	20,511		
Recreational Fees	3,211,116	309,351	5,116,604	5,116,604
Activity Total	3,322,595	329,862	5,116,604	5,116,604
Economic Development and Assistance				
Reimbursable Charges	30,118			
Activity Total	30,118	0	0	0

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Total Charges for Services	5,049,592	1,835,877	8,003,604	8,003,604
Fines & Forfeits				
Fines	682,336	350,000	485,000	485,000
Total Fines & Forfeits	682,336	350,000	485,000	485,000
Special Assesments				
Miscellaneous				
Interest Earnings	585,854	125,065	92,174	92,174
Rentals	1,815,165	1,604,939	2,648,992	2,648,992
Additional Miscellaneous	3,300,113	8,232,644	4,501,675	4,703,975
Total Miscellaneous	5,701,132	9,962,648	7,242,841	7,445,141
Subtotal	29,226,204	31,308,300	41,503,544	41,692,344
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,087,336	5,300,000		
Multipurpose SRF	115,000	50,000		
General CPF		242,152		
City Facilities CPF	250,000	10,000		
Fire Services CPF	116,000			
Parks & Leisure Activities CPF	66,000			
Road & Flood CPF		84,170		
Total Other Financing Sources	1,634,336	5,686,322	0	0
Total Revenues & Other Financing Sources	30,860,540	36,994,622	41,503,544	41,692,344
BEGINNING FUND BALANCE	21,961,885	19,234,371	22,525,804	19,463,170
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	21,961,885	19,234,371	22,525,804	19,463,170
TOTAL AVAILABLE RESOURCES	52,822,425	56,228,993	64,029,348	61,155,514

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

Note: A variance to the Comprehensive Annual Financial Report occurs on this budget page.  
Please see page 142 for an explanation.

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Service and Supplies	4,264,586	1,987,390	9,198,600	9,198,600
Activity Total	4,264,586	1,987,390	9,198,600	9,198,600
Function Total	4,264,586	1,987,390	9,198,600	9,198,600
Judicial				
Municipal Courts				
Service and Supplies	1,999,346	2,002,509	2,101,000	2,101,000
Activity Total	1,999,346	2,002,509	2,101,000	2,101,000
Alternative Sentencing & Education				
Salaries and Wages	88,284	234,578		
Service and Supplies	1,169,871	1,449,970	2,444,000	2,444,000
Activity Total	1,258,155	1,684,548	2,444,000	2,444,000
Function Total	3,257,501	3,687,057	4,545,000	4,545,000
Public Safety				
Fire				
Salaries and Wages	490,116	464,450	402,984	403,110
Employee Benefits	264,300	240,314	257,564	265,256
Service and Supplies	2,131,033	2,433,141	2,750,086	2,749,939
Capital Outlay Expenditures		300,000	1,100,000	1,100,000
Activity Total	2,885,449	3,437,905	4,510,634	4,518,305
Fire Communications				
Salaries and Wages	194,611	195,209	196,745	196,745
Employee Benefits	20,931	21,948	21,937	21,937
Service and Supplies		7,793	40,599	42,347
Activity Total	215,542	224,950	259,281	261,029
Corrections				
Salaries and Wages		11,582	25,589	25,589
Employee Benefits			2,854	2,854
Service and Supplies	186,231	405,350	657,100	657,100
Capital Outlay Expenditures		8,284	500,000	500,000
Activity Total	186,231	425,216	1,185,543	1,185,543

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Other Protection				
Service and Supplies	1,892,956	135,832		
Capital Outlay Expenditures	234,350			
Activity Total	2,127,306	135,832	0	0
Communicable Disease Control				
Service and Supplies	428,098	225,302		
Activity Total	428,098	225,302	0	0
Function Total	5,842,626	4,449,205	5,955,458	5,964,877
Public Works				
Paved Streets				
Capital Outlay Expenditures	1,044,498			
Activity Total	1,044,498	0	0	0
Function Total	1,044,498	0	0	0
Welfare				
Old-Age Assistance				
Service and Supplies	97,149		109,000	109,000
Activity Total	97,149	0	109,000	109,000
Function Total	97,149	0	109,000	109,000
Culture and Recreation				
Participant Recreation				
Salaries and Wages	3,422,395	2,579,608	3,919,560	3,920,062
Employee Benefits	1,149,434	1,170,161	1,150,754	1,197,663
Service and Supplies	1,267,379	1,255,054	1,994,662	2,143,853
Capital Outlay Expenditures	792,753			
Activity Total	6,631,961	5,004,823	7,064,976	7,261,578
Spectator Recreation				
Salaries and Wages		3,843		
Service and Supplies	525,533	922,641	1,545,600	1,545,600
Activity Total	525,533	926,484	1,545,600	1,545,600
Parks				
Service and Supplies		5,000	5,000	5,000
Activity Total	0	5,000	5,000	5,000

CITY OF LAS VEGAS

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



EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Special Facilities				
Service and Supplies		900,292		5,000
Activity Total	0	900,292	0	5,000
Function Total	7,157,494	6,836,599	8,615,576	8,817,178
Economic Development and Assistance				
Economic Development & Assistance				
Service and Supplies	308,980	6,762,542	1,313,000	1,340,000
Capital Outlay Expenditures	20,450	150,000	100,000	100,000
Activity Total	329,430	6,912,542	1,413,000	1,440,000
Community Action Programs				
Salaries and Wages	606,975	1,294,463	484,758	706,882
Employee Benefits	178,395	556,991	243,429	279,019
Service and Supplies	834,453	2,145,176	3,207,647	3,385,417
Capital Outlay Expenditures		63,439		
Activity Total	1,619,823	4,060,069	3,935,834	4,371,318
Function Total	1,949,253	10,972,611	5,348,834	5,811,318
Subtotal	23,613,107	27,932,862	33,772,468	34,445,973
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	115,000	50,000		
CLV Debt Service	9,279,767	8,722,961	8,947,013	8,947,013
General CPF	80,180			
City Facilities CPF		60,000		
Automotive Operations ISF	500,000			
Total Other Uses	9,974,947	8,832,961	8,947,013	8,947,013
Total Expenditures & Other Uses	33,588,054	36,765,823	42,719,481	43,392,986
ENDING FUND BALANCE	19,234,371	19,463,170	21,309,867	17,762,528
TOTAL FUND COMMITMENTS & FUND BALANCE	52,822,425	56,228,993	64,029,348	61,155,514

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Federal Revenue	106,792,534	112,922,819		65,300,000
Total Intergovernmental Revenues	106,792,534	112,922,819	0	65,300,000
Special Assesments				
Miscellaneous				
Interest Earnings	27,275	30,968		
Total Miscellaneous	27,275	30,968	0	0
Subtotal	106,819,809	112,953,787	0	65,300,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	106,819,809	112,953,787	0	65,300,000
BEGINNING FUND BALANCE			0	51,226,231
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	0	0	0	51,226,231
TOTAL AVAILABLE RESOURCES	106,819,809	112,953,787	0	116,526,231

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 201755: COVID-19 S.R.F.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Service and Supplies		20,552,378		15,668,695
Activity Total	0	20,552,378	0	15,668,695
Economic Development & Assistance				
Service and Supplies	4,000,000	32,000,000		65,000,000
Activity Total	4,000,000	32,000,000	0	65,000,000
Community Action Programs				
Service and Supplies	1,753,096	2,806,944		
Activity Total	1,753,096	2,806,944	0	0
Function Total	5,753,096	55,359,322	0	80,668,695
Subtotal	5,753,096	55,359,322	0	80,668,695
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	101,066,713	6,368,234		
Total Other Uses	101,066,713	6,368,234	0	0
Total Expenditures & Other Uses	106,819,809	61,727,556	0	80,668,695
ENDING FUND BALANCE	0	51,226,231	0	35,857,536
TOTAL FUND COMMITMENTS & FUND BALANCE	106,819,809	112,953,787	0	116,526,231

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	6,585,183	3,000,000	6,700,000	6,500,000
Contributions from Other	4,904,876			
Total Intergovernmental Revenues	11,490,059	3,000,000	6,700,000	6,500,000
Subtotal	11,490,059	3,000,000	6,700,000	6,500,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		1,000,000		
Total Other Financing Sources	0	1,000,000	0	0
Total Revenues & Other Financing Sources	11,490,059	4,000,000	6,700,000	6,500,000
BEGINNING FUND BALANCE	933,104	1,778,524	46,136	46,136
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	933,104	1,778,524	46,136	46,136
TOTAL AVAILABLE RESOURCES	12,423,163	5,778,524	6,746,136	6,546,136

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

Note: A variance to the Comprehensive Annual Financial Report occurs on this budget page.  
Please see page 142 for an explanation.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Participant Recreation				
Service and Supplies	4,904,876			
Activity Total	4,904,876	0	0	0
Function Total	4,904,876	0	0	0
Subtotal	4,904,876	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	5,739,763	5,732,388	5,739,788	5,739,788
Total Other Uses	5,739,763	5,732,388	5,739,788	5,739,788
Total Expenditures & Other Uses	10,644,639	5,732,388	5,739,788	5,739,788
ENDING FUND BALANCE	1,778,524	46,136	1,006,348	806,348
TOTAL FUND COMMITMENTS & FUND BALANCE	12,423,163	5,778,524	6,746,136	6,546,136

CITY OF LAS VEGAS

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

Note: A variance to the Comprehensive Annual Financial Report occurs on this budget page.  
Please see page 142 for an explanation.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Special Assesments				
Miscellaneous				
Interest Earnings	189			
Total Miscellaneous	189	0	0	0
Subtotal	189	0	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	189	0	0	0
BEGINNING FUND BALANCE	48,547		0	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	48,547	0	0	0
TOTAL AVAILABLE RESOURCES	48,736	0	0	0

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			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)				
General CPF	48,736			
Total Other Uses	48,736	0	0	0
Total Expenditures & Other Uses	48,736	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	48,736	0	0	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000: FREMONT STREET ROOM TAX

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	565,500			
Total Intergovernmental Revenues	565,500	0	0	0
Charges for Services				
General Government				
Reimbursable Charges	454,300	281,660	235,000	235,000
Activity Total	454,300	281,660	235,000	235,000
Total Charges for Services	454,300	281,660	235,000	235,000
Special Assesments				
SID Revenues	2,912,875	2,740,922	2,431,000	2,931,000
Total Special Assesments	2,912,875	2,740,922	2,431,000	2,931,000
Miscellaneous				
Interest Earnings	821,651	184,441	200,900	190,900
Total Miscellaneous	821,651	184,441	200,900	190,900
Subtotal	4,754,326	3,207,023	2,866,900	3,356,900
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF	289,163	325,000		
Total Other Financing Sources	289,163	325,000	0	0
Total Revenues & Other Financing Sources	5,043,489	3,532,023	2,866,900	3,356,900
BEGINNING FUND BALANCE	20,024,230	23,107,972	23,397,356	23,806,043
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	20,024,230	23,107,972	23,397,356	23,806,043
TOTAL AVAILABLE RESOURCES	25,067,719	26,639,995	26,264,256	27,162,943

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



EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
General Government				
Financial Administration				
Salaries and Wages	457,223	337,297	394,402	302,521
Employee Benefits	283,672	209,383	217,374	178,944
Service and Supplies	1,136,185	1,577,426	1,035,308	1,024,314
Activity Total	1,877,080	2,124,106	1,647,084	1,505,779
Other				
Service and Supplies	82,667	132,202	133,000	133,000
Activity Total	82,667	132,202	133,000	133,000
Function Total	1,959,747	2,256,308	1,780,084	1,638,779
Subtotal	1,959,747	2,256,308	1,780,084	1,638,779
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF		82,279		
Public Works CPF		495,365		
Special Assessments CPF			50,000	50,000
Total Other Uses	0	577,644	50,000	50,000
Total Expenditures & Other Uses	1,959,747	2,833,952	1,830,084	1,688,779
ENDING FUND BALANCE	23,107,972	23,806,043	24,434,172	25,474,164
TOTAL FUND COMMITMENTS & FUND BALANCE	25,067,719	26,639,995	26,264,256	27,162,943

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	2,586,883	1,400,000	3,025,000	2,600,000
Total Intergovernmental Revenues	2,586,883	1,400,000	3,025,000	2,600,000
Special Assesments				
Miscellaneous				
Interest Earnings	73,298	12,794	10,000	10,000
Total Miscellaneous	73,298	12,794	10,000	10,000
Subtotal	2,660,181	1,412,794	3,035,000	2,610,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,660,181	1,412,794	3,035,000	2,610,000
BEGINNING FUND BALANCE	1,377,531	2,037,712	3,140,672	2,590,506
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	1,377,531	2,037,712	3,140,672	2,590,506
TOTAL AVAILABLE RESOURCES	4,037,712	3,450,506	6,175,672	5,200,506

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 207000: TRANSPORTATION PROGRAMS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			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)				
Traffic Improvement CPF	600,000	860,000	2,200,000	2,200,000
Road & Flood CPF	1,400,000			
Total Other Uses	2,000,000	860,000	2,200,000	2,200,000
Total Expenditures & Other Uses	2,000,000	860,000	2,200,000	2,200,000
ENDING FUND BALANCE	2,037,712	2,590,506	3,975,672	3,000,506
TOTAL FUND COMMITMENTS & FUND BALANCE	4,037,712	3,450,506	6,175,672	5,200,506

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000: TRANSPORTATION PROGRAMS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared	10,003,266	8,674,197	7,879,855	7,879,855
Total Intergovernmental Revenues	10,003,266	8,674,197	7,879,855	7,879,855
Charges for Services				
Public Works				
Reimbursable Charges		65,368		
Activity Total	0	65,368	0	0
Total Charges for Services	0	65,368	0	0
Special Assesments				
Miscellaneous				
Interest Earnings	1,358,946	333,244	309,945	309,945
Total Miscellaneous	1,358,946	333,244	309,945	309,945
Subtotal	11,362,212	9,072,809	8,189,800	8,189,800
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	11,362,212	9,072,809	8,189,800	8,189,800
BEGINNING FUND BALANCE	34,565,466	37,026,926	25,788,526	24,430,762
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	34,565,466	37,026,926	25,788,526	24,430,762
TOTAL AVAILABLE RESOURCES	45,927,678	46,099,735	33,978,326	32,620,562

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 208000: STREET MAINTENANCE

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Salaries and Wages		278,056	280,180	280,180
Employee Benefits		140,917	138,103	144,002
Service and Supplies	8,900,752	13,000,000	20,035,973	20,053,131
Activity Total	8,900,752	13,418,973	20,454,256	20,477,313
Function Total	8,900,752	13,418,973	20,454,256	20,477,313
Subtotal	8,900,752	13,418,973	20,454,256	20,477,313
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF			71,849	71,849
Road & Flood CPF		8,250,000		4,000,000
Total Other Uses	0	8,250,000	71,849	4,071,849
Total Expenditures & Other Uses	8,900,752	21,668,973	20,526,105	24,549,162
ENDING FUND BALANCE	37,026,926	24,430,762	13,452,221	8,071,400
TOTAL FUND COMMITMENTS & FUND BALANCE	45,927,678	46,099,735	33,978,326	32,620,562

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000: STREET MAINTENANCE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	2,040,960	2,259,450	2,497,500	2,484,000
Other Federal Revenue	(100,441)	(159,159)		
Federal Grants	474,963	216,002	475,000	475,000
State Grants	1,161,884	1,985,000	1,000,000	1,000,000
Total Intergovernmental Revenues	3,577,366	4,301,293	3,972,500	3,959,000
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	178,037	181,668	105,000	105,000
Activity Total	178,037	181,668	105,000	105,000
Total Charges for Services	178,037	181,668	105,000	105,000
Special Assesments				
Miscellaneous				
Interest Earnings	121,994	30,744	18,000	18,000
Additional Miscellaneous	513,703	1,334,880	1,985,000	1,985,000
Total Miscellaneous	635,697	1,365,624	2,003,000	2,003,000
Subtotal	4,391,100	5,848,585	6,080,500	6,067,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	59,700			
Total Other Financing Sources	59,700	0	0	0
Total Revenues & Other Financing Sources	4,450,800	5,848,585	6,080,500	6,067,000
BEGINNING FUND BALANCE	19,479,352	18,189,658	18,359,609	18,954,661
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	19,479,352	18,189,658	18,359,609	18,954,661
TOTAL AVAILABLE RESOURCES	23,930,152	24,038,243	24,440,109	25,021,661

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 209000: HOUSING PROGRAM

Note: A variance to the Comprehensive Annual Financial Report occurs on this budget page.  
Please see page 142 for an explanation.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Salaries and Wages	188,804	867,917	515,090	478,488
Employee Benefits	123,100	512,624	343,398	327,175
Service and Supplies	5,424,305	3,646,382	6,821,362	6,816,672
Activity Total	5,736,209	5,026,923	7,679,850	7,622,335
Community Action Programs				
Salaries and Wages	4,285	42,213		
Employee Benefits		14,446		
Activity Total	4,285	56,659	0	0
Function Total	5,740,494	5,083,582	7,679,850	7,622,335
Subtotal	5,740,494	5,083,582	7,679,850	7,622,335
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	5,740,494	5,083,582	7,679,850	7,622,335
ENDING FUND BALANCE	18,189,658	18,954,661	16,760,259	17,399,326
TOTAL FUND COMMITMENTS & FUND BALANCE	23,930,152	24,038,243	24,440,109	25,021,661

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000: HOUSING PROGRAM

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants	9,346,741	16,067,093	32,995,008	32,996,975
Total Intergovernmental Revenues	9,346,741	16,067,093	32,995,008	32,996,975
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	586,234	529,937	445,000	462,778
Activity Total	586,234	529,937	445,000	462,778
Total Charges for Services	586,234	529,937	445,000	462,778
Special Assesments				
Miscellaneous				
Rentals	3,224	3,241	4,500	4,500
Additional Miscellaneous	12	12	130,000	130,000
Total Miscellaneous	3,236	3,253	134,500	134,500
Subtotal	9,936,211	16,600,283	33,574,508	33,594,253
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	9,936,211	16,600,283	33,574,508	33,594,253
BEGINNING FUND BALANCE	158,656	158,180	158,913	316,856
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	158,656	158,180	158,913	316,856
TOTAL AVAILABLE RESOURCES	10,094,867	16,758,463	33,733,421	33,911,109

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



EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Service and Supplies	3,390,240	1,835,000	5,625,000	5,625,000
Activity Total	3,390,240	1,835,000	5,625,000	5,625,000
Urban Redevelopment				
Service and Supplies	21,708	2,809,873	13,495,152	13,495,152
Activity Total	21,708	2,809,873	13,495,152	13,495,152
Economic Development & Assistance				
Salaries and Wages	659,885	1,202,740	1,012,636	948,125
Employee Benefits	412,666	690,426	583,612	563,901
Service and Supplies	1,140,755	768,123	2,561,659	2,561,659
Activity Total	2,213,306	2,661,289	4,157,907	4,073,685
Community Action Programs				
Salaries and Wages		230,526		
Employee Benefits		56,501		
Service and Supplies	773,008	6,622,059	6,350,000	6,350,000
Activity Total	773,008	6,909,086	6,350,000	6,350,000
Function Total	6,398,262	14,215,248	29,628,059	29,543,837
Subtotal	6,398,262	14,215,248	29,628,059	29,543,837
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	1,147,500	1,145,500	1,146,750	1,146,750
General CPF	1,585,307	1,080,859	1,600,000	1,600,000
City Facilities CPF	627,045			
Traffic Improvement CPF	170,493			
Parks & Leisure Activities CPF	8,080		1,000,000	1,000,000
Total Other Uses	3,538,425	2,226,359	3,746,750	3,746,750
Total Expenditures & Other Uses	9,936,687	16,441,607	33,374,809	33,290,587
ENDING FUND BALANCE	158,180	316,856	358,612	620,522

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
TOTAL FUND COMMITMENTS & FUND BALANCE	10,094,867	16,758,463	33,733,421	33,911,109

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	15,050,376	16,273,291	17,140,000	17,140,000
Total Taxes	15,050,376	16,273,291	17,140,000	17,140,000
Special Assesments				
Miscellaneous				
Interest Earnings	71,681	22,023	18,156	18,156
Total Miscellaneous	71,681	22,023	18,156	18,156
Subtotal	15,122,057	16,295,314	17,158,156	17,158,156
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	15,122,057	16,295,314	17,158,156	17,158,156
BEGINNING FUND BALANCE	598,383	1,261,989	2,058,488	2,047,689
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	598,383	1,261,989	2,058,488	2,047,689
TOTAL AVAILABLE RESOURCES	15,720,440	17,557,303	19,216,644	19,205,845

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Service and Supplies	833	10,000	10,000	10,000
Activity Total	833	10,000	10,000	10,000
Function Total	833	10,000	10,000	10,000
Subtotal	833	10,000	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	11,888,080	12,733,939	13,726,525	13,726,525
CLV Debt Service	2,569,538	2,565,675	2,570,875	2,570,875
Fire Services CPF		200,000		
Fire Equipment Acquisition ISF			1,292,256	1,292,256
Total Other Uses	14,457,618	15,499,614	17,589,656	17,589,656
Total Expenditures & Other Uses	14,458,451	15,509,614	17,599,656	17,599,656
ENDING FUND BALANCE	1,261,989	2,047,689	1,616,988	1,606,189
TOTAL FUND COMMITMENTS & FUND BALANCE	15,720,440	17,557,303	19,216,644	19,205,845

CITY OF LAS VEGAS

SCHEDULE B  
FUND 212000: FIRE SAFETY INITIATIVE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE Prior Period Adjustments	13,421,488		0	
TOTAL BEGINNING FUND BALANCE	13,421,488	0	0	0
TOTAL AVAILABLE RESOURCES	13,421,488	0	0	0

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			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)				
General CPF	10,421,488			
Fire Equipment Acquisition ISF	3,000,000			
Total Other Uses	13,421,488	0	0	0
Total Expenditures & Other Uses	13,421,488	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	13,421,488	0	0	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 213000: FISCAL STABILIZATION SPECIAL REVENUE FUNI

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Special Assesments				
Miscellaneous				
Interest Earnings	58,070	15,534		
Additional Miscellaneous	2,722,537	3,875,000	4,100,000	4,100,000
Total Miscellaneous	2,780,607	3,890,534	4,100,000	4,100,000
Subtotal	2,780,607	3,890,534	4,100,000	4,100,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,780,607	3,890,534	4,100,000	4,100,000
BEGINNING FUND BALANCE		2,356,548	3,190,750	2,667,137
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	0	2,356,548	3,190,750	2,667,137
TOTAL AVAILABLE RESOURCES	2,780,607	6,247,082	7,290,750	6,767,137

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 216000: ENVIRONMENTAL SURCHARGE

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Public Safety				
Police				
Salaries and Wages			102,696	102,194
Employee Benefits			94,672	97,478
Service and Supplies			11,982	11,982
Activity Total	0	0	209,350	211,654
Function Total	0	0	209,350	211,654
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages			369,963	288,512
Employee Benefits			265,045	215,869
Service and Supplies	424,059	3,079,945	5,063,408	5,051,426
Capital Outlay Expenditures			38,000	38,000
Activity Total	424,059	3,079,945	5,736,416	5,593,807
Function Total	424,059	3,079,945	5,736,416	5,593,807
Subtotal	424,059	3,079,945	5,945,766	5,805,461
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF		500,000		
Total Other Uses	0	500,000	0	0
Total Expenditures & Other Uses	424,059	3,579,945	5,945,766	5,805,461
ENDING FUND BALANCE	2,356,548	2,667,137	1,344,984	961,676
TOTAL FUND COMMITMENTS & FUND BALANCE	2,780,607	6,247,082	7,290,750	6,767,137

CITY OF LAS VEGAS

SCHEDULE B  
FUND 216000: ENVIRONMENTAL SURCHARGE



REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) General Fund				250,000
Total Other Financing Sources	0	0	0	250,000
Total Revenues & Other Financing Sources	0	0	0	250,000
BEGINNING FUND BALANCE Prior Period Adjustments			0	
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	0	250,000

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 217000: CLV NEIGHBORHOOD REHABILITATION

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Neighborhood Services				
Service and Supplies				250,000
Activity Total	0	0	0	250,000
Function Total	0	0	0	250,000
Subtotal	0	0	0	250,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	0	0	0	250,000
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	0	0	0	250,000

CITY OF LAS VEGAS

SCHEDULE B  
FUND 217000: CLV NEIGHBORHOOD REHABILITATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Special Assesments				
Miscellaneous				
Interest Earnings	151,912	863,267		400,000
Additional Miscellaneous		6,000		
Total Miscellaneous	151,912	869,267	0	400,000
Subtotal	151,912	869,267	0	400,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	66,000,000			
General CPF	5,000,000			
Print Media ISF	400,000			
Automotive Operations ISF	2,000,000			
Employee Benefit Fund ISF	13,000,000			
Sale of Capital Assets		887,250		
Total Other Financing Sources	86,400,000	887,250	0	0
Total Revenues & Other Financing Sources	86,551,912	1,756,517	0	400,000
BEGINNING FUND BALANCE		86,551,912	55,533,245	55,687,503
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	0	86,551,912	55,533,245	55,687,503
TOTAL AVAILABLE RESOURCES	86,551,912	88,308,429	55,533,245	56,087,503

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 290000: FISCAL STABILIZATION

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Service and Supplies		20,926		50,000
Activity Total	0	20,926	0	50,000
Function Total	0	20,926	0	50,000
Subtotal	0	20,926	0	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF		32,600,000		
Total Other Uses	0	32,600,000	0	0
Total Expenditures & Other Uses	0	32,620,926	0	50,000
ENDING FUND BALANCE	86,551,912	55,687,503	55,533,245	56,037,503
TOTAL FUND COMMITMENTS & FUND BALANCE	86,551,912	88,308,429	55,533,245	56,087,503

CITY OF LAS VEGAS

SCHEDULE B  
FUND 290000: FISCAL STABILIZATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax	1,664,188	1,805,422	1,800,000	1,800,000
Total Taxes	1,664,188	1,805,422	1,800,000	1,800,000
Licenses & Permits				
Offsite Permits	529,824	462,404	483,053	483,053
Total Licenses & Permits	529,824	462,404	483,053	483,053
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	138,005,628	115,219,526	183,568,301	185,907,093
Contributions from Other	30,855,264	51,275,812		
Federal Grants	9,810,948	7,518,831	15,062,395	15,062,395
State Shared (Other State Revenue)	10,179,298	1,185,010	4,600,000	4,600,000
Total Intergovernmental Revenues	188,851,138	175,199,179	203,230,696	205,569,488
Charges for Services				
General Government				
Reimbursable Charges	4,823	20,785		
Activity Total	4,823	20,785	0	0
Public Safety				
Reimbursable Charges	368			
Activity Total	368		0	0
Total Charges for Services	5,191	20,785	0	0
Special Assesments				
SID Revenues	739,340	768,074	700,600	700,600
Total Special Assesments	739,340	768,074	700,600	700,600
Miscellaneous				
Interest Earnings	6,567,667	1,206,815	1,457,871	989,590
Rentals	2,500			
Additional Miscellaneous	1,650,764	8,386,193		

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Total Miscellaneous	8,220,931	9,593,008	1,457,871	989,590
Subtotal	200,010,612	187,848,872	207,672,220	209,542,731
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	9,046,703	94,569,908	7,000,000	17,693,000
Multipurpose SRF	80,180	68,634		
Fremont Street Room Tax SRF	48,736			
SID Administration SRF		495,365	50,000	50,000
Transportation Program SRF	2,000,000	860,000	2,200,000	2,200,000
Street Maintenance SRF		8,250,000	71,849	4,071,849
Housing & Urban Development SRF	2,390,924	1,580,859	2,600,000	2,600,000
Fire Safety Initiative SRF		200,000		
Fiscal Stabilization SRF	10,421,488			
Fiscal Stabilization SRF		32,600,000		
Municipal Parking EF	2,000,000			
General CPF	1,670,000	1,950,000	290,000	290,000
City Facilities CPF	8,006,493	190,240	100,583	100,583
Fire Services CPF	112,480	98,359	391,664	391,664
Public Works CPF	1,559,719	82,279		
Traffic Improvement CPF	823,050	618,705	21,660	333,837
Parks & Leisure Activities CPF	819,013	77,375	70,816	70,816
Road & Flood CPF	6,036	1,273,353	947,939	947,939
Detention & Enforcement CPF	614	306,304	6,089	6,089
Special Assessments CPF	357,324			
Capital Improvements CPF	1,260,000		1,148,128	1,148,128
Green Building CPF	531,827			
Sale of Capital Assets	26,656	1,434		
Total Other Financing Sources	41,161,243	143,222,815	14,898,728	29,903,905
Total Revenues & Other Financing Sources	241,171,855	331,071,687	222,570,948	239,446,636
BEGINNING FUND BALANCE	257,455,010	230,316,141	307,588,648	311,022,911
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	257,455,010	230,316,141	307,588,648	311,022,911
TOTAL AVAILABLE RESOURCES	498,626,865	561,387,828	530,159,596	550,469,547

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries and Wages	203,943	269,809	263,363	263,465
Employee Benefits	108,981	151,344	163,227	167,681
Service and Supplies	363,169	12,933,729	159,600	160,158
Capital Outlay Expenditures	30,703,452	36,938,716	95,599,329	102,349,324
Activity Total	31,379,545	50,293,598	96,185,519	102,940,628
Function Total	31,379,545	50,293,598	96,185,519	102,940,628
Public Safety				
Fire				
Service and Supplies	438,359	2,991,295	6,357	6,357
Capital Outlay Expenditures	5,650,978	4,803,849	3,309,488	3,309,488
Activity Total	6,089,337	7,795,144	3,315,845	3,315,845
Corrections				
Service and Supplies	111,307	14,813	1,493	1,493
Capital Outlay Expenditures	199,551	1,242,887	7,939,720	7,939,720
Activity Total	310,858	1,257,700	7,941,213	7,941,213
Other Protection				
Service and Supplies	213,466	331,304	227,711	227,711
Capital Outlay Expenditures	7,852,329	17,729,309	30,434,455	30,434,455
Activity Total	8,065,795	18,060,613	30,662,166	30,662,166
Function Total	14,465,990	27,113,457	41,919,224	41,919,224
Public Works				
Paved Streets				
Service and Supplies	370,301	392,995	284,104	284,104
Capital Outlay Expenditures	88,163,035	90,846,123	136,076,881	140,551,881
Activity Total	88,533,336	91,239,118	136,360,985	140,835,985
Storm Drainage				
Service and Supplies	2,760,455	2,818,188	3,000,000	3,000,000
Capital Outlay Expenditures	44,928,527	19,422,798	46,422,208	46,422,208
Activity Total	47,688,982	22,240,986	49,422,208	49,422,208
Special Assessments				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000: CAPITAL PROJECTS FUNDS

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Service and Supplies	691,043	1,408,350	6,000	6,000
Capital Outlay Expenditures	17,030,672	13,257,431	34,951,569	34,951,569
Activity Total	17,721,715	14,665,781	34,957,569	34,957,569
Function Total	153,944,033	128,145,885	220,740,762	225,215,762
Culture and Recreation				
Participant Recreation				
Service and Supplies	293,539	282,646		
Capital Outlay Expenditures	3,253,220	2,378,975	8,199,326	8,199,326
Activity Total	3,546,759	2,661,621	8,199,326	8,199,326
Parks				
Service and Supplies	39,764	9,723	10,178	10,178
Capital Outlay Expenditures	21,431,175	13,036,249	37,057,760	37,057,760
Activity Total	21,470,939	13,045,972	37,067,938	37,067,938
Senior Citizens				
Capital Outlay Expenditures	2,043,982			
Activity Total	2,043,982	0	0	0
Special Facilities				
Service and Supplies	583			
Activity Total	583	0	0	0
Function Total	27,062,263	15,707,593	45,267,264	45,267,264
Economic Development and Assistance				
Economic Development & Assistance				
Service and Supplies	117	18,660,538		
Capital Outlay Expenditures	16,090,189	153,310	750,897	750,897
Activity Total	16,090,306	18,813,848	750,897	750,897
Function Total	16,090,306	18,813,848	750,897	750,897
Subtotal	242,942,137	240,074,381	404,863,666	416,093,775
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000: CAPITAL PROJECTS FUNDS



EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Transfers Out (Schedule T)				
General Fund		800,000		
Multipurpose SRF	432,000	336,322		
SID Administration SRF	289,163	325,000		
Fiscal Stabilization SRF	5,000,000			
CLV Debt Service	3,000,868	2,832,683	1,402,869	1,402,869
Municipal Parking EF				700,000
General CPF	9,520,781	1,540,369	268,502	268,502
City Facilities CPF	136,650	1,700,000		
Traffic Improvement CPF		40,206	900,000	900,000
Parks & Leisure Activities CPF	650,080	42,395	1,808,377	2,120,554
Road & Flood CPF	3,840,426	1,200,000		
Detention & Enforcement CPF	641,295			
Special Assessments CPF	357,324			
Computer Services ISF	1,500,000	1,473,561	51,872	51,872
Total Other Uses	25,368,587	10,290,536	4,431,620	5,443,797
Total Expenditures & Other Uses	268,310,724	250,364,917	409,295,286	421,537,572
ENDING FUND BALANCE	230,316,141	311,022,911	120,864,311	128,931,975
TOTAL FUND COMMITMENTS & FUND BALANCE	498,626,865	561,387,828	530,159,597	550,469,547

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000: CAPITAL PROJECTS FUNDS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared (Other State Revenue)	4,500,000			
Total Intergovernmental Revenues	4,500,000	0	0	0
Charges for Services				
General Government				
Reimbursable Charges	4,823	20,785		
Activity Total	4,823	20,785	0	0
Total Charges for Services	4,823	20,785	0	0
Special Assesments				
Miscellaneous				
Interest Earnings	1,532,661	283,505	724,120	255,839
Additional Miscellaneous	23,673	3,775,962		
Total Miscellaneous	1,556,334	4,059,467	724,120	255,839
Subtotal	6,061,157	4,080,252	724,120	255,839
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,190,862	34,050,000	2,000,000	11,200,000
Multipurpose SRF	80,180			
Fremont Street Room Tax SRF	48,736			
Street Maintenance SRF			71,849	71,849
Housing & Urban Development SRF	1,585,306	1,580,859	1,600,000	1,600,000
Fiscal Stablization SRF	10,421,488			
Fiscal Stabilization SRF		32,600,000		
Municipal Parking EF	2,000,000			
City Facilities CPF	8,006,493	171,581	100,583	100,583
Fire Services CPF	2,480	24,623	21,415	21,415
Traffic Improvement CPF	5,025	18,705	21,660	21,660
Parks & Leisure Activities CPF	208,306	77,375	70,816	70,816
Road & Flood CPF	6,036	1,241,781	47,939	47,939
Detention & Enforcement CPF	614	6,304	6,089	6,089

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 401000: GENERAL

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Capital Improvements CPF	760,000			
Green Building CPF	531,827			
Total Other Financing Sources	24,847,353	69,771,228	3,940,351	13,140,351
Total Revenues & Other Financing Sources	30,908,510	73,851,480	4,664,471	13,396,190
BEGINNING FUND BALANCE Prior Period Adjustments	40,660,093	46,894,561	83,711,006	91,062,298
TOTAL BEGINNING FUND BALANCE	40,660,093	46,894,561	83,711,006	91,062,298
TOTAL AVAILABLE RESOURCES	71,568,603	120,746,041	88,375,477	104,458,488

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 401000: GENERAL

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries and Wages	203,943	269,809	263,363	263,465
Employee Benefits	108,981	151,344	163,227	167,681
Service and Supplies	244,871	4,630,928	152,243	152,801
Capital Outlay Expenditures	1,355,941	3,625,662	75,856,330	78,856,325
Activity Total	1,913,736	8,677,743	76,435,163	79,440,272
Function Total	1,913,736	8,677,743	76,435,163	79,440,272
Economic Development and Assistance				
Economic Development & Assistance				
Service and Supplies	117	18,660,538		
Capital Outlay Expenditures	16,090,189	153,310	750,897	750,897
Activity Total	16,090,306	18,813,848	750,897	750,897
Function Total	16,090,306	18,813,848	750,897	750,897
Subtotal	18,004,042	27,491,591	77,186,060	80,191,169
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF		242,152		
Fiscal Stabilization SRF	5,000,000			
Municipal Parking EF				678,497
City Facilities CPF		1,350,000		
Parks & Leisure Activities CPF			290,000	290,000
Road & Flood CPF	1,670,000	600,000		
Total Other Uses	6,670,000	2,192,152	290,000	968,497
Total Expenditures & Other Uses	24,674,042	29,683,743	77,476,060	81,159,666
ENDING FUND BALANCE	46,894,561	91,062,298	10,899,417	23,298,822
TOTAL FUND COMMITMENTS & FUND BALANCE	71,568,603	120,746,041	88,375,477	104,458,488

CITY OF LAS VEGAS

SCHEDULE B  
FUND 401000: GENERAL

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants			1,930,635	1,930,635
State Shared (Other State Revenue)	5,679,298			
Total Intergovernmental Revenues	5,679,298	0	1,930,635	1,930,635
Special Assesments				
Miscellaneous				
Interest Earnings	1,419,439	125,036	109,852	109,852
Rentals	2,500			
Additional Miscellaneous	300,950	831,506		
Total Miscellaneous	1,722,889	956,542	109,852	109,852
Subtotal	7,402,187	956,542	2,040,487	2,040,487
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	5,180,841	23,047,958	5,000,000	5,000,000
Multipurpose SRF		60,000		
Housing & Urban Development SRF	627,045			
General CPF		1,350,000		
Fire Services CPF	60,000	50,000		
Traffic Improvement CPF	26,650			
Detention & Enforcement CPF		300,000		
Capital Improvements CPF	50,000			
Total Other Financing Sources	5,944,536	24,807,958	5,000,000	5,000,000
Total Revenues & Other Financing Sources	13,346,723	25,764,500	7,040,487	7,040,487
BEGINNING FUND BALANCE	79,093,656	51,834,650	32,155,318	34,151,774
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	79,093,656	51,834,650	32,155,318	34,151,774
TOTAL AVAILABLE RESOURCES	92,440,379	77,599,150	39,195,805	41,192,261

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 402000: CITY FACILITIES

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Service and Supplies	117,458	8,302,082	6,357	6,357
Capital Outlay Expenditures	29,347,511	33,313,054	19,742,999	23,492,999
Activity Total	29,464,969	41,615,136	19,749,356	23,499,356
Function Total	29,464,969	41,615,136	19,749,356	23,499,356
Subtotal	29,464,969	41,615,136	19,749,356	23,499,356
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	250,000	10,000		
CLV Debt Service	1,384,267	1,432,000		
Municipal Parking EF				21,503
General CPF	8,006,493	171,581	100,583	100,583
Parks & Leisure Activities CPF		18,659		
Computer Services ISF	1,500,000	200,000		
Total Other Uses	11,140,760	1,832,240	100,583	122,086
Total Expenditures & Other Uses	40,605,729	43,447,376	19,849,939	23,621,442
ENDING FUND BALANCE	51,834,650	34,151,774	19,345,866	17,570,819
TOTAL FUND COMMITMENTS & FUND BALANCE	92,440,379	77,599,150	39,195,805	41,192,261

CITY OF LAS VEGAS

SCHEDULE B  
FUND 402000: CITY FACILITIES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared (Other State Revenue)		1,185,010	3,000,000	3,000,000
Total Intergovernmental Revenues	0	1,185,010	3,000,000	3,000,000
Special Assesments				
Miscellaneous				
Interest Earnings	438,275	75,141	62,566	62,566
Total Miscellaneous	438,275	75,141	62,566	62,566
Subtotal	438,275	1,260,151	3,062,566	3,062,566
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	500,000			
Fire Safety Initiative SRF		200,000		
Sale of Capital Assets	26,656	1,434		
Total Other Financing Sources	526,656	201,434	0	0
Total Revenues & Other Financing Sources	964,931	1,461,585	3,062,566	3,062,566
BEGINNING FUND BALANCE	16,389,120	11,036,234	3,566,164	3,572,236
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	16,389,120	11,036,234	3,566,164	3,572,236
TOTAL AVAILABLE RESOURCES	17,354,051	12,497,819	6,628,730	6,634,802

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 403000: FIRE SERVICES

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Service and Supplies	438,359	2,991,295	6,357	6,357
Capital Outlay Expenditures	5,650,978	4,803,849	3,309,488	3,309,488
Activity Total	6,089,337	7,795,144	3,315,845	3,315,845
Function Total	6,089,337	7,795,144	3,315,845	3,315,845
Subtotal	6,089,337	7,795,144	3,315,845	3,315,845
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		800,000		
Multipurpose SRF	116,000			
General CPF	2,480	24,623	21,415	21,415
City Facilities CPF	60,000	50,000		
Parks & Leisure Activities CPF	50,000	23,736	370,249	370,249
Computer Services ISF		232,080		
Total Other Uses	228,480	1,130,439	391,664	391,664
Total Expenditures & Other Uses	6,317,817	8,925,583	3,707,509	3,707,509
ENDING FUND BALANCE	11,036,234	3,572,236	2,921,221	2,927,293
TOTAL FUND COMMITMENTS & FUND BALANCE	17,354,051	12,497,819	6,628,730	6,634,802

CITY OF LAS VEGAS

SCHEDULE B  
FUND 403000: FIRE SERVICES



REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues Interlocal Cooperative Agreements (Other Loc Gov)	553,487			
Total Intergovernmental Revenues	553,487	0	0	0
Subtotal	553,487	0	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	553,487	0	0	0
BEGINNING FUND BALANCE Prior Period Adjustments	1,559,719		0	
TOTAL BEGINNING FUND BALANCE	1,559,719	0	0	0
TOTAL AVAILABLE RESOURCES	2,113,206	0	0	0

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 404000: PUBLIC WORKS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Storm Drainage				
Capital Outlay Expenditures	553,487			
Activity Total	553,487	0	0	0
Function Total	553,487	0	0	0
Subtotal	553,487	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Road & Flood CPF	1,559,719			
Total Other Uses	1,559,719	0	0	0
Total Expenditures & Other Uses	2,113,206	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	2,113,206	0	0	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 404000: PUBLIC WORKS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Offsite Permits	529,824	462,404	483,053	483,053
Total Licenses & Permits	529,824	462,404	483,053	483,053
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	5,557,128	8,803,249	16,041,051	16,041,051
Contributions from Other		25,000		
Federal Grants	841,737	1,645,052	5,022,882	5,022,882
Total Intergovernmental Revenues	6,398,865	10,473,301	21,063,933	21,063,933
Charges for Services				
Public Safety				
Reimbursable Charges	368			
Activity Total	368	0	0	0
Total Charges for Services	368	0	0	0
Special Assesments				
Miscellaneous				
Interest Earnings	297,076	64,274	59,773	59,773
Additional Miscellaneous	14,205			
Total Miscellaneous	311,281	64,274	59,773	59,773
Subtotal	7,240,338	10,999,979	21,606,759	21,606,759
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	300,000	5,838,188		
Multipurpose SRF		8,634		
Transportation Program SRF	600,000	860,000	2,200,000	2,200,000
Housing & Urban Development SRF	170,493			
Road & Flood CPF		31,572	900,000	900,000
Total Other Financing Sources	1,070,493	6,738,394	3,100,000	3,100,000

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 405000: TRAFFIC IMPROVEMENTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Total Revenues & Other Financing Sources	8,310,831	17,738,373	24,706,759	24,706,759
BEGINNING FUND BALANCE Prior Period Adjustments	9,566,209	8,988,195	13,332,242	7,412,399
TOTAL BEGINNING FUND BALANCE	9,566,209	8,988,195	13,332,242	7,412,399
TOTAL AVAILABLE RESOURCES	17,877,040	26,726,568	38,039,001	32,119,158

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 405000: TRAFFIC IMPROVEMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Other Protection				
Service and Supplies	213,466	331,304	227,711	227,711
Capital Outlay Expenditures	7,852,329	17,729,309	30,434,455	30,434,455
Activity Total	8,065,795	18,060,613	30,662,166	30,662,166
Function Total	8,065,795	18,060,613	30,662,166	30,662,166
Subtotal	8,065,795	18,060,613	30,662,166	30,662,166
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	5,025	18,705	21,660	21,660
City Facilities CPF	26,650			
Parks & Leisure Activities CPF	450,080			312,177
Road & Flood CPF		600,000		
Detention & Enforcement CPF	341,295			
Computer Services ISF		634,851		
Total Other Uses	823,050	1,253,556	21,660	333,837
Total Expenditures & Other Uses	8,888,845	19,314,169	30,683,826	30,996,003
ENDING FUND BALANCE	8,988,195	7,412,399	7,355,176	1,123,155
TOTAL FUND COMMITMENTS & FUND BALANCE	17,877,040	26,726,568	38,039,002	32,119,158

CITY OF LAS VEGAS

SCHEDULE B  
FUND 405000: TRAFFIC IMPROVEMENTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Taxes				
Residential Construction Tax	1,664,188	1,805,422	1,800,000	1,800,000
Total Taxes	1,664,188	1,805,422	1,800,000	1,800,000
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	2,950,227	4,464,772	3,578,721	3,578,721
Contributions from Other	150,000			
Federal Grants	2,564,776	1,926,653	600,000	600,000
State Shared (Other State Revenue)			1,600,000	1,600,000
Total Intergovernmental Revenues	5,665,003	6,391,425	5,778,721	5,778,721
Special Assesments				
Miscellaneous				
Interest Earnings	1,231,900	235,454	184,255	184,255
Additional Miscellaneous	753,384	28,591		
Total Miscellaneous	1,985,284	264,045	184,255	184,255
Subtotal	9,314,475	8,460,892	7,762,976	7,762,976
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,875,000	18,721,845		1,493,000
Housing & Urban Development SRF	8,080		1,000,000	1,000,000
General CPF			290,000	290,000
City Facilities CPF		18,659		
Fire Services CPF	50,000	23,736	370,249	370,249
Traffic Improvement CPF	450,080			312,177
Capital Improvements CPF	150,000		1,148,128	1,148,128
Total Other Financing Sources	2,533,160	18,764,240	2,808,377	4,613,554
Total Revenues & Other Financing Sources	11,847,635	27,225,132	10,571,353	12,376,530
BEGINNING FUND BALANCE	52,594,004	36,494,363	47,656,306	47,634,527
Prior Period Adjustments				

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

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/2022	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
TOTAL BEGINNING FUND BALANCE	52,594,004	36,494,363	47,656,306	47,634,527
TOTAL AVAILABLE RESOURCES	64,441,639	63,719,495	58,227,659	60,011,057

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Culture and Recreation				
Participant Recreation				
Service and Supplies	293,539	282,646		
Capital Outlay Expenditures	3,253,220	2,378,975	8,199,326	8,199,326
Activity Total	3,546,759	2,661,621	8,199,326	8,199,326
Parks				
Service and Supplies	39,764	9,723	10,178	10,178
Capital Outlay Expenditures	21,431,175	13,036,249	37,057,760	37,057,760
Activity Total	21,470,939	13,045,972	37,067,938	37,067,938
Senior Citizens				
Capital Outlay Expenditures	2,043,982			
Activity Total	2,043,982	0	0	0
Special Facilities				
Service and Supplies	583			
Activity Total	583	0	0	0
Function Total	27,062,263	15,707,593	45,267,264	45,267,264
Subtotal	27,062,263	15,707,593	45,267,264	45,267,264
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	66,000			
General CPF	208,306	77,375	70,816	70,816
Road & Flood CPF	610,707			
Computer Services ISF		300,000		
Total Other Uses	885,013	377,375	70,816	70,816
Total Expenditures & Other Uses	27,947,276	16,084,968	45,338,080	45,338,080
ENDING FUND BALANCE	36,494,363	47,634,527	12,889,579	14,672,977
TOTAL FUND COMMITMENTS & FUND BALANCE	64,441,639	63,719,495	58,227,659	60,011,057

CITY OF LAS VEGAS

SCHEDULE B  
FUND 406000: PARKS & LEISURE ACTIVITY



REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	126,438,093	99,850,018	161,561,999	163,836,999
Contributions from Other	175,000	207,000		
Federal Grants	6,404,435	3,947,126	7,508,878	7,508,878
Total Intergovernmental Revenues	133,017,528	104,004,144	169,070,877	171,345,877
Special Assesments				
Miscellaneous				
Interest Earnings	480,761	167,568	156,761	156,761
Additional Miscellaneous	188,007	3,750,092		
Total Miscellaneous	668,768	3,917,660	156,761	156,761
Subtotal	133,686,296	107,921,804	169,227,638	171,502,638
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		900,000		
Transportation Program SRF	1,400,000			
Street Maintenance SRF		8,250,000		4,000,000
General CPF	1,670,000	600,000		
Public Works CPF	1,559,719			
Traffic Improvement CPF		600,000		
Parks & Leisure Activities CPF	610,707			
Total Other Financing Sources	5,240,426	10,350,000	0	4,000,000
Total Revenues & Other Financing Sources	138,926,722	118,271,804	169,227,638	175,502,638
BEGINNING FUND BALANCE	21,453,168	24,705,023	27,933,566	28,130,566
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	21,453,168	24,705,023	27,933,566	28,130,566
TOTAL AVAILABLE RESOURCES	160,379,890	142,976,827	197,161,204	203,633,204

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

Note: A variance to the Comprehensive Annual Financial Report occurs on this budget page.  
Please see page 142 for an explanation.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Service and Supplies	370,301	392,995	284,104	284,104
Capital Outlay Expenditures	88,163,035	90,846,123	136,076,881	140,551,881
Activity Total	88,533,336	91,239,118	136,360,985	140,835,985
Storm Drainage				
Service and Supplies	2,760,455	2,818,188	3,000,000	3,000,000
Capital Outlay Expenditures	44,375,040	19,422,798	46,422,208	46,422,208
Activity Total	47,135,495	22,240,986	49,422,208	49,422,208
Function Total	135,668,831	113,480,104	185,783,193	190,258,193
Subtotal	135,668,831	113,480,104	185,783,193	190,258,193
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF		84,170		
General CPF	6,036	1,241,781	47,939	47,939
Traffic Improvement CPF		40,206	900,000	900,000
Total Other Uses	6,036	1,366,157	947,939	947,939
Total Expenditures & Other Uses	135,674,867	114,846,261	186,731,132	191,206,132
ENDING FUND BALANCE	24,705,023	28,130,566	10,430,072	12,427,072
TOTAL FUND COMMITMENTS & FUND BALANCE	160,379,890	142,976,827	197,161,204	203,633,204

CITY OF LAS VEGAS

SCHEDULE B  
FUND 407000: ROAD & FLOOD

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Special Assesments				
Miscellaneous				
Interest Earnings	121,928	27,650	25,714	25,714
Total Miscellaneous	121,928	27,650	25,714	25,714
Subtotal	121,928	27,650	25,714	25,714
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		12,011,917		
Traffic Improvement CPF	341,295			
Capital Improvements CPF	300,000			
Total Other Financing Sources	641,295	12,011,917	0	0
Total Revenues & Other Financing Sources	763,223	12,039,567	25,714	25,714
BEGINNING FUND BALANCE	2,686,327	3,138,078	13,520,397	13,507,011
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	2,686,327	3,138,078	13,520,397	13,507,011
TOTAL AVAILABLE RESOURCES	3,449,550	15,177,645	13,546,111	13,532,725

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Corrections				
Service and Supplies	111,307	14,813	1,493	1,493
Capital Outlay Expenditures	199,551	1,242,887	7,939,720	7,939,720
Activity Total	310,858	1,257,700	7,941,213	7,941,213
Function Total	310,858	1,257,700	7,941,213	7,941,213
Subtotal	310,858	1,257,700	7,941,213	7,941,213
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	614	6,304	6,089	6,089
City Facilities CPF		300,000		
Computer Services ISF		106,630		
Total Other Uses	614	412,934	6,089	6,089
Total Expenditures & Other Uses	311,472	1,670,634	7,947,302	7,947,302
ENDING FUND BALANCE	3,138,078	13,507,011	5,598,809	5,585,423
TOTAL FUND COMMITMENTS & FUND BALANCE	3,449,550	15,177,645	13,546,111	13,532,725

CITY OF LAS VEGAS

SCHEDULE B  
FUND 408000: DETENTION & ENFORCEMENT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	30,530,264	51,043,812		
Total Intergovernmental Revenues	30,530,264	51,043,812	0	0
Special Assesments				
SID Revenues	739,340	768,074	700,600	700,600
Total Special Assesments	739,340	768,074	700,600	700,600
Miscellaneous				
Interest Earnings	1,004,504	226,189	133,130	133,130
Additional Miscellaneous	370,545	42		
Total Miscellaneous	1,375,049	226,231	133,130	133,130
Subtotal	32,644,653	52,038,117	833,730	833,730
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF		495,365	50,000	50,000
Public Works CPF		82,279		
Special Assessments CPF	357,324			
Total Other Financing Sources	357,324	577,644	50,000	50,000
Total Revenues & Other Financing Sources	33,001,977	52,615,761	883,730	883,730
BEGINNING FUND BALANCE	32,889,630	46,830,954	84,138,194	83,976,026
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	32,889,630	46,830,954	84,138,194	83,976,026
TOTAL AVAILABLE RESOURCES	65,891,607	99,446,715	85,021,924	84,859,756

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 409000: SPECIAL ASSESSMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Special Assessments				
Service and Supplies	691,043	1,408,350	6,000	6,000
Capital Outlay Expenditures	17,030,672	13,257,431	34,951,569	34,951,569
Activity Total	17,721,715	14,665,781	34,957,569	34,957,569
Function Total	17,721,715	14,665,781	34,957,569	34,957,569
Subtotal	17,721,715	14,665,781	34,957,569	34,957,569
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	289,163	325,000		
CLV Debt Service	692,451	479,908	481,019	481,019
Special Assessments CPF	357,324			
Total Other Uses	1,338,938	804,908	481,019	481,019
Total Expenditures & Other Uses	19,060,653	15,470,689	35,438,588	35,438,588
ENDING FUND BALANCE	46,830,954	83,976,026	49,583,336	49,421,168
TOTAL FUND COMMITMENTS & FUND BALANCE	65,891,607	99,446,715	85,021,924	84,859,756

CITY OF LAS VEGAS

SCHEDULE B  
FUND 409000: SPECIAL ASSESSMENTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	2,506,693	2,101,487	2,386,530	2,450,322
Total Intergovernmental Revenues	2,506,693	2,101,487	2,386,530	2,450,322
Special Assesments				
Miscellaneous				
Interest Earnings	41,123	1,998	1,700	1,700
Total Miscellaneous	41,123	1,998	1,700	1,700
Subtotal	2,547,816	2,103,485	2,388,230	2,452,022
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,547,816	2,103,485	2,388,230	2,452,022
BEGINNING FUND BALANCE	31,257	394,083	1,575,455	1,576,074
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	31,257	394,083	1,575,455	1,576,074
TOTAL AVAILABLE RESOURCES	2,579,073	2,497,568	3,963,685	4,028,096

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 411000: CAPITAL IMPROVEMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Service and Supplies	840	719	1,000	1,000
Activity Total	840	719	1,000	1,000
Function Total	840	719	1,000	1,000
Subtotal	840	719	1,000	1,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	924,150	920,775	921,850	921,850
General CPF	760,000			
City Facilities CPF	50,000			
Parks & Leisure Activities CPF	150,000		1,148,128	1,148,128
Detention & Enforcement CPF	300,000			
Computer Services ISF			51,872	51,872
Total Other Uses	2,184,150	920,775	2,121,850	2,121,850
Total Expenditures & Other Uses	2,184,990	921,494	2,122,850	2,122,850
ENDING FUND BALANCE	394,083	1,576,074	1,840,835	1,905,246
TOTAL FUND COMMITMENTS & FUND BALANCE	2,579,073	2,497,568	3,963,685	4,028,096

CITY OF LAS VEGAS

SCHEDULE B  
FUND 411000: CAPITAL IMPROVEMENTS



REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE Prior Period Adjustments	531,827		0	
TOTAL BEGINNING FUND BALANCE	531,827	0	0	0
TOTAL AVAILABLE RESOURCES	531,827	0	0	0

CITY OF LAS VEGAS  
SCHEDULE B  
FUND 412000: GREEN BUILDING

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			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)				
General CPF	531,827			
Total Other Uses	531,827	0	0	0
Total Expenditures & Other Uses	531,827	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	531,827	0	0	0

CITY OF LAS VEGAS

SCHEDULE B  
FUND 412000: GREEN BUILDING

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	1,291,496	1,308,450	3,559,950	1,314,950
Other Federal Revenue	2,352,995	162,064	137,415	137,415
Total Intergovernmental Revenues	3,644,491	1,470,514	3,697,365	1,452,365
Miscellaneous				
Interest Earnings	1,738,423	879,136	545,942	545,942
Additional Miscellaneous	908			
Total Miscellaneous	1,739,331	879,136	545,942	545,942
Subtotal	5,383,822	2,349,650	4,243,307	1,998,307
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	17,600,000	18,100,000	21,750,000	21,750,000
Multipurpose SRF	9,279,767	8,722,961	8,947,013	8,947,013
LV Convention & Visitors Authority SRF	5,739,763	5,732,388	5,739,788	5,739,788
Housing & Urban Development SRF	1,147,500	1,145,500	1,146,750	1,146,750
Fire Safety Initiative SRF	2,569,538	2,565,675	2,570,875	2,570,875
City Facilities CPF	1,384,267	1,432,000		
Special Assessments CPF	692,451	479,908	481,019	481,019
Capital Improvements CPF	924,150	920,775	921,850	921,850
City Facilities ISF	996,520	994,911	992,535	992,535
General Obligation Bond Proceeds	23,300,000			
Premium (Discount) on Bonds	2,067,617			
Total Other Financing Sources	65,701,573	40,094,118	42,549,830	42,549,830
Total Revenues & Other Financing Sources	71,085,395	42,443,768	46,793,137	44,548,137
BEGINNING FUND BALANCE	198,622,545	22,088,848	21,547,743	19,564,458
Prior Period Adjustments				
Residual Equity Transfer (Schedule T)				
TOTAL BEGINNING FUND BALANCE	198,622,545	22,088,848	21,547,743	19,564,458
TOTAL AVAILABLE RESOURCES	269,707,940	64,532,616	68,340,880	64,112,595

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

Note: A variance to the Comprehensive Annual Financial Report occurs on this budget page.  
Please see page 142 for an explanation.

EXPENDITURES & RESERVES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/22 FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	6,140,000	11,230,000	13,115,000	13,115,000
Interest	14,815,753	14,496,799	13,967,399	13,967,399
Fiscal Agent Charges	276,350	270,000	270,000	270,000
Reserves-Increase or (Decrease)				
Other (Payment Bond Escrow Refunding Agent)	25,095,000			
Subtotal	46,327,103	25,996,799	27,352,399	27,352,399
TOTAL RESERVED (MEMO ONLY)				
Type: Medium-Term Financing				
Principal	12,510,000	12,985,000	13,495,000	13,495,000
Interest	3,305,843	2,815,934	2,326,696	2,326,696
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Arbitrage Rebate)	19,730	15,000	20,000	20,000
Subtotal	15,835,573	15,815,934	15,841,696	15,841,696
TOTAL RESERVED (MEMO ONLY)				
Type: Special Assessment Bonds				
Principal	463,453	370,962	389,634	389,634
Interest	129,120	108,946	91,385	91,385
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	592,573	479,908	481,019	481,019
TOTAL RESERVED (MEMO ONLY)				
Type: Other				
Principal	177,069,660	1,574,441	1,840,868	1,840,868
Interest	7,794,183	1,101,076	1,030,176	1,030,176
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	(173,326,727)			
Other (Specify)				
Subtotal	184,863,843	2,675,517	2,871,044	2,871,044
TOTAL RESERVED (MEMO ONLY)	2,558,531	2,558,531	2,558,531	2,558,531
OTHER USES				
Transfer Out (Schedule T)				
Symphony Park Tourism Impro District - SRF				
Payment to Refunded Bond Escrow Agent				
Total Other Uses	0	0	0	
ENDING FUND BALANCE	22,088,848	19,564,458	21,794,723	17,566,437
TOTAL COMMITMENTS & FUND BALANCE	269,707,940	64,532,616	68,340,881	64,112,595

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Charges for Services				
Health				
Cemetery Charges	70,641	74,652	75,000	75,000
Activity Total	70,641	74,652	75,000	75,000
Total Charges for Services	70,641	74,652	75,000	75,000
Special Assesments				
Miscellaneous				
Interest Earnings	53,462	380,187	10,000	10,000
Additional Miscellaneous	1,845			
Total Miscellaneous	55,307	380,187	10,000	10,000
Subtotal	125,948	454,839	85,000	85,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	125,948	454,839	85,000	85,000
BEGINNING FUND BALANCE	2,075,350	1,990,804	2,300,995	2,282,911
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	2,075,350	1,990,804	2,300,995	2,282,911
TOTAL AVAILABLE RESOURCES	2,201,298	2,445,643	2,385,995	2,367,911

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Health				
Cemetery Operation				
Service and Supplies	210,494	162,732	300,000	300,000
Activity Total	210,494	162,732	300,000	300,000
Function Total	210,494	162,732	300,000	300,000
Subtotal	210,494	162,732	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	210,494	162,732	300,000	300,000
ENDING FUND BALANCE	1,990,804	2,282,911	2,085,995	2,067,911
TOTAL FUND COMMITMENTS & FUND BALANCE	2,201,298	2,445,643	2,385,995	2,367,911

CITY OF LAS VEGAS

SCHEDULE B  
FUND 751000: CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits				
Misc Permits	11,125,007	10,525,448	11,424,955	11,424,955
Offsite Permits	1,780,177	1,868,817	1,968,438	1,968,438
Charges for Services				
Public Safety				
Reimbursable Charges	454,247	223,614	848,166	848,166
Other Fees	6,491,946	5,232,362	7,186,798	7,357,967
Public Works				
Reimbursable Charges	205,789	355,126	410,000	410,000
Sanitation				
Reimbursable Charges	749,800	1,165,347	366,000	366,000
Other Fees	221,464	35,841	235,000	235,000
Sewer Charges	94,529,029	95,435,427	96,431,214	96,431,214
Culture and Recreation				
Recreational Fees	849,723	968,267	850,000	924,000
Fines and Forfeits				
Parking Revenue	2,614,898	2,618,611	3,041,240	3,051,240
Miscellaneous Revenues				
Rentals	1,700,414	1,702,207	1,582,500	1,582,500
Additional Miscellaneous	52,345	35,494	74,500	74,500
Total Operating Revenue	120,774,839	120,166,561	124,418,811	124,673,980
OPERATING EXPENSE				
Public Safety				
Traffic Control				
Salaries and Wages	2,884,131	2,779,102	2,846,178	2,799,256
Employee Benefits	2,057,997	1,863,757	1,689,530	1,766,195
Services and Supplies	6,334,965	4,611,131	6,205,060	6,301,074
Depreciation	1,445,586	1,410,589	1,521,100	1,521,100
Insurance Premiums	38,207	37,542	28,700	28,700
Protective Inspection				

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Salaries and Wages	5,561,283	5,548,423	5,677,612	5,643,811
Employee Benefits	3,435,301	3,093,556	2,915,995	3,012,529
Services and Supplies	4,738,791	4,374,891	6,347,511	6,374,805
Depreciation	12,161	11,827	17,233	17,233
Public Works				
Storm Drainage				
Salaries and Wages	5,079,161	5,441,799	5,468,059	5,537,233
Employee Benefits	3,194,083	3,384,489	3,013,422	3,226,864
Services and Supplies	4,422,704	4,486,840	4,822,245	4,951,784
Depreciation	177,902	152,860	177,770	177,770
Sanitation				
Street Cleaning				
Salaries and Wages	3,207,901	3,069,738	3,121,925	3,074,851
Employee Benefits	1,944,771	1,919,433	1,711,808	1,766,512
Services and Supplies	3,107,506	2,782,695	2,787,399	2,800,791
Depreciation	1,785	1,206	1,800	1,800
Sewage Collection & Disposal				
Salaries and Wages	12,528,787	12,549,884	13,232,691	13,305,859
Employee Benefits	8,461,306	7,267,183	7,042,484	7,366,169
Services and Supplies	34,613,075	34,283,431	40,163,959	40,350,471
Depreciation	32,247,798	32,109,852	32,232,292	32,232,292
Insurance Premiums	11,118	11,655	12,500	12,500
Culture and Recreation				
Participant Recreation				
Services and Supplies	1,412,462	1,455,896	1,523,886	1,623,886
Depreciation	677,430	695,308	702,000	830,885
Total Operating Expense	137,596,211	133,343,087	143,263,159	144,724,370
Operating Income or (Loss)	(16,821,372)	(13,176,526)	(18,844,348)	(20,050,390)
NONOPERATING REVENUES				
Contributions from Other	8,129,303	9,500,000	8,900,000	9,800,000
Interest Earnings	6,522,631	3,710,617	1,574,875	1,574,875
Sale of Capital Assets	(238,716)			
Capital Contributions	8,288,357	8,000,000	8,000,000	8,000,000
Sewer Connection Fees	12,645,462	10,000,000	7,000,000	7,000,000

CITY OF LAS VEGAS

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



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Total Nonoperating Revenues	35,347,037	31,210,617	25,474,875	26,374,875
NONOPERATING EXPENSES				
Interest	2,411,373	2,881,445	2,560,995	2,560,995
Other Debt Related Expenditures	1,150	400	400	400
Total Nonoperating Expenses	2,412,523	2,881,845	2,561,395	2,561,395
NET INCOME (LOSS) before Operating Transfers	16,113,142	15,152,246	4,069,132	3,763,090
Operating Transfers (Schedule T)				
In	1,100,000	1,100,000	1,100,000	1,800,000
Out	(2,000,000)			
Net Operating Transfers	(900,000)	1,100,000	1,100,000	1,800,000
NET INCOME (LOSS)	15,213,142	16,252,246	5,169,132	5,563,090

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	121,046,950	109,044,217	122,794,645	123,049,814
Cash Received from Internal Services Provided	1,409,835	1,744,088	1,624,166	1,624,166
Cash Paid to Suppliers for Goods & Services	(54,634,295)	(59,775,094)	(61,891,260)	(62,444,011)
Cash Paid to Employees for Services	(44,456,748)	(48,815,856)	(46,719,704)	(47,499,279)
a. Net cash provided (used) by operating activities	23,365,742	2,197,356	15,807,847	14,730,690
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers In	1,100,000	1,100,000	1,100,000	1,800,000
Transfers Out	(2,000,000)			
Received from Other Governments	8,129,303	9,500,000	8,900,000	9,800,000
b. Net cash provided (used) by noncapital financing activities	7,229,303	10,600,000	10,000,000	11,600,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Capital Contributions	8,288,357	8,000,000	8,000,000	8,000,000
Sewer Connection Charges	12,645,462	10,000,000	7,000,000	7,000,000
Acquisition, Construction or Improvement of Capital Assets	(42,200,900)	(26,367,114)	(75,572,508)	(76,472,508)
Principal Paid on Capital Leases				
Proceeds from Loans	1,547,219	1,547,220	1,547,219	1,547,219
Proceeds from Bonds Issued				
Principal Paid on Bonds	(7,395,000)	(7,700,000)	(4,380,000)	(4,380,000)
Interest Paid	(3,184,363)	(2,881,444)	(2,560,995)	(2,560,995)
Other Debt Charges Paid	(1,150)	(400)	(400)	(400)
c. Net cash provided (used) by capital and related financing activities	(30,300,375)	(17,401,738)	(65,966,684)	(66,866,684)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments	6,524,041	4,366,179	1,574,875	1,574,875
d. Net cash provided (used) in investing activities	6,524,041	4,366,179	1,574,875	1,574,875
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,818,711	(238,203)	(38,583,962)	(38,961,119)
CASH AND CASH EQUIVALENTS AT JULY 1	160,872,067	167,690,778	176,356,847	167,452,575
CASH AND CASH EQUIVALENTS AT JUNE 30	167,690,778	167,452,575	137,772,885	128,491,456

CITY OF LAS VEGAS

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

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Schedule F-2  
10/21/2020

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Recreational Fees	849,723	968,267	850,000	924,000
Miscellaneous Revenues				
Rentals	481,042	444,967	480,000	480,000
Additional Miscellaneous	95	704	1,000	1,000
Total Operating Revenue	1,330,860	1,413,938	1,331,000	1,405,000
OPERATING EXPENSE				
Culture and Recreation				
Participant Recreation				
Services and Supplies	1,412,462	1,455,896	1,523,886	1,623,886
Depreciation	677,430	695,308	702,000	830,885
Total Operating Expense	2,089,892	2,151,204	2,225,886	2,454,771
Operating Income or (Loss)	(759,032)	(737,266)	(894,886)	(1,049,771)
NONOPERATING REVENUES				
Interest Earnings	69,306	32,210	40,000	40,000
Total Nonoperating Revenues	69,306	32,210	40,000	40,000
NONOPERATING EXPENSES				
Interest	68,945	57,063	30,063	30,063
Other Debt Related Expenditures	400	400	400	400
Total Nonoperating Expenses	69,345	57,463	30,463	30,463
NET INCOME (LOSS) before Operating Transfers	(759,071)	(762,519)	(885,349)	(1,040,234)
Operating Transfers (Schedule T)				
In	1,100,000	1,100,000	1,100,000	1,100,000
Out				
Net Operating Transfers	1,100,000	1,100,000	1,100,000	1,100,000
NET INCOME (LOSS)	340,929	337,481	214,651	59,766

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 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	1,223,605	1,520,032	1,331,000	1,405,000
Cash Received from Internal Services Provided				
Cash Paid to Suppliers for Goods & Services	(1,147,723)	(1,635,336)	(1,523,886)	(1,623,886)
Cash Paid to Employees for Services				
a. Net cash provided (used) by operating activities	75,882	(115,304)	(192,886)	(218,886)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers In	1,100,000	1,100,000	1,100,000	1,100,000
b. Net cash provided (used) by noncapital financing activities	1,100,000	1,100,000	1,100,000	1,100,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Acquisition, Construction or Improvement of Capital Assets	(266,113)		(200,000)	(200,000)
Principal Paid on Capital Leases				
Proceeds from Loans				
Proceeds from Bonds Issued				
Principal Paid on Bonds	(875,000)	(900,000)	(925,000)	(925,000)
Interest Paid	(80,031)	(57,063)	(30,063)	(30,063)
Other Debt Charges Paid	(400)	(400)	(400)	(400)
c. Net cash provided (used) by capital and related financing activities	(1,221,544)	(957,463)	(1,155,463)	(1,155,463)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments	71,821	38,983	40,000	40,000
d. Net cash provided (used) in investing activities	71,821	38,983	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	26,159	66,216	(208,349)	(234,349)
CASH AND CASH EQUIVALENTS AT JULY 1	1,912,143	1,938,302	2,015,240	2,004,518
CASH AND CASH EQUIVALENTS AT JUNE 30	1,938,302	2,004,518	1,806,891	1,770,169

CITY OF LAS VEGAS

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

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Schedule F-2  
10/21/2020

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works				
Reimbursable Charges	205,789	355,126	410,000	410,000
Sanitation				
Reimbursable Charges	749,800	1,165,347	366,000	366,000
Other Fees	221,464	35,841	235,000	235,000
Sewer Charges	94,529,029	95,435,427	96,431,214	96,431,214
Miscellaneous Revenues				
Additional Miscellaneous	33,809	26,183	65,000	65,000
Total Operating Revenue	95,739,891	97,017,924	97,507,214	97,507,214
OPERATING EXPENSE				
Public Works				
Storm Drainage				
Salaries and Wages	5,079,161	5,441,799	5,468,059	5,537,233
Employee Benefits	3,194,083	3,384,489	3,013,422	3,226,864
Services and Supplies	4,422,704	4,486,840	4,822,245	4,951,784
Depreciation	177,902	152,860	177,770	177,770
Sanitation				
Street Cleaning				
Salaries and Wages	3,207,901	3,069,738	3,121,925	3,074,851
Employee Benefits	1,944,771	1,919,433	1,711,808	1,766,512
Services and Supplies	3,107,506	2,782,695	2,787,399	2,800,791
Depreciation	1,785	1,206	1,800	1,800
Sewage Collection & Disposal				
Salaries and Wages	12,528,787	12,549,884	13,232,691	13,305,859
Employee Benefits	8,461,306	7,267,183	7,042,484	7,366,169
Services and Supplies	34,613,075	34,283,431	40,163,959	40,350,471
Depreciation	32,247,798	32,109,852	32,232,292	32,232,292
Insurance Premiums	11,118	11,655	12,500	12,500
Total Operating Expense	108,997,897	107,461,065	113,788,354	114,804,896
Operating Income or (Loss)	(13,258,006)	(10,443,141)	(16,281,140)	(17,297,682)

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 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
NONOPERATING REVENUES				
Contributions from Other	8,129,303	8,000,000	8,000,000	8,000,000
Interest Earnings	5,960,799	3,591,991	1,332,599	1,332,599
Capital Contributions	8,288,357	8,000,000	8,000,000	8,000,000
Sewer Connection Fees	12,645,462	10,000,000	7,000,000	7,000,000
Total Nonoperating Revenues	35,023,921	29,591,991	24,332,599	24,332,599
NONOPERATING EXPENSES				
Interest	2,096,862	2,598,119	2,314,119	2,314,119
Other Debt Related Expenditures	750			
Total Nonoperating Expenses	2,097,612	2,598,119	2,314,119	2,314,119
NET INCOME (LOSS) before Operating Transfers	19,668,303	16,550,731	5,737,340	4,720,798
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	19,668,303	16,550,731	5,737,340	4,720,798

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 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	96,815,989	86,202,327	96,731,214	96,731,214
Cash Received from Internal Services Provided	955,588	1,520,474	776,000	776,000
Cash Paid to Suppliers for Goods & Services	(42,752,681)	(48,179,666)	(47,786,103)	(48,115,546)
Cash Paid to Employees for Services	(31,607,246)	(34,976,335)	(33,590,389)	(34,277,488)
a. Net cash provided (used) by operating activities	23,411,650	4,566,800	16,130,722	15,114,180
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Received from Other Governments	8,129,303	8,000,000	8,000,000	8,000,000
b. Net cash provided (used) by noncapital financing activities	8,129,303	8,000,000	8,000,000	8,000,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Capital Contributions	8,288,357	8,000,000	8,000,000	8,000,000
Sewer Connection Charges	12,645,462	10,000,000	7,000,000	7,000,000
Acquisition, Construction or Improvement of Capital Assets	(41,934,787)	(26,210,114)	(74,822,508)	(74,822,508)
Principal Paid on Capital Leases				
Proceeds from Loans	1,547,219	1,547,220	1,547,219	1,547,219
Proceeds from Bonds Issued				
Principal Paid on Bonds	(6,105,000)	(6,380,000)	(3,025,000)	(3,025,000)
Interest Paid	(2,869,769)	(2,598,118)	(2,314,119)	(2,314,119)
Other Debt Charges Paid	(750)			
c. Net cash provided (used) by capital and related financing activities	(28,429,268)	(15,641,012)	(63,614,408)	(63,614,408)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments	5,949,257	4,192,136	1,332,599	1,332,599
d. Net cash provided (used) in investing activities	5,949,257	4,192,136	1,332,599	1,332,599
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,060,942	1,117,924	(38,151,087)	(39,167,629)
CASH AND CASH EQUIVALENTS AT JULY 1	144,026,133	153,087,075	161,606,330	154,204,999
CASH AND CASH EQUIVALENTS AT JUNE 30	153,087,075	154,204,999	123,455,243	115,037,370

CITY OF LAS VEGAS

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Reimbursable Charges	181,225	100,057		
Other Fees	6,136,364	4,807,926	6,408,384	6,579,553
Fines and Forfeits				
Parking Revenue	2,614,898	2,618,611	3,041,240	3,051,240
Miscellaneous Revenues				
Rentals	1,219,372	1,257,240	1,102,500	1,102,500
Additional Miscellaneous	13,426	5,207	8,500	8,500
Total Operating Revenue	10,165,285	8,789,041	10,560,624	10,741,793
OPERATING EXPENSE				
Public Safety				
Traffic Control				
Salaries and Wages	2,884,131	2,779,102	2,846,178	2,799,256
Employee Benefits	2,057,997	1,863,757	1,689,530	1,766,195
Services and Supplies	6,334,965	4,611,131	6,205,060	6,301,074
Depreciation	1,445,586	1,410,589	1,521,100	1,521,100
Insurance Premiums	38,207	37,542	28,700	28,700
Total Operating Expense	12,760,886	10,702,121	12,290,568	12,416,325
Operating Income or (Loss)	(2,595,601)	(1,913,080)	(1,729,944)	(1,674,532)
NONOPERATING REVENUES				
Contributions from Other		1,500,000	900,000	1,800,000
Interest Earnings	93,786	17,524	17,297	17,297
Sale of Capital Assets	(238,716)			
Total Nonoperating Revenues	(144,930)	1,517,524	917,297	1,817,297
NONOPERATING EXPENSES				
Interest	245,566	226,263	216,813	216,813
Total Nonoperating Expenses	245,566	226,263	216,813	216,813

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS) before Operating Transfers	(2,986,097)	(621,819)	(1,029,460)	(74,048)
Operating Transfers (Schedule T)				
In				700,000
Out	(2,000,000)			
Net Operating Transfers	(2,000,000)	0	0	700,000
NET INCOME (LOSS)	(4,986,097)	(621,819)	(1,029,460)	625,952

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	9,930,766	8,400,448	10,560,624	10,741,793
Cash Received from Internal Services Provided	181,225	100,057		
Cash Paid to Suppliers for Goods & Services	(5,898,210)	(5,437,352)	(6,233,760)	(6,329,774)
Cash Paid to Employees for Services	(4,576,407)	(4,834,015)	(4,535,708)	(4,565,451)
a. Net cash provided (used) by operating activities	(362,626)	(1,770,861)	(208,844)	(153,432)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers In				700,000
Transfers Out	(2,000,000)			
Received from Other Governments		1,500,000	900,000	1,800,000
b. Net cash provided (used) by noncapital financing activities	2,000,000	1,500,000	900,000	2,500,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Acquisition, Construction or Improvement of Capital Assets		(157,000)	(550,000)	(1,450,000)
Principal Paid on Capital Leases				
Proceeds from Loans				
Proceeds from Bonds Issued				
Principal Paid on Bonds	(415,000)	(420,000)	(430,000)	(430,000)
Interest Paid	(234,563)	(226,263)	(216,813)	(216,813)
Other Debt Charges Paid				
c. Net cash provided (used) by capital and related financing activities	(649,563)	(803,263)	(1,196,813)	(2,096,813)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments	106,577	25,780	17,297	17,297
d. Net cash provided (used) in investing activities	106,577	25,780	17,297	17,297
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,905,612)	(1,048,344)	(488,360)	267,052
CASH AND CASH EQUIVALENTS AT JULY 1	5,378,545	2,472,933	2,783,576	1,424,589
CASH AND CASH EQUIVALENTS AT JUNE 30	2,472,933	1,424,589	2,295,216	1,691,641

CITY OF LAS VEGAS

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits				
Misc Permits	11,125,007	10,525,448	11,424,955	11,424,955
Offsite Permits	1,780,177	1,868,817	1,968,438	1,968,438
Charges for Services				
Public Safety				
Reimbursable Charges	273,022	123,557	848,166	848,166
Other Fees	355,582	424,436	778,414	778,414
Miscellaneous Revenues				
Additional Miscellaneous	5,015	3,400		
Total Operating Revenue	13,538,803	12,945,658	15,019,973	15,019,973
OPERATING EXPENSE				
Public Safety				
Protective Inspection				
Salaries and Wages	5,561,283	5,548,423	5,677,612	5,643,811
Employee Benefits	3,435,301	3,093,556	2,915,995	3,012,529
Services and Supplies	4,738,791	4,374,891	6,347,511	6,374,805
Depreciation	12,161	11,827	17,233	17,233
Total Operating Expense	13,747,536	13,028,697	14,958,351	15,048,378
Operating Income or (Loss)	(208,733)	(83,039)	61,622	(28,405)
NONOPERATING REVENUES				
Interest Earnings	398,740	68,892	184,979	184,979
Total Nonoperating Revenues	398,740	68,892	184,979	184,979
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	190,007	(14,147)	246,601	156,574

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	190,007	(14,147)	246,601	156,574

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	13,076,590	12,921,411	14,171,807	14,171,807
Cash Received from Internal Services Provided	273,022	123,557	848,166	848,166
Cash Paid to Suppliers for Goods & Services	(4,835,681)	(4,522,740)	(6,347,511)	(6,374,805)
Cash Paid to Employees for Services	(8,273,095)	(9,005,506)	(8,593,607)	(8,656,340)
a. Net cash provided (used) by operating activities	240,836	(483,278)	78,855	(11,172)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Acquisition, Construction or Improvement of Capital Assets				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments	396,386	109,280	184,979	184,979
d. Net cash provided (used) in investing activities	396,386	109,280	184,979	184,979
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	637,222	(373,998)	263,834	173,807
CASH AND CASH EQUIVALENTS AT JULY 1	9,555,246	10,192,468	9,951,701	9,818,470
CASH AND CASH EQUIVALENTS AT JUNE 30	10,192,468	9,818,470	10,215,535	9,992,277

CITY OF LAS VEGAS

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

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Schedule F-2  
10/21/2020

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	123,564,776	123,121,265	132,671,372	139,884,861
Public Safety				
Fire Alarm Services	12,607,919	13,007,000	14,800,000	14,910,000
EMS Transport			3,500,000	3,500,000
Economic Development and Assistance				
Reimbursable Charges	4,266,309	3,920,709	5,174,778	5,156,584
Miscellaneous Revenues				
Rentals	757,490	680,519	350,000	350,000
Additional Miscellaneous	497,733	188,663	28,200	28,200
Total Operating Revenue	141,694,227	140,918,156	156,524,350	163,829,645
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	806,667	735,269	1,025,439	985,156
Employee Benefits	49,334,081	50,169,864	50,521,472	50,369,501
Services and Supplies	1,569,527	994,422	2,953,373	2,952,886
Insurance Premiums	2,214,977	2,588,830	3,862,443	3,862,443
Insurance Claims	7,957,567	13,631,363	13,876,861	13,876,861
Other				
Salaries and Wages	10,915,687	10,922,104	11,431,096	11,649,502
Employee Benefits	6,985,322	6,453,790	6,196,033	6,627,654
Services and Supplies	29,040,380	28,470,182	44,645,096	43,226,525
H.U.D / N.B.S Expenditures	12,380			
Depreciation	5,099,844	5,125,201	5,188,700	5,458,700
Insurance Premiums		1,526		
Insurance Claims		200		
Public Safety				
Fire				
Services and Supplies	10,680	626		
Depreciation	9,374	25,248		

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Fire Communications				
Salaries and Wages	6,735,933	6,857,556	7,274,589	7,245,687
Employee Benefits	3,599,228	3,632,679	3,609,863	3,715,549
Services and Supplies	2,584,997	2,497,560	3,901,381	3,925,570
Depreciation	21,722	18,360	35,000	35,000
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages	1,997,371	1,775,581	2,049,458	2,017,845
Employee Benefits	1,207,553	937,744	1,149,513	1,174,829
Services and Supplies	1,177,343	1,207,383	1,975,806	1,963,910
Total Operating Expense	131,280,633	136,045,488	159,696,123	159,087,618
Operating Income or (Loss)	10,413,594	4,872,668	(3,171,773)	4,742,027
NONOPERATING REVENUES				
Interest Earnings	2,231,582	725,518	615,174	615,174
Sale of Capital Assets	618,577	500,000	600,000	600,000
Total Nonoperating Revenues	2,850,159	1,225,518	1,215,174	1,215,174
NONOPERATING EXPENSES				
Interest	93,124	76,045	58,226	58,226
Contributions	1,319,182	1,185,058	1,500,000	1,500,000
Total Nonoperating Expenses	1,412,306	1,261,103	1,558,226	1,558,226
NET INCOME (LOSS) before Operating Transfers	11,851,447	4,837,083	(3,514,825)	4,398,975
Operating Transfers (Schedule T)				
In	5,000,000	8,603,653	15,586,170	17,236,170
Out	(16,410,873)	(2,944,911)	(15,234,577)	(15,234,577)
Net Operating Transfers	(11,410,873)	5,658,742	351,593	2,001,593
NET INCOME (LOSS)	440,574	10,495,825	(3,163,232)	6,400,568

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	10,265,773	9,860,098	12,411,200	12,485,200
Cash Received from Internal Services Provided	132,340,323	132,692,977	144,113,150	151,344,445
Cash Paid to Suppliers for Goods & Services	(79,498,115)	(87,935,536)	(109,185,546)	(107,728,371)
Cash Paid to Employees for Services	(56,364,774)	(42,334,894)	(45,286,877)	(45,865,547)
a. Net cash provided (used) by operating activities	6,743,207	12,282,645	2,051,927	10,235,727
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers In	5,000,000	8,603,653	15,586,170	17,236,170
Transfers Out	(16,410,873)	(2,944,911)	(15,234,577)	(15,234,577)
Received from Other Governments				
Paid to Other Governments	(1,319,182)	(1,185,058)	(1,500,000)	(1,500,000)
b. Net cash provided (used) by noncapital financing activities	12,730,055	4,473,684	1,148,407	501,593
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Proceeds from Sale of Fixed Assets	677,778	500,000	600,000	600,000
Acquisition, Construction or Improvement of Capital Assets	(5,404,053)	(6,339,404)	(11,492,256)	(11,492,256)
Principal Paid on Capital Leases	(394,092)	(411,171)	(428,990)	(428,990)
Proceeds from Loans				
Proceeds from Bonds Issued				
Principal Paid on Bonds				
Interest Paid	(93,124)	(76,045)	(58,226)	(58,226)
Other Debt Charges Paid				
c. Net cash provided (used) by capital and related financing activities	(5,213,491)	(6,326,620)	(11,379,472)	(11,379,472)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments	2,154,204	965,426	615,174	615,174
d. Net cash provided (used) in investing activities	2,154,204	965,426	615,174	615,174
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,046,135)	11,395,135	(9,860,778)	(26,978)
CASH AND CASH EQUIVALENTS AT JULY 1	61,717,550	52,671,415	65,152,035	64,066,550
CASH AND CASH EQUIVALENTS AT JUNE 30	52,671,415	64,066,550	55,291,257	64,039,572



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	4,266,309	3,920,709	5,174,778	5,156,584
Total Operating Revenue	4,266,309	3,920,709	5,174,778	5,156,584
OPERATING EXPENSE				
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages	1,997,371	1,775,581	2,049,458	2,017,845
Employee Benefits	1,207,553	937,744	1,149,513	1,174,829
Services and Supplies	1,177,343	1,207,383	1,975,806	1,963,910
Total Operating Expense	4,382,267	3,920,708	5,174,777	5,156,584
Operating Income or (Loss)	(115,958)	1	1	0
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(115,958)	1	1	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(115,958)	1	1	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers				
Cash Received from Internal Services Provided	4,266,309	3,920,709	5,174,778	5,156,584
Cash Paid to Suppliers for Goods & Services	(1,184,277)	(1,203,363)	(1,975,806)	(1,963,910)
Cash Paid to Employees for Services	(2,950,410)	(2,838,733)	(3,198,971)	(3,192,674)
a. Net cash provided (used) by operating activities	131,622	(121,388)	1	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
d. Net cash provided (used) in investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	131,622	(121,388)	1	
CASH AND CASH EQUIVALENTS AT JULY 1	705,849	837,471	748,425	716,083
CASH AND CASH EQUIVALENTS AT JUNE 30	837,471	716,083	748,426	716,083

CITY OF LAS VEGAS

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

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/2022	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Fire Alarm Services	12,607,919	13,007,000	14,800,000	14,910,000
Total Operating Revenue	12,607,919	13,007,000	14,800,000	14,910,000
OPERATING EXPENSE				
Public Safety				
Fire Communications				
Salaries and Wages	6,735,933	6,857,556	7,274,589	7,245,687
Employee Benefits	3,599,228	3,632,679	3,609,863	3,715,549
Services and Supplies	2,584,997	2,497,560	3,901,381	3,925,570
Depreciation	21,722	18,360	35,000	35,000
Total Operating Expense	12,941,880	13,006,155	14,820,833	14,921,806
Operating Income or (Loss)	(333,961)	845	(20,833)	(11,806)
NONOPERATING REVENUES				
Interest Earnings	9,506	321		
Sale of Capital Assets	(1,852)			
Total Nonoperating Revenues	7,654	321	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(326,307)	1,166	(20,833)	(11,806)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(326,307)	1,166	(20,833)	(11,806)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	8,414,007	9,094,066	8,533,000	8,607,000
Cash Received from Internal Services Provided	4,509,241	5,651,000	6,267,000	6,303,000
Cash Paid to Suppliers for Goods & Services	(2,583,495)	(2,541,815)	(3,901,381)	(3,925,570)
Cash Paid to Employees for Services	(9,489,242)	(11,092,651)	(10,884,452)	(10,961,236)
a. Net cash provided (used) by operating activities	850,511	1,110,600	14,167	23,194
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Acquisition, Construction or Improvement of Capital Assets				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments	8,589	1,238		
d. Net cash provided (used) in investing activities	8,589	1,238	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	859,100	1,111,838	14,167	23,194
CASH AND CASH EQUIVALENTS AT JULY 1		859,100	2,105,088	1,970,938
CASH AND CASH EQUIVALENTS AT JUNE 30	859,100	1,970,938	2,119,255	1,994,132

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	582,612	544,254	1,733,000	1,733,000
Total Operating Revenue	582,612	544,254	1,733,000	1,733,000
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	129,133	98,494	151,983	151,983
Employee Benefits	90,489	72,880	98,989	104,946
Services and Supplies	520,164	476,902	1,438,796	1,436,172
Depreciation	8,695	8,600	40,000	40,000
Total Operating Expense	748,481	656,876	1,729,768	1,733,101
Operating Income or (Loss)	(165,869)	(112,622)	3,232	(101)
NONOPERATING REVENUES				
Interest Earnings	24,794	500	23,000	23,000
Total Nonoperating Revenues	24,794	500	23,000	23,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(141,075)	(112,122)	26,232	22,899
Operating Transfers (Schedule T)				
In				
Out	(400,000)			
Net Operating Transfers	(400,000)	0	0	0
NET INCOME (LOSS)	(541,075)	(112,122)	26,232	22,899

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers				
Cash Received from Internal Services Provided	582,612	544,254	1,733,000	1,733,000
Cash Paid to Suppliers for Goods & Services	(556,451)	(511,212)	(1,438,796)	(1,436,172)
Cash Paid to Employees for Services	(211,819)	(181,348)	(250,972)	(256,929)
a. Net cash provided (used) by operating activities	(185,658)	(148,306)	43,232	39,899
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers Out	(400,000)			
b. Net cash provided (used) by noncapital financing activities	400,000	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Acquisition, Construction or Improvement of Capital Assets	1			
c. Net cash provided (used) by capital and related financing activities	1	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments	25,608	2,938	23,000	23,000
d. Net cash provided (used) in investing activities	25,608	2,938	23,000	23,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(560,049)	(145,368)	66,232	62,899
CASH AND CASH EQUIVALENTS AT JULY 1	838,820	278,771	199,229	133,403
CASH AND CASH EQUIVALENTS AT JUNE 30	278,771	133,403	265,461	196,302

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	15,442,733	15,766,782	18,984,742	19,843,298
Total Operating Revenue	15,442,733	15,766,782	18,984,742	19,843,298
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	3,415,164	3,584,994	3,664,812	3,593,556
Employee Benefits	2,154,164	1,932,407	1,806,224	1,827,749
Services and Supplies	13,175,351	13,566,116	23,441,142	21,964,371
H.U.D / N.B.S Expenditures	12,380			
Depreciation	942,958	700,000	1,000,000	1,000,000
Insurance Premiums		1,526		
Total Operating Expense	19,700,017	19,785,043	29,912,178	28,385,676
Operating Income or (Loss)	(4,257,284)	(4,018,261)	(10,927,436)	(8,542,378)
NONOPERATING REVENUES				
Interest Earnings	300,513	110,868	212,812	212,812
Sale of Capital Assets	(56,885)			
Total Nonoperating Revenues	243,628	110,868	212,812	212,812
NONOPERATING EXPENSES				
Interest	93,124	76,045	58,226	58,226
Total Nonoperating Expenses	93,124	76,045	58,226	58,226
NET INCOME (LOSS) before Operating Transfers	(4,106,780)	(3,983,438)	(10,772,850)	(8,387,792)
Operating Transfers (Schedule T)				
In	1,500,000	7,603,653	51,872	1,558,872
Out				
Net Operating Transfers	1,500,000	7,603,653	51,872	1,558,872
NET INCOME (LOSS)	(2,606,780)	3,620,215	(10,720,978)	(6,828,920)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers				
Cash Received from Internal Services Provided	15,442,730	15,766,785	18,984,742	19,843,298
Cash Paid to Suppliers for Goods & Services	(13,596,797)	(14,104,086)	(23,441,142)	(21,964,371)
Cash Paid to Employees for Services	(4,969,277)	(5,763,391)	(5,471,036)	(5,421,305)
a. Net cash provided (used) by operating activities	(3,123,344)	(4,100,692)	(9,927,436)	(7,542,378)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers In	1,500,000	7,603,653	51,872	1,558,872
b. Net cash provided (used) by noncapital financing activities	1,500,000	7,603,653	51,872	1,558,872
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Acquisition, Construction or Improvement of Capital Assets	(561,126)	(339,404)	(200,000)	(200,000)
Principal Paid on Capital Leases	(394,092)	(411,171)	(428,990)	(428,990)
Proceeds from Loans				
Proceeds from Bonds Issued				
Principal Paid on Bonds				
Interest Paid	(93,124)	(76,045)	(58,226)	(58,226)
Other Debt Charges Paid				
c. Net cash provided (used) by capital and related financing activities	(1,048,342)	(826,620)	(687,216)	(687,216)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments	300,800	139,232	212,812	212,812
d. Net cash provided (used) in investing activities	300,800	139,232	212,812	212,812
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,370,886)	2,815,573	(10,349,968)	(6,457,910)
CASH AND CASH EQUIVALENTS AT JULY 1	10,449,960	8,079,074	11,938,944	10,894,647
CASH AND CASH EQUIVALENTS AT JUNE 30	8,079,074	10,894,647	1,588,976	4,436,737

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS  
604000: COMPUTER SERVICES/IT CIP PROJECTS

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PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	13,277,725	12,606,935	14,495,000	14,495,000
Miscellaneous Revenues				
Additional Miscellaneous	250	175	2,200	2,200
Total Operating Revenue	13,277,975	12,607,110	14,497,200	14,497,200
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	1,730,891	1,543,210	1,657,099	1,655,149
Employee Benefits	1,171,052	981,181	977,572	1,023,992
Services and Supplies	3,385,170	3,154,526	5,524,638	5,526,299
Depreciation	4,120,547	4,391,000	4,120,700	4,390,700
Total Operating Expense	10,407,660	10,069,917	12,280,009	12,596,140
Operating Income or (Loss)	2,870,315	2,537,193	2,217,191	1,901,060
NONOPERATING REVENUES				
Interest Earnings	650,748	400,000	150,868	150,868
Sale of Capital Assets	677,314	500,000	600,000	600,000
Total Nonoperating Revenues	1,328,062	900,000	750,868	750,868
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	4,198,377	3,437,193	2,968,059	2,651,928
Operating Transfers (Schedule T)				
In	500,000			143,000
Out	(2,000,000)			
Net Operating Transfers	(1,500,000)	0	0	143,000
NET INCOME (LOSS)	2,698,377	3,437,193	2,968,059	2,794,928

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	88,085	36,791	2,200	2,200
Cash Received from Internal Services Provided	13,277,725	12,606,935	14,495,000	14,495,000
Cash Paid to Suppliers for Goods & Services	(3,263,839)	(3,359,459)	(5,524,638)	(5,526,299)
Cash Paid to Employees for Services	(2,711,412)	(2,634,431)	(2,634,671)	(2,679,141)
a. Net cash provided (used) by operating activities	7,390,559	6,649,835	6,337,891	6,291,760
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers In	500,000			143,000
Transfers Out	(2,000,000)			
b. Net cash provided (used) by noncapital financing activities	1,500,000	0	0	143,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Proceeds from Sale of Fixed Assets	677,778	500,000	600,000	600,000
Acquisition, Construction or Improvement of Capital Assets	(4,607,459)	(4,000,000)	(6,500,000)	(6,500,000)
c. Net cash provided (used) by capital and related financing activities	(3,929,681)	(3,500,000)	(5,900,000)	(5,900,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments	635,004	465,664	150,868	150,868
d. Net cash provided (used) in investing activities	635,004	465,664	150,868	150,868
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,595,882	3,615,499	588,759	685,628
CASH AND CASH EQUIVALENTS AT JULY 1	14,509,436	17,105,318	20,300,610	20,720,817
CASH AND CASH EQUIVALENTS AT JUNE 30	17,105,318	20,720,817	20,889,369	21,406,445

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges			14,070,156	14,250,727
Total Operating Revenue	0	0	14,070,156	14,250,727
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages			254,989	311,816
Employee Benefits			150,341	201,947
Services and Supplies			393,406	400,141
Insurance Premiums			2,138,943	2,138,943
Insurance Claims			11,220,000	11,220,000
Total Operating Expense	0	0	14,157,679	14,272,847
Operating Income or (Loss)	0	0	(87,523)	(22,120)
NONOPERATING REVENUES				
Interest Earnings			8,800	8,800
Total Nonoperating Revenues	0	0	8,800	8,800
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers			(78,723)	(13,320)
Operating Transfers (Schedule T)				
In			14,242,042	14,242,042
Out				
Net Operating Transfers	0	0	14,242,042	14,242,042
NET INCOME (LOSS)	0	0	14,163,319	14,228,722

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Internal Services Provided			14,070,156	14,250,727
Cash Paid to Suppliers for Goods & Services			(13,752,349)	(13,759,084)
Cash Paid to Employees for Services			(405,330)	(513,763)
a. Net cash provided (used) by operating activities			(87,523)	(22,120)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers In			14,242,042	14,242,042
b. Net cash provided (used) by noncapital financing activities			14,242,042	14,242,042
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
c. Net cash provided (used) by capital and related financing activities			0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments			8,800	8,800
d. Net cash provided (used) in investing activities			8,800	8,800
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)			14,163,319	14,228,722
CASH AND CASH EQUIVALENTS AT JULY 1				
CASH AND CASH EQUIVALENTS AT JUNE 30			14,163,319	14,228,722

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	69,352,705	67,494,834	53,418,274	58,707,618
Miscellaneous Revenues				
Additional Miscellaneous	960	359	1,000	1,000
Total Operating Revenue	69,353,665	67,495,193	53,419,274	58,708,618
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	569,729	477,645	561,075	561,189
Employee Benefits	49,173,788	50,016,045	50,244,048	50,095,919
Services and Supplies	1,147,653	811,702	1,938,338	1,939,337
Insurance Premiums	1,194,347	1,303,257	126,500	126,500
Insurance Claims	6,844,085	11,060,000		
Total Operating Expense	58,929,602	63,668,649	52,869,961	52,722,945
Operating Income or (Loss)	10,424,063	3,826,544	549,313	5,985,673
NONOPERATING REVENUES				
Interest Earnings	929,612	147,631	130,458	130,458
Total Nonoperating Revenues	929,612	147,631	130,458	130,458
NONOPERATING EXPENSES				
Contributions	1,319,182	1,185,058	1,500,000	1,500,000
Total Nonoperating Expenses	1,319,182	1,185,058	1,500,000	1,500,000
NET INCOME (LOSS) before Operating Transfers	10,034,493	2,789,117	(820,229)	4,616,131
Operating Transfers (Schedule T)				
In				
Out	(13,000,000)		(14,242,042)	(14,242,042)
Net Operating Transfers	(13,000,000)	0	(14,242,042)	(14,242,042)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	(2,965,507)	2,789,117	(15,062,271)	(9,625,911)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	218,619	362	1,000	1,000
Cash Received from Internal Services Provided	69,352,705	67,494,834	53,418,274	58,707,618
Cash Paid to Suppliers for Goods & Services	(43,194,425)	(50,838,705)	(40,035,424)	(39,986,013)
Cash Paid to Employees for Services	(27,158,349)	(9,883,182)	(12,834,537)	(12,736,932)
a. Net cash provided (used) by operating activities	(781,450)	6,773,309	549,313	5,985,673
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers In				
Transfers Out	(13,000,000)		(14,242,042)	(14,242,042)
Received from Other Governments				
Paid to Other Governments	(1,319,182)	(1,185,058)	(1,500,000)	(1,500,000)
b. Net cash provided (used) by noncapital financing activities	14,319,182	1,185,058	15,742,042	15,742,042
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments	881,843	251,564	130,458	130,458
d. Net cash provided (used) in investing activities	881,843	251,564	130,458	130,458
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(14,218,789)	5,839,815	(15,062,271)	(9,625,911)
CASH AND CASH EQUIVALENTS AT JULY 1	27,547,416	13,328,627	18,824,748	19,168,442
CASH AND CASH EQUIVALENTS AT JUNE 30	13,328,627	19,168,442	3,762,477	9,542,531

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	3,563,418	3,783,647	6,165,200	6,165,200
Miscellaneous Revenues				
Additional Miscellaneous	496,100	18,121	25,000	25,000
Total Operating Revenue	4,059,518	3,801,768	6,190,200	6,190,200
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	236,938	257,624	209,375	112,151
Employee Benefits	160,293	153,819	127,083	71,635
Services and Supplies	421,874	182,720	621,629	613,408
Insurance Premiums	1,020,630	1,285,573	1,597,000	1,597,000
Insurance Claims	1,113,482	2,571,363	2,656,861	2,656,861
Total Operating Expense	2,953,217	4,451,099	5,211,948	5,051,055
Operating Income or (Loss)	1,106,301	(649,331)	978,252	1,139,145
NONOPERATING REVENUES				
Interest Earnings	130,766	11,873	10,427	10,427
Total Nonoperating Revenues	130,766	11,873	10,427	10,427
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	1,237,067	(637,458)	988,679	1,149,572
Operating Transfers (Schedule T)				
In				
Out	(14,353)			
Net Operating Transfers	(14,353)	0	0	0
NET INCOME (LOSS)	1,222,714	(637,458)	988,679	1,149,572

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 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	763,734	(138,815)	25,000	25,000
Cash Received from Internal Services Provided	3,563,418	3,783,647	6,165,200	6,165,200
Cash Paid to Suppliers for Goods & Services	(3,205,128)	(3,771,122)	(4,875,490)	(4,867,269)
Cash Paid to Employees for Services	(363,200)	(427,368)	(336,458)	(183,786)
a. Net cash provided (used) by operating activities	758,824	(553,658)	978,252	1,139,145
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers In				
Transfers Out	(14,353)			
Received from Other Governments				
Paid to Other Governments				
b. Net cash provided (used) by noncapital financing activities	14,353	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments	128,286	30,249	10,427	10,427
d. Net cash provided (used) in investing activities	128,286	30,249	10,427	10,427
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	872,757	(523,409)	988,679	1,149,572
CASH AND CASH EQUIVALENTS AT JULY 1	4,811,871	5,684,628	5,258,291	5,161,219
CASH AND CASH EQUIVALENTS AT JUNE 30	5,684,628	5,161,219	6,246,970	6,310,791

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
EMS Transport			3,500,000	3,500,000
Miscellaneous Revenues				
Additional Miscellaneous		164,990		
Total Operating Revenue	0	164,990	3,500,000	3,500,000
OPERATING EXPENSE				
Public Safety				
Fire				
Services and Supplies	10,680	626		
Depreciation	9,374	25,248		
Total Operating Expense	20,054	25,874	0	0
Operating Income or (Loss)	(20,054)	139,116	3,500,000	3,500,000
NONOPERATING REVENUES				
Interest Earnings	97,811	17,615	8,809	8,809
Total Nonoperating Revenues	97,811	17,615	8,809	8,809
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	77,757	156,731	3,508,809	3,508,809
Operating Transfers (Schedule T)				
In	3,000,000	1,000,000	1,292,256	1,292,256
Out		(1,950,000)		
Net Operating Transfers	3,000,000	(950,000)	1,292,256	1,292,256
NET INCOME (LOSS)	3,077,757	(793,269)	4,801,065	4,801,065

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers		164,990	3,500,000	3,500,000
Cash Received from Internal Services Provided				
Cash Paid to Suppliers for Goods & Services	(10,680)	26,882		
Cash Paid to Employees for Services				
a. Net cash provided (used) by operating activities	(10,680)	191,872	3,500,000	3,500,000
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers In	3,000,000	1,000,000	1,292,256	1,292,256
Transfers Out		(1,950,000)		
b. Net cash provided (used) by noncapital financing activities	3,000,000	950,000	1,292,256	1,292,256
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Acquisition, Construction or Improvement of Capital Assets	(224,981)	(2,000,000)	(4,792,256)	(4,792,256)
c. Net cash provided (used) by capital and related financing activities	(224,981)	(2,000,000)	(4,792,256)	(4,792,256)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments	86,948	28,478	8,809	8,809
d. Net cash provided (used) in investing activities	86,948	28,478	8,809	8,809
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,851,287	(2,729,651)	8,809	8,809
CASH AND CASH EQUIVALENTS AT JULY 1		2,851,287	589,813	121,637
CASH AND CASH EQUIVALENTS AT JUNE 30	2,851,287	121,637	598,622	130,446

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	21,345,583	21,689,445	22,425,000	22,950,018
Miscellaneous Revenues				
Rentals	757,490	680,519	350,000	350,000
Additional Miscellaneous	423	5,000		
Total Operating Revenue	22,103,496	22,374,964	22,775,000	23,300,018
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	5,640,499	5,074,354	5,254,972	5,383,995
Employee Benefits	3,569,617	3,044,481	2,861,365	3,077,901
Services and Supplies	11,959,695	11,188,727	14,080,990	14,120,409
Depreciation	27,644	25,601	28,000	28,000
Insurance Claims		200		
Total Operating Expense	21,197,455	19,333,363	22,225,327	22,610,305
Operating Income or (Loss)	906,041	3,041,601	549,673	689,713
NONOPERATING REVENUES				
Interest Earnings	87,832	35,798	70,000	70,000
Total Nonoperating Revenues	87,832	35,798	70,000	70,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	993,873	3,077,399	619,673	759,713
Operating Transfers (Schedule T)				
In				
Out	(996,520)	(994,911)	(992,535)	(992,535)
Net Operating Transfers	(996,520)	(994,911)	(992,535)	(992,535)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	(2,647)	2,082,488	(372,862)	(232,822)

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	781,328	702,686	350,000	350,000
Cash Received from Internal Services Provided	21,345,583	21,689,445	22,425,000	22,950,018
Cash Paid to Suppliers for Goods & Services	(11,903,023)	(11,616,119)	(14,080,990)	(14,120,409)
Cash Paid to Employees for Services	(8,511,065)	(8,469,895)	(8,116,337)	(8,461,896)
a. Net cash provided (used) by operating activities	1,712,823	2,306,117	577,673	717,713
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers In				
Transfers Out	(996,520)	(994,911)	(992,535)	(992,535)
b. Net cash provided (used) by noncapital financing activities	996,520	994,911	992,535	992,535
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Acquisition, Construction or Improvement of Capital Assets	(10,488)			
c. Net cash provided (used) by capital and related financing activities	(10,488)	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments	87,126	45,151	70,000	70,000
d. Net cash provided (used) in investing activities	87,126	45,151	70,000	70,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	792,941	1,356,357	(344,862)	(204,822)
CASH AND CASH EQUIVALENTS AT JULY 1	2,854,198	3,647,139	4,988,006	5,003,496
CASH AND CASH EQUIVALENTS AT JUNE 30	3,647,139	5,003,496	4,643,144	4,798,674

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges		1,235,368	1,380,000	1,740,000
Miscellaneous Revenues				
Additional Miscellaneous		18		
Total Operating Revenue	0	1,235,386	1,380,000	1,740,000
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages		621,052	702,230	864,819
Employee Benefits		422,841	451,883	593,066
Services and Supplies		83,833	159,530	179,274
Total Operating Expense	0	1,127,726	1,313,643	1,637,159
Operating Income or (Loss)	0	107,660	66,357	102,841
NONOPERATING REVENUES				
Interest Earnings		912		
Total Nonoperating Revenues	0	912	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers		108,572	66,357	102,841
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	0	108,572	66,357	102,841

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers		18		
Cash Received from Internal Services Provided		1,235,368	1,380,000	1,740,000
Cash Paid to Suppliers for Goods & Services		(83,694)	(159,530)	(179,274)
Cash Paid to Employees for Services		(1,043,893)	(1,154,113)	(1,457,885)
a. Net cash provided (used) by operating activities		107,799	66,357	102,841
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
b. Net cash provided (used) by noncapital financing activities		0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
c. Net cash provided (used) by capital and related financing activities		0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments		912		
d. Net cash provided (used) in investing activities		912	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)		108,711	66,357	102,841
CASH AND CASH EQUIVALENTS AT JULY 1			143,041	108,711
CASH AND CASH EQUIVALENTS AT JUNE 30		108,711	209,398	211,552

CITY OF LAS VEGAS

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

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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	ISSUE	FINAL	INTEREST	BEGINNING	REQUIREMENTS FOR FISCAL		(9)+(10)
List and Subtotal by Fund	*	TERM	AMOUNT OF ISSUE	DATE	PAYMENT DATE	RATE	OUTSTANDING BALANCE 07/01/2021	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
Debt Service Fund:										
TAXABLE VARIOUS PURPOSE REFUNDING BONDS SERIES 2015B	2	9 YRS	11,090,000	9/15/15	6/1/24	0.950-3.30%	3,955,000	115,255	1,510,000	1,625,255
CITY HALL BONDS SERIES 2015C	2	24 YRS	160,805,000	12/22/15	9/1/39	4.00-5.00%	155,920,000	6,939,475	5,135,000	12,074,475
PERFORMING ARTS CENTER REFUNDING BONDS SERIES 2016A	2	24 YRS	90,100,000	5/3/16	6/1/39	3.00-5.00%	84,240,000	3,243,769	3,150,000	6,393,769
VARIOUS PURPOSE REFUNDING BONDS SERIES 2016B	2	21 YRS	42,590,000	5/3/16	6/1/36	3.00-5.00%	36,300,000	1,421,950	1,470,000	2,891,950
COURT HOUSE BUILDING BONDS SERIES 2019A	2	20 YRS	30,840,000	2/13/19	2/1/39	4.00-5.00%	30,840,000	1,432,000	1,350,000	2,782,000
VARIOUS PURPOSE REFUNDING BONDS SERIES 2019C	2	17 YRS	23,300,000	7/1/19	6/1/36	2.00-5.00%	22,330,000	814,950	500,000	1,314,950
Subtotal General Obligation Revenue Supported Bonds			358,725,000				333,585,000	13,967,399	13,115,000	27,082,399
MEDIUM TERM BONDS SERIES 2011A	5	10 YRS	27,590,000	12/1/11	12/1/21	2.00-5.00%	3,190,000	47,850	3,190,000	3,237,850
MEDIUM TERM BONDS F STREET SERIES 2012A	5	10 YRS	8,115,000	5/1/12	5/1/22	2.00-3.00%	895,000	26,850	895,000	921,850
MEDIUM TERM PARK RECREATION BONDS SERIES 2015A	5	10 YRS	26,000,000	9/15/15	9/1/25	2.00-5.00%	14,130,000	284,538	2,710,000	2,994,538
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2016D	5	10 YRS	22,930,000	12/15/16	12/1/26	3.00-5.00%	14,945,000	485,250	2,260,000	2,745,250
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2018A	5	10 YRS	19,495,000	6/7/18	6/1/28	5.00%	14,600,000	730,000	1,795,000	2,525,000
MEDIUM TERM FREMONT STREET EXP BONDS SERIES 2018B	5	10 YRS	21,615,000	6/7/18	6/1/28	2.50-3.60%	15,805,000	540,058	2,045,000	2,585,058
MEDIUM TERM BONDS (STRONG START) SERIES 2019B	5	10 YRS	6,705,000	2/13/19	2/1/29	3.00-5.00%	5,585,000	212,150	600,000	812,150
Subtotal Medium-Term Financing			132,450,000				69,150,000	2,326,696	13,495,000	15,821,696
REVENUE BONDS 2014 - ENERGY CONSERVATION - A	4	15 YRS	251,000	6/30/14	7/30/28	3.00%	147,366	4,288	17,800	22,088
REVENUE BONDS 2014 - ENERGY CONSERVATION - B	4	15 YRS	463,400	6/30/14	7/30/28	3.00%	272,069	7,917	32,863	40,780
REVENUE BONDS 2014 - ENERGY CONSERVATION - C	4	15 YRS	529,600	6/30/14	7/30/28	3.00%	310,937	9,049	37,557	46,606
SALES TAX INCREMENT REVENUE BOND SERIES 2016	4	19 YRS	24,800,000	6/28/16	6/15/35	2.75-4.375%	18,016,071	762,122	978,972	1,741,094
Subtotal Revenue Bonds			26,044,000				18,746,443	783,376	1,067,192	1,850,568
SPECIAL ASSESSMENT BONDS 1463,1470	8	20 YRS	4,245,000	12/1/02	12/1/22	3.625-5.00%	315,000	11,875	155,000	166,875
SPECIAL ASSESSMENT BONDS 1481	8	20 YRS	1,975,000	7/21/04	6/1/24	3.25-4.875%	215,000	10,303	70,000	80,303
SPECIAL ASSESSMENT BONDS 1506	8	20 YRS	1,724,000	6/1/07	6/1/27	4.32%	668,000	28,858	102,000	130,858
SPECIAL ASSESSMENT BONDS 1507	8	20 YRS	1,777,852	10/11/12	6/1/32	4.65%	867,715	40,349	62,634	102,983
Subtotal Special Assessment Bonds			9,721,852				2,065,715	91,385	389,634	481,019

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	ISSUE	FINAL	INTEREST	BEGINNING	REQUIREMENTS FOR FISCAL		(9)+(10)
List and Subtotal by Fund	*	TERM	AMOUNT OF ISSUE	DATE	PAYMENT DATE	RATE	OUTSTANDING BALANCE 07/01/2021	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
NEW CLEAN RENEWABLE ENERGY SERIES 2010	10	15 YRS	4,974,400	5/18/11	5/1/26	6.07%	1,864,309	113,164	354,750	467,914
QUALIFIED ENERGY CONSERVATION SERIES 2010	10	15 YRS	5,874,300	5/18/11	5/1/26	6.07%	2,201,574	133,636	418,926	552,562
Subtotal Other			10,848,700				4,065,883	246,800	773,676	1,020,476
Total Debt Service Fund			537,789,552				427,613,041	17,415,656	28,840,502	46,256,158
Proprietary Funds:										
<u>MUNICIPAL GOLF COURSE EF:</u>										
GOLF COURSE REFUNDING BONDS SERIES 2012B	2	10 YRS	8,230,000	5/1/12	6/1/22	2.00-3.250%	925,000	30,063	925,000	955,063
Subtotal General Obligation Revenue Supported Bonds			8,230,000				925,000	30,063	925,000	955,063
<u>SANITATION EF:</u>										
SEWER BONDS SERIES 2014A	2	20 YRS	74,765,000	12/11/14	5/1/34	3.00-5.00%	52,430,000	2,314,119	3,025,000	5,339,119
Subtotal General Obligation Revenue Supported Bonds			74,765,000				52,430,000	2,314,119	3,025,000	5,339,119
<u>MUNICIPAL PARKING EF:</u>										
PARKING REFUNDING BONDS SERIES 2014B	2	20 YRS	8,985,000	12/4/14	5/1/34	2.00-5.00%	6,685,000	216,813	430,000	646,813
DOWNTOWN PARKING GARAGE	11	20 YRS	20,000,000	2/1/22	2/1/42	5.00%				
Subtotal General Obligation Revenue Supported Bonds			28,985,000				6,685,000	216,813	430,000	646,813
<u>COMPUTER SERVICES ISF:</u>										
CISCO EQUIPMENT LEASE	7	5 YRS	2,626,725	9/21/18	10/21/23	4.33%	1,343,549	58,226	428,990	487,216
Subtotal Capital Leases			2,626,725				1,343,549	58,226	428,990	487,216
Total Proprietary Funds			114,606,725				61,383,549	2,619,221	4,808,990	7,428,211
TOTAL ALL DEBT SERVICE			652,396,277				488,996,590	20,034,877	33,649,492	53,684,369

Transfer Schedule for Fiscal Years 2021-2022

FUND TYPE	TRANSFERS IN			
	TO FUND	PG	FROM FUND	PG AMOUNT
GENERAL FUND	General Fund	10	Fire Safety Initiative SRF	53 13,726,525
SUBTOTAL				13,726,525

FUND TYPE	TRANSFERS IN			
	TO FUND	PG	FROM FUND	PG AMOUNT
SPECIAL REVENUE FUNDS	Neighborhood Rehabilitation SRF	58	General Fund	21 250,000
SUBTOTAL				250,000

FUND TYPE	TRANSFERS IN			
	TO FUND	PG	FROM FUND	PG AMOUNT
CAPITAL PROJECTS FUNDS	General CPF	67	General Fund	21 11,200,000
	General CPF	67	Street Maintenance SRF	46 71,849
	General CPF	67	HUD SRF	50 1,600,000
	General CPF	67	City Facilities CPF	71 100,583
	General CPF	67	Fire Services CPF	73 21,415
	General CPF	67	Traffic Improvements CPF	78 21,660
	General CPF	67	Parks & Leisure Activities CPF	81 70,816
	General CPF	67	Road & Flood CPF	83 47,939
	General CPF	67	Detention & Enforcement CPF	85 6,089
	City Facilities CPF	70	General Fund	21 5,000,000
	Traffic Improvement CPF	76	Transportation Programs SRF	44 2,200,000
	Traffic Improvement CPF	76	Road & Flood CPF	83 900,000
	Parks & Leisure Activities CPF	79	General Fund	21 1,493,000
	Parks & Leisure Activities CPF	79	HUD SRF	50 1,000,000
	Parks & Leisure Activities CPF	79	General CPF	69 290,000
	Parks & Leisure Activities CPF	79	Fire Services CPF	73 370,249
	Parks & Leisure Activities CPF	79	Traffic Improvements CPF	78 312,177
	Parks & Leisure Activities CPF	79	Capital Improvements CPF	89 1,148,128
	Road & Flood CPF	82	Street Maintenance SRF	46 4,000,000
	Special Assessments CPF	86	SID Administration SRF	42 50,000
SUBTOTAL				29,903,905

TRANSFERS OUT			
FROM FUND	PG	TO FUND	PG AMOUNT
General Fund	21	Neighborhood Rehabilitation SRF	58 250,000
General Fund	21	CLV Debt Service	92 21,750,000
General Fund	21	Municipal Golf Course EF	100 1,100,000
General Fund	21	General CPF	67 11,200,000
General Fund	21	City Facilities CPF	70 5,000,000
General Fund	21	Parks & Leisure Activities CPF	79 1,493,000
General Fund	21	Computer Services ISF	120 1,507,000
General Fund	21	Automotive Operations ISF	122 143,000
			42,443,000

TRANSFERS OUT			
FROM FUND	PG	TO FUND	PG AMOUNT
Multipurpose SRF	34	CLV Debt Service	92 8,947,013
LVCVA SRF	38	CLV Debt Service	92 5,739,788
SID Administration SRF	42	Special Assessments CPF	86 50,000
Transportation Program SRF	44	Traffic Improvements CPF	76 2,200,000
Street Maintenance SRF	46	General CPF	67 71,849
Street Maintenance SRF	46	Road & Flood CPF	82 4,000,000
HUD SRF	50	CLV Debt Service	92 1,146,750
HUD SRF	50	General CPF	67 1,600,000
HUD SRF	50	Parks & Leisure Activities CPF	79 1,000,000
Fire Safety Initiative SRF	53	General Fund	10 13,726,525
Fire Safety Initiative SRF	53	CLV Debt Service	92 2,570,875
Fire Safety Initiative SRF	53	Fire Equipment Acquisition ISF	131 1,292,256
			42,345,056

TRANSFERS OUT			
FROM FUND	PG	TO FUND	PG AMOUNT
General CPF	69	Municipal Parking EF	106 678,497
General CPF	69	Parks & Leisure Activities CPF	79 290,000
City Facilities CPF	71	Municipal Parking EF	106 21,503
City Facilities CPF	71	General CPF	67 100,583
Fire Services CPF	73	General CPF	67 21,415
Fire Services CPF	73	Parks & Leisure Activities CPF	79 370,249
Traffic Improvement CPF	78	General CPF	67 21,660
Traffic Improvement CPF	78	Parks & Leisure Activities CPF	79 312,177
Parks & Leisure Activities CPF	81	General CPF	67 70,816
Road & Flood CPF	83	General CPF	67 47,939
Road & Flood CPF	83	Traffic Improvements CPF	76 900,000
Detention & Enforcement CPF	85	General CPF	67 6,089
Special Assessments CPF	87	CLV Debt Service	92 481,019
Capital Improvements CPF	89	CLV Debt Service	92 921,850
Capital Improvements CPF	89	Parks & Leisure Activities CPF	79 1,148,128
Capital Improvements CPF	89	Computer Services ISF	120 51,872
			5,443,797

TRANSFERS IN				
FUND TYPE	TO FUND	PG	FROM FUND	PG AMOUNT
DEBT SERVICE FUNDS	CLV Debt Service	92	General fund	21 21,750,000
	CLV Debt Service	92	Multipurpose SRF	34 8,947,013
	CLV Debt Service	92	LVCVA SRF	38 5,739,788
	CLV Debt Service	92	HUD SRF	44 1,146,750
	CLV Debt Service	92	Fire Safety Initiative SRF	53 2,570,875
	CLV Debt Service	92	Special Assessments CPF	87 481,019
	CLV Debt Service	92	Capital Improvements CPF	89 921,850
	CLV Debt Service	92	City Facilities ISF	133 992,535
SUBTOTAL				42,549,830

TRANSFERS IN				
FUND TYPE	TO FUND	PG	FROM FUND	PG AMOUNT
ENTERPRISE FUNDS	Municipal Golf Course EF	100	General Fund	21 1,100,000
	Municipal Parking EF	106	General CPF	69 678,497
	Municipal Parking EF	106	City Facilities CPF	71 21,503
SUBTOTAL				1,800,000

TRANSFERS IN				
FUND TYPE	TO FUND	PG	FROM FUND	PG AMOUNT
INTERNAL SERVICE FUNDS	Computer Services ISF	120	General Fund	21 1,507,000
	Computer Services ISF	120	Capital Improvements CPF	89 51,872
	Automotive Operations ISF	122	General Fund	21 143,000
	Workers Comp Presumptive ISF	124	Employee Benefit Fund ISF	126 14,242,042
	Fire Equipment Acquisition ISF	131	Fire Safety Initiative SRF	53 1,292,256
SUBTOTAL				17,236,170

TRANSFERS IN				
FUND TYPE	TO FUND	PG	FROM FUND	PG AMOUNT
TRUST & AGENCY FUNDS				
SUBTOTAL				-

TRANSFERS IN				
FUND TYPE	TO FUND	PG	FROM FUND	PG AMOUNT
PERMANENT FUNDS				
SUBTOTAL				-

TOTAL TRANSFERS				105,466,430
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TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
				-

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
				-

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
Employee Benefit Fund ISF	126	Workers Comp Presumptive ISF	124 14,242,042	
City Facilities ISF	133	CLV Debt Service	92 992,535	
				15,234,577

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
				-

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
				-

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation  
Final Approved Budget Year Ending 6/30/2022

105,466,430

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Schedule T  
10/21/2020  
FORM 4404LGF

**Reconciliation of Final Budget to  
Comprehensive Annual Financial Report (CAFR)  
Fiscal Year Ended June 30, 2022 Budget**

	6/30/2020 <u>CAFR</u>	Fiscal Year 2022 Actuals Column FY20 <u>Final Budget</u>	<u>Difference</u>
<b>General Fund:</b>			
Revenues	\$ 576,565,591	\$ 578,560,591	\$ (1,995,000)
Other Financing Sources	123,095,915	121,100,915	1,995,000
Expenditures	(567,861,599)	(567,861,596)	(3) Rounding Difference
Other Financing Uses	<u>(94,893,739)</u>	<u>(94,893,739)</u>	<u>0</u>
	36,906,168	36,906,171	(3.00)
Beginning Fund Balance	140,122,024	140,122,024	
Ending Fund Balance	<u>\$ 177,028,192</u>	<u>\$ 177,028,195</u>	<u>\$ (3.00)</u>
<b>Multipurpose Special Revenue Fund:</b>			
Revenues	\$ 27,091,899	\$ 29,226,204	\$ (2,134,305)
Other Financing Sources	3,768,641	1,634,336	2,134,305
Expenditures	(23,613,108)	(23,613,107)	(1) Rounding Difference
Other Financing Uses	<u>(9,974,946)</u>	<u>(9,974,947)</u>	<u>1</u> Rounding Difference
	(2,727,514)	(2,727,514)	0
Beginning Fund Balance	21,961,883	21,961,885	
Ending Fund Balance	<u>\$ 19,234,369</u>	<u>\$ 19,234,371</u>	<u>\$ 0</u>
<b>L.V. Convention and Visitor Authority Special Revenue Fund:</b>			
Revenues	\$ 10,848,247	\$ 11,490,059	\$ (641,812)
Other Financing Sources	-	-	0
Expenditures	-	(4,904,876)	4,904,876
Other Financing Uses	<u>(10,002,827)</u>	<u>(5,739,763)</u>	<u>(4,263,064)</u>
	845,420	845,420	-
Beginning Fund Balance	933,104	933,104	
Ending Fund Balance	<u>\$ 1,778,524</u>	<u>\$ 1,778,524</u>	<u>\$ -</u>
<b>Housing Program Special Revenue Fund:</b>			
Revenues	\$ 2,350,140	\$ 4,391,100	\$ (2,040,960)
Other Financing Sources	2,100,660	59,700	2,040,960
Expenditures	(5,740,494)	(5,740,494)	-
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>
	(1,289,694)	(1,289,694)	-
Beginning Fund Balance	19,479,352	19,479,352	
Ending Fund Balance	<u>\$ 18,189,658</u>	<u>\$ 18,189,658</u>	<u>\$ -</u>
<b>Road and Flood Capital Projects Fund</b>			
Revenues	\$ 133,511,296	\$ 133,686,296	\$ (175,000)
Other Financing Sources	5,415,426	5,240,426	175,000
Expenditures	(135,668,831)	(135,668,831)	-
Other Financing Uses	<u>(6,036)</u>	<u>(6,036)</u>	<u>-</u>
	3,251,855	3,251,855	-
Beginning Fund Balance	21,453,168	21,453,168	
Ending Fund Balance	<u>\$ 24,705,023</u>	<u>\$ 24,705,023</u>	<u>\$ -</u>
<b>Debt Service Fund:</b>			
Revenues	\$ 4,092,326	\$ 5,383,822	\$ (1,291,496)
Other Financing Sources	66,993,069	65,701,573	1,291,496
Expenditures	(222,524,092)	(222,524,092)	-
Other Financing Uses	<u>(25,095,000)</u>	<u>(25,095,000)</u>	<u>-</u>
	(176,533,697)	(176,533,697)	-
Beginning Fund Balance	198,622,545	198,622,545	
Ending Fund Balance	<u>\$ 22,088,848</u>	<u>\$ 22,088,848</u>	<u>\$ -</u>

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

**City of Las Vegas  
Final Budget Fiscal Year 2022  
Combined Tax Rate Calculation**

<b>Overlapping Entity</b>	<b>Operating Rate</b>	<b>Debt Rate</b>	<b>Total Rate</b>
City of Las Vegas	0.6765		0.6765
Clark County	0.6291		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

**AFFIDAVIT OF PUBLICATION**

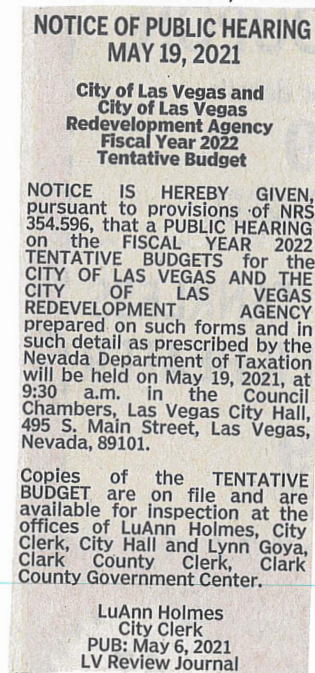
STATE OF NEVADA)  
COUNTY OF CLARK) SS:

**LV PLANNING & DEVELOPMENT  
4TH FLR  
495 S MAIN ST  
LAS VEGAS NV 89101**

**Account # 22513  
Ad Number 0001146326**

Eileen Gallagher, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/06/2021 to 05/06/2021, on the following days:

**05 / 06 / 21**



*Eileen Gallagher*  
151  
**LEGAL ADVERTISEMENT REPRESENTATIVE**

**Subscribed and sworn to before me on this 7th day of May, 2021**

**Notary**

*Mary A. Lee*

