CITY OF LAS VEGAS

FY 2016

TENTATIVE

BUDGET

LAS VEGAS
CITY COUNCIL

CAROLYN G. GOODMAN
MAYOR

STAVROS S. ANTHONY
MAYOR PRO TEM

LOIS TARKANIAN
STEVEN D. ROSS
RICKI Y. BARLOW
BOB COFFIN
BOB BEERS

ELIZABETH N. FRETWELL
CITY MANAGER

April 15, 2015

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

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

This budget contains two funds requiring property tax revenues totaling $96,976,250.

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 $901,425,670 and 12 proprietary funds with estimated expenses of $347,447,744.

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

CERTIFICATION

I Elizabeth N. Fretwell

City Manager

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

Signed: Elizabeth N. Fretwell

Dated: April 15, 2015

APPROVED BY THE GOVERNING BOARD:

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SCHEDULED PUBLIC HEARING

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

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

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

VOICE 702.229.6011
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www.lasvegasnevada.gov

CITY OF LAS VEGAS, NEVADA
FY 2016 TENTATIVE BUDGET

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/city of las vegas

April 15, 2015

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

TENTATIVE BUDGET MESSAGE

Dear Mayor, Council, and Citizens of Las Vegas:

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

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

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

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

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

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

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

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

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

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

The budget reflects the ongoing emphasis on what is important to our citizens and to our council by continuing investment in our city. This year's budget represents a growth rate of 6.4%, which allows us to propose some modest program expansion, restorations and sustainable service levels, including:

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

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

We continue to work with Clark County and the Metropolitan Police Department (Metro) on acceptable funding levels for our police services, an emphasis area emerging from the Citizen Survey. The city's contribution represents a $10 million increase or 8% over FY2015. This budget includes the elimination of supplanting of the More COPS fund which returned 152 positions back into the General Fund. It also contemplates the addition of 30 new police officers and 47 new civilian support positions. We will continue to monitor this budget carefully and the effects they will have on the city's financial condition.

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

Budget Highlights

This budget anticipates General Fund revenue in FY2016 to increase by 4.6% compared to FY2015 estimates, including transfers. Consolidated Tax, 52.4% of the FY2016 revenue, represents the sales, cigarette, liquor, and motor vehicle privilege tax revenues collected by the State of Nevada and distributed to counties and cities based on a five-year backward averaging formula that considers assessed valuation and population. This revenue source continues to show strong performance, and we are projecting a 5.5% increase over FY2015 estimates.

Quality of life considerations are significant in the large portion of the city's budget that goes toward the area of law enforcement. The city's primary police force is the Metropolitan Police Department (Metro). The city has allocated for $137.2 million for its share of FY2016 Metro police services. Funding is determined through a joint agreement with Clark County.

The city's Department of Detention and Enforcement will receive approximately $8.7 million in revenue from other government agencies. This revenue is a combination of fees recovered to house and supervise other agency inmates in the city's Detention Center and fees paid by the City of North Las Vegas to locate their jail housing operations within the City of Las Vegas facility. An average of 270 inmates from North Las Vegas, Clark County and Boulder City are housed in the facility on a daily basis.

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

Enterprise Funds will receive approximately $4.3 million in General Government Cost Allocation charges with the offsetting revenue to the General Fund. General Government costs include City Manager's Office, City Attorney, City Clerk, Human Resources, Finance and Information Technologies.

Fiscal and Budget Policies

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

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

Some of the more significant budget policies include the following:

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

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

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

General Fund

The budget for the General Fund amounts to $522.9 million, including transfers. This is a 6.5% increase from FY2015 estimates.

We forecast revenues and transfers of $523.6 million in the General Fund. We project a 5.5% increase in taxes represented in the consolidated tax formula (SB254) compared to FY2015 estimate which represents 52.4% of our revenue base. Property taxes (16.2% of our revenue base excluding the transfer in of the Fire Safety Initiative property tax) will increase by 4%. Overall, budgeted revenues, including transfers in, will increase by 4.6% in FY2016 from FY2015 estimates.

Special Revenue Funds

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Intergovernmental sources such as grants, reimbursements, and contributions account for 65% of the revenues funding these programs. Appropriations in the Special Revenue Funds category total $99.4 million. Of this amount, approximately 18.4% is committed to major capital projects. Housing and Urban Development grants, approximately 18.8% of appropriations in this fund, are allocated to targeted neighborhoods according to the city's Neighborhood Improvement Plan.

Capital Projects Fund

The budget, including transfers out, appropriates $300.5 million for a variety of capital projects, most of which involve improvements to infrastructure. The major capital budgets for FY2016 include the following:

Public works	$ 209.9 million
Culture and recreation	36.5 million
Public safety	38.9 million
General government	11.8 million

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

Enterprise Funds

The city operates four enterprise funds that are designed to account for business-like ventures such as Sanitation, Building & Safety, Municipal Parking, and Municipal Golf Course Enterprise Funds. Enterprise-type programs reflect total operating expenses of $115.3 million. The majority (83%) is committed to operations at the Water Pollution Control Facility (WPCF), street cleaning, and sewer line and storm drain maintenance.

Capital outlay is budgeted at $86.9 million including upgrades of the WPCF and sewer lines.

Other Funds

Internal Service Funds total $223.5 million in operating expenses. Included in this category are the intergovernmental shared expenses for fire communications, graphic arts operations, the replacement/addition of radio/pager/cellular phone equipment, and equipment/support for personal computers. The city's self-insurance (workers compensation, liability and property damage insurance) and employee benefit programs are reported in this fund group.

Debt Service Funds total $41.3 million in debt service, of which $17.5 million is funded through General Fund revenues.

Process

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

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

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

Sincerely,

Elizabeth N. Fretwell

Elizabeth N. Fretwell
City Manager

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Budget Summary for City of Las Vegas
Schedule S-1

TENTATIVE

REVENUES:	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)		
Property Taxes	90,516,909	93,239,100	96,976,250		96,976,250
Other Taxes	12,611,080	4,710,898	2,415,225		2,415,225
Licenses & Permits	76,633,949	84,214,884	88,464,672	10,348,753	98,813,425
Intergovernmental Resources	351,280,676	364,398,626	529,320,968	9,902,000	539,222,968
Charges for Services	42,636,071	48,224,307	47,541,710	313,474,938	361,016,648
Fines & Forfeits	17,014,690	14,848,436	15,300,000	3,083,100	18,383,100
Special Assessments	1,200,961	1,183,055	30,668,000		30,668,000
Miscellaneous	18,452,333	17,428,534	14,763,331	15,912,064	30,675,395
TOTAL REVENUES	610,346,669	628,247,840	825,450,156	352,720,855	1,178,171,011
EXPENDITURES-EXPENSES:					
General Government	59,208,414	69,140,166	77,905,668	209,754,285	287,659,953
Judicial	27,284,184	27,575,583	30,484,792		30,484,792
Public Safety	329,970,594	346,490,634	386,532,170	27,882,292	414,414,462
Public Works	72,251,373	81,504,488	231,506,001	9,646,329	241,152,330
Sanitation				85,650,124	85,650,124
Health	3,809,319	4,131,200	4,970,373		4,970,373
Welfare	500,948	407,742	498,895		498,895
Culture & Recreation	73,916,904	75,159,963	90,126,544	2,431,106	92,557,650
Economic Development & Assistance	17,569,590	19,273,200	38,060,246	3,424,929	41,485,175
Intergovernmental Expenditures				3,251,000	3,251,000
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	51,098,932	28,415,504	16,294,225	XXXXXXXXXXXX	16,294,225
Interest Cost/Fiscal Charges	26,757,038	25,361,865	25,046,756	5,407,679	30,454,435
TOTAL EXPENDITURES-EXPENSES	662,367,296	677,460,345	901,425,670	347,447,744	1,248,873,414
Excess of Revenues over (under) Expenditures-Expenses	(52,020,627)	(49,212,505)	(75,975,514)	5,273,111	(70,702,403)

Budget Summary for City of Las Vegas
Schedule S-1

TENTATIVE

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	BUDGET YEAR 06/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	31,269,000		50,000,000		50,000,000
Premium on Bonds					
Sale of Fixed Assets	277,375	20		150,000	150,000
Discount/Issuance Costs on Bonds					
Bond Escrow Refunding - Defeasance of Debt		(1,000,000)			
Interfund Loan Payment					
Operating Transfers In	78,329,868	89,176,664	62,769,676	1,200,000	63,969,676
Operating Transfers Out	(76,038,146)	(78,618,577)	(62,985,466)	(984,210)	(63,969,676)
TOTAL OTHER FINANCING SOURCES (USES)	33,838,097	9,558,107	49,784,210	365,790	50,150,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(18,182,530)	(39,654,398)	(26,191,304)	5,638,901	(20,552,403)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	370,108,591	365,820,401	326,166,003	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	13,894,341			XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	365,820,402	326,166,003	299,974,699	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	365,820,402	326,166,003	299,974,699	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

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

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

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.8268	15,520,077,988	283,627,469	0.6765	104,993,300	20,408,300	84,585,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		14,744,074	0.0950	14,744,074	2,352,824	12,391,250
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62.327.150, 62B. 160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.2691		41,767,427				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2691		41,767,427				
M. SUBTOTAL A, B, C, L	2.1909		340,138,970	0.7715	119,737,374	22,761,124	96,976,250
N. Debt							
O. TOTAL M & N	2.1909		340,138,970	0.7715	119,737,374	22,761,124	96,976,250

City of Las Vegas

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for City of Las Vegas

TENTATIVE

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	118,308,725	274,600,000	84,585,000	0.6765	154,475,857		9,913,000	641,882,582
Multipurpose SRF	9,875,627				19,250,993			29,126,620
LV Convention & Visitors Authority SRF	1,178,954				6,503,050			7,682,004
Fremont Street Room Tax SRF	2,434,932				7,625			2,442,557
SID Administration SRF	13,529,131				1,334,036		448,300	15,311,467
Transportation Programs SRF	281,593				2,156,054			2,437,647
Street Maintenance SRF	11,186,447				7,821,778			19,008,225
Housing Program SRF	28,910,876				10,679,335			39,590,211
Housing & Urban Development SRF	668,452				18,720,825			19,389,277
Fire Safety Initiative SRF	241,456		12,391,250	0.0950	16,974			12,649,680
Fiscal Stabilization SRF	13,013,838				121,169			13,135,007
General CPF	145,083				200,098		2,707,235	3,052,416
City Facilities CPF	7,311,476				114,089		1,100,000	8,525,565
Fire Services CPF	5,718,982				38,227			5,757,209
Public Works CPF	10,022,473				3,144,794			13,167,267
Traffic Improvements CPF	9,095,047				17,647,099			26,742,146
Parks & Leisure Activities CPF	17,820,294				3,531,600	50,000,000	9,747,500	81,099,394
Road & Flood CPF	16,177,271				168,435,647		5,943,941	190,556,859
Detention & Enforcement CPF	9,855,935				110,637			9,966,572
Special Assessments CPF	18,800,127				30,716,371		64,579	49,581,077
Capital Improvements CPF	295,254				1,750,432			2,045,686
Green Building CPF	2,261,382				20,302			2,281,684
DEBT SERVICE	26,654,206				6,716,914		32,845,121	66,216,241
Cemetery Operations PF	2,378,442				360,000			2,738,442
Subtotal Governmental Fund Types, Expendable Trust Funds	326,166,003	274,600,000	96,976,250	0.7715	453,873,906	50,000,000	62,769,676	1,264,385,835
PROPRIETARY FUNDS	XXXXXXXXX				XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX	274,600,000	96,976,250	0.7715	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for City of Las Vegas

TENTATIVE

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	-	158,279,920	123,753,800	222,146,744			18,700,000	119,002,118	641,882,582
Multipurpose SRF	R	2,690,120	828,330	10,388,019			7,423,019	7,797,132	29,126,620
LV Convention & Visitors Authority SRF	R						7,000,000	682,004	7,682,004
Fremont Street Room Tax SRF	R			986,927			1,408,950	46,680	2,442,557
SID Administration SRF	R	329,590	243,890	2,132,302			64,579	12,541,106	15,311,467
Transportation Programs SRF	R			450			2,155,000	282,197	2,437,647
Street Maintenance SRF	R			10,012,331				8,995,894	19,008,225
Housing Program SRF	R	537,550	397,790	16,515,505			5,248,000	16,891,366	39,590,211
Housing & Urban Development SRF	R	684,690	506,670	12,172,934			5,311,966	713,017	19,389,277
Fire Safety Initiative SRF	R			1,600			12,319,400	328,680	12,649,680
Fiscal Stabilization SRF	R			11,500				13,123,507	13,135,007
General CPF	C	145,000	110,000	4,474	1,321,500			1,471,442	3,052,416
City Facilities CPF	C			10,742	8,236,685			278,138	8,525,565
Fire Services CPF	C			3,512	4,900,000		53,823	799,874	5,757,209
Public Works CPF	C				11,086,378		48,048	2,032,841	13,167,267
Traffic Improvements CPF	C			8,229	26,227,772		14,553	491,592	26,742,146
Parks & Leisure Activities CPF	C			25,144	36,500,000			44,574,250	81,099,394
Road & Flood CPF	C			1,089,384	186,022,006		79,800	3,365,669	190,556,859
Detention & Enforcement CPF	C			10,417	7,500,000		10,511	2,445,644	9,966,572
Special Assessments CPF	C			16,500	11,934,098		1,123,967	36,506,512	49,581,077
Capital Improvements CPF	C			275			2,023,850	21,561	2,045,686
Green Building CPF	C			2,001,911				279,773	2,281,684
DEBT SERVICE	D			41,340,981				24,875,260	66,216,241
Cemetery Operations PF	P			310,000				2,428,442	2,738,442
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		162,666,870	125,840,480	319,189,881	293,728,439	0	62,985,466	299,974,699	1,264,385,835

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

** Include Debt Service Requirements in this column
*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for City of Las Vegas

TENTATIVE

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Municipal Golf Course EF	E	1,661,164	2,431,106	8,335	188,161	1,200,000		250,232
Sanitation EF	E	88,785,197	95,296,453	21,314,620	4,118,705			10,684,659
Municipal Parking EF	E	8,123,785	6,675,676	25,000	1,207,813			265,296
Building & Safety EF	E	11,045,364	10,895,303	80,756				230,817
Reimbursable Expenses ISF	I	3,424,929	3,424,929					0
Fire Communications ISF	I	10,277,228	10,311,313	4,257				(29,828)
Print Media ISF	I	995,150	1,125,357	3,950				(126,257)
Computer Services ISF	I	17,318,970	19,012,174	55,000				(1,638,204)
Automotive Operations ISF	I	10,760,000	10,324,234	252,900				688,666
Employee Benefit ISF	I	155,247,000	154,554,850	1,934,800	3,144,000			(517,050)
Liability Insurance & Property Damage ISF	I	2,021,600	3,446,460	33,050				(1,391,810)
City Facilities ISF	I	19,450,000	21,291,210	47,800			984,210	(2,777,620)
TOTAL		329,110,387	338,789,065	23,760,468	8,658,679	1,200,000	984,210	5,638,901

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

** Including Depreciation

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	78,950,880	81,325,000	84,585,000	
Room Tax	2,191,275	2,415,000	2,151,225	
Total Taxes	81,142,155	83,740,000	86,736,225	0
LICENSES & PERMITS				
Business Licenses & Permits:				
Business Licenses	15,095,061	17,840,000	20,289,000	
Liquor Licenses	2,335,105	2,540,000	2,865,400	
City Gaming Licenses	3,377,998	3,325,000	3,325,125	
Franchise Fees:				
Gas Utility	5,036,849	5,350,000	5,780,250	
Electric Utility	26,309,340	28,977,000	29,177,000	
Sanitation Utility	2,594,967	4,100,000	4,700,000	
Telephone Utility	8,085,397	7,200,000	6,984,000	
Garbage Collection	3,337,581	3,460,000	3,511,900	
Cable Television	6,772,056	6,720,000	6,652,800	
Ambulance	424,829	431,032	437,497	
Nonbusiness Licenses & Permits:				
Animal Permits	310,679	300,000	350,000	
Building Permits	1,571,424	2,300,000	2,444,000	
Offsite Permits	922,138	1,090,000	1,347,700	
Miscellaneous Permits				
Total Licenses & Permits	76,173,424	83,633,032	87,864,672	0
INTERGOVERNMENTAL REVENUES				
State Shared Revenue:				
Consolidated Tax	245,701,878	260,300,000	274,600,000	
Other State Revenues	2,763	62,891	87,260	
Local Government Revenues:				
County Gaming Licenses (City Share)	3,274,775	3,300,000	3,267,000	
Other Local Government Revenues	371,739			
Other Local Units Payments in Lieu of Taxes	305,780	155,000	155,000	
Total Intergovernmental Revenues	249,656,935	263,817,891	278,109,260	0
Continued to next page				

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Intracity Reimbursable Charges	4,340,708	4,312,350	4,312,350	
Planning & Development Charges	708,014	730,000	751,900	
Recreation Fees	570			
Business License Application Fees	438,037	446,798	455,734	
Other	717,539	638,889	651,667	
Judicial:				
Financial Counseling Fees	771,965	859,150	860,000	
Court Counseling Fees	841,973	849,473	875,000	
Traffic School Fees	432,877	495,000	495,000	
Assessment Center Fees	34,465	35,800	35,800	
Court Fees	3,409,802	4,149,507	4,248,500	
Collections	774,249	648,000	650,000	
Other	21,162	19,360	19,747	
Public Safety:				
Intracity Reimbursable Charges	616,342	616,050	616,050	
EMS Transport	5,984,621	9,065,000	9,400,000	
Inmate Housing	8,310,174	8,700,000	8,700,000	
Other	2,646,601	2,352,273	2,399,318	
Public Works:				
Intracity Reimbursable Charges	3,407,631	3,388,275	3,388,275	
Other	241,513	216,190	220,513	
Health:				
Animal Shelter Fees	15,722	15,314	15,391	
Culture & Recreation:				
Intracity Reimbursable Charges	12,508	8,325	8,325	
Swimming Pool Fees	244,014	237,914	242,672	
Recreation Fees	2,294,750	2,583,086	2,517,448	
Other	335			
Economic Development & Assistance:				
Intracity Reimbursable Charges	4,696			
Total Charges for Services	36,270,268	40,366,754	40,863,690	0
FINES & FORFEITS				
Court Fines	15,799,711	13,831,980	14,250,000	
Forfeited Bail	1,015,477	816,456	850,000	
Total Fines & Forfeits	16,815,188	14,648,436	15,100,000	0

Continued to next page

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	858,092	768,000	746,000	
Rentals	2,979,112	3,001,000	3,281,010	
Contributions & Donations	156,455			
Other Fees, Charges & Reimbursements	1,240,265	960,000	960,000	
Total Miscellaneous	5,233,924	4,729,000	4,987,010	0
SUBTOTAL REVENUE ALL SOURCES	465,291,894	490,935,113	513,660,857	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Multipurpose SRF	134,902			
Fire Safety Initiative SRF	9,252,819	9,530,000	9,913,000	
City Facilities CPF		60,000		
Sale of Fixed Assets	229,475			
SUBTOTAL OTHER FINANCING SOURCES	9,617,196	9,590,000	9,913,000	0
BEGINNING FUND BALANCE	106,982,815	108,777,784	118,308,725	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	106,982,815	108,777,784	118,308,725	0
TOTAL AVAILABLE RESOURCES	581,891,905	609,302,897	641,882,582	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	23,586,375	23,895,972	26,341,050	
Employee Benefits	16,990,898	16,923,086	19,169,600	
Services & Supplies	12,598,439	15,154,732	14,992,005	
Capital Outlay	10,607	42,845		
Function Total	53,186,319	56,016,635	60,502,655	0
JUDICIAL				
Salaries & Wages	11,332,900	11,448,285	13,013,490	
Employee Benefits	8,369,625	8,141,535	9,678,210	
Services & Supplies	4,898,838	4,735,645	5,033,817	
Capital Outlay	260			
Function Total	24,601,623	24,325,465	27,725,517	0
PUBLIC SAFETY				
Salaries & Wages	89,574,951	92,479,836	92,813,910	
Employee Benefits	68,276,577	70,969,683	77,526,950	
Services & Supplies	155,186,303	164,987,045	175,211,220	
Capital Outlay	8,782			
Function Total	313,046,613	328,436,564	345,552,080	0
PUBLIC WORKS				
Salaries & Wages	6,210,373	6,110,975	5,659,450	
Employee Benefits	4,509,599	4,454,288	4,188,060	
Services & Supplies	1,713,829	1,703,502	1,747,444	
Capital Outlay	24			
Function Total	12,433,825	12,268,765	11,594,954	0
HEALTH				
Salaries & Wages	802,093	823,900	942,650	
Employee Benefits	517,604	527,600	618,500	
Services & Supplies	2,243,732	2,489,700	3,099,223	
Function Total	3,563,429	3,841,200	4,660,373	0
CULTURE & RECREATION				
Salaries & Wages	15,990,074	15,565,889	17,764,760	
Employee Benefits	9,992,795	9,296,536	11,402,360	
Services & Supplies	19,567,940	18,180,613	19,790,215	
Capital Outlay	18,568			
Function Total	45,569,377	43,043,038	48,957,335	0

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	530,206	1,381,658	1,744,610	
Employee Benefits	366,818	949,473	1,170,120	
Services & Supplies	1,250,344	2,031,374	2,272,820	
Function Total	2,147,368	4,362,505	5,187,550	0
Operating Transfers Out (Schedule T)	18,565,567	18,700,000	18,700,000	
TOTAL ALL FUNCTIONS	473,114,121	490,994,172	522,880,464	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
LEGISLATIVE				
City Council:				
Salaries & Wages	1,447,879	1,495,000	1,451,930	
Employee Benefits	906,794	934,000	927,470	
Services & Supplies	943,133	885,000	865,721	
Activity Total	3,297,806	3,314,000	3,245,121	0
ELECTIONS				
City Clerk:				
Services & Supplies		970,000		
Activity Total	0	970,000	0	0
EXECUTIVE				
City Manager:				
Salaries & Wages	1,156,573	1,125,000	1,108,130	
Employee Benefits	870,722	800,000	820,010	
Services & Supplies	213,475	265,000	318,296	
	2,240,770	2,190,000	2,246,436	0
Communications:				
Salaries & Wages	1,494,296	1,616,000	1,712,810	
Employee Benefits	1,081,093	1,120,000	1,246,800	
Services & Supplies	884,042	705,000	848,576	
Capital Outlay		42,845		
	3,459,431	3,483,845	3,808,186	0
Administrative Services:				
Salaries & Wages	1,314,375	1,325,000	1,774,300	
Employee Benefits	963,173	941,000	1,275,620	
Services & Supplies	895,260	1,030,000	984,556	
	3,172,808	3,296,000	4,034,476	0
Development Services Center Administration:				
Salaries & Wages			503,760	
Employee Benefits			372,780	
Services & Supplies			234,226	
	0	0	1,110,766	0
Activity Total	8,873,009	8,969,845	11,199,864	0

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CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
FINANCIAL ADMINISTRATION				
City Clerk:				
Salaries & Wages	1,092,170	1,110,000	1,180,510	
Employee Benefits	790,112	782,000	860,070	
Services & Supplies	745,739	766,000	900,000	
	2,628,021	2,658,000	2,940,580	0
City Attorney:				
Salaries & Wages	2,102,635	2,360,000	2,196,670	
Employee Benefits	1,560,621	1,720,000	1,619,840	
Services & Supplies	637,195	522,000	681,953	
	4,300,451	4,602,000	4,498,463	0
Human Resources:				
Salaries & Wages	1,390,478	1,450,000	1,766,870	
Employee Benefits	1,034,947	1,079,000	1,301,590	
Services & Supplies	679,973	671,000	669,710	
	3,105,398	3,200,000	3,738,170	0
Finance & Business Services:				
Salaries & Wages	1,730,800	1,798,000	2,219,920	
Employee Benefits	1,290,525	1,298,000	1,623,260	
Services & Supplies	872,792	1,009,000	1,142,642	
	3,894,117	4,105,000	4,985,822	0
Purchasing & Contracts:				
Salaries & Wages	1,364,219	1,437,000	1,560,440	
Employee Benefits	996,053	1,049,000	1,154,730	
Services & Supplies	314,066	309,000	311,855	
	2,674,338	2,795,000	3,027,025	0
Internal Audit:				
Salaries & Wages	514,236	548,000	625,490	
Employee Benefits	385,018	394,000	451,660	
Services & Supplies	131,744	124,000	134,214	
	1,030,998	1,066,000	1,211,364	0
Activity Total	17,633,323	18,426,000	20,401,424	0
OTHER				
Special Events:				
Salaries & Wages	456,901	552,000	135,520	
Employee Benefits	326,092	395,000	86,200	
Services & Supplies	135,580	120,000	190,440	
	918,573	1,067,000	412,160	0
Continued to next page				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
Planning & Development:				
Salaries & Wages	3,993,452	3,800,472	5,001,690	
Employee Benefits	2,856,471	2,709,086	3,668,140	
Services & Supplies	1,205,027	1,627,772	1,589,181	
	8,054,950	8,137,330	10,259,011	0
Information Technologies:				
Salaries & Wages	4,037,060	3,037,000	3,522,570	
Employee Benefits	2,884,482	2,119,000	2,606,710	
Services & Supplies	1,237,924	1,110,060	1,116,500	
Capital Outlay	573			
	8,160,039	6,266,060	7,245,780	0
Facilities Management:				
Salaries & Wages	261,586	230,000	289,490	
Employee Benefits	194,425	170,000	214,220	
Services & Supplies	515,642	456,400	475,000	
	971,653	856,400	978,710	0
Operations & Maintenance Administration:				
Salaries & Wages	332,225	350,000	317,930	
Employee Benefits	246,924	240,000	235,270	
Services & Supplies	38,383	92,500	95,000	
	617,532	682,500	648,200	0
Graffiti Response:				
Salaries & Wages	897,490	862,500	973,020	
Employee Benefits	603,446	573,000	705,230	
Services & Supplies	414,737	562,000	409,135	
Capital Outlay	10,034			
	1,925,707	1,997,500	2,087,385	0
Nondepartmental:				
Salaries & Wages		800,000		
Employee Benefits		600,000		
Services & Supplies	2,733,727	3,930,000	4,025,000	
	2,733,727	5,330,000	4,025,000	0
Activity Total	23,382,181	24,336,790	25,656,246	0
FUNCTION TOTAL	53,186,319	56,016,635	60,502,655	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
MUNICIPAL COURTS				
Municipal Courts:				
Salaries & Wages	9,403,689	8,465,815	9,609,430	
Employee Benefits	6,955,228	6,056,855	7,170,580	
Services & Supplies	3,836,906	3,231,635	3,368,058	
Capital Outlay	260			
	20,196,083	17,754,305	20,148,068	0
City Attorney-Criminal Division:				
Salaries & Wages	1,929,211	1,860,000	2,127,890	
Employee Benefits	1,414,397	1,350,000	1,574,650	
Services & Supplies	570,460	592,000	544,647	
	3,914,068	3,802,000	4,247,187	0
Activity Total	24,110,151	21,556,305	24,395,255	0
PUBLIC DEFENDER				
Public Defender:				
Services & Supplies	491,472	532,350	728,582	
Activity Total	491,472	532,350	728,582	0
ALTERNATIVE SENTENCING & EDUCATION				
Alternative Sentencing & Education:				
Salaries & Wages		1,122,470	1,276,170	
Employee Benefits		734,680	932,980	
Services & Supplies		379,660	392,530	
Activity Total	0	2,236,810	2,601,680	0
FUNCTION TOTAL	24,601,623	24,325,465	27,725,517	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
POLICE				
Metropolitan Police Department:				
Services & Supplies	120,606,934	127,700,000	137,200,000	
	120,606,934	127,700,000	137,200,000	0
City Marshals:				
Salaries & Wages	4,486,935	4,304,700	4,340,650	
Employee Benefits	4,236,990	4,169,800	3,980,520	
Services & Supplies	991,343	1,226,000	1,103,215	
	9,715,268	9,700,500	9,424,385	0
Activity Total	130,322,202	137,400,500	146,624,385	0
FIRE				
Fire & Rescue:				
Salaries & Wages	56,981,930	59,027,400	56,696,560	
Employee Benefits	41,913,023	43,685,200	47,469,470	
Services & Supplies	14,831,241	16,433,500	16,880,310	
Activity Total	113,726,194	119,146,100	121,046,340	0
CORRECTIONS				
Detention & Correctional Services:				
Salaries & Wages	20,446,482	21,419,800	22,158,340	
Employee Benefits	16,733,003	17,654,100	19,020,420	
Services & Supplies	12,879,093	13,332,200	13,521,461	
Activity Total	50,058,578	52,406,100	54,700,221	0
PROTECTIVE INSPECTION				
Building & Safety:				
Salaries & Wages	1,597,016	1,911,233	1,789,210	
Employee Benefits	1,114,797	1,352,338	1,275,170	
Services & Supplies	474,106	749,846	474,248	
Capital Outlay	7,496			
Activity Total	3,193,415	4,013,417	3,538,628	0
OTHER PROTECTION				
Neighborhood Response:				
Salaries & Wages	920,160	447,722	1,177,390	
Employee Benefits	668,958	312,209	859,070	
Services & Supplies	330,442	165,820	466,090	
	1,919,560	925,751	2,502,550	0
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CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER PROTECTION				
Traffic Engineering:				
Salaries & Wages	5,142,428	5,368,981	6,651,760	
Employee Benefits	3,609,806	3,796,036	4,922,300	
Services & Supplies	5,073,144	5,379,679	5,565,896	
Capital Outlay	1,286			
	13,826,664	14,544,696	17,139,956	0
Activity Total	15,746,224	15,470,447	19,642,506	0
FUNCTION TOTAL	313,046,613	328,436,564	345,552,080	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
ADMINISTRATION				
Public Works Administration:				
Salaries & Wages	242,066	415,131	355,860	
Employee Benefits	170,421	301,051	263,340	
Services & Supplies	85,469	118,518	112,050	
Activity Total	497,956	834,700	731,250	0
ENGINEERING				
Engineering & Planning:				
Salaries & Wages	4,723,315	4,638,844	4,119,580	
Employee Benefits	3,512,305	3,433,237	3,048,540	
Services & Supplies	1,182,401	1,176,484	1,164,254	
Capital Outlay	24			
	9,418,045	9,248,565	8,332,374	0
Right of Way:				
Salaries & Wages	524,189	537,000	571,630	
Employee Benefits	388,876	380,000	423,010	
Services & Supplies	77,123	58,500	74,140	
	990,188	975,500	1,068,780	0
Activity Total	10,408,233	10,224,065	9,401,154	0
PAVED STREETS				
Street Maintenance:				
Salaries & Wages	720,803	520,000	612,380	
Employee Benefits	437,997	340,000	453,170	
Services & Supplies	368,836	350,000	397,000	
Activity Total	1,527,636	1,210,000	1,462,550	0
FUNCTION TOTAL	12,433,825	12,268,765	11,594,954	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
ANIMAL CONTROL				
Animal Care & Control:				
Salaries & Wages	802,093	823,900	942,650	
Employee Benefits	517,604	527,600	618,500	
Services & Supplies	2,098,189	2,329,700	2,924,223	
Activity Total	3,417,886	3,681,200	4,485,373	0
CEMETERY OPERATION				
Woodlawn Cemetery:				
Services & Supplies	132,033	140,000	150,000	
Activity Total	132,033	140,000	150,000	0
COMMUNICABLE DISEASE CONTROL				
Communicable Disease Control:				
Services & Supplies	13,510	20,000	25,000	
Activity Total	13,510	20,000	25,000	0
FUNCTION TOTAL	3,563,429	3,841,200	4,660,373	0

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION ADMINISTRATION				
Administration:				
Salaries & Wages	3,424,359	2,258,461	2,699,860	
Employee Benefits	2,252,151	1,471,923	1,739,030	
Services & Supplies	2,519,372	1,148,352	1,375,530	
	8,195,882	4,878,736	5,814,420	0
Cultural Affairs:				
Salaries & Wages		690,000	842,390	
Employee Benefits		480,000	562,610	
Services & Supplies		460,000	469,723	
	0	1,630,000	1,874,723	0
Activity Total	8,195,882	6,508,736	7,689,143	0
PARTICIPANT RECREATION				
Recreation & Adaptive Programming:				
Salaries & Wages	6,267,511	5,191,714	5,730,610	
Employee Benefits	3,167,186	2,374,808	2,905,860	
Services & Supplies	8,274,894	7,021,105	7,080,745	
Capital Outlay	18,568			
Activity Total	17,728,159	14,587,627	15,717,215	0
PARKS				
Parks & Open Spaces:				
Salaries & Wages	6,298,204	6,310,000	7,373,000	
Employee Benefits	4,573,458	4,305,000	5,456,000	
Services & Supplies	8,773,674	8,650,000	10,007,275	
Activity Total	19,645,336	19,265,000	22,836,275	0
SENIOR CITIZENS				
Senior Citizen Activities:				
Salaries & Wages		1,115,714	1,118,900	
Employee Benefits		664,805	738,860	
Services & Supplies		901,156	856,942	
Activity Total	0	2,681,675	2,714,702	0
FUNCTION TOTAL	45,569,377	43,043,038	48,957,335	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION CULTURE & RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Business Development:				
Salaries & Wages	7,646	318,213	325,770	
Employee Benefits		229,113	241,080	
Services & Supplies	460,556	612,654	799,756	
Activity Total	468,202	1,159,980	1,366,606	0
NEIGHBORHOOD SERVICES				
Neighborhood Services:				
Salaries & Wages	522,560	1,063,445	1,418,840	
Employee Benefits	366,818	720,360	929,040	
Services & Supplies	789,788	1,418,720	1,473,064	
	1,679,166	3,202,525	3,820,944	0
FUNCTION TOTAL	2,147,368	4,362,505	5,187,550	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING TRANSFERS OUT				
Special Revenue Funds:				
Multipurpose SRF	57,567			
Capital Projects Funds:				
Parks & Leisure Activities CPF	108,000			
Debt Service Funds:				
Debt Service Fund	17,200,000	17,500,000	17,500,000	
Enterprise Funds:				
Municipal Golf Course EF	1,200,000	1,200,000	1,200,000	
FUNCTION TOTAL	18,565,567	18,700,000	18,700,000	0

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE FUNCTION SUMMARY				
16 GENERAL GOVERNMENT	53,186,319	56,016,635	60,502,655	
17 JUDICIAL	24,601,623	24,325,465	27,725,517	
19 PUBLIC SAFETY	313,046,613	328,436,564	345,552,080	
20 PUBLIC WORKS	12,433,825	12,268,765	11,594,954	
21 HEALTH	3,563,429	3,841,200	4,660,373	
22 CULTURE & RECREATION	45,569,377	43,043,038	48,957,335	
23 ECONOMIC DEVELOPMENT & ASSISTANCE	2,147,368	4,362,505	5,187,550	
TOTAL EXPENDITURES - ALL FUNCTIONS	454,548,554	472,294,172	504,180,464	0
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
24 OPERATING TRANSFERS OUT (Schedule T)	18,565,567	18,700,000	18,700,000	
TOTAL EXPENDITURES AND OTHER USES	473,114,121	490,994,172	522,880,464	0
ENDING FUND BALANCE	108,777,784	118,308,725	119,002,118	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	581,891,905	609,302,897	641,882,582	0

CITY OF LAS VEGAS

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

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes-Property	11,566,024	11,912,500	12,391,250	
Taxes-Other	9,565,115	1,755,898		
Licenses & Permits	94,276	350,000	350,000	
Intergovernmental Revenues	34,243,926	35,803,075	51,543,016	
Charges for Services	5,964,942	7,795,824	6,627,020	
Fines & Forfeits	199,502	200,000	200,000	
Miscellaneous	9,676,196	10,581,144	7,891,803	
Subtotal	71,309,981	68,398,441	79,003,089	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	57,567			
General CPF	250,000			
City Facilities CPF		500,000		
Special Assessments CPF	295,831	352,517	448,300	
Total Other Financing Sources	603,398	852,517	448,300	0
Total Revenues & Other Financing Sources	71,913,379	69,250,958	79,451,389	0
BEGINNING FUND BALANCE	70,592,500	84,947,194	81,321,306	
Prior Period Adjustments	13,894,341			
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	84,486,841	84,947,194	81,321,306	0
TOTAL AVAILABLE RESOURCES	156,400,220	154,198,152	160,772,695	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	335,446	342,725	329,590	
Employee Benefits	214,512	244,523	243,890	
Services & Supplies	3,460,489	3,513,625	4,998,946	
Function Total	4,010,447	4,100,873	5,572,426	0
JUDICIAL				
Salaries & Wages	202,970	32,290		
Employee Benefits	80,872	25,500		
Services & Supplies	2,371,272	3,192,328	2,759,275	
Capital Outlay	27,447			
Function Total	2,682,561	3,250,118	2,759,275	0
PUBLIC SAFETY				
Salaries & Wages	165,727	280,980	221,050	
Employee Benefits	116,742	172,640	137,970	
Services & Supplies	959,230	789,250	1,721,040	
Capital Outlay	317,355	104,585		
Function Total	1,559,054	1,347,455	2,080,060	0
PUBLIC WORKS				
Services & Supplies	8,198,859	10,011,095	10,012,781	
Capital Outlay	2,600			
Function Total	8,201,459	10,011,095	10,012,781	0
WELFARE				
Services & Supplies	500,948	407,742	498,895	
Function Total	500,948	407,742	498,895	0
CULTURE & RECREATION				
Salaries & Wages	2,570,148	2,653,641	2,469,070	
Employee Benefits	647,499	663,260	690,360	
Services & Supplies	522,311	777,973	1,484,635	
Function Total	3,739,958	4,094,874	4,644,065	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	973,909	847,265	1,222,240	
Employee Benefits	728,679	613,408	904,460	
Services & Supplies	12,587,723	12,190,772	30,745,996	
Capital Outlay		1,259,250		
Function Total	14,290,311	14,910,695	32,872,696	0
Subtotal	34,984,738	38,122,852	58,440,198	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	9,387,721	9,530,000	9,913,000	
General CPF			2,500,500	
Fire Services CPF	650,000	500,000		
Public Works CPF	3,202,792			
Traffic Improvements CPF	150,000	312,500		
Parks & Leisure Activities CPF	1,970,933	6,600,000	9,747,500	
Road & Flood CPF	948,892	1,737,500	5,943,941	
Detention & Enforcement CPF	732,590			
Special Assessments CPF	2,000,000		64,579	
Debt Service Fund	17,425,359	15,073,994	12,761,394	
Bond Escrow Refunding - Defeasance of Debt		1,000,000		
Total Other Uses	36,468,287	34,753,994	40,930,914	0
Total Expenditures & Other Uses	71,453,025	72,876,846	99,371,112	0
ENDING FUND BALANCE	84,947,195	81,321,306	61,401,583	
TOTAL FUND COMMITMENTS & FUND BALANCE	156,400,220	154,198,152	160,772,695	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES & PERMITS				
Tortoise Habitat Fees	94,276	350,000	350,000	
Total Licenses & Permits	94,276	350,000	350,000	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	2,055,097	1,355,673	2,181,650	
State Grants	244,690	273,966	247,325	
Other State Revenues	35,002	27,333		
Local Grants	25,000	24,500	24,000	
Other Local Government Revenues	7,947,099	8,000,000	8,000,000	
Contributions from NRS 19.031 Fees	497,576	382,742	398,895	
Total Intergovernmental Revenues	10,804,464	10,064,214	10,851,870	0
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	3,720			
Judicial:				
Court Counseling Fees	19,297	14,485	165,485	
Court Administrative Assessments	562,438	1,386,188	565,000	
Court Construction Assessments	828,794	765,280	800,000	
Public Safety:				
Charges for Labor & Materials	275,349	275,000	350,000	
Culture & Recreation:				
Recreation Fees	3,328,067	3,808,940	3,757,965	
Total Charges for Services	5,017,665	6,249,893	5,638,450	0
FINES & FORFEITS				
Other Fines and Penalties	199,502	200,000	200,000	
Total Fines and Forfeits	199,502	200,000	200,000	0
MISCELLANEOUS				
Interest Earnings	115,712	80,792	80,548	
Rentals	35,621	36,700	16,000	
Contributions & Donations	97,382	3,113,527	96,000	
Other Fees, Charges & Reimbursements	1,954,548	2,018,165	2,018,125	
Total Miscellaneous	2,203,263	5,249,184	2,210,673	0
Subtotal	18,319,170	22,113,291	19,250,993	0
Continued to next page				

REVENUES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	57,567			
General CPF	250,000			
City Facilities CPF		500,000		
Total Other Financing Sources	307,567	500,000	0	0
Total Revenues & Other Financing Sources	18,626,737	22,613,291	19,250,993	0
BEGINNING FUND BALANCE	10,350,300	9,554,901	9,875,627	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	10,350,300	9,554,901	9,875,627	0
TOTAL AVAILABLE RESOURCES	28,977,037	32,168,192	29,126,620	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	47,658	57,925		
Employee Benefits	7,727	40,120		
Services & Supplies	2,543,243	2,523,287	2,855,144	
Activity Total	2,598,628	2,621,332	2,855,144	0
Function Total	2,598,628	2,621,332	2,855,144	0
JUDICIAL				
Municipal Courts:				
Salaries & Wages	59,460	32,290		
Employee Benefits	45,145	25,500		
Services & Supplies	2,096,392	2,943,928	2,315,465	
Capital Outlay	27,447			
Activity Total	2,228,444	3,001,718	2,315,465	0
Alternative Sentencing & Education:				
Salaries & Wages	143,510			
Employee Benefits	35,727			
Services & Supplies	274,880	248,400	443,810	
Activity Total	454,117	248,400	443,810	0
Function Total	2,682,561	3,250,118	2,759,275	0
PUBLIC SAFETY				
Police:				
Services & Supplies	5,526			
Activity Total	5,526	0	0	0
Fire:				
Salaries & Wages	165,727	280,980	221,050	
Employee Benefits	116,742	172,640	137,970	
Services & Supplies	666,753	350,481	719,440	
Capital Outlay	317,355	104,585		
Activity Total	1,266,577	908,686	1,078,460	0
Corrections:				
Services & Supplies	283,163	400,000	1,000,000	
Activity Total	283,163	400,000	1,000,000	0
Other Protection:				
Services & Supplies		37,359		
Activity Total	0	37,359	0	0
Function Total	1,555,266	1,346,045	2,078,460	0
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
Old Age Assistance:				
Services & Supplies	500,948	407,742	498,895	
Function Total	500,948	407,742	498,895	0
CULTURE & RECREATION				
Participant Recreation:				
Salaries & Wages	2,570,148	2,645,950	2,469,070	
Employee Benefits	647,499	663,260	690,360	
Services & Supplies	408,170	562,685	643,660	
Activity Total	3,625,817	3,871,895	3,803,090	0
Spectator Recreation:				
Salaries & Wages		7,691		
Services & Supplies	113,341	215,288	840,975	
Activity Total	113,341	222,979	840,975	0
Special Facilities				
Services & Supplies	800			
Activity Total	800	0	0	0
Function Total	3,739,958	4,094,874	4,644,065	0
ECONOMIC DEVELOPMENT & ASSISTANCE				
Community Action Programs:				
Services & Supplies	50,114	149,885	1,070,630	
Economic Development & Assistance:				
Services & Supplies		3,000,000		
Activity Total	50,114	3,149,885	1,070,630	0
Function Total	50,114	3,149,885	1,070,630	0
Subtotal	11,127,475	14,869,996	13,906,469	0
Continued to next page				

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	134,902			
Detention & Enforcement CPF	732,590			
Debt Service Fund	7,427,169	7,422,569	7,423,019	
Total Other Uses	8,294,661	7,422,569	7,423,019	0
Total Expenditures & Other Uses	19,422,136	22,292,565	21,329,488	0
ENDING FUND BALANCE	9,554,901	9,875,627	7,797,132	
TOTAL FUND COMMITMENTS & FUND BALANCE	28,977,037	32,168,192	29,126,620	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Local Grants-LVCVA	6,503,053	6,483,880	6,503,050	
Total Intergovernmental Revenues	6,503,053	6,483,880	6,503,050	0
Subtotal	6,503,053	6,483,880	6,503,050	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	6,503,053	6,483,880	6,503,050	0
BEGINNING FUND BALANCE	720,686	635,974	1,178,954	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	720,686	635,974	1,178,954	0
TOTAL AVAILABLE RESOURCES	7,223,739	7,119,854	7,682,004	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	1,869,825	3,600,000	7,000,000	
Debt Service Fund	4,717,940	2,340,900		
Total Other Uses	6,587,765	5,940,900	7,000,000	0
Total Expenditures & Other Uses	6,587,765	5,940,900	7,000,000	0
ENDING FUND BALANCE	635,974	1,178,954	682,004	
TOTAL FUND COMMITMENTS & FUND BALANCE	7,223,739	7,119,854	7,682,004	0

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Room Taxes	1,833,281	1,755,898		
Total Taxes	1,833,281	1,755,898	0	0
MISCELLANEOUS				
Interest Earnings	14,512	15,241	7,625	
Total Miscellaneous	14,512	15,241	7,625	0
Subtotal	1,847,793	1,771,139	7,625	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,847,793	1,771,139	7,625	0
BEGINNING FUND BALANCE	2,075,506	2,352,178	2,434,932	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	2,075,506	2,352,178	2,434,932	0
TOTAL AVAILABLE RESOURCES	3,923,299	4,123,317	2,442,557	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Services & Supplies	218,571	307,085	986,927	
Function Total	218,571	307,085	986,927	0
Subtotal	218,571	307,085	986,927	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,352,550	1,381,300	1,408,950	
Total Other Uses	1,352,550	1,381,300	1,408,950	0
Total Expenditures & Other Uses	1,571,121	1,688,385	2,395,877	0
ENDING FUND BALANCE	2,352,178	2,434,932	46,680	
TOTAL FUND COMMITMENTS & FUND BALANCE	3,923,299	4,123,317	2,442,557	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	85,552	107,401	110,000	
Total Charges for Services	85,552	107,401	110,000	0
MISCELLANEOUS				
Interest Earnings	146,719	119,986	116,536	
SID Administration Fees	1,898,163	2,242,901	1,107,500	
Total Miscellaneous	2,044,882	2,362,887	1,224,036	0
Subtotal	2,130,434	2,470,288	1,334,036	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF	295,831	352,517	448,300	
Total Other Financing Sources	295,831	352,517	448,300	0
Total Revenues & Other Financing Sources	2,426,265	2,822,805	1,782,336	0
BEGINNING FUND BALANCE	14,448,992	13,175,767	13,529,131	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	14,448,992	13,175,767	13,529,131	0
TOTAL AVAILABLE RESOURCES	16,875,257	15,998,572	15,311,467	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 204000 SID ADMINISTRATION SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	287,788	284,800	329,590	
Employee Benefits	206,785	204,403	243,890	
Services & Supplies	689,197	650,380	1,683,972	
Activity Total	1,183,770	1,139,583	2,257,452	0
Other:				
Services & Supplies	215,720	329,858	448,330	
Activity Total	215,720	329,858	448,330	0
Function Total	1,399,490	1,469,441	2,705,782	0
Subtotal	1,399,490	1,469,441	2,705,782	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Traffic Improvements CPF	150,000			
Road & Flood CPF	150,000			
Special Assessments CPF	2,000,000		64,579	
Bond Escrow Refunding - Defeasance of Debt		1,000,000		
Total Other Uses	2,300,000	1,000,000	64,579	0
Total Expenditures & Other Uses	3,699,490	2,469,441	2,770,361	0
ENDING FUND BALANCE	13,175,767	13,529,131	12,541,106	
TOTAL FUND COMMITMENTS & FUND BALANCE	16,875,257	15,998,572	15,311,467	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	2,057,778	2,171,555	2,155,360	
Total Intergovernmental Revenues	2,057,778	2,171,555	2,155,360	0
MISCELLANEOUS				
Interest Earnings	6,692	714	694	
Total Miscellaneous	6,692	714	694	0
Subtotal	2,064,470	2,172,269	2,156,054	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,064,470	2,172,269	2,156,054	0
BEGINNING FUND BALANCE	245,599	109,574	281,593	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	245,599	109,574	281,593	0
TOTAL AVAILABLE RESOURCES	2,310,069	2,281,843	2,437,647	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 207000 TRANSPORTATION PROGRAMS SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	495	250	450	
Function Total	495	250	450	0
Subtotal	495	250	450	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	1,300,000			
Traffic Improvements CPF		312,500		
Parks & Leisure Activities CPF	101,108			
Road & Flood CPF	798,892	1,687,500	2,155,000	
Total Other Uses	2,200,000	2,000,000	2,155,000	0
Total Expenditures & Other Uses	2,200,495	2,000,250	2,155,450	0
ENDING FUND BALANCE	109,574	281,593	282,197	
TOTAL FUND COMMITMENTS & FUND BALANCE	2,310,069	2,281,843	2,437,647	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

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

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	8,198,364	10,010,845	10,012,331	
Capital Outlay	2,600			
Function Total	8,200,964	10,010,845	10,012,331	0
Subtotal	8,200,964	10,010,845	10,012,331	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	8,200,964	10,010,845	10,012,331	0
ENDING FUND BALANCE	13,488,889	11,186,447	8,995,894	
TOTAL FUND COMMITMENTS & FUND BALANCE	21,689,853	21,197,292	19,008,225	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants - HUD	1,033,943	357,375	2,357,125	
State Grants	983,700	339,040	1,400,000	
Other Local Government Revenues	2,287,476	2,697,710	2,340,000	
Total Intergovernmental Revenues	4,305,119	3,394,125	6,097,125	0
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Charges for Labor & Materials	479,987	1,069,690	505,570	
Total Charges for Services	479,987	1,069,690	505,570	0
MISCELLANEOUS				
Interest Earnings	143,063	76,640	76,640	
Other Fees, Charges & Reimbursements	4,510,627	1,253,235	4,000,000	
Total Miscellaneous	4,653,690	1,329,875	4,076,640	0
Subtotal	9,438,796	5,793,690	10,679,335	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	9,438,796	5,793,690	10,679,335	0
BEGINNING FUND BALANCE	14,305,797	31,273,656	28,910,876	
Prior Period Adjustments	13,894,341			
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	28,200,138	31,273,656	28,910,876	0
TOTAL AVAILABLE RESOURCES	37,638,934	37,067,346	39,590,211	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	384,619	336,350	537,550	
Employee Benefits	289,587	249,945	397,790	
Services & Supplies	5,691,072	3,310,925	16,515,505	
Capital Outlay		1,259,250		
Function Total	6,365,278	5,156,470	17,450,845	0
Subtotal	6,365,278	5,156,470	17,450,845	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF			2,500,500	
Parks & Leisure Activities CPF		3,000,000	2,747,500	
Total Other Uses	0	3,000,000	5,248,000	0
Total Expenditures & Other Uses	6,365,278	8,156,470	22,698,845	0
ENDING FUND BALANCE	31,273,656	28,910,876	16,891,366	0
TOTAL FUND COMMITMENTS & FUND BALANCE	37,638,934	37,067,346	39,590,211	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 209000 HOUSING PROGRAM SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants-HUD	10,212,443	6,091,875	16,574,205	
State Grants		53,875	1,670,600	
Other Local Government Revenues	50,400			
Total Intergovernmental Revenues	10,262,843	6,145,750	18,244,805	0
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Charges for Labor & Materials	381,738	368,840	373,000	
Total Charges for Services	381,738	368,840	373,000	0
MISCELLANEOUS				
Rentals	425,400	216,486	3,020	
Other Fees, Charges & Reimbursements	10,000	1,099,670	100,000	
Total Miscellaneous	435,400	1,316,156	103,020	0
Subtotal	11,079,981	7,830,746	18,720,825	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	11,079,981	7,830,746	18,720,825	0
BEGINNING FUND BALANCE	704,671	706,886	668,452	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	704,671	706,886	668,452	0
TOTAL AVAILABLE RESOURCES	11,784,652	8,537,632	19,389,277	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Services & Supplies	4,782,081	2,546,810	8,624,321	
Activity Total	4,782,081	2,546,810	8,624,321	0
Urban Redevelopment:				
Salaries & Wages	85,958	100,627	105,440	
Employee Benefits	63,282	73,429	78,020	
Services & Supplies	147,888	1,375,091	1,304,928	
Activity Total	297,128	1,549,147	1,488,388	0
Administration:				
Salaries & Wages	503,332	410,288	579,250	
Employee Benefits	375,810	290,034	428,650	
Services & Supplies	540,485	366,295	721,270	
Activity Total	1,419,627	1,066,617	1,729,170	0
Community Action Programs:				
Services & Supplies	1,157,512	1,134,681	1,522,415	
Activity Total	1,157,512	1,134,681	1,522,415	0
Function Total	7,656,348	6,297,255	13,364,294	0
Continued to next page				

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	7,656,348	6,297,255	13,364,294	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	1,902,792			
Road & Flood CPF		50,000	3,788,941	
Debt Service Fund	1,518,625	1,521,925	1,523,025	
Total Other Uses	3,421,417	1,571,925	5,311,966	0
Total Expenditures & Other Uses	11,077,765	7,869,180	18,676,260	0
ENDING FUND BALANCE	706,887	668,452	713,017	
TOTAL FUND COMMITMENTS & FUND BALANCE	11,784,652	8,537,632	19,389,277	0

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Property Tax	11,566,024	11,912,500	12,391,250	
Total Taxes	11,566,024	11,912,500	12,391,250	0
MISCELLANEOUS				
Interest Earnings	8,049	17,477	16,974	
Total Miscellaneous	8,049	17,477	16,974	0
Subtotal	11,574,073	11,929,977	12,408,224	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	11,574,073	11,929,977	12,408,224	0
BEGINNING FUND BALANCE	1,491,798	750,189	241,456	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	1,491,798	750,189	241,456	0
TOTAL AVAILABLE RESOURCES	13,065,871	12,680,166	12,649,680	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Services & Supplies	3,788	1,410	1,600	
Function Total	3,788	1,410	1,600	0
Subtotal	3,788	1,410	1,600	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	9,252,819	9,530,000	9,913,000	
Fire Services CPF	650,000	500,000		
Debt Service Fund	2,409,075	2,407,300	2,406,400	
Total Other Uses	12,311,894	12,437,300	12,319,400	0
Total Expenditures & Other Uses	12,315,682	12,438,710	12,321,000	0
ENDING FUND BALANCE	750,189	241,456	328,680	
TOTAL FUND COMMITMENTS & FUND BALANCE	13,065,871	12,680,166	12,649,680	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	149,173	124,758	121,169	
Total Miscellaneous	149,173	124,758	121,169	0
Subtotal	149,173	124,758	121,169	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	149,173	124,758	121,169	0
BEGINNING FUND BALANCE	12,762,336	12,899,180	13,013,838	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	12,762,336	12,899,180	13,013,838	0
TOTAL AVAILABLE RESOURCES	12,911,509	13,023,938	13,135,007	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 213000 FISCAL STABILIZATION SRF

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

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Residential Park Construction Tax	854,690	540,000	264,000	
Total Taxes	854,690	540,000	264,000	0
LICENSES & PERMITS				
Impact Fees	366,249	231,852	250,000	
Total Licenses & Permits	366,249	231,852	250,000	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	12,424,924	6,035,534	7,812,597	
Other Federal Revenues	4,780,410	1,662,462	32,699,246	
Other State Revenues	52,749	1,029,380		
Other Local Government Revenues	44,064,496	50,028,371	153,072,935	
Total Intergovernmental Revenues	61,322,579	58,755,747	193,584,778	0
CHARGES FOR SERVICES				
Charges for Labor & Materials	27,896	(10,271)	1,000	
Other Fees	285,433			
Total Charges for Services	313,329	(10,271)	1,000	0
SPECIAL ASSESSMENTS				
Capital Improvement	1,200,961	1,183,055	30,668,000	
Total Special Assessments	1,200,961	1,183,055	30,668,000	0
MISCELLANEOUS				
Interest Earnings	1,034,972	803,552	781,518	
Rentals		258		
Contributions & Donations		149,290	160,000	
Other Fees, Charges & Reimbursements	1,581,845	214,541		
Total Miscellaneous	2,616,817	1,167,641	941,518	0
Subtotal	66,674,625	61,868,024	225,709,296	0
Continued to next page				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	108,000			
Multipurpose SRF	732,590			
LV Convention & Visitors Authority SRF	1,869,825	3,600,000	7,000,000	
SID Administration SRF	2,300,000		64,579	
Transportation Programs SRF	2,200,000	2,000,000	2,155,000	
Housing Program SRF		3,000,000	5,248,000	
Housing & Urban Development SRF	1,902,792	50,000	3,788,941	
Fire Safety Initiative SRF	650,000	500,000		
General CPF	799,066	7,012,108		
City Facilities CPF	4,639,456	5,794,216		
Fire Services CPF	4,246,600	5,351,260	53,823	
Public Works CPF	3,930,393	804,916	48,048	
Traffic Improvements CPF	112,600	19,297	14,553	
Parks & Leisure Activities CPF	1,474,872	2,133,640		
Road & Flood CPF	550,000	885,455	79,800	
Detention & Enforcement CPF	141,727	190,010	10,511	
Special Assessments CPF	600,000			
Capital Improvements CPF	902,802	700,000	1,100,000	
Green Building CPF	9,680	10,648		
Municipal Parking EF	500,000	736,274		
Reimbursable ISF	1,500,961			
Sale of Fixed Assets	47,900	20		
General Obligation Bond Proceeds	1,244,000		50,000,000	
Total Other Financing Sources	30,463,264	32,787,844	69,563,255	0
Total Revenues & Other Financing Sources	97,137,889	94,655,868	295,272,551	0
BEGINNING FUND BALANCE	160,586,538	141,987,991	97,503,324	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	160,586,538	141,987,991	97,503,324	0
TOTAL AVAILABLE RESOURCES	257,724,427	236,643,859	392,775,875	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	143,058	145,000	145,000	
Employee Benefits	107,311	110,000	110,000	
Services & Supplies	557,818	669,336	2,017,402	
Capital Outlay	1,203,461	8,098,322	9,558,185	
	2,011,648	9,022,658	11,830,587	0
PUBLIC SAFETY				
Services & Supplies	93,903	19,432	22,158	
Capital Outlay	15,271,024	16,687,183	38,877,872	
	15,364,927	16,706,615	38,900,030	0
PUBLIC WORKS				
Services & Supplies	2,014,471	1,136,999	1,105,884	
Capital Outlay	49,601,618	58,087,629	208,792,382	
	51,616,089	59,224,628	209,898,266	0
CULTURE & RECREATION				
Services & Supplies	1,866,958	22,051	25,144	
Capital Outlay	22,740,611	28,000,000	36,500,000	
	24,607,569	28,022,051	36,525,144	0
ECONOMIC DEVELOPMENT & ASSISTANCE				
Capital Outlay	1,131,911			
	1,131,911	0	0	0
Subtotal	94,732,144	112,975,952	297,154,027	0

Continued to next page

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		60,000		
Multipurpose SRF	250,000	500,000		
SID Administration SRF	295,831	352,517	448,300	
General CPF	269,880	5,485,974	206,735	
City Facilities CPF	700,064	1,859,815	1,100,000	
Fire Services CPF	109,142			
Public Works CPF	1,378,793	200,000		
Traffic Improvements CPF	2,369,836	1,542,500		
Parks & Leisure Activities CPF	4,389,046	11,271,812		
Road & Flood CPF	3,943,435	2,171,000		
Detention & Enforcement CPF	4,247,000			
Special Assessment CPF		9,156		
Green Building CPF		361,293		
Debt Service Fund	1,688,406	1,630,516	1,599,517	
Building & Safety EF	1,329,616			
Computer Services ISF		720,000		
Automotive Operations ISF	33,243			
Total Other Uses	21,004,292	26,164,583	3,354,552	0
Total Expenditures & Other Uses	115,736,436	139,140,535	300,508,579	0
TOTAL ENDING FUND BALANCE	141,987,991	97,503,324	92,267,296	
TOTAL COMMITMENTS & FUND BALANCE	257,724,427	236,643,859	392,775,875	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	4,331,413	50,000	200,000	
Total Intergovernmental Revenues	4,331,413	50,000	200,000	0
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Charges for Labor & Materials	3,320			
Total Charges for Services	3,320	0	0	0
MISCELLANEOUS				
Interest Earnings	173	51	98	
Total Miscellaneous	173	51	98	0
Subtotal	4,334,906	50,051	200,098	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Housing Program SRF			2,500,500	
City Facilities CPF	47,900	5,165,796		
Fire Services CPF	46,600	51,260	53,823	
Public Works CPF	41,600	45,760	48,048	
Traffic Improvements CPF	12,600	13,860	14,553	
Parks & Leisure Activities CPF	102,400	112,640		
Road & Flood CPF		76,000	79,800	
Detention & Enforcement CPF	9,100	10,010	10,511	
Green Building CPF	9,680	10,648		
Municipal Parking EF	300,000			
Total Other Financing Sources	569,880	5,485,974	2,707,235	0
Total Revenues & Other Financing Sources	4,904,786	5,536,025	2,907,333	0
BEGINNING FUND BALANCE	4,042,121	6,490,166	145,083	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	4,042,121	6,490,166	145,083	0
TOTAL AVAILABLE RESOURCES	8,946,907	12,026,191	3,052,416	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	143,058	145,000	145,000	
Employee Benefits	107,311	110,000	110,000	
Services & Supplies	24,695	208,000	4,474	
Capital Outlay	700	3,806,000	1,321,500	
Function Total	275,764	4,269,000	1,580,974	0
ECONOMIC DEVELOPMENT & ASSISTANCE				
Economic Development & Assistance:				
Capital Outlay	1,131,911			
Activity Total	1,131,911	0	0	0
Function Total	1,131,911	0	0	0
Subtotal	1,407,675	4,269,000	1,580,974	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	250,000			
City Facilities CPF	64	759,815		
Public Works CPF		200,000		
Traffic Improvements CPF		425,000		
Parks & Leisure Activities CPF	799,002	5,266,000		
Green Building CPF		361,293		
Computer Services ISF		600,000		
Total Other Uses	1,049,066	7,612,108	0	0
Total Expenditures & Other Uses	2,456,741	11,881,108	1,580,974	0
ENDING FUND BALANCE	6,490,166	145,083	1,471,442	
TOTAL COMMITMENTS & FUND BALANCE	8,946,907	12,026,191	3,052,416	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Federal Revenues	17,313			
Total Intergovernmental Revenues	17,313	0	0	0
MISCELLANEOUS				
Interest Earnings	156,528	117,468	114,089	
Total Miscellaneous	156,528	117,468	114,089	0
Subtotal	173,841	117,468	114,089	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General CPF	64	759,815		
Parks & Leisure Activities CPF		400,000		
Capital Improvements CPF	700,000	700,000	1,100,000	
Municipal Parking EF	200,000	736,274		
Total Other Financing Sources	900,064	2,596,089	1,100,000	0
Total Revenues & Other Financing Sources	1,073,905	2,713,557	1,214,089	0
BEGINNING FUND BALANCE	20,023,217	15,251,555	7,311,476	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	20,023,217	15,251,555	7,311,476	0
TOTAL AVAILABLE RESOURCES	21,097,122	17,965,112	8,525,565	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies	24,253	9,420	10,742	
Capital Outlay	1,181,858	4,290,000	8,236,685	
Function Total	1,206,111	4,299,420	8,247,427	0
Subtotal	1,206,111	4,299,420	8,247,427	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		60,000		
Multipurpose SRF		500,000		
General CPF	47,900	5,165,796		
Fire Services CPF	86,107			
Traffic Improvements CPF	1,297,198	87,500		
Parks & Leisure Activities CPF	2,261,251	540,920		
Road & Flood CPF	900,000			
Detention & Enforcement CPF	47,000			
Total Other Uses	4,639,456	6,354,216	0	0
Total Expenditures & Other Uses	5,845,567	10,653,636	8,247,427	0
ENDING FUND BALANCE	15,251,555	7,311,476	278,138	
TOTAL COMMITMENTS & FUND BALANCE	21,097,122	17,965,112	8,525,565	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 402000 CITY FACILITIES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants		250,000		
Total Intergovernmental Revenues	0	250,000	0	0
CHARGES FOR SERVICES				
Public Safety:				
Other Fees	272,216			
Total Charges for Services	272,216	0	0	0
MISCELLANEOUS				
Interest Earnings	175,030	38,702	38,227	
Other Fees, Charges & Reimbursements	1,499,999			
Total Miscellaneous	1,675,029	38,702	38,227	0
Subtotal	1,947,245	288,702	38,227	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Fire Safety Initiative SRF	650,000	500,000		
City Facilities CPF	86,107			
Public Works CPF	17,880			
Parks & Leisure Activities CPF	5,155			
Sale of Fixed Assets	47,900	20		
Total Other Financing Sources	807,042	500,020	0	0
Total Revenues & Other Financing Sources	2,754,287	788,722	38,227	0
BEGINNING FUND BALANCE	26,938,485	15,484,600	5,718,982	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	26,938,485	15,484,600	5,718,982	0
TOTAL AVAILABLE RESOURCES	29,692,772	16,273,322	5,757,209	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Services & Supplies	54,753	3,080	3,512	
Capital Outlay	9,906,819	5,200,000	4,900,000	
Function Total	9,961,572	5,203,080	4,903,512	0
Subtotal	9,961,572	5,203,080	4,903,512	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	46,600	51,260	53,823	
Parks & Leisure Activities CPF		5,300,000		
Detention & Enforcement CPF	4,200,000			
Total Other Uses	4,246,600	5,351,260	53,823	0
Total Expenditures & Other Uses	14,208,172	10,554,340	4,957,335	0
ENDING FUND BALANCE	15,484,600	5,718,982	799,874	
TOTAL COMMITMENTS & FUND BALANCE	29,692,772	16,273,322	5,757,209	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Federal Revenues	1,474,282	668,783	190,900	
Other State Revenues	52,749	1,029,380		
Other Local Government Revenues	573,622		2,702,008	
Total Intergovernmental Revenues	2,100,653	1,698,163	2,892,908	0
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials		(10,955)		
Total Charges for Services	0	(10,955)	0	0
MISCELLANEOUS				
Interest Earnings	118,324	94,608	91,886	
Contributions & Donations		149,290	160,000	
Other Fees, Charges & Reimbursements	2			
Total Miscellaneous	118,326	243,898	251,886	0
Subtotal	2,218,979	1,931,106	3,144,794	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transportation Programs SRF	1,300,000			
Housing & Urban Development SRF	1,902,792			
General CPF		200,000		
Traffic Improvements CPF	100,000			
Parks & Leisure Activities CPF	596,166			
Road & Flood CPF	550,000			
Detention & Enforcement CPF	132,627			
Total Other Financing Sources	4,581,585	200,000	0	0
Total Revenues & Other Financing Sources	6,800,564	2,131,106	3,144,794	0
BEGINNING FUND BALANCE	17,176,732	10,237,282	10,022,473	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	17,176,732	10,237,282	10,022,473	0
TOTAL AVAILABLE RESOURCES	23,977,296	12,368,388	13,167,267	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 404000 PUBLIC WORKS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	124,314	85,633		
Capital Outlay	9,685,307	1,455,366	7,386,378	
Activity Total	9,809,621	1,540,999	7,386,378	0
Storm Drainage:				
Capital Outlay			3,700,000	
Activity Total	0	0	3,700,000	0
Function Total	9,809,621	1,540,999	11,086,378	0
Subtotal	9,809,621	1,540,999	11,086,378	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	41,600	45,760	48,048	
Fire Services CPF	17,880			
Traffic Improvements CPF	105,370	200,000		
Parks & Leisure Activities CPF	728,793			
Road & Flood CPF	3,036,750	550,000		
Special Assessments CPF		9,156		
Total Other Uses	3,930,393	804,916	48,048	0
Total Expenditures & Other Uses	13,740,014	2,345,915	11,134,426	0
ENDING FUND BALANCE	10,237,282	10,022,473	2,032,841	
TOTAL COMMITMENTS & FUND BALANCE	23,977,296	12,368,388	13,167,267	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 404000 PUBLIC WORKS CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	366,249	231,852	250,000	
Total Licenses & Permits	366,249	231,852	250,000	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	956,943	3,070,060	4,812,597	
Other Federal Revenues	52,030			
Other Local Government Revenues	1,086,093	2,825,634	12,497,097	
Total Intergovernmental Revenues	2,095,066	5,895,694	17,309,694	0
MISCELLANEOUS				
Interest Earnings	120,259	89,994	87,405	
Total Miscellaneous	120,259	89,994	87,405	0
Subtotal	2,581,574	6,217,540	17,647,099	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF	150,000			
Transportation Programs SRF		312,500		
General CPF		425,000		
City Facilities CPF	1,297,198	87,500		
Public Works CPF	105,370	200,000		
Parks & Leisure Activities CPF	764,466			
Road & Flood CPF		750,000		
Detention & Enforcement CPF		80,000		
Capital Improvements CPF	202,802			
Total Other Financing Sources	2,519,836	1,855,000	0	0
Total Revenues & Other Financing Sources	5,101,410	8,072,540	17,647,099	0
BEGINNING FUND BALANCE	9,624,983	10,006,204	9,095,047	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	9,624,983	10,006,204	9,095,047	0
TOTAL AVAILABLE RESOURCES	14,726,393	18,078,744	26,742,146	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Services & Supplies	10,161	7,217	8,229	
Capital Outlay	4,597,428	8,957,183	26,227,772	
Activity Total	4,607,589	8,964,400	26,236,001	0
Function Total	4,607,589	8,964,400	26,236,001	0
Subtotal	4,607,589	8,964,400	26,236,001	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	12,600	13,860	14,553	
Public Works CPF	100,000			
Parks & Leisure Activities CPF		5,437		
Total Other Uses	112,600	19,297	14,553	0
Total Expenditures & Other Uses	4,720,189	8,983,697	26,250,554	0
ENDING FUND BALANCE	10,006,204	9,095,047	491,592	
TOTAL COMMITMENTS & FUND BALANCE	14,726,393	18,078,744	26,742,146	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Residential Park Construction Tax	854,690	540,000	264,000	
Total Taxes	854,690	540,000	264,000	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	11,247,705	2,611,844	3,000,000	
Total Intergovernmental Revenues	11,247,705	2,611,844	3,000,000	0
CHARGES FOR SERVICES				
Culture & Recreation:				
Charges for Labor & Materials	9,023			
Total Charges for Services	9,023	0	0	0
MISCELLANEOUS				
Interest Earnings	263,134	275,138	267,600	
Total Miscellaneous	263,134	275,138	267,600	0
Subtotal	12,374,552	3,426,982	3,531,600	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	108,000			
LV Convention & Visitors Authority SRF	1,869,825	3,600,000	7,000,000	
Transportation Programs SRF	101,108			
Housing Program SRF		3,000,000	2,747,500	
General CPF	799,002	5,266,000		
City Facilities CPF	2,261,251	540,920		
Fire Services CPF		5,300,000		
Public Works CPF	728,793			
Traffic Improvements CPF		5,437		
Road & Flood CPF		59,455		
Detention & Enforcement CPF		100,000		
Special Assessments CPF	600,000			
General Obligation Bond Proceeds			50,000,000	
Total Other Financing Sources	6,467,979	17,871,812	59,747,500	0
Total Revenues & Other Financing Sources	18,842,531	21,298,794	63,279,100	0
BEGINNING FUND BALANCE	35,246,717	26,677,191	17,820,294	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	35,246,717	26,677,191	17,820,294	0
TOTAL AVAILABLE RESOURCES	54,089,248	47,975,985	81,099,394	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Services & Supplies	1,842,592	22,051	25,144	
Capital Outlay	14,675,074	14,000,000	26,500,000	
Activity Total	16,517,666	14,022,051	26,525,144	0
Special Facilities:				
Services & Supplies	583			
Activity Total	583	0	0	0
Participation Recreation:				
Services & Supplies	23,783			
Capital Outlay	8,065,537	14,000,000	10,000,000	
Activity Total	8,089,320	14,000,000	10,000,000	0
Function Total	24,607,569	28,022,051	36,525,144	0
Subtotal	24,607,569	28,022,051	36,525,144	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	102,400	112,640		
City Facilities CPF		400,000		
Fire Services CPF	5,155			
Public Works CPF	596,166			
Traffic Improvements CPF	764,466			
Road & Flood CPF	6,685	1,621,000		
Building & Safety EF	1,329,616			
Total Other Uses	2,804,488	2,133,640	0	0
Total Expenditures & Other Uses	27,412,057	30,155,691	36,525,144	0
ENDING FUND BALANCE	26,677,191	17,820,294	44,574,250	
TOTAL COMMITMENTS & FUND BALANCE	54,089,248	47,975,985	81,099,394	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Federal Revenues	3,236,785	993,679	32,508,346	
Other Local Government Revenues	36,072,881	45,459,959	135,926,301	
Total Intergovernmental Revenues	39,309,666	46,453,638	168,434,647	0
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	15,553	684	1,000	
Other Fees	13,217			
Total Charges for Services	28,770	684	1,000	0
MISCELLANEOUS				
Other Fees, Charges & Reimbursements		163,750		
Total Miscellaneous	0	163,750	0	0
Subtotal	39,338,436	46,618,072	168,435,647	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF	150,000			
Transportation Programs SRF	798,892	1,687,500	2,155,000	
Housing & Urban Development SRF		50,000	3,788,941	
City Facilities CPF	900,000			
Public Works CPF	3,036,750	550,000		
Parks & Leisure Activities CPF	6,685	1,621,000		
Total Other Financing Sources	4,892,327	3,908,500	5,943,941	0
Total Revenues & Other Financing Sources	44,230,763	50,526,572	174,379,588	0
BEGINNING FUND BALANCE	14,276,156	16,286,294	16,177,271	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	14,276,156	16,286,294	16,177,271	0
TOTAL AVAILABLE RESOURCES	58,506,919	66,812,866	190,556,859	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	50,720	50,140	89,384	
Capital Outlay	15,190,716	26,700,000	132,875,472	
Activity Total	15,241,436	26,750,140	132,964,856	0
Storm Drainage:				
Services & Supplies	1,834,095	1,000,000	1,000,000	
Capital Outlay	24,595,094	22,000,000	53,146,534	
Activity Total	26,429,189	23,000,000	54,146,534	0
Function Total	41,670,625	49,750,140	187,111,390	0
Subtotal	41,670,625	49,750,140	187,111,390	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF		76,000	79,800	
Public Works CPF	550,000			
Traffic Improvements CPF		750,000		
Parks & Leisure Activities CPF		59,455		
Total Other Uses	550,000	885,455	79,800	0
Total Expenditures & Other Uses	42,220,625	50,635,595	187,191,190	0
TOTAL ENDING FUND BALANCE	16,286,294	16,177,271	3,365,669	
TOTAL COMMITMENTS & FUND BALANCE	58,506,919	66,812,866	190,556,859	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 407000 ROAD & FLOOD CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	114,228	113,914	110,637	
Total Miscellaneous	114,228	113,914	110,637	0
Subtotal	114,228	113,914	110,637	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Multipurpose SRF	732,590			
City Facilities CPF	47,000			
Fire Services CPF	4,200,000			
Total Other Financing Sources	4,979,590	0	0	0
Total Revenues & Other Financing Sources	5,093,818	113,914	110,637	0
BEGINNING FUND BALANCE	8,434,841	12,591,166	9,855,935	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	8,434,841	12,591,166	9,855,935	0
TOTAL AVAILABLE RESOURCES	13,528,659	12,705,080	9,966,572	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Corrections:				
Services & Supplies	28,989	9,135	10,417	
Capital Outlay	766,777	2,530,000	7,500,000	
Activity Total	795,766	2,539,135	7,510,417	0
Function Total	795,766	2,539,135	7,510,417	0
Subtotal	795,766	2,539,135	7,510,417	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	9,100	10,010	10,511	
Public Works CPF	132,627			
Traffic Improvements CPF		80,000		
Parks & Leisure Activities CPF		100,000		
Computer Services ISF		120,000		
Total Other Uses	141,727	310,010	10,511	0
Total Expenditures & Other Uses	937,493	2,849,145	7,520,928	0
ENDING FUND BALANCE	12,591,166	9,855,935	2,445,644	
TOTAL COMMITMENTS & FUND BALANCE	13,528,659	12,705,080	9,966,572	0

CITY OF LAS VEGAS

SCHEDULE B

FUND 408000 DETENTION & ENFORCEMENT CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	1,200,961	1,183,055	30,668,000	
Total Special Assessments	1,200,961	1,183,055	30,668,000	0
MISCELLANEOUS				
Interest Earnings	63,997	49,785	48,371	
Total Miscellaneous	63,997	49,785	48,371	0
Subtotal	1,264,958	1,232,840	30,716,371	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF	2,000,000		64,579	
Public Works CPF		9,156		
Reimbursable ISF	1,500,961			
Total Other Financing Sources	3,500,961	9,156	64,579	0
Total Revenues & Other Financing Sources	4,765,919	1,241,996	30,780,950	0
BEGINNING FUND BALANCE	22,980,214	26,550,403	18,800,127	
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL BEGINNING FUND BALANCE	22,980,214	26,550,403	18,800,127	0
TOTAL AVAILABLE RESOURCES	27,746,133	27,792,399	49,581,077	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

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

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

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

CITY OF LAS VEGAS

SCHEDULE B
FUND 411000 CAPITAL IMPROVEMENTS CPF

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

CITY OF LAS VEGAS

SCHEDULE B

FUND 411000 CAPITAL IMPROVEMENTS CPF

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

CITY OF LAS VEGAS

SCHEDULE B
FUND 412000 GREEN BUILDING CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies	508,870	451,676	2,001,911	
Capital Outlay	20,903	2,322		
Function Total	529,773	453,998	2,001,911	0
Subtotal	529,773	453,998	2,001,911	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	9,680	10,648		
Automotive Operations ISF	33,243			
Discount/Issuance Costs				
Total Other Uses	42,923	10,648	0	0
Total Expenditures & Other Uses	572,696	464,646	2,001,911	0
ENDING FUND BALANCE	2,189,153	2,261,382	279,773	
TOTAL COMMITMENTS & FUND BALANCE	2,761,849	2,726,028	2,281,684	0

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

CITY OF LAS VEGAS

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

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	7,970,000	8,375,000	8,775,000	
Interest	9,710,579	9,122,018	9,094,767	
Fiscal Agent Charges	177,558	13,834	125,000	
Reserves-Increase or (Decrease)	(3,322,745)	671,745	(2,668,500)	
Other (Specify)				
Subtotal	17,858,137	17,510,852	17,994,767	0
TOTAL RESERVED (MEMO ONLY)	7,455,505	8,127,250	5,458,750	
Type: Medium-Term Financing				
Principal	11,935,000	9,985,000	6,305,000	
Interest	2,131,888	1,598,841	1,086,222	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Arbitrage Rebate)	10,625	80,000	100,000	
Subtotal	14,077,513	11,663,841	7,491,222	0
TOTAL RESERVED (MEMO ONLY)				
Type: Special Assessment Bonds				
Principal	533,444	478,115	457,910	
Interest	260,060	101,056	217,757	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	793,504	579,171	675,667	0
TOTAL RESERVED (MEMO ONLY)				
Type: Other				
Principal	635,488	702,389	756,315	
Interest	14,466,328	14,446,116	14,423,010	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	17,380	25,505		
Other (Specify)				
Subtotal	15,101,816	15,148,505	15,179,325	0
TOTAL RESERVED (MEMO ONLY)	18,474,495	18,500,000	18,500,000	
OTHER USES				
Bond Escrow Refunding - Defeasance of Debt	30,025,000	8,875,000		
Total Other Uses	30,025,000	8,875,000	0	0
ENDING FUND BALANCE	27,800,990	26,654,206	24,875,260	
TOTAL COMMITMENTS & FUND BALANCE	105,656,960	80,431,575	66,216,241	0

CITY OF LAS VEGAS

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

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

CITY OF LAS VEGAS

SCHEDULE B

FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

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

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits	7,946,321	10,246,290	10,348,753	
Charges for Services	58,062,016	91,614,717	94,475,061	
Fines & Forfeits	2,559,030	2,753,332	3,083,100	
Miscellaneous	1,997,579	1,898,010	1,708,596	
Total Operating Revenue	70,564,946	106,512,349	109,615,510	0
OPERATING EXPENSE				
Public Safety	12,344,953	15,165,512	17,570,979	
Public Works	13,634,448	7,252,100	9,646,329	
Sanitation	74,060,296	74,905,674	85,650,124	
Culture & Recreation	2,075,835	2,571,736	2,431,106	
Total Operating Expense	102,115,532	99,895,022	115,298,538	0
Operating Income or (Loss)	(31,550,586)	6,617,327	(5,683,028)	0
NONOPERATING REVENUES				
Interest Earnings	1,726,290	1,119,136	1,098,711	
Sewer Connection Charges	6,637,427	6,736,300	6,000,000	
Gain (Loss) on Sale of Assets	(40)			
Federal Grants	1,639,161			
Other Local Government Revenues	6,842,483	1,608,920		
SNWA Infrastructure Fund	8,441,683	7,302,200	8,330,000	
Capital Contributions	8,710,956	6,000,000	6,000,000	
Total Nonoperating Revenues	33,997,960	22,766,556	21,428,711	0
NONOPERATING EXPENSES				
Interest Expense	1,951,166	3,012,137	5,407,679	
Arbitrage Expense	1,125			
Fiscal Charges		577,251		
Contributions to Other Governments	1,685,724	122,600	107,000	
Total Nonoperating Expenses	3,638,015	3,711,988	5,514,679	0
NET INCOME (LOSS) before Operating Transfers	(1,190,641)	25,671,895	10,231,004	0
Operating Transfers (Schedule T)				
In	2,529,616	1,200,000	1,200,000	
Out	(2,454,275)	(11,525,274)		
Net Operating Transfers	75,341	(10,325,274)	1,200,000	0
NET INCOME (LOSS)	(1,115,300)	15,346,621	11,431,004	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	86,366,544	106,512,349	109,615,510	
Cash Paid to Suppliers for Goods & Services	(45,071,027)	(38,889,245)	(47,181,657)	
Cash Paid to Employees for Services	(31,459,960)	(33,019,767)	(40,086,970)	
a. Net cash provided (used) by operating activities	9,835,557	34,603,337	22,346,883	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	2,529,616	1,200,000	1,200,000	
Received from Other Governments	6,858,241	1,608,920		
Operating Transfers Out	(2,454,275)	(11,525,274)		
Contributions Paid to Other Governments	(2,210,566)	(122,600)	(107,000)	
b. Net cash provided (used) by noncapital financing activities	4,723,016	(8,838,954)	1,093,000	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Bonds Issued		92,275,445	42,000,000	
Paid for Defeasance of Debt	(400)	(7,849,733)		
Sewer Connection Charges	6,637,427	6,736,300	6,000,000	
SNWA Infrastructure Fund	8,735,903	7,302,200	8,330,000	
Acquisition, Construction or Improvement of Capital Assets	(89,416,549)	(66,522,539)	(86,903,820)	
Principal Paid on Bonds	(5,885,000)	(6,115,000)	(8,680,000)	
Arbitrage Rebate Paid	(1,125)			
Interest Paid	(1,835,751)	(2,794,352)	(5,732,157)	
Fiscal Charges		(577,251)		
c. Net cash provided (used) by capital and related financing activities	(81,765,495)	22,455,070	(44,985,977)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	2,047,952	950,002	1,098,711	
d. Net cash provided (used) in investing activities	2,047,952	950,002	1,098,711	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(65,158,970)	49,169,455	(20,447,383)	0
CASH AND CASH EQUIVALENTS AT JULY 1	147,858,852	82,699,882	131,869,337	
CASH AND CASH EQUIVALENTS AT JUNE 30	82,699,882	131,869,337	111,421,954	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Culture & Recreation:				
Miscellaneous Fees & Charges	958,736	1,010,000	1,176,164	
MISCELLANEOUS				
Rentals	489,816	484,192	485,000	
Other Fees, Charges & Reimbursements	366			
Total Operating Revenue	1,448,918	1,494,192	1,661,164	0
OPERATING EXPENSE				
CULTURE & RECREATION				
Participant Recreation:				
Services & Supplies	1,246,247	1,725,000	1,562,282	
Cost of Stores Issued	85,906	127,000	149,088	
Depreciation/Amortization	743,682	719,736	719,736	
Total Operating Expense	2,075,835	2,571,736	2,431,106	0
Operating Income or (Loss)	(626,917)	(1,077,544)	(769,942)	0
NONOPERATING REVENUES				
Interest Earnings	10,215	8,582	8,335	
Total Nonoperating Revenues	10,215	8,582	8,335	0
NONOPERATING EXPENSES				
Interest Expense	169,269	166,687	151,161	
Contributions to Other Governments	36,954	37,000	37,000	
Total Nonoperating Expenses	206,223	203,687	188,161	0
NET INCOME (LOSS) before Operating Transfers	(822,925)	(1,272,649)	(949,768)	0
Operating Transfers (Schedule T)				
In	1,200,000	1,200,000	1,200,000	
Out				
Net Operating Transfers	1,200,000	1,200,000	1,200,000	0
NET INCOME (LOSS)	377,075	(72,649)	250,232	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,445,188	1,494,192	1,661,164	
Cash Paid to Suppliers for Goods & Services	(1,898,022)	(1,852,000)	(1,711,370)	
a. Net cash provided (used) by operating activities	(452,834)	(357,808)	(50,206)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	1,200,000	1,200,000	1,200,000	
Contributions Paid to Other Governments	(36,954)	(37,000)	(37,000)	
b. Net cash provided (used) by noncapital financing activities	1,163,046	1,163,000	1,163,000	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Paid for Defeasance of Debt	(400)			
Principal Paid on Bonds	(755,000)	(775,000)	(790,000)	
Interest Paid	(179,300)	(164,200)	(148,700)	
c. Net cash provided (used) by capital and related financing activities	(934,700)	(939,200)	(938,700)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	12,173	8,582	8,335	
d. Net cash provided (used) in investing activities	12,173	8,582	8,335	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(212,315)	(125,426)	182,429	0
CASH AND CASH EQUIVALENTS AT JULY 1	990,515	778,200	652,774	
CASH AND CASH EQUIVALENTS AT JUNE 30	778,200	652,774	835,203	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Works:				
Miscellaneous Fees & Charges	289,324	199,600	200,000	
Sanitation:				
Sewer Service Charges	52,149,032	85,138,900	87,686,597	
Sale of Reclaimed Water	341,506	429,482	428,500	
Miscellaneous Fees & Charges	1,285,016	429,800	429,300	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	55,704	40,800	40,800	
Total Operating Revenue	54,120,582	86,238,582	88,785,197	0
OPERATING EXPENSE				
PUBLIC WORKS				
Storm Drainage:				
Salaries & Wages	2,819,959	2,843,100	3,620,480	
Employee Benefits	1,810,857	2,006,600	2,514,480	
Services & Supplies	8,823,116	2,236,300	3,400,609	
Depreciation/Amortization	180,516	166,100	110,760	
SANITATION				
Sewage Collection & Disposal:				
Salaries & Wages	9,328,266	9,537,370	10,947,390	
Employee Benefits	6,598,135	6,618,905	7,908,400	
Services & Supplies	28,535,690	26,978,899	33,914,253	
Depreciation/Amortization	24,887,178	26,916,200	27,001,708	
Street Cleaning:				
Salaries & Wages	1,789,114	1,950,600	2,193,880	
Employee Benefits	1,172,989	1,316,700	1,521,400	
Services & Supplies	1,748,362	1,586,500	2,162,718	
Depreciation/Amortization	562	500	375	
Total Operating Expense	87,694,744	82,157,774	95,296,453	0
Operating Income or (Loss)	(33,574,162)	4,080,808	(6,511,256)	0
NONOPERATING REVENUES				
Interest Earnings	1,586,448	1,002,600	984,620	
Sewer Connection Charges	6,637,427	6,736,300	6,000,000	
Gain (Loss) on Sale of Assets	(40)			
Federal Grants	1,639,161			
Other Local Government Revenues	6,842,483	1,608,920		
SNWA Infrastructure Fund	8,441,683	7,302,200	8,330,000	
Capital Contributions	8,710,956	6,000,000	6,000,000	
Total Nonoperating Revenues	33,858,118	22,650,020	21,314,620	0
NONOPERATING EXPENSES				
Interest Expense	1,781,884	2,845,450	4,048,705	
Arbitrage Expense	1,125			
Fiscal Charges		577,251		
Contributions to Other Governments	1,648,770	85,600	70,000	
Total Nonoperating Expenses	3,431,779	3,508,301	4,118,705	0
NET INCOME (LOSS) before Operating Transfers	(3,147,823)	23,222,527	10,684,659	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(3,147,823)	23,222,527	10,684,659	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	70,976,233	86,238,582	88,785,197	
Cash Paid to Suppliers for Goods & Services	(37,774,239)	(30,801,699)	(39,477,580)	
Cash Paid to Employees for Services	(23,255,574)	(24,273,275)	(28,706,030)	
a. Net cash provided (used) by operating activities	9,946,420	31,163,608	20,601,587	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Received from Other Governments	6,858,241	1,608,920		
Contributions Paid to Other Governments	(2,173,612)	(85,600)	(70,000)	
b. Net cash provided (used) by noncapital financing activities	4,684,629	1,523,320	(70,000)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from GO Bonds		83,290,445		
Paid for Defeasance of Debt		(7,849,733)		
Sewer Connection Charges	6,637,427	6,736,300	6,000,000	
SNWA Infrastructure Fund	8,735,903	7,302,200	8,330,000	
Acquisition, Construction or Improvement of Capital Assets	(89,153,109)	(66,127,000)	(65,903,820)	
Principal Paid on Bonds	(5,130,000)	(5,340,000)	(7,550,000)	
Arbitrage Rebate Paid	(1,125)			
Interest Paid	(1,656,438)	(2,630,152)	(4,375,644)	
Fiscal Charges		(577,251)		
c. Net cash provided (used) by capital and related financing activities	(80,567,342)	14,804,809	(63,499,464)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	1,881,377	833,466	984,620	
d. Net cash provided (used) in investing activities	1,881,377	833,466	984,620	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(64,054,916)	48,325,203	(41,983,257)	0
CASH AND CASH EQUIVALENTS AT JULY 1	133,148,971	69,094,055	117,419,258	
CASH AND CASH EQUIVALENTS AT JUNE 30	69,094,055	117,419,258	75,436,001	0

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

CITY OF LAS VEGAS

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

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

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

CITY OF LAS VEGAS

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

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services	199,473,989	203,842,230	218,999,877	
Miscellaneous	1,042,287	513,310	495,000	
Total Operating Revenue	200,516,276	204,355,540	219,494,877	0
OPERATING EXPENSE				
General Government	194,942,717	190,632,790	209,754,285	
Public Safety	8,943,205	9,709,980	10,311,313	
Economic Development & Assistance	3,320,870	2,925,075	3,424,929	
Total Operating Expense	207,206,792	203,267,845	223,490,527	0
Operating Income or (Loss)	(6,690,516)	1,087,695	(3,995,650)	0
NONOPERATING REVENUES				
Interest Earnings	878,234	655,133	609,757	
Gain (Loss) on Sale of Assets	271,848	116,950	150,000	
Other Local Government Revenues			1,572,000	
Total Nonoperating Revenues	1,150,082	772,083	2,331,757	0
NONOPERATING EXPENSES				
Contributions to Other Governments	1,761,683	1,920,000	3,144,000	
Total Nonoperating Expenses	1,761,683	1,920,000	3,144,000	0
NET INCOME (LOSS) before Operating Transfers	(7,302,117)	(60,222)	(4,807,893)	0
Operating Transfers (Schedule T)				
In	33,243	720,000		
Out	(2,400,306)	(952,813)	(984,210)	
Net Operating Transfers	(2,367,063)	(232,813)	(984,210)	0
NET INCOME (LOSS)	(9,669,180)	(293,035)	(5,792,103)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	7,241,592	9,242,998	9,473,650	
Cash Received from Internal Services Provided	192,039,795	195,112,542	210,021,227	
Cash Paid to Suppliers for Goods & Services	(42,574,426)	(50,690,442)	(71,171,862)	
Cash Paid to Employees for Services	(157,979,228)	(150,551,163)	(149,449,410)	
a. Net cash provided (used) by operating activities	(1,272,267)	3,113,935	(1,126,395)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Governments			1,572,000	
Operating Transfers In	33,243	720,000		
Operating Transfers Out	(2,400,306)	(952,813)	(984,210)	
Subsidies Paid to Other Governments	(1,761,683)	(1,920,000)	(3,144,000)	
b. Net cash provided (used) by noncapital financing activities	(4,128,746)	(2,152,813)	(2,556,210)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	291,449	116,950	150,000	
Acquisition, Construction or Improvement of Capital Assets	(2,115,783)	(3,000,000)	(3,300,000)	
c. Net cash provided (used) by capital and related financing activities	(1,824,334)	(2,883,050)	(3,150,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	2,914,881			
Interest and Dividends on Investments	964,278	655,133	609,757	
d. Net cash provided (used) in investing activities	3,879,159	655,133	609,757	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,346,188)	(1,266,795)	(6,222,848)	0
CASH AND CASH EQUIVALENTS AT JULY 1	65,280,039	61,933,851	60,667,056	0
CASH AND CASH EQUIVALENTS AT JUNE 30	61,933,851	60,667,056	54,444,208	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Charges for Labor & Materials	3,598,410	2,926,000	3,424,929	
Total Operating Revenue	3,598,410	2,926,000	3,424,929	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Services & Supplies	1,423			
ECONOMIC DEVELOPMENT & ASSISTANCE				
ED&A Administration:				
Salaries & Wages	1,472,031	1,348,970	1,592,940	
Employee Benefits	1,093,018	922,013	1,111,380	
Services & Supplies	755,821	654,092	720,609	
Total Operating Expense	3,322,293	2,925,075	3,424,929	0
Operating Income or (Loss)	276,117	925	0	0
NONOPERATING REVENUES				
Interest Earnings	17,934			
Total Nonoperating Revenues	17,934	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	294,051	925	0	0
Operating Transfers (Schedule T)				
In				
Out	(1,500,961)			
Net Operating Transfers	(1,500,961)	0	0	0
NET INCOME (LOSS)	(1,206,910)	925	0	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	3,428,717	2,926,000	3,424,929	
Cash Paid to Suppliers for Goods & Services	(749,766)	(654,092)	(720,609)	
Cash Paid to Employees for Services	(2,516,425)	(2,270,983)	(2,704,320)	
a. Net cash provided (used) by operating activities	162,526	925	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(1,500,961)			
b. Net cash provided (used) by noncapital financing activities	(1,500,961)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	22,975			
d. Net cash provided (used) in investing activities	22,975	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,315,460)	925	0	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,711,122	395,662	396,587	
CASH AND CASH EQUIVALENTS AT JUNE 30	395,662	396,587	396,587	0

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

CITY OF LAS VEGAS

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

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,181,048	995,150	995,150	
Total Operating Revenue	1,181,048	995,150	995,150	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	123,645	159,840	164,560	
Employee Benefits	84,721	105,280	121,770	
Services & Supplies	648,393	414,690	741,047	
Cost of Stores Issued	41,796	84,990	50,000	
Depreciation/Amortization	48,526	42,750	47,980	
Total Operating Expense	947,081	807,550	1,125,357	0
Operating Income or (Loss)	233,967	187,600	(130,207)	0
NONOPERATING REVENUES				
Interest Earnings	2,737	4,050	3,950	
Total Nonoperating Revenues	2,737	4,050	3,950	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	236,704	191,650	(126,257)	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	236,704	191,650	(126,257)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	37,455	37,000	37,000	
Cash Received from Internal Services Provided	1,193,811	958,150	958,150	
Cash Paid to Suppliers for Goods & Services	(725,853)	(499,680)	(791,047)	
Cash Paid to Employees for Services	(211,604)	(265,120)	(286,330)	
a. Net cash provided (used) by operating activities	293,809	230,350	(82,227)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	2,285	4,050	3,950	
d. Net cash provided (used) in investing activities	2,285	4,050	3,950	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	296,094	234,400	(78,277)	0
CASH AND CASH EQUIVALENTS AT JULY 1	108,070	404,164	638,564	
CASH AND CASH EQUIVALENTS AT JUNE 30	404,164	638,564	560,287	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	892,384	7,709,340	7,709,340	
Charges for Equipment Use	7,390,886	9,609,630	9,609,630	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	165			
Total Operating Revenue	8,283,435	17,318,970	17,318,970	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	1,215,480	1,758,350	2,466,490	
Employee Benefits	1,056,131	1,110,810	1,781,560	
Services & Supplies	7,026,494	6,452,530	14,244,124	
Cost of Stores Issued	451,676	146,150	300,000	
Depreciation/Amortization	248,705	230,900	220,000	
Total Operating Expense	9,998,486	9,698,740	19,012,174	0
Operating Income or (Loss)	(1,715,051)	7,620,230	(1,693,204)	0
NONOPERATING REVENUES				
Interest Earnings	43,588	56,700	55,000	
Gain (Loss) on Sale of Assets	(9,757)			
Total Nonoperating Revenues	33,831	56,700	55,000	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(1,681,220)	7,676,930	(1,638,204)	0
Operating Transfers (Schedule T)				
In		720,000		
Out				
Net Operating Transfers	0	720,000	0	0
NET INCOME (LOSS)	(1,681,220)	8,396,930	(1,638,204)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	8,283,435	17,318,970	17,318,970	
Cash Paid to Suppliers for Goods & Services	(7,452,246)	(6,598,680)	(14,544,124)	
Cash Paid to Employees for Services	(1,952,184)	(2,869,160)	(4,248,050)	
a. Net cash provided (used) by operating activities	(1,120,995)	7,851,130	(1,473,204)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	720,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(208,551)			
c. Net cash provided (used) by capital and related financing activities	(208,551)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	54,615	56,700	55,000	
d. Net cash provided (used) in investing activities	54,615	56,700	55,000	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,274,931)	8,627,830	(1,418,204)	0
CASH AND CASH EQUIVALENTS AT JULY 1	5,570,987	4,296,056	12,923,886	
CASH AND CASH EQUIVALENTS AT JUNE 30	4,296,056	12,923,886	11,505,682	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	2,759,847	2,395,290	3,900,000	
Charges for Equipment Use	5,255,437	5,008,840	5,275,000	
Charges for Capital Recovery	2,961,818	116,950	1,550,000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	39,228	34,730	35,000	
Total Operating Revenue	11,016,330	7,555,810	10,760,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	1,422,556	1,415,980	1,641,320	
Employee Benefits	903,927	967,120	1,167,960	
Services & Supplies	1,622,137	1,055,470	1,504,034	
Cost of Stores Issued	3,224,387	2,821,220	3,453,730	
Depreciation/Amortization	1,756,609	1,699,200	2,557,190	
Total Operating Expense	8,929,616	7,958,990	10,324,234	0
Operating Income or (Loss)	2,086,714	(403,180)	435,766	0
NONOPERATING REVENUES				
Interest Earnings	112,162	105,900	102,900	
Gain (Loss) on Sale of Assets	281,605	116,950	150,000	
Total Nonoperating Revenues	393,767	222,850	252,900	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,480,481	(180,330)	688,666	0
Operating Transfers (Schedule T)				
In	33,243			
Out				
Net Operating Transfers	33,243	0	0	0
NET INCOME (LOSS)	2,513,724	(180,330)	688,666	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	221,034	225,000	225,000	
Cash Received from Internal Services Provided	10,743,558	7,330,810	10,535,000	
Cash Paid to Suppliers for Goods & Services	(4,927,433)	(3,876,690)	(4,957,764)	
Cash Paid to Employees for Services	(2,432,221)	(2,383,100)	(2,809,280)	
a. Net cash provided (used) by operating activities	3,604,938	1,296,020	2,992,956	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	33,243			
b. Net cash provided (used) by noncapital financing activities	33,243	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	291,449	116,950	150,000	
Acquisition, Construction or Improvement of Capital Assets	(1,899,081)	(3,000,000)	(3,000,000)	
c. Net cash provided (used) by capital and related financing activities	(1,607,632)	(2,883,050)	(2,850,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	123,256	105,900	102,900	
d. Net cash provided (used) in investing activities	123,256	105,900	102,900	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,153,805	(1,481,130)	245,856	0
CASH AND CASH EQUIVALENTS AT JULY 1	9,777,404	11,931,209	10,450,079	
CASH AND CASH EQUIVALENTS AT JUNE 30	11,931,209	10,450,079	10,695,935	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance-Employer	10,660,559	3,529,000	3,529,000	
Charges for Insurance-Employee	25,469	271,000	271,000	
Charges for Insurance-Nonemployee	1,547,272	1,989,000	2,000,000	
Benefit Cost Allocation	132,921,421	138,129,000	149,437,000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	15,406	49,100	10,000	
Total Operating Revenue	145,170,127	143,967,100	155,247,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	39,122,534	39,197,700	40,537,590	
Employee Benefits	96,755,706	88,403,000	81,941,010	
Services & Supplies	3,064,922	4,479,000	3,523,990	
Insurance Claims	5,680,419	1,820,300	2,701,160	
Insurance Premiums	8,829,648	16,900,000	25,851,100	
Total Operating Expense	153,453,229	150,800,000	154,554,850	0
Operating Income or (Loss)	(8,283,102)	(6,832,900)	692,150	0
NONOPERATING REVENUES				
Interest Earnings	531,481	384,000	362,800	
Other Local Government Revenues			1,572,000	
Total Nonoperating Revenues	531,481	384,000	1,934,800	0
NONOPERATING EXPENSES				
Contributions to Other Governments	1,761,683	1,920,000	3,144,000	
Total Nonoperating Expenses	1,761,683	1,920,000	3,144,000	0
NET INCOME (LOSS) before Operating Transfers	(9,513,304)	(8,368,900)	(517,050)	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(9,513,304)	(8,368,900)	(517,050)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,768,268	2,309,100	2,271,000	
Cash Received from Internal Services Provided	143,607,448	141,658,000	152,976,000	
Cash Paid to Suppliers for Goods & Services	(13,496,394)	(23,199,300)	(32,076,250)	
Cash Paid to Employees for Services	(135,861,390)	(127,600,700)	(122,478,600)	
a. Net cash provided (used) by operating activities	(3,982,068)	(6,832,900)	692,150	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Received from Other Governments			1,572,000	
Subsidies Paid to Other Governments	(1,761,683)	(1,920,000)	(3,144,000)	
b. Net cash provided (used) by noncapital financing activities	(1,761,683)	(1,920,000)	(1,572,000)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	914,158			
Interest and Dividends on Investments	641,689	384,000	362,800	
d. Net cash provided (used) in investing activities	1,555,847	384,000	362,800	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,187,904)	(8,368,900)	(517,050)	0
CASH AND CASH EQUIVALENTS AT JULY 1	40,636,673	36,448,769	28,079,869	
CASH AND CASH EQUIVALENTS AT JUNE 30	36,448,769	28,079,869	27,562,819	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	462,624	343,000	300,000	
Charges for Equipment Use	31,472	111,000	110,000	
Charges for Insurance	1,142,985	1,611,000	1,611,600	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	3,115			
Total Operating Revenue	1,640,196	2,065,000	2,021,600	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	269,178	291,300	279,960	
Employee Benefits	174,846	199,000	207,160	
Services & Supplies	333,440	265,700	421,340	
Insurance Claims	1,142,009	1,207,000	1,395,000	
Insurance Premiums	498,138	680,000	1,143,000	
Total Operating Expense	2,417,611	2,643,000	3,446,460	0
Operating Income or (Loss)	(777,415)	(578,000)	(1,424,860)	0
NONOPERATING REVENUES				
Interest Earnings	115,124	50,900	33,050	
Total Nonoperating Revenues	115,124	50,900	33,050	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(662,291)	(527,100)	(1,391,810)	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(662,291)	(527,100)	(1,391,810)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	492,927	454,000	410,000	
Cash Received from Internal Services Provided	1,142,985	1,611,000	1,611,600	
Cash Paid to Suppliers for Goods & Services	(1,798,285)	(2,152,700)	(2,959,340)	
Cash Paid to Employees for Services	(443,918)	(490,300)	(487,120)	
a. Net cash provided (used) by operating activities	(606,291)	(578,000)	(1,424,860)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	2,000,723			
Interest and Dividends on Investments	52,982	50,900	33,050	
d. Net cash provided (used) in investing activities	2,053,705	50,900	33,050	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,447,414	(527,100)	(1,391,810)	0
CASH AND CASH EQUIVALENTS AT JULY 1	474,781	1,922,195	1,395,095	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,922,195	1,395,095	3,285	0

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	20,201,760	19,422,330	19,000,000	
MISCELLANEOUS				
Rentals	983,685	429,480	450,000	
Total Operating Revenue	21,185,445	19,851,810	19,450,000	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	4,324,039	4,377,400	4,987,990	
Employee Benefits	3,219,245	3,001,000	3,691,150	
Services & Supplies	11,641,466	11,327,000	12,602,070	
Depreciation/Amortization	10,521	19,110	10,000	
Total Operating Expense	19,195,271	18,724,510	21,291,210	0
Operating Income or (Loss)	1,990,174	1,127,300	(1,841,210)	0
NONOPERATING REVENUES				
Interest Earnings	53,316	49,200	47,800	
Total Nonoperating Revenues	53,316	49,200	47,800	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,043,490	1,176,500	(1,793,410)	0
Operating Transfers (Schedule T)				
In				
Out	(899,345)	(952,813)	(984,210)	
Net Operating Transfers	(899,345)	(952,813)	(984,210)	0
NET INCOME (LOSS)	1,144,145	223,687	(2,777,620)	0

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	958,379	429,480	450,000	
Cash Received from Internal Services Provided	20,201,760	19,422,330	19,000,000	
Cash Paid to Suppliers for Goods & Services	(11,704,972)	(11,327,000)	(12,602,070)	
Cash Paid to Employees for Services	(7,411,066)	(7,378,400)	(8,679,140)	
a. Net cash provided (used) by operating activities	2,044,101	1,146,410	(1,831,210)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(899,345)	(952,813)	(984,210)	
b. Net cash provided (used) by noncapital financing activities	(899,345)	(952,813)	(984,210)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets			(300,000)	
c. Net cash provided (used) by capital and related financing activities	0	0	(300,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	56,503	49,200	47,800	
d. Net cash provided (used) in investing activities	56,503	49,200	47,800	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,201,259	242,797	(3,067,620)	0
CASH AND CASH EQUIVALENTS AT JULY 1	4,772,611	5,973,870	6,216,667	
CASH AND CASH EQUIVALENTS AT JUNE 30	5,973,870	6,216,667	3,149,047	0

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

* - TYPE
1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing-Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/15	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2016 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	4 YRS	4,020,000	05/01/12	07/01/15	2.00%	1,395,000	13,950	1,395,000	1,408,950
VARIOUS PURPOSE REFUNDING BONDS SERIES 2005B	2	14 YRS	21,295,000	07/01/05	06/01/19	3.00-5.00%	7,430,000	371,500	2,355,000	2,726,500
VARIOUS PURPOSE REFUNDING BONDS SERIES 2006A	2	18 YRS	18,000,000	05/31/06	05/01/24	5.625-5.90%	11,385,000	665,935	1,060,000	1,725,935
VARIOUS PURPOSE SERIES 2006B	2	30 YRS	50,745,000	05/18/06	06/01/36	4.00-5.00%	48,365,000	2,330,363	1,255,000	3,585,363
VARIOUS PURPOSE REF SERIES 2013 (variable rate bonds)	2	23 YRS	30,025,000	07/31/13	06/01/36	Daily Rate	28,540,000	200,000	800,000	1,000,000
PERFORMING ARTS CENTER BONDS Series 2009	2	30 YRS	101,220,000	04/01/09	04/01/39	5.00-7.00%	94,495,000	5,513,019	1,910,000	7,423,019
Subtotal General Obligation Revenue Supported Bonds			225,305,000				191,610,000	9,094,767	8,775,000	17,869,767
CULTURAL / STUPAK COMMUNITY CENTER	5	10 YRS	12,500,000	11/01/07	11/01/17	4.00-4.25%	4,295,000	148,025	1,375,000	1,523,025
PUBLIC SAFETY BONDS	5	10 YRS	10,000,000	11/01/07	11/01/17	4.00-4.25%	3,425,000	118,075	1,095,000	1,213,075
MEDIUM TERM BONDS Series 2011A	5	10 YRS	27,590,000	12/01/11	12/01/21	2.00-5.00%	20,350,000	619,662	2,615,000	3,234,662
MEDIUM TERM BONDS Series 2011B (Taxable) Westside Sch	5	8 YRS	3,545,000	12/01/11	12/01/19	2.50-3.50%	2,310,000	61,610	435,000	496,610
MEDIUM TERM BONDS F STREET	5	10 YRS	8,115,000	05/01/12	05/01/22	2.00-3.00%	5,850,000	138,850	785,000	923,850
MEDIUM TERM RECREATION BONDS	11	10 YRS	25,000,000	12/30/15	12/30/25	4.00%				
MEDIUM TERM RECREATION BONDS	11	10 YRS	25,000,000	06/01/16	06/01/26	4.00%				
Subtotal Medium-Term Financing			111,750,000				36,230,000	1,086,222	6,305,000	7,391,222
SANITATION EF:										
SANITARY SEWER REFUNDING BONDS 2006A	2	15 YRS	31,920,000	03/15/06	04/01/21	4.00-5.00%	20,845,000	944,775	3,080,000	4,024,775
SANITARY SEWER & REFUNDING BONDS 2014A	2	20 YRS	74,765,000	12/11/14	05/01/34	3.00-5.00%	74,765,000	3,430,869	4,470,000	7,900,869
Subtotal General Obligation Revenue Supported Bonds			106,685,000				95,610,000	4,375,644	7,550,000	11,925,644
MUNICIPAL GOLF COURSE EF:										
GOLF COURSE BONDS	2	10 YRS	8,230,000	05/01/12	06/01/22	2.00-3.250%	5,975,000	148,700	790,000	938,700
Subtotal General Obligation Revenue Supported Bonds			8,230,000				5,975,000	148,700	790,000	938,700
SUBTOTAL			451,970,000				329,425,000	14,705,333	23,420,000	38,125,333

SCHEDULE C-1 - INDEBTEDNESS

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

* - TYPE
1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing-Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2016		(9) + (10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	OUTSTANDING BALANCE 07/01/15	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
MUNICIPAL PARKING EF:										
ARTS DISTRICT / DOWNTOWN PARKING GARAGE BONDS	11	20 YRS	12,000,000	02/01/16	02/01/36	5.00%				
SYMPHONY PARK PARKING GARAGE BONDS	11	20 YRS	30,000,000	08/01/15	08/01/35	6.00%		900,000		900,000
PARKING REFUNDING BONDS SERIES 2014B	2	20 YRS	8,985,000	12/04/14	05/01/34	2.00-5.00%	8,985,000	307,813	340,000	647,813
Subtotal General Obligation Revenue Supported Bonds			50,985,000				8,985,000	1,207,813	340,000	1,547,813
REVENUE BONDS:										
REVENUE BONDS 2014 - ENERGY CONSERVATION	4	14 YRS	251,000	06/30/14	07/30/28	3.00%	243,721	7,201	14,888	22,089
REVENUE BONDS 2014 - ENERGY CONSERVATION	4	14 YRS	463,400	06/30/14	07/30/28	3.00%	449,961	13,294	27,486	40,780
REVENUE BONDS 2014 - ENERGY CONSERVATION	4	14 YRS	529,600	06/30/14	07/30/28	3.00%	514,241	15,194	31,412	46,606
Subtotal Revenue Bonds			1,244,000				1,207,923	35,689	73,786	109,475
SPECIAL ASSESSMENT CPF:										
SPECIAL ASSESSMENT BONDS 1463,1470	8	20 YRS	4,245,000	12/01/02	12/01/22	3.625-5.00%	1,275,000	58,558	135,000	193,558
SPECIAL ASSESSMENT BONDS 1481	8	20 YRS	1,975,000	07/01/04	06/01/24	3.25-4.875%	720,000	32,749	85,000	117,749
SPECIAL ASSESSMENT BANK LOAN 1487 & 1503	8	10 YRS	818,000	03/17/06	12/01/15	4.04%	55,000	1,111	55,000	56,111
SPECIAL ASSESSMENT BONDS 1506	8	10 YRS	1,724,000	06/01/07	06/01/27	4.32%	1,207,000	52,142	78,000	130,142
SPECIAL ASSESSMENT BANK LOAN 1493	8	10 YRS	444,000	06/01/07	06/01/17	4.13%	34,000	1,052	17,000	18,052
SPECIAL ASSESSMENT BONDS 1490	8	10 YRS	320,000	07/01/07	06/01/17	4.53%	51,000	2,308	25,000	27,308
SPECIAL ASSESSMENT BONDS 1507	8	20 YRS	1,777,852	12/01/12	06/01/32	2.0-2.50%	1,501,875	69,837	62,910	132,747
Subtotal Special Assessment Bonds			11,303,852				4,843,875	217,757	457,910	675,667
Other:										
INSTALLMENT PURCHASE:										
NEW CLEAN RENEWABLE ENERGY SERIES 2010	10	15 YRS	4,974,000	05/01/11	05/01/26	6.00%	3,818,969	231,812	306,079	537,891
QUALIFIED ENERGY CONSERVATION SERIES 2010	10	15 YRS	5,874,300	05/01/11	05/01/26	6.00%	4,509,844	273,747	361,450	635,197
CERTIFICATES OF PARTICIPATION (COP):										
COP TAX-EXEMPT CITY HALL PROJECT SERIES 2009A	10	10 YRS	13,770,000	12/17/09	09/01/19	4.0-5.00%	13,755,000	687,300	15,000	702,300
COP TAXABLE CITY HALL PROJECT SERIES 2009A	10	30 YRS	174,500,000	12/17/09	09/01/39	6.084-7.050%	174,500,000	13,194,462		13,194,462
Subtotal Other			199,118,300				196,583,813	14,387,321	682,529	15,069,850
TOTAL ALL DEBT SERVICE			714,621,152				541,045,611	30,553,913	24,974,225	55,528,138

Transfer Schedule for Fiscal Year 2015-2016

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUND	General Fund	11	Fire Safety Initiative SRF	54	9,913,000	General Fund	24	Debt Service Fund	83	17,500,000
								Municipal Golf Course EF	89	1,200,000
SUBTOTAL					9,913,000					18,700,000
SPECIAL REVENUE FUNDS	SID Administration SRF	41	Special Assessments CPF	78	448,300	Multipurpose SRF	35	Debt Service Fund	83	7,423,019
						LVCVA SRF	38	Parks & Leisure Actv CPF	71	7,000,000
						Fremont Str Room Tax SRF	40	Debt Service Fund	83	1,408,950
						SID Administration SRF	42	Special Assessments CPF	77	64,579
						Transportation Prog SRF	44	Road & Flood CPF	73	2,155,000
						Housing Program SRF	48	General CPF	61	2,500,500
								Parks & Leisure Actv CPF	71	2,747,500
						Housing & Urban Devel SRF	51	Road & Flood CPF	73	3,788,941
								Debt Service Fund	83	1,523,025
						Fire Safety Initiative SRF	54	General Fund	11	9,913,000
								Debt Service Fund	83	2,406,400
SUBTOTAL					448,300					40,930,914

Transfer Schedule for Fiscal Year 2015-2016

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
CAPITAL PROJECTS	General CPF	61	Housing Program SRF	48	2,500,500	Fire Services CPF	66	General CPF	61	53,823
FUNDS			Fire Services CPF	66	53,823	Public Works CPF	68	General CPF	61	48,048
			Public Works CPF	68	48,048	Traffic Improvements CPF	70	General CPF	61	14,553
			Traffic Improvements CPF	70	14,553	Road & Flood CPF	74	General CPF	61	79,800
			Road & Flood CPF	74	79,800	Detention & Enforcemnt CPF	76	General CPF	61	10,511
			Detention & Enforcemnt CPF	76	10,511	Special Assessments CPF	78	SID Administration SRF	41	448,300
	City Facilities CPF	63	Capital Improvements CPF	80	1,100,000			Debt Service Fund	83	675,667
	Parks & Leisure Actv CPF	71	LVCVA SRF	38	7,000,000	Capital Improvements CPF	80	City Facilities CPF	63	1,100,000
			Housing Program SRF	48	2,747,500			Debt Service Fund	83	923,850
	Road & Flood CPF	73	Transportation Prog SRF	44	2,155,000					
			Housing & Urban Devel SRF	51	3,788,941					
	Special Assessments CPF	77	SID Administration SRF	42	64,579					
SUBTOTAL					19,563,255					3,354,552

CITY OF LAS VEGAS

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

Transfer Schedule for Fiscal Year 2015-2016

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
DEBT SERVICE	Debt Service Fund	83	General Fund	24	17,500,000					
			Multipurpose SRF	35	7,423,019					
			Fremont Str Room Tax SRF	40	1,408,950					
			Housing & Urban Devel SRF	51	1,523,025					
			Fire Safety Initiative SRF	54	2,406,400					
			Special Assessments CPF	78	675,667					
			Capital Improvements CPF	80	923,850					
			City Facilities ISF	113	984,210					
SUBTOTAL					32,845,121					
ENTERPRISE FUNDS	Municipal Golf Course EF	89	General Fund	24	1,200,000					
SUBTOTAL					1,200,000					-
INTERNAL SERVICE FUNDS						City Facilities ISF	113	Debt Service	83	984,210
SUBTOTAL					-					984,210
RESIDUAL EQUITY TRANSFERS										
SUBTOTAL										
TOTAL TRANSFERS					63,969,676					63,969,676

CITY OF LAS VEGAS

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

Schedule of Existing Contracts
Budget Year 2015-2016

Local Government: City of Las Vegas
Contact: Yolanda Jones
E-mail Address: yjones@lasvegasnevada.gov
Daytime Telephone: (702) 229-6231

Total Number of Existing Contracts: 266

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY 2015-16	Proposed Expenditures FY 2016-17	Reason or need for contract:
1	3DI INC	2/24/2015	Open	50,000	50,000	EDDI Master Service Agreement
2	3DI INC	2/19/2014	2/12/2016	45,000	45,000	On-Call Oracle Consulting Services
3	A & D AUTOMATIC GATE AND ACCESS	7/17/2014	OPEN	2,200		relocate parking garage server
4	ABM JANITORIAL SERVICE	3/2/2015	OPEN	200		festival cleaning
5	ABM JANITORIAL SERVICE	3/29/2012	6/30/2016	555,394		JANITORIAL SERVICES
6	ACCURINT INC/LEXISNEXIS	10/17/2013	OPEN	1,600		LexisNexis Legal Search Services for Fire Investigations
7	ACCURINT INC/LEXISNEXIS	11/25/2013	OPEN	6		skip tracing services
8	ADAMS TILE & PLASTER	10/30/2014	OPEN	7,322		Bid 14.69111.02-JH, Doolittle community Center Pool Deck Repla
9	ADLAVA LLC	3/5/2014	OPEN	419		Website Hosting Services for CLV RDA
10	AFFORDABLE HOUSING PROGRAM INC	7/29/2013	OPEN	5,000		rulon earl mobile home federal home funding
11	AFFORDABLE HOUSING PROGRAM INC	7/30/2013	OPEN	31,927		rulon earl mobile homes low income housing funding
12	AFFORDABLE HOUSING PROGRAM INC	7/29/2013	OPEN	5,000		rulon earl mobile homes state home funding
13	AID FOR AIDS OF NEVADA	8/8/2012	OPEN	274,484		aid for aids homeless prevention grant funds
14	AID FOR AIDS OF NEVADA	9/11/2014	OPEN	433,388		homeless prevention services grant funds
15	ALCHEMIST POOL SERVICE INC	9/17/2012	9/18/2015	25,000	25,000	pool repair and maintenance
16	ALL COVERED	11/4/2013	10/31/2015	35,000	35,000	hp laserjet printer maintenance
17	ALLIEDBARTON SECURITY SERVICES	6/5/2013	4/30/2017	475,000	475,000	security services
18	AMERESCO INC	3/26/2014	OPEN	15,265		140027 Phase I - Energy Audit Agreement, Performance Contrac
19	AMERICAN PAVEMENT PRESERVATION	2/25/2014	10/31/2018	815,000	815,000	14.1762.01 - JH Annual Crack Seal
20	ANDERSON VALUATION GROUP, LLC	2/27/2013	OPEN	250		appraisal review charleston & lamb row improvements
21	ANGELO AND NEWTON LLC	1/12/2015	OPEN	200,000	200,000	Chemical Accident Prevention Program (CAPP) Related Consulting
22	APPLIED MARKET ANALYSIS LLC	6/27/2012	OPEN	15,500		Foreclosure Trend Analysis
23	AQUA ENGINEERING INC	10/25/2012	9/5/2017	75,000	75,000	130014-DCBlanket services Agreement for Hydraulic/Irrigation
24	AQUATIC DESIGN GROUP	7/7/2014	OPEN	4,575		Engineering Design Service Agreement for Pool Pump Retrofit
25	ARC HEALTH AND WELLNESS CENTERS LLC	5/30/2012	12/31/2015	300,000	300,000	Annual Heart and Lung Physicals for Fire and Rescue converted
26	ARGENTO GROUP DBA SIMPLE ESG	12/12/2012	OPEN	5,098		Contract 120018 - Waste Stream Audit - Implementation of waste
27	ASSESSMENT MANAGEMENT GROUP INC	9/24/2014	OPEN	198,594		SID assessments
28	ASSESSMENT MANAGEMENT GROUP INC	5/24/2012	6/30/2017	500,000	500,000	special improvement district financial management converts
29	ASSETWORKS INC	1/16/2013	6/30/2016	21,600		property valuation services
30	AUTOMATIC DOOR AND GLASS LLC	4/1/2013	3/31/2018	70,000	70,000	Automatic Door Maintenence and Repair
31	AZTECH INSPECTIONS & TESTING LLC	8/6/2014	7/29/2018	250,000	250,000	Engineering Design Services Agreement - Material Testing Const
	Total Proposed Expenditures					

Schedule of Existing Contracts
Budget Year 2015-2016

Local Government: City of Las Vegas
Contact: Yolanda Jones
E-mail Address: yjones@lasvegasnevada.gov
Daytime Telephone: (702) 229-6231

Total Number of Existing Contracts: ________

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY 2015-16	Proposed Expenditures FY 2016-17	Reason or need for contract:
32	BALLARD, TERRANCE MD PC DBA WELLTRAC	11/6/2014	10/31/2015	500,000	500,000	Physical Examination Services
33	BERGER TRANSFER AND STORAGE INC	10/2/2014	OPEN	132		moving for DSC between 8th and 9th floors
34	BITFOCUS INC	8/19/2014	OPEN	5,000		homeless management info system grant funds
35	BLACK BOX NETWORK SERVICES	3/7/2012	10/4/2016	69,201	69,201	Telephone System Task Order Contract Mod No. 3
36	BLIND CENTER OF NEVADA INC	9/11/2014	OPEN	39,584		visually impaired skills grant funding
37	BOARD OF REGENTS	8/21/2012	OPEN	12,600		Business Incubator Partnership with UNR
38	BOARD OF REGENTS	7/15/2014	OPEN	75,000		Interlocal Agreement - Southern Nevada Sustainable Systems In
39	BOYS & GIRLS CLUBS OF LAS VEGAS	9/17/2014	OPEN	6,444		future vision formula for academic success grant funding
40	BOYS TOWN NEVADA INC	9/17/2014	OPEN	11,315		family home program grant funding
41	BRISCOE IVESTER AND BAZEL, LLP	4/26/2012	9/14/2015	300,000		Professional Legal Environmental Services-converted
42	BROWNSTEIN HYATT FARBER SCHRECK LLP	4/4/2013	OPEN	30,307		outside counsel for litigation regarding old city hall disposition
43	CAPTIVISION	3/22/2012	11/30/2015	20,000	20,000	Closed Captioning for KCLV TV-2
44	CARDNOWRG	10/30/2012	10/30/2016	100,000	100,000	Blanket Task Order Agreement for Subsurface Utility Engineering
45	CARDNOWRG	1/17/2012	OPEN	53,955		professional design services for doug selby park phase II
46	CATHOLIC CHARITIES OF SOUTHERN NV	9/22/2014	OPEN	6,659		homeless client case management and employment grant funding
47	CATHOLIC CHARITIES OF SOUTHERN NV	8/27/2014	OPEN	32,483		homeless services grant funding
48	CATHOLIC CHARITIES OF SOUTHERN NV	8/27/2014	OPEN	118,953		rental assistance program grant funds
49	CATHOLIC CHARITIES OF SOUTHERN NV	9/22/2014	OPEN	13,873		restrooms to homeless clients grant funding
50	CATHOLIC CHARITIES OF SOUTHERN NV	8/27/2014	OPEN	23,324		wage and benefits for home program grant funds
51	CCMSI	2/26/2014	OPEN	4,927		Third-Party Worker's Compensation Administrative Services
52	CERTIFIED PROJECT RESOURCES DBA FIALA PRO	2/24/2015	OPEN	186,913		EDDI Project Manager - Professional Services
53	CHARLES ABBOTT ASSOCIATES INC	1/16/2013	OPEN	21		Building Plans Examination
54	CIVITAS ADVISORS	8/14/2014	OPEN	3,345		Preponderance Study for Symphony Park Tourism Improvement
55	CLARK COUNTY LAW FOUNDATION	9/15/2014	OPEN	10,000		trial by peers grant funds
56	COASTAL TRAINING TECHNOLOGIES	5/14/2014	OPEN	26,500		online training
57	COHNREZNICK LLP	12/18/2014	OPEN	40,160		NMTC Accounting and Audit Consulting Services
58	COMFORT ENGINEERING INC	2/12/2013	Open	50,000	50,000	HVAC, Electrical & Plumbing Engineering Services
59	COMMUNITY COUNSELING CENTER	9/17/2014	OPEN	32,938		hiv supportive services grant funding
60	COMMUNITY COUNSELING CENTER	7/31/2013	OPEN	62,681		hiv supportive services grant funding
61	COMMUNITY DEVELOPMENT PROGRAMS CENTER	2/2/2015	OPEN	413,448		laurelhurst home grant funding
62	COMMUNITY DEVELOPMENT PROGRAMS CENTER	2/2/2015	OPEN	955,843		laurelhurst home grant funding
	Total Proposed Expenditures					

Schedule of Existing Contracts
Budget Year 2015-2016

Local Government: City of Las Vegas
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Total Number of Existing Contracts: ____

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY 2015-16	Proposed Expenditures FY 2016-17	Reason or need for contract:
63	COMMUNITY DEVELOPMENT PROGRAMS CENTER	2/2/2015	OPEN	730,709		laurelhurst housing grant funding
64	CPS HUMAN RESOURCE	3/3/2015	OPEN	23,500		Executive Recruitment for Deputy Fire Chief
65	CRAWFORD DOOR SALES OF NEVADA LTD	12/30/2013	11/30/2019	400,000	400,000	Overhead Door Maintenance Repair and Parts
66	CROWN LIFT TRUCKS	2/27/2014	OPEN	55		forklift maintenance
67	D'ARTE DESIGNS LLC	10/7/2014	OPEN	27,500		Artist services for chac ceramic exterior
68	DATAPLUS COMMUNICATIONS LLC	8/14/2014	OPEN	22,561		data wiring services
69	DAVIS HOUSE, THE	9/8/2014	OPEN	400		sober living facility
70	DEPARTMENT OF MOTOR VEHICLES	3/3/2014	OPEN	15,949		dmv registration holds
71	DREW ASPHALT PAVING, INC	6/13/2012	3/30/2016	3,400,000	3,400,000	Annual Concrete Replacement and asphalt patching for period
72	DYNTEK SERVICES INC	10/9/2014	9/30/2019	200,000	200,000	Cisco Smartnet Maintenance
73	EMPLOYERS UNITY LLC	2/17/2015	5/31/2020	11,976	11,976	Unemployment Claims Management Services
74	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	8/6/2012	1/16/2017	25,000	25,000	ESRI Consulting Services - Task Order Agreement
75	ETERNITYS PATH INC	1/29/2015	OPEN	1,000		counseling for hope court
76	EXPERIAN	10/9/2014	OPEN	2,986		skip tracing
77	FABERGENT INC	12/8/2011	OPEN	21,113		Temporary IT Developer
78	FAISS FOLEY WARREN	8/28/2014	OPEN	84,174		consulting services
79	FAISS FOLEY WARREN	4/15/2013	OPEN	84,771		professional consulting agreement
80	FAITHVISION DBA VISION BUILDER	1/20/2015	OPEN	47,577		rowdy street rehab grant funds
81	FAMILY AND CHILD TREATMENT TREATMENT OF S	9/17/2014	OPEN	14,159		fact domestic violence program grant funding
82	FAMILY PROMISE OF LAS VEGAS INC	9/16/2014	OPEN	6,824		partnership for opening doors grant funding
83	FERRARO GROUP	10/18/2012	OPEN	135,000	135,000	State Legislative Consulting Rev No. 6 represents the 3rd of 6
84	FIDELITY & DEPOSIT COMPANY OF MARYLAND	4/18/2012	OPEN	899,289		N & S Environmental Enhancement Area at Floyd Lamb Park
85	FIRESTOP COMMERCIAL LLC	6/13/2013	OPEN	10,800		firestop at the sludge blending and feed station
86	FIRETRUCKS UNLIMITED	11/5/2013	OPEN	395		install lap top mounts in patrol cars
87	FREEDOM HOUSE SOBER LIVING INC	8/6/2014	OPEN	3,000		halfway house services
88	FREEDOM HOUSE SOBER LIVING INC	3/2/2015	OPEN	2,013		hope court sober living training
89	FREEDOM HOUSE SOBER LIVING INC	12/9/2014	OPEN	10,000		sober living services for hope court
90	FREMONT STREET EXPERIENCE PARKING CORP	8/7/2012	OPEN	37,758		Garage Operations & Maintenance Provided at Neonopolis Garage
91	FRIENDLY FORD	12/1/2014	12/3/2019	150,000	150,000	Ford OEM Mechanical Repair
92	FTN FINANCIAL MAIN STREET ADVISORS	12/3/2014	6/30/2018	3,000	3,000	140110-CW-B, Consolidated Quarterly Investment Report
93	FUTURE SMILES	9/15/2014	OPEN	7,500		dental initiative grant funds
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94	GARY GUY WILSON ARCHITECTS	12/9/2014	OPEN	23,000		IT Room Conversion Main St Garage
95	GATEWAY LV	1/29/2015	OPEN	2,417		hope court residential treatment
96	GOLDEN RAINBOW	9/17/2014	OPEN	68,700		living with aids housing program grant funding
97	GOODWILL OF SOUTHERN NEVADA	9/16/2014	OPEN	7,374		career connections grant funding
98	GREEN CHIPS	7/11/2013	OPEN	7,086		sustainability internship program - up to 5 interns
99	HARRIS & HARRIS LTD	12/1/2010	12/31/2018	300,000	300,000	First Party Debt Receivables Management Services
100	HARRIS & HARRIS LTD	12/1/2010	12/31/2018	250,000	250,000	Third Party Collection Agency Services
101	HARRIS CONSULTING ENGINEERS	3/27/2012	12/28/2017	350,000	350,000	blanket services agreement for hvac, electrical and plumbing
102	HARRISON C STANTON PHD LTD	7/7/2014	6/30/2016	45,900		Psychological Assessment Services
103	HELP OF SOUTHERN NEVADA	8/22/2013	OPEN	37,476		emergency shelter grant funds
104	HELP OF SOUTHERN NEVADA	9/17/2014	OPEN	54,468		food and bus pass program grant funding
105	HELP OF SOUTHERN NEVADA	8/26/2014	OPEN	40,000		home program grant funds
106	HELP OF SOUTHERN NEVADA	8/27/2014	OPEN	293,553		homeless services grant funds
107	HELP OF SOUTHERN NEVADA	4/10/2013	OPEN	47,755		inap grant funding
108	HELPING HANDS OF NORTH LAS VEGAS INC	10/2/2014	OPEN	3,488		low income senior housing emergency repairs grant funding
109	HELPING HANDS OF VEGAS VALLEY INC	9/16/2014	OPEN	15,432		senior transportation program grant funding
110	HILL INTERNATIONAL INC	10/2/2012	9/25/2017	50,000	50,000	Blanket Services Agreement for Construction Scheduling Training
111	HOLLEY, DRIGGS, WALCH, PUZEY & THOMPSON	10/28/2014	OPEN	580,000	580,000	legal services for parkway v
112	HORROCKS ENGINEERS INC	1/28/2015	OPEN	220,930		PDSC for Shadow Lane Improvements
113	IAG CONSULTING	10/8/2014	OPEN	49,250		Capital Improvements Project Mgmt System Requirements
114	INFOR PUBLIC SECTOR INC	10/8/2014	OPEN	19,356		Medical Marijuana License Build
115	INNOVATIVE IT LLC	10/28/2013	OPEN	9,036		task order contract for it security consulting services with innov
116	INTOOLECT LLC	3/15/2012	OPEN	51,294		Oracle CC&B Implementation Consulting Services
117	ISIS SOLUTION CORPORATION	11/18/2014	OPEN	164,691		IPSS Design and Configuration for the Infor 10 Upgrade - Prof
118	JEWISH FEDERATION OF LAS VEGAS	9/17/2014	OPEN	23,200		senior lifeline program grant funding
119	JGS GROUP	11/27/2012	OPEN	146,895		event production services for the 2013 united states conference
120	JOHNS & ASSOCIATES	5/27/2014	OPEN	16,667		legal representation city pkwy V
121	JOHNS AND DURRANT LLP	3/27/2013	OPEN	5,664		legal services
122	JW ZUNINO & ASSOCIATES LLC	4/16/2012	OPEN	25,779		Professional Services - Lorenzi Park Renovation, Phase 2
123	KCP PROPERTIES LLC	2/2/2012	OPEN	4,075		jomarcy rehab
124	KUBAT CONSULTING LLC	8/8/2013	OPEN	25,378		consulting services
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125	LAS VEGAS NATURAL HISTORY MUSEUM	9/15/2014	OPEN	10,455		children's education grant funds
126	LAS VEGAS RECOVERY CENTER	9/8/2014	OPEN	2,475		las vegas recovery
127	LEWIS & ELLIS INC.	4/8/2014	OPEN	15,500		GASB 45 Actuarial Valuation for Fiscal Year 2013-2014
128	LIED DISCOVERY CHILDRENS MUSEUM	9/22/2014	OPEN	12,170		youthworks grant funding
129	LIGHTNING PROTECTION SYSTEMS LLC	2/4/2013	OPEN	8,023		Lightning Protection System
130	LOGAN SIMPSON DESIGN INC	12/16/2014	OPEN	33,756		World War II Historic Context Report
131	LUTHERAN SOCIAL SERVICES OF NEVADA	4/10/2013	OPEN	47,738		inap grant funding
132	MANDALAY BAY RESORT & CASINO	6/20/2013	OPEN	88,886		catering for the united states conference of mayors 2013
133	MERRELL BROS INC	3/6/2012	2/28/2017	430,000	430,000	ARC for Digester Cleaning Services
134	MODERN SURVEY	8/25/2014	OPEN	2,500		CofLV Business Lincense holder survey
135	MORGAN STANLEY SMITH BARNEY LLC	9/24/2013	OPEN	105,000	105,000	Fiduciary Oversight of Deferred Compensation Plans
136	MOTOROLA SOLUTIONS INC	9/18/2014	OPEN	500		offendertrak installation
137	MOTOROLA SOLUTIONS INC	12/23/2014	OPEN	965		SNACC radio repair for XTS5000. Job Ticket: 2014-12.
138	NEVADA COLOR LITHO	2/17/2015	OPEN	79,060		2015 general election ballot printing and mailing services
139	NEVADA COLOR LITHO	1/26/2015	OPEN	75,185		2015 primary election ballot printing
140	NEVADA HAND INC	12/19/2013	OPEN	2,000		westcliff apartments lihtf grant funding
141	NEVADA HAND INC	7/29/2013	OPEN	3,000		westcliff pines 2 federal home funding
142	NEVADA HAND INC	7/29/2013	OPEN	3,000		westcliff pines 2 state home funding
143	NEVADA HAND INC	12/19/2013	OPEN	2,043		westcliff pines apartments state home grant funds
144	NEVADA HEALTH CENTERS INC	9/16/2014	OPEN	15,000		homeless outreach helathcare and support services grant funding
145	NEVADA STATE LIBRARY & ARCHIVES	6/3/2014	OPEN	35,254		conversion of digital images to microfilm
146	NILFISK-ADVANCE INC	1/7/2015	OPEN	28		Cyclone CY5500 High Pressure Surface Cleaner
147	NINTH BRAIN	9/2/2014	OPEN	32,500	32,500	ninth brain suite
148	NOVA GEOTECHNICAL AND INSPECTION SERVICE	8/29/2012	8/19/2015	149,000	149,000	material testing & inspection, quality assurance & independent
149	ODYSSEY HOUSE INC UTAH	8/27/2014	OPEN	3,376		halfway house services
150	ODYSSEY HOUSE INC UTAH	8/27/2014	OPEN	1,902		odyssey house residential care
151	OLIVER WYMAN ACTUARIAL CONSULTING INC	11/3/2014	OPEN	5,000		Actuarial Analysis
152	ORASYS LLC	8/15/2012	9/4/2017	200,000	20,000	On-Call Oracle Consultant
153	OTIS ELEVATOR COMPANY	10/8/2013	7/31/2017	75,000	75,000	City Hall and City Hall Garage Elevator Maintenance and Repair
154	OUTSIDE LAS VEGAS FOUNDATION	10/13/2014	OPEN	16,669		3rd Amendment Implement Adopt-A-Trail and Volunteer Program
155	OUTSIDE LAS VEGAS FOUNDATION	9/30/2014	OPEN	18,750		City of Las Vegas Bicycle Program coordinator Pilot Program
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156	PARK LANDSCAPE MAINTENANCE	5/22/2013	6/30/2018	400,000	400,000	130126-TG-Landscape Maintenance Services
157	PARKEON	8/14/2014	OPEN	56,330		2015 communication services and spare parts
158	PCNA CONSULTING GROUP INC	10/29/2014	OPEN	25,250		Fire Protection Engineering Services D&E Isolation Cell
159	PETROLEUM SYSTEMS MAINTENANCE INC	6/13/2013	7/1/2018	125,000	125,000	Fuel Dispensing System Maintenance and Repair
160	PIERCY BOWLER TAYLOR & KERN CPAS	7/18/2013	6/30/2017	26,500	27,250	RDA annual audit services
161	PITNEY BOWES INC	1/22/2015	OPEN	2,000	2,000	postage machine maintenance
162	POLARIS GROUP, THE	4/21/2014	OPEN	941		Consulting Services for LVF&R EMRS
163	POLICE ATHLETIC LEAGUE INC, THE	5/3/2012	OPEN	61		the police athletic league, inc. - jag grant 2011-dj-bx-3025
164	POSITIVELY KIDS	9/15/2014	OPEN	11,082		school based health services grant funds
165	PRECISION DESIGN GROUP	4/26/2012	12/31/2016	100,000		Blanket Agreement for Mechanical, Plumbing & Electrical Design
166	PROGRESSIVE ELEVATOR	10/1/2012	12/31/2017	100,000	100,000	Elevator Maintenence and Repair
167	PROJECT ENGINEERING CONSULTANTS LTD	2/28/2013	2/28/2018	1,300,000	1,300,000	Large Diameter Pipeline Assessment Phase 6, 5 Year Cycle
168	PROJECT ENGINEERING CONSULTANTS LTD	3/28/2012	OPEN	23,636		Storm Drain Assessment Cycle-5 Year Program
169	PUBLIC EDUCATION FOUNDATION, THE	9/17/2014	OPEN	5,456		family literacy program grant funding
170	PUBLIC EDUCATION FOUNDATION, THE	8/21/2013	OPEN	22,364		literacy liftoff program
171	PUEBLO ELECTRICAL SERVICES, INC	7/9/2012	6/30/2018	20,000	20,000	General Electrical Services for City Garages
172	PURE AIR	7/2/2013	6/30/2018	200,000	200,000	HVAC Filter Service
173	PYRO COMBUSTION & CONTROLS INC	10/8/2014	4/30/2018	70,000	70,000	WPCF Boiler Maintenance and Repair
174	QUALITY TOWING	5/30/2012	11/30/2015	20,000		Towing Services
175	RAINBOW DREAMS EDUCATIONAL FOUNDATION	9/22/2014	OPEN	5,442		dream care before & after school program grant funding
176	RCG ECONOMICS LLC	1/10/2011	OPEN	10,860		Community Profile Data Book Updates
177	REBUILDING TOGETHER	10/2/2014	OPEN	26,584		emergency rehab, repair and rebuild day grant funds
178	REBUILDING TOGETHER	9/11/2014	OPEN	36,311		home repair services home grant funding
179	REBUILDING TOGETHER	9/11/2014	OPEN	415,108		veteran home repair service home grant funds
180	RIDPRO LLC	6/26/2014	3/31/2019	20,848	20,848	Pest Control Services
181	ROBERT HALF INTERNATIONAL OFFICE TEAM	1/7/2015	OPEN	40,827		temporary it project manager
182	ROBERT L LANGFORD & ASSOC	12/30/2004	OPEN	39,138		contract public defender dept 6-48454
183	ROSENFELD & RINATO	8/19/2010	5/6/2017	125,000	125,000	Attorney to Represent OBD in RDA Matters
184	RTKL NEVADA CORP	10/23/2014	OPEN	584,150		Downtown Master Plan
185	RUITER CONSTRUCTION	12/3/2014	OPEN	26,120		fall green rehab grant funds
186	SAFE HOUSE, INC	9/16/2014	OPEN	7,662		emergency services program grant funding
	Total Proposed Expenditures					

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187	SAFEGUARD BUSINESS SYSTEMS INC	12/9/2013	OPEN	6,368		check stock for ap
188	SAFETY BUILDING INSTITUTE	11/26/2014	OPEN	20,000		quick start program
189	SALVATION ARMY	8/26/2014	OPEN	192,439		homeless services grant funds
190	SALVATION ARMY	11/19/2013	OPEN	3,000		residential care
191	SALVATION ARMY	9/16/2014	OPEN	6,459		vocational training grant funding
192	SALVATION ARMY CAMP MT. CRAGS	8/12/2014	OPEN	16,091		camp Cal and camp Malibu
193	SAVING ENERGY SOLAR CONSTRUCTION INC	3/29/2012	OPEN	2,626		backpacker avenue rehab
194	SECTRAN SECURITY INC	3/28/2012	9/30/2017	43,792	43,792	armored car services
195	SHERMAN & HOWARD LLC	3/15/2012	4/15/2016	284,070		bond, tax and legal counsel services
196	SIEMENS INDUSTRY INC	12/19/2012	11/30/2015	15,050		Siemens Fire Alarm System Maintenence
197	SIERRA-CEDAR INC	10/9/2014	9/4/2017	200,000	20,000	On-Call Oracle Consultant - Assigned from Sierra Systems
198	SIMPLE ENVIRONMENTAL SERVICES GROUP COR	8/27/2014	OPEN	18,700		140191-JH, Waste & Recycling Managemnet and Monitoring
199	SIMPLE ENVIRONMENTAL SERVICES GROUP COR	4/22/2014	OPEN	1,530		Waste and Recycling Management and Monitoring Services
200	SIMPLOT PARTNERS	3/20/2014	11/30/2017	200,000	200,000	Goods, Groundskeeping Materials
201	SMITH CULP CONSULTING	8/5/2014	7/30/2016	100,000	100,000	Partnering Facilitation Services
202	SMITHGROUP LLC	12/1/2014	OPEN	122,706		Consulting Services for Facility Master Plan for Las Vegas Med
203	SOS HOUSE	9/22/2014	OPEN	1,095		halfway house services
204	SOS HOUSE	12/9/2014	OPEN	1,500		sober living house
205	SOUTHEASTERN SECURITY CONSULTANTS INC	2/5/2015	1/31/2020	25,000	25,000	Background Screening Services for New Applicants & Existing
206	SOUTHERN NEVADA PUBLIC TELEVISION	9/16/2014	OPEN	8,077		pbs ready to learn early grant funding
207	SOUTHERN NEVADA REGIONAL HOUSING AUTHO	2/26/2014	OPEN	39,500		rulon earl mobile home park construction grant funds
208	SPECTRUM OF SUCCESS	10/20/2014	OPEN	58		true colors train the trainer
209	SPREAD THE WORD NEVADA	9/16/2014	OPEN	20,020		kids to kids program grant funding
210	SQS CONSULTANTS INC	8/21/2013	OPEN	13,635		Consulting Services for LVF&R
211	SQUARE SHOOTING LLC	9/11/2014	OPEN	22,500		Architectural Photography Services with Square Shooting
212	SQUIRE PATTON BOGGS LLP	8/11/2014	6/30/2016	154,000	154,000	Assignment of Patton Boggs to Squire Patton Boggs
213	ST JUDES RANCH FOR CHILDREN NEVADA REGIO	11/12/2014	OPEN	29,968		nv region crossings program for transition aged youth
214	STANLEY CONVERGANT SECURITY	8/6/2013	OPEN	583,145		Access Control for Detention Center Retrofit
215	STANLEY CONVERGANT SECURITY	8/12/2014	OPEN	1,132,060		WPCF Access Control
216	STEINMANN FACILITY DEVELOPMENT CONSULTA	10/30/2014	OPEN	7,373		Space Utilization Study at City Hall
217	SUN VALLEY IMAGING AND TECHNOLOGIES	9/18/2013	OPEN	14,332		micrographic conversion services for city clerk
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218	SUNRISE CHILDREN'S HOSPITAL FOUNDATION	9/22/2014	OPEN	6,449		hippy program grant funds
219	SW EXCURSION AND EDUCATIONAL TOURS INC D	4/10/2012	3/31/2017	150,000	150,000	in-state bus services
220	TAYLORED FLEET SOLUTIONS INC	12/4/2014	11/30/2019	35,000	35,000	club car utility cart maintenance and repair
221	TERRACON CONSULTANTS INC	9/11/2014	OPEN	28,042		150009-DC Material Testing for Ramparr Blvd. Sewer
222	TERRACON CONSULTANTS INC	6/25/2013	6/13/2018	300,000	300,000	Material testing and inspection services
223	TERRACON CONSULTANTS INC	3/27/2012	10/27/2015	500,000	500,000	material testing, construction inspections and special inspections
224	TERRIBLE HERBST CAR WASH	5/30/2012	11/30/2015	9,900	9,900	Car Wash
225	THE HAMMOCKS STARTING OVER LIVING SOBER,	11/26/2014	OPEN	2,328		sober living assistance
226	THE HAMMOCKS STARTING OVER LIVING SOBER,	8/12/2014	OPEN	1,357		sober living counseling
227	THERMO FLUIDS INC	3/15/2012	3/31/2018	45,500	45,000	Pick Up and Recycling of Waste Oil, Used Oil Filter, Waste Anti Fr
228	THREE SQUARE FOOD BANK	9/15/2014	OPEN	15,057		senior share food provider grant funds
229	TIMOTHY R MORSE & ASSOC	3/6/2013	OPEN	2,750		appraisal row improvements charleston & lamb
230	TMCX SOLUTIONS LLC	7/29/2013	7/31/2018	200,000	200,000	Commissioning Consulting Services
231	TONIS HOUSE INC	3/6/2014	OPEN	4,045		sober living
232	TOTAL COURT SERVICES OF NEVADA, LLC	4/10/2014	5/1/2023	225,000	225,000	electronic monitoring of offenders
233	TOTAL QUALITY RESOURCES CORP	7/10/2013	7/18/2018	200,000	200,000	Blanket Services Agreement for Partnering Facilitation
234	TRI-CORE SURVEYING LLC	11/20/2012	9/5/2018	75,000	75,000	Blanket Agreement for Land Surveying Services
235	U S VETERANS INITIATIVE	9/16/2014	OPEN	45,457		support services grant funding
236	U S VETERANS INITIATIVE	8/8/2013	OPEN	4,541		supportive services for veterans and families grant funding
237	UNIVERSAL FIELD SERVICES, INC	4/11/2007	OPEN	25,775		Right-of-Way Acquisition East Charleston Bus Turnout
238	UNIVERSITY OF ARIZONA	7/24/2014	OPEN	35,000		Interlocal Agreement for Collaboration Project in Adaptation/Resil
239	US CAD INC	1/15/2014	OPEN	33,075		US CAD training and support
240	VARIETY EARLY LEARNING CENTER	9/16/2014	OPEN	10,215		childcare scholarship tuition assistance grant funding
241	VAUGHAN COMPANY INC	12/4/2013	OPEN	132,884		digester mixing system
242	VERMONT SYSTEMS INC	5/21/2014	OPEN	27		cash register equipment for leisure center
243	VISION CONTROL ASSOCIATES NV	4/9/2014	OPEN	21,970		av repair and troubleshooting
244	W W WILLIAMS SOUTHWEST INC	11/13/2014	11/4/2019	150,000	150,000	Generator Maintenance & Repair
245	WALSTON, LONNIE	9/8/2014	OPEN	50,000		Quick start program
246	WE CARE FOUNDATION	8/11/2014	OPEN	3,400		dui court treatment
247	WE CARE FOUNDATION	1/29/2015	OPEN	9,000		hope and win court residential care
248	WE CARE FOUNDATION	7/29/2014	OPEN	3,832		residential care
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249	WE CARE FOUNDATION	11/18/2013	OPEN	600		residential treatment
250	WE CARE FOUNDATION	6/18/2014	OPEN	5,000		win court residential care
251	WELLNESS COACHES USA	7/31/2014	OPEN	276,000	276,000	FY15 Wellness Coaching Services
252	WESTAR ARCHITECTURAL GROUP NEVADA INC	6/26/2012	OPEN	5,650		Professional Services Agreement - EOC Logistical Support Facility
253	WESTCARE NEVADA INC	8/19/2014	OPEN	7,500		homeless emergency shelter services grant funds
254	WESTCARE NEVADA INC	2/11/2015	OPEN	2,700		in patient residential treatment
255	WESTCARE NEVADA INC	7/29/2014	OPEN	160		residential care
256	WESTCARE NEVADA INC	1/7/2015	OPEN	7,500		residential care for vet court clients
257	WESTCARE NEVADA INC	9/16/2014	OPEN	10,000		triage center grant funding
258	WESTCARE NEVADA INC	10/1/2014	OPEN	2,200		win court residential care
259	WINDOW MASTERS INC	8/13/2012	8/31/2018	60,000	60,000	120150-TG-Exterior Window Washing
260	WOHLFORD, CHAD	1/28/2014	OPEN	3,069		Fire Prevention Fee Study
261	WOMENS DEVELOPMENT CTR	9/17/2014	OPEN	46,929		housing program grant funding
262	WOMENS DEVELOPMENT CTR	9/16/2014	OPEN	11,336		transitional housing and affordable rental program grant funding
263	WUNDERLICH MALIC ENGINEERING	5/7/2012	1/19/2016	1,000,000		SCADA Services
264	XRM LIVE LLC	7/29/2014	OPEN	4,209		microsoft crm deployment professional services
265	Z A P MANUFACTURING INC	12/30/2014	12/31/2019	25,000	25,000	Traffic Sign Refurbishment
266	ZIONS BANK PUBLIC FINANCE	5/24/2012	12/31/2015	225,000		financial consulting services converts po 244350
	Total Proposed Expenditures			29,566,249	15,429,467	

Schedule of Privatization Contracts
Budget Year 2015-2016

Local Government: City of Las Vegas
Contact: Venetta Appleyard
E-mail Address: vappleyard@lasvegasnevada.gov
Daytime Telephone: (702) 229-6321

Total Number of Privatization Contracts: 2

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditures FY 2015-16	Proposed Expenditures FY 2016-17	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	YMCA	1/7/2000	1/21/2018	18 years	0	0	Coordinator	4	$ 14.32	Operation of two recreation centers - the city of
2	YMCA	4/4/2007	4/3/2017	10 years	0	0	Counselor	31	$ 9.84	Las Vegas does not expend funds for
					0	0	Front Desk	11	$ 10.77	these contracts for the services provided
					0	0	Instructor	72	$ 13.12	by the contractor
					0	0	Lifeguard	22	$ 10.45	
					0	0	Maintenance	3	$ 13.67	
					0	0	Manager	1	$ 67.60	
					0	0	Marketing	2	$ 22.37	
					0	0	Office Support	4	$ 11.78	
					0	0	Professional	3	$ 23.95	
					0	0	Supervisor	1	$ 10.30	
	Total Proposed Expenditures				0	0		154		

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

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

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

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

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