

Carolyn G. Goodman, Mayor (At-Large)
Stavros S. Anthony, Mayor Pro Tem (Ward 4)
Brian Knudsen (Ward 1)
Victoria Seaman (Ward 2)
Olivia Diaz (Ward 3)
Cedric Crear (Ward 5)
Michele Fiore (Ward 6)



City Manager Jorge Cervantes
City Attorney Bryan K. Scott
City Clerk LuAnn D. Holmes

Special Joint City Council and Redevelopment Agency Budget Meeting Agenda

Council Chambers · 495 South Main Street · Phone 702-229-6011
City of Las Vegas Internet Address: www.lasvegasnevada.gov

**May 18, 2022
9:30 AM**

1. Call to Order
2. Announcement Regarding: Compliance with Open Meeting Law
3. Public comment during this portion of the Agenda must be limited to matters on the Agenda for action. If you wish to be heard, come to the podium and give your name for the record. The amount of discussion, as well as the amount of time any single speaker is allowed, may be limited.
4. Public hearing and discussion for possible action regarding Fiscal Year 2023 City of Las Vegas Tentative Budget and Fiscal Year 2023 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan - All Wards
5. Public hearing and discussion for possible action regarding Fiscal Year 2023 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2023 City of Las Vegas Redevelopment Agency Final Budget - Redevelopment Area Wards 1, 3 and 5 (Knudsen, Diaz and Crear)
6. R-23-2022 - Discussion for possible action regarding a Resolution adopting the budget policies upon which the City Budgets are based
7. Citizens Participation: Public comment during this portion of the agenda must be limited to matters within the jurisdiction of the City Council. No subject may be acted upon by the City Council unless that subject is on the agenda and is scheduled for action. If you wish to be heard, come to the podium and give your name for the record. The amount of discussion on any single subject, as well as the amount of time any single speaker is allowed, may be limited.
8. Adjournment

THIS MEETING WAS PROPERLY NOTICED AND POSTED AT THE FOLLOWING LOCATIONS
IN ACCORDANCE WITH THE NOTICING STANDARDS AS OUTLINED IN NRS 241.020:

The City of Las Vegas website – www.lasvegasnevada.gov
The Nevada Public Notice website – notice.nv.gov
City Hall, 495 South Main Street, 1st Floor



AGENDA SUMMARY PAGE
**Special Joint City Council and
Redevelopment Agency
Budget Meeting of: May 18, 2022**

Agenda Item No.:
1

DEPARTMENT: City Clerk
DIRECTOR: LuAnn Holmes

SUBJECT:
Call to Order



AGENDA SUMMARY PAGE
**Special Joint City Council and
Redevelopment Agency
Budget Meeting of: May 18, 2022**

Agenda Item No.:
2

DEPARTMENT: City Clerk
DIRECTOR: LuAnn Holmes

SUBJECT:
Announcement Regarding: Compliance with Open Meeting Law



AGENDA SUMMARY PAGE
Special Joint City Council and
Redevelopment Agency
Budget Meeting of: May 18, 2022

Agenda Item No.:
3

DEPARTMENT: City Clerk
DIRECTOR: LuAnn Holmes

SUBJECT:

Public comment during this portion of the Agenda must be limited to matters on the Agenda for action. If you wish to be heard, come to the podium and give your name for the record. The amount of discussion, as well as the amount of time any single speaker is allowed, may be limited.



AGENDA SUMMARY PAGE
Special Joint City Council and
Redevelopment Agency
Budget Meeting of: May 18, 2022

Agenda Item No.:
4

DEPARTMENT: Finance

DISCUSSION

DIRECTOR: Susan Heltsley

SUBJECT:

Public hearing and discussion for possible action regarding Fiscal Year 2023 City of Las Vegas Tentative Budget and Fiscal Year 2023 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan - All Wards

FISCAL IMPACT:

None

PURPOSE/BACKGROUND:

The Fiscal Year 2023 City of Las Vegas Tentative Budget was filed with the Nevada Department of Taxation on April 15, 2022. Council will review and possibly amend the Tentative Budget and adopt the revisions for the Fiscal Year 2023 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan.

RECOMMENDATION:

Staff recommends adoption of Fiscal Year 2023 City of Las Vegas final Budget, including the Five-Year Capital Improvement Plan, as amended with guidance from Council.

BACKUP DOCUMENTATION:

1. Fiscal Year 2023 City of Las Vegas Tentative Budget
2. Submitted at Meeting - PowerPoint Presentation by Staff for Items 4 and 5



**LAS VEGAS
CITY COUNCIL**

CAROLYN G. GOODMAN
Mayor

STAVROS S. ANTHONY
Mayor Pro Tem

MICHELE FIORE
CEDRIC CREAR
BRIAN KNUDSEN
VICTORIA SEAMAN
OLIVIA DIAZ

JORGE CERVANTES
City Manager

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



April 15, 2022

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, 2023.

This budget contains two funds requiring property tax revenues totaling \$145,301,890.

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

The budget contains 24 governmental funds with estimated expenditures of \$1,319,936,869 and 14 proprietary funds with estimated expenses of \$332,281,543.

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

APPROVED BY THE GOVERNING BOARD:

I Jorge Cervantes
City Manager

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

Signed: _____

Dated: April 15, 2022

SCHEDULED PUBLIC HEARING

Date and Time May 18, 2022 9:30 a.m. **Publication Date** May 6, 2022

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

CITY OF LAS VEGAS, NEVADA

FY 2023 TENTATIVE BUDGET

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Budget Summary for City of Las Vegas

Schedule S-1

Tentative

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2023 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2021 (1)	ESTIMATED CURRENT YEAR 6/30/2022 (2)	BUDGET YEAR 6/30/2023 (3)		
REVENUES:					
Property Taxes	124,780,044	134,121,421	145,301,890		145,301,890
Other Taxes	3,366,760	5,200,000	5,302,300		5,302,300
Licenses and Permits	100,362,127	93,759,031	93,289,578	16,454,432	109,744,010
Intergovernmental Revenues	619,188,552	684,180,957	796,558,083	8,000,000	804,558,083
Charges for Services	44,737,778	52,047,486	56,964,485	284,052,168	341,016,653
Fines and Forfeits	10,233,915	12,800,000	10,977,500	3,346,675	14,324,175
Special Assessments	2,833,542	2,834,366	3,836,100		3,836,100
Miscellaneous	42,443,238	43,247,703	31,721,430	12,446,673	44,168,103
TOTAL REVENUES	947,945,956	1,028,190,964	1,143,951,366	324,299,948	1,468,251,314
EXPENDITURES - EXPENSES:					
General Government	101,235,904	104,872,676	261,686,574	155,591,013	417,277,587
Judicial	27,932,321	32,421,575	37,275,006		37,275,006
Public Safety	408,369,390	439,373,695	484,841,663	46,496,553	531,338,216
Public Works	156,932,463	156,109,484	236,095,560	13,583,011	249,678,571
Sanitation				105,623,949	105,623,949
Health	7,103,678	6,610,379	8,220,307		8,220,307
Welfare		231	102,500		102,500
Culture and Recreation	70,431,952	82,990,720	134,697,199	2,908,531	137,605,730
Economic Development and Assistance	89,321,035	114,856,146	115,737,727	5,668,982	121,406,709
Intergovernmental Expenditures					
Contingencies			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Debt Service - Principal	25,921,474	28,840,502	24,696,303	XXXXXXXXXX	24,696,303
Interest Cost/ Fiscal Charges	18,580,807	17,500,656	16,584,030	2,409,504	18,993,534
TOTAL EXPENDITURES-EXPENSES	905,829,024	983,576,064	1,319,936,869	332,281,543	1,652,218,412
Excess of Revenue over (under) Expenditures-Expenses	42,116,932	44,614,900	(175,985,503)	(7,981,595)	(183,967,098)

Page 1

Schedule S-1

11/01/2021

Budget Summary for City of Las Vegas

Schedule S-1

Tentative

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2023 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2021 (1)	ESTIMATED CURRENT YEAR 6/30/2022 (2)	BUDGET YEAR 6/30/2023 (3)		
OTHER FINANCING SOURCES (USES):					
Capital Transfers In				8,000,000	8,000,000
Sale of Capital Assets	15,888,684	17,325,443		600,000	600,000
Proceeds of Long-term Debt				20,000,000	20,000,000
Bond Escrow Refunding - Defeasance of Debt					
Operating Transfers In	213,366,236	186,592,114	202,881,696	4,140,000	207,021,696
Operating Transfers Out	(220,124,978)	(187,146,102)	(199,917,652)	(7,104,044)	(207,021,696)
TOTAL OTHER FINANCING SOURCES (USES)	9,129,942	16,771,455	2,964,044	25,635,956	28,600,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	51,246,874	61,386,355	(173,021,459)	17,654,361	(155,367,098)
FUND BALANCE JULY 1, BEGINNING OF YEAR	623,127,780	674,374,654	735,761,009		
Prior Period Adjustments					
Residual Equity Transfers					
FUND BALANCE JUNE 30, END OF YEAR	674,374,654	735,761,009	562,739,550		
TOTAL ENDING FUND BALANCE	674,374,654	735,761,009	562,739,550		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government	501	529	564
Judicial	194	200	196
Public Safety	1,434	1,448	1,480
Public Works	153	150	151
Sanitation	217	211	216
Health	19	18	20
Welfare	-	-	-
Culture & Recreation	1,006	965	950
Economic Development & Assistance	103	106	122
TOTAL GENERAL GOVERNMENT	3,627	3,627	3,699
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	3,627	3,627	3,699

POPULATION (AS OF JULY 1)	653,350	655,489	664,960
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured & Unsecured Only)	21,527,798,778	22,246,535,827	24,498,940,906
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	21,527,798,778	22,246,535,827	24,498,940,906
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

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2022-2023

Tentative

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.8292	24,498,940,906	448,222,627	0.6765	165,735,335	39,418,445	126,316,890
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		23,273,994	0.0950	23,273,994	4,288,994	18,985,000
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)	0.3360		82,322,811				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3360		82,322,811				
M. SUBTOTAL A, B, C, L	2.2602		553,819,432	0.7715	189,009,329	43,707,439	145,301,890
N. Debt							
O. TOTAL M & N	2.2602		553,819,432	0.7715	189,009,329	43,707,439	145,301,890

City of Las VegasSCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

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

Budget for Fiscal Year Ending 6/30/2023

Budget Summary for City of Las Vegas

								Tentative
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	145,305,416	385,327,321	126,316,890	0.6765	170,311,134		14,800,000	842,060,761
Multipurpose SRF	30,685,643				40,685,983		400,000	71,771,626
COVID-19 SRF					79,942,435			79,942,435
LV Convention & Visitors Authority SRF	1,270,936				6,500,000			7,770,936
SID Administration SRF Transportation Programs SRF	23,934,508 4,050,379				3,915,900 3,400,000		190,000	28,040,408 7,450,379
Street Maintenance SRF	16,158,304				8,905,853			25,064,157
Housing Program SRF	18,724,026				6,643,000			25,367,026
Housing & Urban Development SRF	151,330				29,509,534			29,660,864
Environmental Cleanup SRF	755,908				4,100,000			4,855,908
Neighborhood Beautification SRF	150,000						240,000	390,000
Fiscal Stabilization SRF	55,815,977				400,000			56,215,977
Fire Safety Initiative SRF	1,897,954		18,985,000	0.0950				20,882,954
General CPF	139,552,966				30,836,969		22,129,439	192,519,374
City Facilities CPF	58,616,824				779,740		101,887,634	161,284,198
Fire Services CPF	12,657,102				6,010,379		4,000,000	22,667,481
Traffic Improvements CPF	11,242,613				20,552,070		2,450,000	34,244,683
Parks & Leisure Activities CPF	55,645,054				21,733,760		14,933,885	92,312,699
Road & Flood CPF	19,709,585				172,351,328		2,700,000	194,760,913
Detention & Enforcement CPF	12,169,202				790,025		1,066,167	14,025,394
Special Assessments CPF	104,830,418				1,399,600			106,230,018
Capital Improvements CPF	1,683,207				2,452,022			4,135,229
DEBT SERVICE	18,346,763				2,017,423		38,084,571	58,448,757
Cemetery Operations PF	2,406,894				85,000			2,491,894
Subtotal Governmental Fund Types, Expendable Trust Funds	735,761,009	385,327,321	145,301,890	0.7715	613,322,155		202,881,696	2,082,594,071
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	385,327,321	145,301,890	0.7715	XXXXXXXX		XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30,
11/01/2021

Budget Summary for City of Las
Vegas

Tentative

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES & OTHER CHARGES***	CAPITAL OUTLAY***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	-	212,872,848	132,077,719	285,017,851	170,200		58,115,000	153,807,143	842,060,761
Multipurpose SRF	R	5,950,989	1,977,450	29,369,146	1,700,000		11,654,013	21,120,028	71,771,626
COVID-19 SRF	R	1,739,362	1,213,877	52,919,153	570,043		23,500,000		79,942,435
LV Convention & Visitors Authority SRF	R						5,731,388	2,039,548	7,770,936
SID Administration SRF Transportation	R	445,456	253,247	1,195,640				26,146,065	28,040,408
Program SRF	R						4,500,000	2,950,379	7,450,379
Street Maintenance SRF	R	301,965	154,769	13,535,130			28,238	11,044,055	25,064,157
Housing Program SRF	R	927	13	6,781,302				18,584,784	25,367,026
Housing & Urban Development SRF	R	1,035,784	645,871	19,792,968			4,705,185	3,481,056	29,660,864
Environmental Cleanup SRF	R	442,430	346,604	3,950,000	50,000			66,874	4,855,908
Neighborhood Beautification SRF	R			240,000				150,000	390,000
Fiscal Stabilization SRF	R			50,000				56,165,977	56,215,977
Fire Safety Initiative SRF	R			10,000			20,174,250	698,704	20,882,954
General CPF	C	278,600	178,475	665,137	101,228,975		68,637,334	21,530,853	192,519,374
City Facilities CPF	C			122,915	82,223,382		54,088	78,883,813	161,284,198
Fire Services CPF	C			1,363	12,089,128		6,205	10,570,785	22,667,481
Traffic Improvement CPF	C			1,122,602	30,336,330		211,653	2,574,098	34,244,683
Parks & Leisure Activities CPF	C			25,475	60,681,426		88,360	31,517,438	92,312,699
Road & Flood CPF	C			2,900,000	178,101,027		627,010	13,132,876	194,760,913
Detention & Enforcement CPF	C			8,559	5,261,148		20,052	8,735,635	14,025,394
Special Assessments CPF	C			2,500	28,317,750		664,876	77,244,892	106,230,018
Capital Improvements CPF	C			1,000			1,200,000	2,934,229	4,135,229
DEBT SERVICE	D			41,280,333				17,168,423	58,448,756
Cemetery Operations PF	P			300,000				2,191,894	2,491,894
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		223,068,361	136,848,025	459,291,074	500,729,409		199,917,652	562,739,549	2,082,594,070

*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, 2023

Budget Summary for City of Las Vegas

FUND NAME		OPERATING REVENUES	OPERATING EXPENSES	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
		(1)	(2)	(3)	(4)	IN (5)	OUT (6)	
Municipal Golf Course EF	E	1,405,000	2,508,531	40,000	400,400	400,000		(1,063,931)
Sanitation EF	E	104,501,000	119,206,960	25,506,500	2,162,869			8,637,671
Municipal Parking EF	E	13,457,428	13,922,634	20,013,944	206,600		5,000,000	14,342,138
Building & Safety EF	E	17,797,707	16,970,814	51,599			1,000,000	(121,508)
Reimbursable Expenses ISF	I	5,640,000	5,573,326					66,674
Fire Communications ISF	I	15,672,612	15,698,761	961				(25,188)
Print Media ISF	I	1,400,000	1,537,937	7,500				(130,437)
Computer Services ISF	I	20,543,507	29,902,594	212,812	39,635	3,740,000		(5,445,910)
Automotive Operations ISF	I	14,497,200	13,446,148	750,868				1,801,920
Workers Comp ISF	I	15,453,987	15,531,981	63,683				(14,311)
Employee Benefits ISF	I	63,494,445	61,559,076	65,835	1,500,000			501,204
Liability Insurance & Property Damage ISF	I	5,490,200	5,789,281	24,142				(274,939)
City Facilities ISF	I	24,999,018	24,548,827	70,000			1,104,044	(583,853)
Customer Service & Payment Center ISF	I	1,740,000	1,775,169					(35,169)
TOTAL		306,092,104	327,972,039	46,807,844	4,309,504	4,140,000	7,104,044	17,654,361

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

**Including Depreciation

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	108,529,686	116,550,000	126,316,890	
Room Tax	1,824,561	3,300,000	3,402,300	
Total Taxes	110,354,247	119,850,000	129,719,190	
LICENSES & PERMITS				
Business Licenses	19,778,352	22,200,000	20,910,180	
Medical Marijuana	3,448,911	4,400,000	4,620,000	
Liquor Licenses	2,867,861	2,500,000	2,500,000	
City Gaming Licenses	3,083,650	3,050,000	3,050,000	
Franchise Fees				
Gas Utility	6,575,640	6,200,000	6,324,000	
Electric Utility	24,310,393	22,800,000	23,073,600	
Telephone Utility	8,874,660	7,100,000	6,929,600	
Garbage Collection	5,300,079	4,300,000	4,386,000	
Cable Television	7,920,903	6,000,000	5,880,000	
Sanitation Assessment Fee	4,792,844	4,896,000	5,047,776	
Utility Franchise Tax Rebates	(15,992)	(25,390)	(25,390)	
Ambulance Franchise Fees	1,557,179	1,259,828	1,285,025	
Animal Licenses	261,190	245,000	245,000	
Misc Permits	6,247,997	4,137,904	4,324,110	
Offsite Permits	4,231,466	3,162,221	3,304,521	
Total Licenses & Permits	99,235,133	92,225,563	91,854,422	
INTERGOVERNMENTAL REVENUES				
Interlocal Cooperative Agreements (Other Loc Gov)	1,227,410	87,260	87,260	
Other Local Shared Revenue (County Gaming)	3,118,894	3,100,000	3,162,000	
Contributions from Other	2,144,508	2,074,800	2,157,792	
Other Federal Revenue	149,616			
Federal Grants	754,010	400,000		
State Shared (Other State Revenue)	783,991	659,143	659,143	
Consolidated Tax	337,774,260	379,632,829	385,327,321	
Total Intergovernmental Revenues	345,952,689	385,954,032	391,393,516	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Planning & Development Fees	1,000,376	1,021,086	1,052,738	
Reimbursable Charges	7,090,658	16,939,696	17,464,342	
Other Fees	1,342,238	1,079,590	1,112,831	
Judicial				
Reimbursable Charges	17,396	2,661	2,744	
Municipal Court Charges	2,617,446	2,600,000	2,600,000	
Other Fees	7,235	21,895	22,574	
Public Safety				
Planning & Development Fees		15	16	
Reimbursable Charges	1,713,629	1,258,210	1,297,216	
Correction Charges	28,844	1,200	1,200	
Other Fees	3,415,371	3,753,889	3,870,259	
EMS Transport	18,387,809	13,500,000	13,907,500	
Public Works				
Reimbursable Charges	3,284,736	2,583,684	2,662,516	
Other Fees	108,734	136,668	148,994	
Health				
Animal Shelter Fees	25,798	21,744	21,744	
Culture and Recreation				
Data Processing Fees	28,795	150,000	154,650	
Reimbursable Charges	401,068	18,929	19,515	
Recreational Fees	1,582,970	2,000,000	2,069,999	
Other Fees	(304)	112	115	
Economic Development and Assistance				
Reimbursable Charges	15,308	375,720	387,367	
Other Fees	588			
Total Charges for Services	41,068,695	45,465,099	46,796,320	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
FINES & FORFEITS				
Fines	9,083,117	8,500,000	8,763,500	
Forfeited Bail	469,156	700,000	714,000	
Total Fines & Forfeits	9,552,273	9,200,000	9,477,500	
MISCELLANEOUS				
Interest Earnings	631,288			
Rentals	1,332,374	1,700,296	1,749,215	
Additional Miscellaneous	9,507,131	11,847,323	10,965,182	
Sale of Non-Capital Assets	67,724	26,552		
Total Miscellaneous	11,538,517	13,574,171	12,714,397	
SUBTOTAL REVENUE ALL SOURCES	617,701,554	666,268,865	681,955,345	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	21,852,173	13,726,525	14,800,000	
Sale of Capital Assets	15,000,000			
SUBTOTAL OTHER FINANCING SOURCES	36,852,173	13,726,525	14,800,000	
BEGINNING FUND BALANCE	177,028,195	172,409,002	145,305,416	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	177,028,195	172,409,002	145,305,416	
TOTAL AVAILABLE RESOURCES	831,581,922	852,404,392	842,060,761	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Note: A variance to the ACFR occurs on this budget page. Please see page 179 for an Explanation.
Special Council Meeting - Page 19

EXPENDITURES BY FUNCTION	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and Wages	26,840,436	27,644,908	31,493,490	
Employee Benefits	14,403,906	16,700,224	18,704,362	
Service and Supplies	13,890,270	16,115,968	22,904,719	
Capital Outlay Expenditures	146,061			
Function Total	55,280,673	60,461,100	73,102,571	
Judicial				
Salaries and Wages	13,875,149	13,813,252	15,508,727	
Employee Benefits	8,066,329	8,988,384	9,522,930	
Service and Supplies	2,645,885	5,735,131	7,698,349	
Capital Outlay Expenditures	14,400			
Function Total	24,601,763	28,536,767	32,730,006	
Public Safety				
Salaries and Wages	119,194,061	124,263,598	132,565,712	
Employee Benefits	75,083,086	82,212,116	86,196,000	
Service and Supplies	186,679,030	204,249,248	210,429,325	
Capital Outlay Expenditures	96,857	6,275	101,200	
Function Total	381,053,034	410,731,237	429,292,237	
Public Works				
Salaries and Wages	5,277,864	6,097,144	7,036,051	
Employee Benefits	2,694,669	3,019,178	3,670,225	
Service and Supplies	1,126,018	1,342,558	1,439,324	
Function Total	9,098,551	10,458,880	12,145,600	
Health				
Salaries and Wages	1,186,814	1,254,019	1,465,650	
Employee Benefits	715,092	715,581	858,523	
Service and Supplies	5,114,908	4,555,779	5,089,134	
Capital Outlay Expenditures			7,000	
Function Total	7,016,814	6,525,379	7,420,307	
Culture and Recreation				
Salaries and Wages	17,767,082	19,243,105	21,577,398	
Employee Benefits	9,600,182	9,942,356	11,089,304	
Service and Supplies	21,473,675	24,065,376	25,514,474	
Capital Outlay Expenditures	68,770	42,665	62,000	
Function Total	48,909,709	53,293,502	58,243,176	

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY FUNCTION				
Economic Development and Assistance				
Salaries and Wages	7,265	1,968,540	3,225,820	
Employee Benefits	16,786	1,248,801	2,036,375	
Service and Supplies	6,042,626	7,806,431	11,942,526	
Capital Outlay Expenditures		505		
Function Total	6,066,677	11,024,277	17,204,721	
Operating Transfers Out (Schedule T)	127,145,699	126,067,834	58,115,000	
TOTAL ALL FUNCTIONS	659,172,920	707,098,976	688,253,618	

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Legislative				
Salaries and Wages	2,197,885	2,296,940	2,630,747	
Employee Benefits	1,252,075	1,483,211	1,643,783	
Service and Supplies	946,933	1,121,112	1,212,406	
	4,396,893	4,901,263	5,486,936	
Activity Total	4,396,893	4,901,263	5,486,936	
Executive				
Salaries and Wages	4,861,382	4,775,237	5,469,377	
Employee Benefits	2,486,387	2,873,960	3,259,014	
Service and Supplies	2,374,884	2,427,390	3,054,145	
	9,722,653	10,076,587	11,782,536	
Activity Total	9,722,653	10,076,587	11,782,536	
Financial Administration				
Salaries and Wages	10,663,786	11,113,373	12,338,010	
Employee Benefits	5,778,112	6,767,130	7,455,180	
Service and Supplies	5,327,129	5,473,954	6,698,409	
Capital Outlay Expenditures	146,061			
	21,915,088	23,354,457	26,491,599	
Activity Total	21,915,088	23,354,457	26,491,599	
Other				
Salaries and Wages	9,117,383	9,459,358	11,055,356	
Employee Benefits	4,887,332	5,575,923	6,346,385	
Service and Supplies	5,241,324	7,093,512	11,939,759	
	19,246,039	22,128,793	29,341,500	
Activity Total	19,246,039	22,128,793	29,341,500	
FUNCTION TOTAL	55,280,673	60,461,100	73,102,571	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: General Government

Special Council Meeting - Page 22

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Municipal Courts				
Salaries and Wages	12,977,886	12,978,260	14,530,301	
Employee Benefits	7,575,703	8,483,712	8,975,751	
Service and Supplies	1,891,247	4,687,866	6,061,317	
Capital Outlay Expenditures	14,400			
	22,459,236	26,149,838	29,567,369	
Activity Total	22,459,236	26,149,838	29,567,369	
Public Defender				
Salaries and Wages	35,975	50,621	85,563	
Employee Benefits	4,004	21,237	40,240	
Service and Supplies	607,312	700,262	1,087,931	
	647,291	772,120	1,213,734	
Activity Total	647,291	772,120	1,213,734	
Alternative Sentencing & Education				
Salaries and Wages	861,288	784,371	892,863	
Employee Benefits	486,622	483,435	506,939	
Service and Supplies	147,326	347,003	549,101	
	1,495,236	1,614,809	1,948,903	
Activity Total	1,495,236	1,614,809	1,948,903	
FUNCTION TOTAL	24,601,763	28,536,767	32,730,006	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Police				
Salaries and Wages	7,393,636	8,088,180	9,197,730	
Employee Benefits	5,019,437	5,885,382	6,685,241	
Service and Supplies	148,992,379	154,607,743	161,580,647	
Capital Outlay Expenditures			86,400	
	161,405,452	168,581,305	177,550,018	
Activity Total	161,405,452	168,581,305	177,550,018	
Fire				
Salaries and Wages	74,185,679	79,093,316	83,045,645	
Employee Benefits	46,319,664	53,396,811	55,805,356	
Service and Supplies	20,048,815	24,282,649	22,543,147	
Capital Outlay Expenditures	47,062			
	140,601,220	156,772,776	161,394,148	
Activity Total	140,601,220	156,772,776	161,394,148	
Corrections				
Salaries and Wages	27,321,792	27,531,125	30,394,852	
Employee Benefits	18,311,041	18,023,647	18,313,009	
Service and Supplies	13,311,079	14,239,463	14,950,506	
Capital Outlay Expenditures		6,275	14,800	
	58,943,912	59,800,510	63,673,167	
Activity Total	58,943,912	59,800,510	63,673,167	
Protective Inspection				
Salaries and Wages	1,455,695	1,531,615	1,605,793	
Employee Benefits	695,262	743,013	837,067	
Service and Supplies	566,318	869,989	1,018,276	
	2,717,275	3,144,617	3,461,136	
Activity Total	2,717,275	3,144,617	3,461,136	
Other Protection				
Salaries and Wages	7,215,774	6,432,327	6,453,775	
Employee Benefits	3,802,116	3,219,115	3,463,881	
Service and Supplies	2,864,612	7,336,804	7,584,412	
Capital Outlay Expenditures	49,795			
	13,932,297	16,988,246	17,502,068	
Activity Total	13,932,297	16,988,246	17,502,068	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Neighborhood Services				
Salaries and Wages	1,621,485	1,587,035	1,867,917	
Employee Benefits	935,566	944,148	1,091,446	
Service and Supplies	895,827	2,912,600	2,752,337	
	3,452,878	5,443,783	5,711,700	
Activity Total	3,452,878	5,443,783	5,711,700	
FUNCTION TOTAL	381,053,034	410,731,237	429,292,237	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Safety

Special Council Meeting - Page 25

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Schedule B-10
11/01/2021

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works Administration				
Salaries and Wages	242,911	398,443	525,992	
Employee Benefits	130,980	216,527	297,115	
Service and Supplies	117,600	58,397	53,933	
	491,491	673,367	877,040	
Activity Total	491,491	673,367	877,040	
Engineering				
Salaries and Wages	4,774,816	5,435,688	6,153,253	
Employee Benefits	2,420,852	2,662,692	3,177,920	
Service and Supplies	882,465	1,143,154	1,262,758	
	8,078,133	9,241,534	10,593,931	
Activity Total	8,078,133	9,241,534	10,593,931	
Paved Streets				
Salaries and Wages	260,137	263,013	356,806	
Employee Benefits	142,837	139,959	195,190	
Service and Supplies	125,953	141,007	122,633	
	528,927	543,979	674,629	
Activity Total	528,927	543,979	674,629	
FUNCTION TOTAL	9,098,551	10,458,880	12,145,600	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Animal Control				
Salaries and Wages	1,186,814	1,254,019	1,398,109	
Employee Benefits	715,092	715,581	807,935	
Service and Supplies	4,138,758	3,685,216	3,875,857	
Capital Outlay Expenditures			7,000	
	6,040,664	5,654,816	6,088,901	
Activity Total	6,040,664	5,654,816	6,088,901	
Cemetery Operation				
Salaries and Wages			67,541	
Employee Benefits			50,588	
Service and Supplies	932,485	815,100	1,163,277	
	932,485	815,100	1,281,406	
Activity Total	932,485	815,100	1,281,406	
Communicable Disease Control				
Service and Supplies	43,665	55,463	50,000	
	43,665	55,463	50,000	
Activity Total	43,665	55,463	50,000	
FUNCTION TOTAL	7,016,814	6,525,379	7,420,307	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: Health

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Culture & Recreation Administration				
Salaries and Wages	3,718,660	4,078,954	4,552,208	
Employee Benefits	2,012,306	2,340,389	2,537,286	
Service and Supplies	1,681,421	2,394,773	2,905,889	
Capital Outlay Expenditures		30,166		
	7,412,387	8,844,282	9,995,383	
Activity Total	7,412,387	8,844,282	9,995,383	
Participant Recreation				
Salaries and Wages	12,928,924	13,906,813	15,436,558	
Employee Benefits	6,944,572	6,882,919	7,752,387	
Service and Supplies	18,696,887	20,373,492	21,228,606	
Capital Outlay Expenditures	68,770	12,499	62,000	
	38,639,153	41,175,723	44,479,551	
Activity Total	38,639,153	41,175,723	44,479,551	
Parks				
Salaries and Wages	433,291	524,041	651,180	
Employee Benefits	272,326	350,928	380,107	
Service and Supplies	132,487	194,928	199,728	
	838,104	1,069,897	1,231,015	
Activity Total	838,104	1,069,897	1,231,015	
Senior Citizens				
Salaries and Wages	686,207	733,297	937,452	
Employee Benefits	370,978	368,120	419,524	
Service and Supplies	962,880	1,102,183	1,180,251	
	2,020,065	2,203,600	2,537,227	
Activity Total	2,020,065	2,203,600	2,537,227	
FUNCTION TOTAL	48,909,709	53,293,502	58,243,176	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Community Action Programs				
Salaries and Wages		1,040,226	1,289,723	
Employee Benefits		648,633	758,381	
Service and Supplies	1,093,129	1,607,460	2,590,998	
	1,093,129	3,296,319	4,639,102	
Activity Total	1,093,129	3,296,319	4,639,102	
Neighborhood Services				
Salaries and Wages	7,265	928,314	1,936,097	
Employee Benefits	16,786	600,168	1,277,994	
Service and Supplies	4,949,497	6,198,971	9,351,528	
Capital Outlay Expenditures		505		
	4,973,548	7,727,958	12,565,619	
Activity Total	4,973,548	7,727,958	12,565,619	
FUNCTION TOTAL	6,066,677	11,024,277	17,204,721	

CITY OF LAS VEGAS

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

Special Council Meeting - Page 29

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING TRANSFERS OUT				
Ongoing Operations Transfers Out:				
Special Revenue Funds:				
Multipurpose SRF	5,245,699	2,970,000	400,000	
LV Convention & Visitors Authority SRF	1,000,000			
Neighborhood Beautification Program		250,000	240,000	
Debt Service Funds:				
CLV Debt Service	18,100,000	21,750,000	16,600,000	
Capital Projects Funds:				
General CPF	34,050,000	45,777,574		
City Facilities CPF	23,047,958	37,515,000	25,030,000	
Fire Services CPF		41,000		
Traffic Improvements CPF	5,838,188			
Parks & Leisure Activities CPF	18,721,845	13,975,593	11,705,000	
Road & Flood CPF	900,000	150,000		
Detention & Enforcement CPF	12,011,917	233,833	1,000,000	
Enterprise Funds:				
Municipal Golf Course EF	1,100,000	1,100,000	400,000	
Internal Service Funds:				
Computer Services ISF	6,130,092	1,590,334	2,740,000	
Print Media ISF		450,000		
Automotive Operations ISF		264,500		
Fire Equipment Acquisition ISF	1,000,000			
TOTAL ALL FUNCTIONS	127,145,699	126,067,834	58,115,000	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
FUNCTION SUMMARY				
General Government	55,280,673	60,461,100	73,102,571	
Judicial	24,601,763	28,536,767	32,730,006	
Public Safety	381,053,034	410,731,237	429,292,237	
Public Works	9,098,551	10,458,880	12,145,600	
Health	7,016,814	6,525,379	7,420,307	
Culture and Recreation	48,909,709	53,293,502	58,243,176	
Economic Development and Assistance	6,066,677	11,024,277	17,204,721	
TOTAL EXPENDITURES - ALL FUNCTIONS	532,027,221	581,031,142	630,138,618	
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)			XXXXXXXXXX	
Operating Transfers Out (Schedule T)	127,145,699	126,067,834	58,115,000	
TOTAL EXPENDITURES AND OTHER USES	659,172,920	707,098,976	688,253,618	
ENDING FUND BALANCE	172,409,002	145,305,416	153,807,143	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	831,581,922	852,404,392	842,060,761	

CITY OF LAS VEGAS

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

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	16,250,357	17,570,596	18,985,000	
Total Taxes	16,250,357	17,570,596	18,985,000	
Licenses & Permits				
Misc Permits	112,270	251,812	200,000	
Offsite Permits	581,086	560,000	600,000	
Total Licenses & Permits	693,356	811,812	800,000	
Intergovernmental Revenues				
State Shared	10,151,473	7,879,855	8,753,550	
Interlocal Cooperative Agreements (Other Loc Gov)	12,038,000	22,413,575	15,700,000	
Contributions from Other	4,907,735	6,434,082	7,570,000	
Other Federal Revenue	31,558,076	67,392,337	79,872,435	
Federal Grants	21,050,978	27,932,454	35,186,127	
State Grants	1,996,448	1,348,249	2,706,500	
State Shared (Other State Revenue)	1,815,348	2,918,081	3,001,094	
Total Intergovernmental Revenues	83,518,058	136,318,633	152,789,706	
Charges for Services				
General Government				
Reimbursable Charges	501,837	524,881	1,560,000	
Recreational Fees	1,535	3,000	3,000	
Activity Total	503,372	527,881	1,563,000	
Judicial				
Municipal Court Charges	1,083,827	985,612	3,234,000	
Activity Total	1,083,827	985,612	3,234,000	
Public Safety				
Reimbursable Charges	179,472	273,586	310,000	
Other Fees	106,572	100,000	40,000	
Activity Total	286,044	373,586	350,000	
Public Works				
Reimbursable Charges	81,654	317,000	445,000	
Activity Total	81,654	317,000	445,000	

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Reimbursable Charges	19,780			
Recreational Fees	620,231	3,469,389	3,933,387	
Activity Total	640,011	3,469,389	3,933,387	
Economic Development and Assistance				
Reimbursable Charges	972,279	828,498	567,778	
Activity Total	972,279	828,498	567,778	
Total Charges for Services	3,567,187	6,501,966	10,093,165	
Fines & Forfeits				
Fines	681,642	3,600,000	1,500,000	
Total Fines & Forfeits	681,642	3,600,000	1,500,000	
Special Assessments				
SID Revenues	1,985,205	2,065,392	3,023,500	
Total Special Assessments	1,985,205	2,065,392	3,023,500	
Miscellaneous				
Interest Earnings	776,144	611,117	851,857	
Rentals	1,850,580	2,375,091	2,736,557	
Additional Miscellaneous	17,403,125	25,380,583	12,207,920	
Total Miscellaneous	20,029,849	28,366,791	15,796,334	
Subtotal	126,725,654	195,235,190	202,987,705	

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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	6,245,699	3,220,000	640,000	
Multipurpose SRF	50,000			
General CPF	242,152			
City Facilities CPF	10,000			
Road & Flood CPF	84,170			
Special Assessments CPF	328,950	140,000	190,000	
Sale of Capital Assets	887,250			
Total Other Financing Sources	7,848,221	3,360,000	830,000	
Total Revenues & Other Financing Sources	134,573,875	198,595,190	203,817,705	
BEGINNING FUND BALANCE	191,703,792	148,105,328	153,594,965	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	191,703,792	148,105,328	153,594,965	
TOTAL AVAILABLE RESOURCES	326,277,667	346,700,518	357,412,670	

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

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Salaries and Wages	137,087	145,148	147,628	
Employee Benefits	85,749	92,378	96,592	
Service and Supplies	1,217,223	868,638	942,204	
Activity Total	1,440,059	1,106,164	1,186,424	
Other				
Salaries and Wages		100,062	1,583,480	
Employee Benefits		75,943	1,123,070	
Service and Supplies	2,913,073	11,412,141	20,291,448	
Capital Outlay Expenditures		7,164,100	570,043	
Activity Total	2,913,073	18,752,246	23,568,041	
Function Total	4,353,132	19,858,410	24,754,465	
Judicial				
Municipal Courts				
Service and Supplies	1,915,911	2,003,714	2,101,000	
Activity Total	1,915,911	2,003,714	2,101,000	
Alternative Sentencing & Education				
Salaries and Wages	110,042	100,000		
Service and Supplies	1,304,605	1,253,300	2,444,000	
Capital Outlay Expenditures		527,794		
Activity Total	1,414,647	1,881,094	2,444,000	
Function Total	3,330,558	3,884,808	4,545,000	
Public Safety				
Police				
Salaries and Wages		46,963	114,757	
Employee Benefits		51,423	105,999	
Service and Supplies		11,982		
Activity Total		110,368	220,756	

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
Fire				
Salaries and Wages	467,129	481,887	447,025	
Employee Benefits	245,102	263,881	289,766	
Service and Supplies	2,373,168	2,762,608	2,820,603	
Capital Outlay Expenditures	196,417	769,819	1,100,000	
Activity Total	3,281,816	4,278,195	4,657,394	
Fire Communications				
Salaries and Wages	192,023	151,350	200,680	
Employee Benefits	21,402	20,718	22,376	
Service and Supplies	7,793	12,347	42,347	
Activity Total	221,218	184,415	265,403	
Corrections				
Salaries and Wages	11,262	36,178	25,589	
Employee Benefits	408	525	2,854	
Service and Supplies	261,175	570,995	657,100	
Capital Outlay Expenditures	8,284	22,000	500,000	
Activity Total	281,129	629,698	1,185,543	
Other Protection				
Service and Supplies	40,172			
Activity Total	40,172			
Communicable Disease Control				
Service and Supplies	733,091	192,504	401,200	
Capital Outlay Expenditures	139,727	81,629		
Activity Total	872,818	274,133	401,200	
Function Total	4,697,153	5,476,809	6,730,296	

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Financial Administration				
Salaries and Wages	150,811			
Employee Benefits	77,439			
Service and Supplies	241,973	150,310	7,556	
Activity Total	470,223	150,310	7,556	
Public Works Administration				
Salaries and Wages	56,552	287,714	297,828	
Employee Benefits	34,278	135,281	156,655	
Service and Supplies	113,574	148,319	174,780	
Activity Total	204,404	571,314	629,263	
Paved Streets				
Salaries and Wages	306,662	280,180	301,965	
Employee Benefits	152,459	138,103	154,769	
Service and Supplies	12,447,058	14,500,000	13,535,130	
Activity Total	12,906,179	14,918,283	13,991,864	
Function Total	13,580,806	15,639,907	14,628,683	
Health				
Public Health Administration				
Service and Supplies			500,000	
Activity Total			500,000	
Function Total			500,000	
Welfare				
Old-Age Assistance				
Service and Supplies		231	102,500	
Activity Total		231	102,500	
Function Total		231	102,500	

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Participant Recreation				
Salaries and Wages	2,635,557	3,670,204	4,427,733	
Employee Benefits	1,179,776	1,145,821	1,280,713	
Service and Supplies	1,192,353	1,684,815	3,047,376	
Activity Total	5,007,686	6,500,840	8,755,822	
Spectator Recreation				
Salaries and Wages	3,843			
Service and Supplies	858,895	971,145	2,481,300	
Activity Total	862,738	971,145	2,481,300	
Parks				
Service and Supplies			5,000	
Activity Total			5,000	
Special Facilities				
Service and Supplies	900,839	5,292	4,505,000	
Activity Total	900,839	5,292	4,505,000	
Function Total	6,771,263	7,477,277	15,747,122	
Economic Development and Assistance				
Housing				
Salaries and Wages	891,174	520,479	156,809	
Employee Benefits	498,558	360,518	90,820	
Service and Supplies	25,938,219	25,792,728	28,074,997	
Activity Total	27,327,951	26,673,725	28,322,626	
Urban Redevelopment				
Service and Supplies	2,026,883	2,075,000	5,250,000	
Capital Outlay Expenditures	803,881	800,000		
Activity Total	2,830,764	2,875,000	5,250,000	
Economic Development & Assistance				
Salaries and Wages	1,047,330	1,358,800	1,363,457	
Employee Benefits	595,492	737,865	886,476	
Service and Supplies	20,775,526	54,891,718	29,626,346	
Capital Outlay Expenditures	875	70,400	150,000	
Activity Total	22,419,223	57,058,783	32,026,279	

CITY OF LAS VEGAS

SCHEDULE B

FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Community Action Programs				
Salaries and Wages	1,489,675	673,755	849,962	
Employee Benefits	670,034	235,950	381,741	
Service and Supplies	11,390,240	11,469,656	10,593,452	
Capital Outlay Expenditures	63,439			
Activity Total	13,613,388	12,379,361	11,825,155	
Neighborhood Services				
Service and Supplies		100,000	240,000	
Activity Total		100,000	240,000	
Function Total	66,191,326	99,086,869	77,664,060	
Subtotal	98,924,238	151,424,311	144,672,126	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	19,102,173	13,726,525	14,800,000	
Multipurpose SRF	50,000			
CLV Debt Service	18,021,422	18,686,583	19,905,651	
General CPF	33,059,412	721,279	16,898,238	
City Facilities CPF	60,000		10,000,000	
Fire Services CPF	200,000	1,292,256	4,000,000	
Traffic Improvement CPF	860,000	2,200,000	2,450,000	
Parks & Leisure Activities CPF	10,815	850,000	339,185	
Road & Flood CPF	7,250,000	4,000,000	1,900,000	
Special Assessments CPF	634,279	204,599		
Total Other Uses	79,248,101	41,681,242	70,293,074	
Total Expenditures & Other Uses	178,172,339	193,105,553	214,965,200	
ENDING FUND BALANCE	148,105,328	153,594,965	142,447,470	
TOTAL FUND COMMITMENTS & FUND BALANCE	326,277,667	346,700,518	357,412,670	

CITY OF LAS VEGAS

SCHEDULE B

FUND 200000: SPECIAL REVENUE FUNDS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Misc Permits	112,270	251,812	200,000	
Offsite Permits	581,086	560,000	600,000	
Total Licenses & Permits	693,356	811,812	800,000	
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	7,290,402	12,132,050	5,800,000	
Contributions from Other	2,394,319	3,950,082	4,510,000	
Federal Grants	4,927,934	6,832,478	5,798,871	
State Grants	879,813	348,249	1,706,500	
State Shared (Other State Revenue)	1,815,348	2,918,081	3,001,094	
Total Intergovernmental Revenues	17,307,816	26,180,940	20,816,465	
Charges for Services				
General Government				
Reimbursable Charges	270,077	275,000	1,300,000	
Recreational Fees	1,535	3,000	3,000	
Activity Total	271,612	278,000	1,303,000	
Judicial				
Municipal Court Charges	1,083,827	985,612	3,234,000	
Activity Total	1,083,827	985,612	3,234,000	
Public Safety				
Reimbursable Charges	179,472	273,586	310,000	
Other Fees	106,572	100,000	40,000	
Activity Total	286,044	373,586	350,000	
Culture and Recreation				
Reimbursable Charges	19,780			
Recreational Fees	620,231	3,469,389	3,933,387	
Activity Total	640,011	3,469,389	3,933,387	
Total Charges for Services	2,281,494	5,106,587	8,820,387	

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Fines & Forfeits				
Fines	681,642	3,600,000	1,500,000	
Total Fines & Forfeits	681,642	3,600,000	1,500,000	
Miscellaneous				
Interest Earnings	32,578	65,470	69,154	
Rentals	1,847,339	2,366,341	2,732,057	
Additional Miscellaneous	12,476,281	20,071,413	5,947,920	
Total Miscellaneous	14,356,198	22,503,224	8,749,131	
Subtotal	35,320,506	58,202,563	40,685,983	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	5,245,699	2,970,000	400,000	
Multipurpose SRF	50,000			
General CPF	242,152			
City Facilities CPF	10,000			
Road & Flood CPF	84,170			
Total Other Financing Sources	5,632,021	2,970,000	400,000	
Total Revenues & Other Financing Sources	40,952,527	61,172,563	41,085,983	
BEGINNING FUND BALANCE	19,234,371	15,660,457	30,685,643	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	19,234,371	15,660,457	30,685,643	
TOTAL AVAILABLE RESOURCES	60,186,898	76,833,020	71,771,626	

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

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 Schedule B-12
 11/01/2021

Note: A variance to the ACFR occurs on this budget page. Please see page 179 for an explanation.

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Service and Supplies	2,667,444	3,045,671	4,419,890	
Capital Outlay Expenditures		55,800		
Activity Total	2,667,444	3,101,471	4,419,890	
Function Total	2,667,444	3,101,471	4,419,890	
Judicial				
Municipal Courts				
Service and Supplies	1,915,911	2,003,714	2,101,000	
Activity Total	1,915,911	2,003,714	2,101,000	
Alternative Sentencing & Education				
Salaries and Wages	110,042	100,000		
Service and Supplies	1,304,605	1,253,300	2,444,000	
Capital Outlay Expenditures		527,794		
Activity Total	1,414,647	1,881,094	2,444,000	
Function Total	3,330,558	3,884,808	4,545,000	
Public Safety				
Fire				
Salaries and Wages	467,129	481,887	447,025	
Employee Benefits	245,102	263,881	289,766	
Service and Supplies	2,372,501	2,752,608	2,810,603	
Capital Outlay Expenditures	196,417	769,819	1,100,000	
Activity Total	3,281,149	4,268,195	4,647,394	
Fire Communications				
Salaries and Wages	192,023	151,350	200,680	
Employee Benefits	21,402	20,718	22,376	
Service and Supplies	7,793	12,347	42,347	
Activity Total	221,218	184,415	265,403	

CITY OF LAS VEGAS

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

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Salaries and Wages	11,262	36,178	25,589	
Employee Benefits	408	525	2,854	
Service and Supplies	261,175	570,995	657,100	
Capital Outlay Expenditures	8,284	22,000	500,000	
Activity Total	281,129	629,698	1,185,543	
Other Protection				
Service and Supplies	40,172			
Activity Total	40,172			
Communicable Disease Control				
Service and Supplies	733,091	192,504	401,200	
Capital Outlay Expenditures	139,727	81,629		
Activity Total	872,818	274,133	401,200	
Function Total	4,696,486	5,356,441	6,499,540	
Health				
Public Health Administration				
Service and Supplies			500,000	
Activity Total			500,000	
Function Total			500,000	
Welfare				
Old-Age Assistance				
Service and Supplies		231	102,500	
Activity Total		231	102,500	
Function Total		231	102,500	
Culture and Recreation				
Participant Recreation				
Salaries and Wages	2,635,557	3,670,204	4,427,733	
Employee Benefits	1,179,776	1,145,821	1,280,713	
Service and Supplies	1,192,353	1,684,815	3,047,376	
Activity Total	5,007,686	6,500,840	8,755,822	

CITY OF LAS VEGAS

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Spectator Recreation				
Salaries and Wages	3,843			
Service and Supplies	858,895	971,145	2,481,300	
Activity Total	862,738	971,145	2,481,300	
Parks				
Service and Supplies			5,000	
Activity Total			5,000	
Special Facilities				
Service and Supplies	900,839	5,292	4,505,000	
Activity Total	900,839	5,292	4,505,000	
Function Total	6,771,263	7,477,277	15,747,122	
Economic Development and Assistance				
Economic Development & Assistance				
Service and Supplies	15,056,765	13,403,568	1,612,167	
Capital Outlay Expenditures	875	40,000	100,000	
Activity Total	15,057,640	13,443,568	1,712,167	
Community Action Programs				
Salaries and Wages	1,227,245	673,755	849,962	
Employee Benefits	538,089	235,950	381,741	
Service and Supplies	1,486,418	2,544,706	4,239,663	
Capital Outlay Expenditures	63,439			
Activity Total	3,315,191	3,454,411	5,471,366	
Function Total	18,372,831	16,897,979	7,183,533	
Subtotal	35,838,582	36,718,207	38,997,585	

CITY OF LAS VEGAS

SCHEDULE B

FUND 201000: MULTIPURPOSE S.R.F.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	8,577,859	9,229,170	11,654,013	
Multipurpose SRF	50,000			
City Facilities CPF	60,000			
Parks & Leisure Activities CPF		200,000		
Total Other Uses	8,687,859	9,429,170	11,654,013	
Total Expenditures & Other Uses	44,526,441	46,147,377	50,651,598	
ENDING FUND BALANCE	15,660,457	30,685,643	21,120,028	
TOTAL FUND COMMITMENTS & FUND BALANCE	60,186,898	76,833,020	71,771,626	

CITY OF LAS VEGAS

SCHEDULE B

FUND 201000: MULTIPURPOSE S.R.F.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Federal Revenue	31,558,076	67,392,337	79,872,435	
Total Intergovernmental Revenues	31,558,076	67,392,337	79,872,435	
Miscellaneous				
Interest Earnings	23,431	104,473	70,000	
Total Miscellaneous	23,431	104,473	70,000	
Subtotal	31,581,507	67,496,810	79,942,435	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	31,581,507	67,496,810	79,942,435	
BEGINNING FUND BALANCE Prior Period Adjustments			0	
TOTAL BEGINNING FUND BALANCE	0	0	0	
TOTAL AVAILABLE RESOURCES	31,581,507	67,496,810	79,942,435	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries and Wages		100,062	1,583,480	
Employee Benefits		75,943	1,123,070	
Service and Supplies		8,226,000	15,750,458	
Capital Outlay Expenditures		7,108,300	570,043	
Activity Total		15,510,305	19,027,051	
Function Total		15,510,305	19,027,051	
Economic Development and Assistance				
Housing				
Salaries and Wages		174,740	155,882	
Employee Benefits		108,459	90,807	
Service and Supplies	20,406,330	16,627,864	15,668,695	
Activity Total	20,406,330	16,911,063	15,915,384	
Economic Development & Assistance				
Service and Supplies	2,000,000	35,075,442	21,500,000	
Activity Total	2,000,000	35,075,442	21,500,000	
Community Action Programs				
Service and Supplies	2,806,943			
Activity Total	2,806,943			
Function Total	25,213,273	51,986,505	37,415,384	
Subtotal	25,213,273	67,496,810	56,442,435	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	6,368,234			
General CPF			13,500,000	
City Facilities CPF			10,000,000	
Total Other Uses	6,368,234	0	23,500,000	
Total Expenditures & Other Uses	31,581,507	67,496,810	79,942,435	

CITY OF LAS VEGAS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
ENDING FUND BALANCE	0	0	0	
TOTAL FUND COMMITMENTS & FUND BALANCE	31,581,507	67,496,810	79,942,435	

CITY OF LAS VEGAS

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues Interlocal Cooperative Agreements (Other Loc Gov)	3,064,588	6,900,000	6,500,000	
Total Intergovernmental Revenues	3,064,588	6,900,000	6,500,000	
Subtotal	3,064,588	6,900,000	6,500,000	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) General Fund	1,000,000			
Total Other Financing Sources	1,000,000	0	0	
Total Revenues & Other Financing Sources	4,064,588	6,900,000	6,500,000	
BEGINNING FUND BALANCE Prior Period Adjustments	1,778,524	110,724	1,270,936	
TOTAL BEGINNING FUND BALANCE	1,778,524	110,724	1,270,936	
TOTAL AVAILABLE RESOURCES	5,843,112	7,010,724	7,770,936	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	5,732,388	5,739,788	5,731,388	
Total Other Uses	5,732,388	5,739,788	5,731,388	
Total Expenditures & Other Uses	5,732,388	5,739,788	5,731,388	
ENDING FUND BALANCE	110,724	1,270,936	2,039,548	
TOTAL FUND COMMITMENTS & FUND BALANCE	5,843,112	7,010,724	7,770,936	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	200,000			
Total Intergovernmental Revenues	200,000	0	0	
Charges for Services				
General Government				
Reimbursable Charges	231,760	249,881	260,000	
Activity Total	231,760	249,881	260,000	
Public Works				
Reimbursable Charges	38,075	300,000	425,000	
Activity Total	38,075	300,000	425,000	
Total Charges for Services	269,835	549,881	685,000	
Special Assessments				
SID Revenues	1,985,205	2,065,392	3,023,500	
Total Special Assessments	1,985,205	2,065,392	3,023,500	
Miscellaneous				
Interest Earnings	55,240	117,320	207,400	
Additional Miscellaneous	228,100	1		
Total Miscellaneous	283,340	117,321	207,400	
Subtotal	2,738,380	2,732,594	3,915,900	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF	328,950	140,000	190,000	
Total Other Financing Sources	328,950	140,000	190,000	
Total Revenues & Other Financing Sources	3,067,330	2,872,594	4,105,900	
BEGINNING FUND BALANCE	23,107,972	23,184,771	23,934,508	
Prior Period Adjustments				

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

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR ENDING 6/30/2023	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
TOTAL BEGINNING FUND BALANCE	23,107,972	23,184,771	23,934,508	
TOTAL AVAILABLE RESOURCES	26,175,302	26,057,365	28,040,408	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Salaries and Wages	137,087	145,148	147,628	
Employee Benefits	85,749	92,378	96,592	
Service and Supplies	1,213,160	818,638	892,204	
Activity Total	1,435,996	1,056,164	1,136,424	
Other				
Service and Supplies	245,629	140,470	121,100	
Activity Total	245,629	140,470	121,100	
Function Total	1,681,625	1,196,634	1,257,524	
Public Works				
Financial Administration				
Salaries and Wages	150,811			
Employee Benefits	77,439			
Service and Supplies	241,973	150,310	7,556	
Activity Total	470,223	150,310	7,556	
Public Works Administration				
Salaries and Wages	56,552	287,714	297,828	
Employee Benefits	34,278	135,281	156,655	
Service and Supplies	113,574	148,319	174,780	
Activity Total	204,404	571,314	629,263	
Function Total	674,627	721,624	636,819	
Subtotal	2,356,252	1,918,258	1,894,343	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF	634,279	204,599		
Total Other Uses	634,279	204,599	0	
Total Expenditures & Other Uses	2,990,531	2,122,857	1,894,343	

CITY OF LAS VEGAS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
ENDING FUND BALANCE	23,184,771	23,934,508	26,146,065	
TOTAL FUND COMMITMENTS & FUND BALANCE	26,175,302	26,057,365	28,040,408	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues Interlocal Cooperative Agreements (Other Loc Gov)	1,683,010	3,381,525	3,400,000	
Total Intergovernmental Revenues	1,683,010	3,381,525	3,400,000	
Miscellaneous Interest Earnings	3,132	5,000		
Total Miscellaneous	3,132	5,000	0	
Subtotal	1,686,142	3,386,525	3,400,000	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	1,686,142	3,386,525	3,400,000	
BEGINNING FUND BALANCE Prior Period Adjustments	2,037,712	2,863,854	4,050,379	
TOTAL BEGINNING FUND BALANCE	2,037,712	2,863,854	4,050,379	
TOTAL AVAILABLE RESOURCES	3,723,854	6,250,379	7,450,379	

CITY OF LAS VEGAS
SCHEDULE B
FUND 207000: TRANSPORTATION PROGRAMS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF			150,000	
Traffic Improvement CPF	860,000	2,200,000	2,450,000	
Road & Flood CPF			1,900,000	
Total Other Uses	860,000	2,200,000	4,500,000	
Total Expenditures & Other Uses	860,000	2,200,000	4,500,000	
ENDING FUND BALANCE	2,863,854	4,050,379	2,950,379	
TOTAL FUND COMMITMENTS & FUND BALANCE	3,723,854	6,250,379	7,450,379	

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000: TRANSPORTATION PROGRAMS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared	10,151,473	7,879,855	8,753,550	
Total Intergovernmental Revenues	10,151,473	7,879,855	8,753,550	
Charges for Services				
Public Works				
Reimbursable Charges	43,579	17,000	20,000	
Activity Total	43,579	17,000	20,000	
Total Charges for Services	43,579	17,000	20,000	
Miscellaneous				
Interest Earnings	81,518	10,491	87,303	
Additional Miscellaneous	48,773	45,000	45,000	
Total Miscellaneous	130,291	55,491	132,303	
Subtotal	10,325,343	7,952,346	8,905,853	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	10,325,343	7,952,346	8,905,853	
BEGINNING FUND BALANCE	37,026,926	27,196,090	16,158,304	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	37,026,926	27,196,090	16,158,304	
TOTAL AVAILABLE RESOURCES	47,352,269	35,148,436	25,064,157	

CITY OF LAS VEGAS
SCHEDULE B
FUND 208000: STREET MAINTENANCE

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Salaries and Wages	306,662	280,180	301,965	
Employee Benefits	152,459	138,103	154,769	
Service and Supplies	12,447,058	14,500,000	13,535,130	
Activity Total	12,906,179	14,918,283	13,991,864	
Function Total	12,906,179	14,918,283	13,991,864	
Subtotal	12,906,179	14,918,283	13,991,864	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF		71,849	28,238	
Road & Flood CPF	7,250,000	4,000,000		
Total Other Uses	7,250,000	4,071,849	28,238	
Total Expenditures & Other Uses	20,156,179	18,990,132	14,020,102	
ENDING FUND BALANCE	27,196,090	16,158,304	11,044,055	
TOTAL FUND COMMITMENTS & FUND BALANCE	47,352,269	35,148,436	25,064,157	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	2,313,416	2,484,000	3,060,000	
Federal Grants	13,446	883,845	475,000	
State Grants	1,116,635	1,000,000	1,000,000	
Total Intergovernmental Revenues	3,443,497	4,367,845	4,535,000	
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	223,428	73,094	105,000	
Activity Total	223,428	73,094	105,000	
Total Charges for Services	223,428	73,094	105,000	
Miscellaneous				
Interest Earnings	9,519	22,568	18,000	
Additional Miscellaneous	711,922	1,164,157	1,985,000	
Total Miscellaneous	721,441	1,186,725	2,003,000	
Subtotal	4,388,366	5,627,664	6,643,000	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	4,388,366	5,627,664	6,643,000	
BEGINNING FUND BALANCE	18,189,658	18,724,024	18,724,026	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	18,189,658	18,724,024	18,724,026	
TOTAL AVAILABLE RESOURCES	22,578,024	24,351,688	25,367,026	

CITY OF LAS VEGAS
SCHEDULE B
FUND 209000: HOUSING PROGRAM

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Salaries and Wages	891,174	345,739	927	
Employee Benefits	498,558	252,059	13	
Service and Supplies	2,407,609	5,029,864	6,781,302	
Activity Total	3,797,341	5,627,662	6,782,242	
Community Action Programs				
Salaries and Wages	42,213			
Employee Benefits	14,446			
Activity Total	56,659			
Function Total	3,854,000	5,627,662	6,782,242	
Subtotal	3,854,000	5,627,662	6,782,242	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	3,854,000	5,627,662	6,782,242	
ENDING FUND BALANCE	18,724,024	18,724,026	18,584,784	
TOTAL FUND COMMITMENTS & FUND BALANCE	22,578,024	24,351,688	25,367,026	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants	16,109,598	20,216,131	28,912,256	
Total Intergovernmental Revenues	16,109,598	20,216,131	28,912,256	
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	748,851	755,000	462,778	
Activity Total	748,851	755,000	462,778	
Total Charges for Services	748,851	755,000	462,778	
Miscellaneous				
Rentals	3,241	8,750	4,500	
Additional Miscellaneous	12	12	130,000	
Total Miscellaneous	3,253	8,762	134,500	
Subtotal	16,861,702	20,979,893	29,509,534	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	16,861,702	20,979,893	29,509,534	
BEGINNING FUND BALANCE	158,180	151,329	151,330	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	158,180	151,329	151,330	
TOTAL AVAILABLE RESOURCES	17,019,882	21,131,222	29,660,864	

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

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Service and Supplies	3,124,280	4,135,000	5,625,000	
Activity Total	3,124,280	4,135,000	5,625,000	
Urban Redevelopment				
Service and Supplies	2,026,883	2,075,000	5,250,000	
Capital Outlay Expenditures	803,881	800,000		
Activity Total	2,830,764	2,875,000	5,250,000	
Economic Development & Assistance				
Salaries and Wages	1,047,391	1,047,684	1,035,784	
Employee Benefits	595,492	551,708	645,871	
Service and Supplies	620,304	999,370	2,564,179	
Activity Total	2,263,187	2,598,762	4,245,834	
Community Action Programs				
Salaries and Wages	220,217			
Employee Benefits	117,499			
Service and Supplies	7,096,879	8,924,950	6,353,789	
Activity Total	7,434,595	8,924,950	6,353,789	
Function Total	15,652,826	18,533,712	21,474,623	
Subtotal	15,652,826	18,533,712	21,474,623	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	1,145,500	1,146,750	1,146,000	
General CPF	59,412	649,430	3,220,000	
Parks & Leisure Activities CPF	10,815	650,000	339,185	
Total Other Uses	1,215,727	2,446,180	4,705,185	
Total Expenditures & Other Uses	16,868,553	20,979,892	26,179,808	
ENDING FUND BALANCE	151,329	151,330	3,481,056	

CITY OF LAS VEGAS

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TOTAL FUND COMMITMENTS & FUND BALANCE	17,019,882	21,131,222	29,660,864	

CITY OF LAS VEGAS

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

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	16,250,357	17,480,000	18,985,000	
Total Taxes	16,250,357	17,480,000	18,985,000	
Miscellaneous				
Interest Earnings	2,412	3,133		
Total Miscellaneous	2,412	3,133	0	
Subtotal	16,252,769	17,483,133	18,985,000	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	16,252,769	17,483,133	18,985,000	
BEGINNING FUND BALANCE Prior Period Adjustments	1,261,989	2,014,477	1,897,954	
TOTAL BEGINNING FUND BALANCE	1,261,989	2,014,477	1,897,954	
TOTAL AVAILABLE RESOURCES	17,514,758	19,497,610	20,882,954	

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

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Service and Supplies	667	10,000	10,000	
Activity Total	667	10,000	10,000	
Function Total	667	10,000	10,000	
Subtotal	667	10,000	10,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	12,733,939	13,726,525	14,800,000	
CLV Debt Service	2,565,675	2,570,875	1,374,250	
Fire Services CPF	200,000	1,292,256	4,000,000	
Total Other Uses	15,499,614	17,589,656	20,174,250	
Total Expenditures & Other Uses	15,500,281	17,599,656	20,184,250	
ENDING FUND BALANCE	2,014,477	1,897,954	698,704	
TOTAL FUND COMMITMENTS & FUND BALANCE	17,514,758	19,497,610	20,882,954	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges		404		
Activity Total		404		
Total Charges for Services	0	404	0	
Miscellaneous				
Interest Earnings	8,961	7,733		
Additional Miscellaneous	3,932,037	4,100,000	4,100,000	
Total Miscellaneous	3,940,998	4,107,733	4,100,000	
Subtotal	3,940,998	4,108,137	4,100,000	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	3,940,998	4,108,137	4,100,000	
BEGINNING FUND BALANCE	2,356,548	2,699,150	755,908	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	2,356,548	2,699,150	755,908	
TOTAL AVAILABLE RESOURCES	6,297,546	6,807,287	4,855,908	

CITY OF LAS VEGAS
SCHEDULE B
FUND 216000: ENVIRONMENTAL SURCHARGE

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries and Wages		46,963	114,757	
Employee Benefits		51,423	105,999	
Service and Supplies		11,982		
Activity Total		110,368	220,756	
Function Total		110,368	220,756	
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages	(61)	311,116	327,673	
Employee Benefits		186,157	240,605	
Service and Supplies	3,098,457	5,413,338	3,950,000	
Capital Outlay Expenditures		30,400	50,000	
Activity Total	3,098,396	5,941,011	4,568,278	
Function Total	3,098,396	5,941,011	4,568,278	
Subtotal	3,098,396	6,051,379	4,789,034	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	500,000			
Total Other Uses	500,000	0	0	
Total Expenditures & Other Uses	3,598,396	6,051,379	4,789,034	
ENDING FUND BALANCE	2,699,150	755,908	66,874	
TOTAL FUND COMMITMENTS & FUND BALANCE	6,297,546	6,807,287	4,855,908	

CITY OF LAS VEGAS

SCHEDULE B
FUND 216000: ENVIRONMENTAL SURCHARGE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) General Fund		250,000	240,000	
Total Other Financing Sources	0	250,000	240,000	
Total Revenues & Other Financing Sources	0	250,000	240,000	
BEGINNING FUND BALANCE Prior Period Adjustments			150,000	
TOTAL BEGINNING FUND BALANCE	0	0	150,000	
TOTAL AVAILABLE RESOURCES	0	250,000	390,000	

CITY OF LAS VEGAS
SCHEDULE B
FUND 217000: CLV NEIGHBORHOOD BEAUTIFICATION PROGRAM

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Neighborhood Services				
Service and Supplies		100,000	240,000	
Activity Total		100,000	240,000	
Function Total		100,000	240,000	
Subtotal	0	100,000	240,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	0	100,000	240,000	
ENDING FUND BALANCE	0	150,000	150,000	
TOTAL FUND COMMITMENTS & FUND BALANCE	0	250,000	390,000	

CITY OF LAS VEGAS

SCHEDULE B
FUND 217000: CLV NEIGHBORHOOD BEAUTIFICATION PROGRAM

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax		90,596		
Total Taxes	0	90,596	0	
Miscellaneous				
Interest Earnings	559,353	274,929	400,000	
Additional Miscellaneous	6,000			
Total Miscellaneous	565,353	274,929	400,000	
Subtotal	565,353	365,525	400,000	
OTHER FINANCING SOURCES (specify)				
Sale of Capital Assets	887,250			
Total Other Financing Sources	887,250	0	0	
Total Revenues & Other Financing Sources	1,452,603	365,525	400,000	
BEGINNING FUND BALANCE	86,551,912	55,500,452	55,815,977	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	86,551,912	55,500,452	55,815,977	
TOTAL AVAILABLE RESOURCES	88,004,515	55,865,977	56,215,977	

CITY OF LAS VEGAS
SCHEDULE B
FUND 290000: FISCAL STABILIZATION

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Service and Supplies	4,063	50,000	50,000	
Activity Total	4,063	50,000	50,000	
Function Total	4,063	50,000	50,000	
Subtotal	4,063	50,000	50,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	32,500,000			
Total Other Uses	32,500,000	0	0	
Total Expenditures & Other Uses	32,504,063	50,000	50,000	
ENDING FUND BALANCE	55,500,452	55,815,977	56,165,977	
TOTAL FUND COMMITMENTS & FUND BALANCE	88,004,515	55,865,977	56,215,977	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax	1,542,199	1,900,000	1,900,000	
Total Taxes	1,542,199	1,900,000	1,900,000	
Licenses & Permits				
Offsite Permits	433,638	721,656	635,156	
Total Licenses & Permits	433,638	721,656	635,156	
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	129,976,550	103,866,613	171,206,080	
Contributions from Other	51,276,642	44,134,841	29,880,562	
Federal Grants	6,992,967	4,418,390	43,102,854	
State Shared (Other State Revenue)		8,100,000	6,728,000	
Total Intergovernmental Revenues	188,246,159	160,519,844	250,917,496	
Charges for Services				
General Government				
Reimbursable Charges	22,271	5,421		
Activity Total	22,271	5,421		
Total Charges for Services	22,271	5,421	0	
Special Assessments				
SID Revenues	848,337	768,974	812,600	
Total Special Assessments	848,337	768,974	812,600	
Miscellaneous				
Interest Earnings	(150,759)	405,594	1,735,641	
Additional Miscellaneous	9,760,325	296,124	905,000	
Total Miscellaneous	9,609,566	701,718	2,640,641	
Subtotal	200,702,170	164,617,613	256,905,893	
OTHER FINANCING SOURCES (specify)				

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Operating Transfers In (Schedule T)				
General Fund	94,569,908	97,693,000	37,735,000	
Multipurpose SRF	60,000	200,000		
SID Administration SRF	634,279	204,599		
Transportation Program SRF	860,000	2,200,000	4,500,000	
Street Maintenance SRF	7,250,000	4,071,849	28,238	
Housing & Urban Development SRF	70,227	1,299,430	3,559,185	
Fire Safety Initiative SRF	200,000	1,292,256	4,000,000	
Environmental Cleanup Activities	500,000			
Fiscal Stabilization SRF	32,500,000			
COVID-19 SRF			23,500,000	
Municipal Parking EF			5,000,000	
General CPF	1,950,000	6,881,163	68,637,334	
City Facilities CPF	190,240	1,454,359	54,088	
Fire Services CPF	98,359	393,626	6,205	
Traffic Improvement CPF	618,705	333,837	211,653	
Parks & Leisure Activities CPF	77,375	180,634	88,360	
Road & Flood CPF	1,281,987	1,032,939	627,010	
Detention & Enforcement CPF	306,304	6,089	20,052	
Special Assessments CPF	3,436,692	5,999,658		
Capital Improvements CPF		1,148,128	1,200,000	
Fire Equipment Acquisition ISF		2,259,604		
Sale of Capital Assets	1,434	17,325,443		
Total Other Financing Sources	144,605,510	143,976,614	149,167,125	
Total Revenues & Other Financing Sources	345,307,680	308,594,227	406,073,018	
BEGINNING FUND BALANCE	230,316,141	331,604,223	416,106,971	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	230,316,141	331,604,223	416,106,971	
TOTAL AVAILABLE RESOURCES	575,623,821	640,198,450	822,179,989	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries and Wages	272,494	275,081	278,600	
Employee Benefits	151,272	180,501	178,475	
Service and Supplies	8,953,989	817,925	789,052	
Capital Outlay Expenditures	32,224,344	23,279,659	162,583,411	
Activity Total	41,602,099	24,553,166	163,829,538	
Function Total	41,602,099	24,553,166	163,829,538	
Public Safety				
Fire				
Service and Supplies	5,538,678	1,860	1,363	
Capital Outlay Expenditures	1,080,279	1,794,610	12,089,128	
Activity Total	6,618,957	1,796,470	12,090,491	
Corrections				
Service and Supplies	14,452	636,878	8,559	
Capital Outlay Expenditures	1,106,544	1,007,866	5,261,148	
Activity Total	1,120,996	1,644,744	5,269,707	
Other Protection				
Service and Supplies	403,286	833,016	1,122,602	
Capital Outlay Expenditures	14,475,964	18,891,419	30,336,330	
Activity Total	14,879,250	19,724,435	31,458,932	
Function Total	22,619,203	23,165,649	48,819,130	
Public Works				
Paved Streets				
Service and Supplies	591,020	378,827	400,000	
Capital Outlay Expenditures	93,691,452	71,158,712	141,087,825	
Activity Total	94,282,472	71,537,539	141,487,825	
Storm Drainage				
Service and Supplies	3,014,019	2,500,000	2,500,000	
Capital Outlay Expenditures	22,745,427	31,782,340	37,013,202	
Activity Total	25,759,446	34,282,340	39,513,202	
Special Assessments				

CITY OF LAS VEGAS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Service and Supplies	1,537,148	803,757	2,500	
Capital Outlay Expenditures	12,674,040	23,387,061	28,317,750	
Activity Total	14,211,188	24,190,818	28,320,250	
Function Total	134,253,106	130,010,697	209,321,277	
Culture and Recreation				
Participant Recreation				
Service and Supplies	288,046	82,616		
Capital Outlay Expenditures	474,344	6,107,669	17,829,707	
Activity Total	762,390	6,190,285	17,829,707	
Parks				
Service and Supplies	1,978	23,784	25,475	
Capital Outlay Expenditures	13,986,612	16,005,872	42,851,719	
Activity Total	13,988,590	16,029,656	42,877,194	
Function Total	14,750,980	22,219,941	60,706,901	
Economic Development and Assistance				
Economic Development & Assistance				
Service and Supplies	16,871,817			
Capital Outlay Expenditures	191,215	4,745,000	20,868,946	
Activity Total	17,063,032	4,745,000	20,868,946	
Function Total	17,063,032	4,745,000	20,868,946	
Subtotal	230,288,420	204,694,453	503,545,792	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	800,000			
Multipurpose SRF	336,322			
SID Administration SRF	328,950	140,000	190,000	
CLV Debt Service	2,832,683	1,425,300	474,876	
Municipal Parking EF		300,000		
General CPF	1,540,369	358,502	231,201	
City Facilities CPF	1,700,000	401,961	66,857,634	

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Traffic Improvement CPF	40,206	1,048,181		
Parks & Leisure Activities CPF	42,395	8,097,331	2,889,700	
Road & Flood CPF	1,200,000	1,524,800	800,000	
Detention & Enforcement CPF			66,167	
Special Assessments CPF	3,436,692	5,999,658		
Computer Services ISF	1,473,561	101,293		
Total Other Uses	13,731,178	19,397,026	71,509,578	
Total Expenditures & Other Uses	244,019,598	224,091,479	575,055,370	
ENDING FUND BALANCE	331,604,223	416,106,971	247,124,619	
TOTAL FUND COMMITMENTS & FUND BALANCE	575,623,821	640,198,450	822,179,989	

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)			450,000	
Contributions from Other			29,880,562	
Total Intergovernmental Revenues	0	0	30,330,562	
Charges for Services				
General Government				
Reimbursable Charges	22,271	5,421		
Activity Total	22,271	5,421		
Total Charges for Services	22,271	5,421	0	
Miscellaneous				
Interest Earnings	(116,450)	118,620	506,407	
Additional Miscellaneous	3,775,962			
Total Miscellaneous	3,659,512	118,620	506,407	
Subtotal	3,681,783	124,041	30,836,969	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	34,050,000	45,777,574		
Transportation Program SRF			150,000	
Street Maintenance SRF		71,849	28,238	
Housing & Urban Development SRF	59,412	649,430	3,220,000	
Environmental Cleanup Activities	500,000			
Fiscal Stabilization SRF	32,500,000			
COVID-19 SRF			13,500,000	
Municipal Parking EF			5,000,000	
City Facilities CPF	171,581	100,583	54,088	
Fire Services CPF	24,623	21,415	6,205	
Traffic Improvement CPF	18,705	21,660	21,653	
Parks & Leisure Activities CPF	77,375	160,816	88,360	
Road & Flood CPF	1,241,781	47,939	40,843	
Detention & Enforcement CPF	6,304	6,089	20,052	

CITY OF LAS VEGAS
SCHEDULE B
FUND 401000: GENERAL

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Sale of Capital Assets		17,274,861		
Total Other Financing Sources	68,649,781	64,132,216	22,129,439	
Total Revenues & Other Financing Sources	72,331,564	64,256,257	52,966,408	
BEGINNING FUND BALANCE Prior Period Adjustments	46,894,561	97,599,177	139,552,966	
TOTAL BEGINNING FUND BALANCE	46,894,561	97,599,177	139,552,966	
TOTAL AVAILABLE RESOURCES	119,226,125	161,855,434	192,519,374	

CITY OF LAS VEGAS
SCHEDULE B
FUND 401000: GENERAL

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries and Wages	272,494	275,081	278,600	
Employee Benefits	151,272	180,501	178,475	
Service and Supplies	647,083	646,130	665,137	
Capital Outlay Expenditures	1,300,915	9,296,096	80,360,029	
Activity Total	2,371,764	10,397,808	81,482,241	
Function Total	2,371,764	10,397,808	81,482,241	
Economic Development and Assistance				
Economic Development & Assistance				
Service and Supplies	16,871,817			
Capital Outlay Expenditures	191,215	4,745,000	20,868,946	
Activity Total	17,063,032	4,745,000	20,868,946	
Function Total	17,063,032	4,745,000	20,868,946	
Subtotal	19,434,796	15,142,808	102,351,187	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	242,152			
Municipal Parking EF		278,497		
City Facilities CPF	1,350,000	400,000	66,657,634	
Traffic Improvement CPF		43,363		
Parks & Leisure Activities CPF		4,913,000	1,179,700	
Road & Flood CPF	600,000	1,524,800	800,000	
Total Other Uses	2,192,152	7,159,660	68,637,334	
Total Expenditures & Other Uses	21,626,948	22,302,468	170,988,521	
ENDING FUND BALANCE	97,599,177	139,552,966	21,530,853	
TOTAL FUND COMMITMENTS & FUND BALANCE	119,226,125	161,855,434	192,519,374	

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000: GENERAL

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants	259			
Total Intergovernmental Revenues	259	0	0	
Miscellaneous				
Interest Earnings	(73,565)	40,848	174,740	
Additional Miscellaneous	831,506		605,000	
Total Miscellaneous	757,941	40,848	779,740	
Subtotal	758,200	40,848	779,740	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	23,047,958	37,515,000	25,030,000	
Multipurpose SRF	60,000			
COVID-19 SRF			10,000,000	
General CPF	1,350,000	400,000	66,657,634	
Fire Services CPF	50,000	1,961		
Detention & Enforcement CPF	300,000			
Capital Improvements CPF			200,000	
Total Other Financing Sources	24,807,958	37,916,961	101,887,634	
Total Revenues & Other Financing Sources	25,566,158	37,957,809	102,667,374	
BEGINNING FUND BALANCE	51,834,650	36,338,634	58,616,824	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	51,834,650	36,338,634	58,616,824	
TOTAL AVAILABLE RESOURCES	77,400,808	74,296,443	161,284,198	

CITY OF LAS VEGAS
SCHEDULE B
FUND 402000: CITY FACILITIES

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Service and Supplies	8,306,505	170,773	122,915	
Capital Outlay Expenditures	30,923,429	13,983,563	82,223,382	
Activity Total	39,229,934	14,154,336	82,346,297	
Function Total	39,229,934	14,154,336	82,346,297	
Subtotal	39,229,934	14,154,336	82,346,297	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	10,000			
CLV Debt Service	1,432,000			
Municipal Parking EF		21,503		
General CPF	171,581	100,583	54,088	
Parks & Leisure Activities CPF	18,659	1,353,776		
Computer Services ISF	200,000	49,421		
Total Other Uses	1,832,240	1,525,283	54,088	
Total Expenditures & Other Uses	41,062,174	15,679,619	82,400,385	
ENDING FUND BALANCE	36,338,634	58,616,824	78,883,813	
TOTAL FUND COMMITMENTS & FUND BALANCE	77,400,808	74,296,443	161,284,198	

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000: CITY FACILITIES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared (Other State Revenue)		6,500,000	6,000,000	
Total Intergovernmental Revenues	0	6,500,000	6,000,000	
Miscellaneous				
Interest Earnings	26,173	4,301	10,379	
Additional Miscellaneous	1,185,010			
Total Miscellaneous	1,211,183	4,301	10,379	
Subtotal	1,211,183	6,504,301	6,010,379	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		41,000		
Fire Safety Initiative SRF	200,000	1,292,256	4,000,000	
Fire Equipment Acquisition ISF		2,259,604		
Sale of Capital Assets	1,434	50,582		
Total Other Financing Sources	201,434	3,643,442	4,000,000	
Total Revenues & Other Financing Sources	1,412,617	10,147,743	10,010,379	
BEGINNING FUND BALANCE	11,036,234	4,699,455	12,657,102	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	11,036,234	4,699,455	12,657,102	
TOTAL AVAILABLE RESOURCES	12,448,851	14,847,198	22,667,481	

CITY OF LAS VEGAS
SCHEDULE B
FUND 403000: FIRE SERVICES

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Service and Supplies	5,538,678	1,860	1,363	
Capital Outlay Expenditures	1,080,279	1,794,610	12,089,128	
Activity Total	6,618,957	1,796,470	12,090,491	
Function Total	6,618,957	1,796,470	12,090,491	
Subtotal	6,618,957	1,796,470	12,090,491	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	800,000			
General CPF	24,623	21,415	6,205	
City Facilities CPF	50,000	1,961		
Parks & Leisure Activities CPF	23,736	370,250		
Computer Services ISF	232,080			
Total Other Uses	1,130,439	393,626	6,205	
Total Expenditures & Other Uses	7,749,396	2,190,096	12,096,696	
ENDING FUND BALANCE	4,699,455	12,657,102	10,570,785	
TOTAL FUND COMMITMENTS & FUND BALANCE	12,448,851	14,847,198	22,667,481	

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000: FIRE SERVICES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
Licenses & Permits				
Offsite Permits	433,638	721,656	635,156	
Total Licenses & Permits	433,638	721,656	635,156	
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	10,885,860	13,586,753	15,499,066	
Contributions from Other	25,000			
Federal Grants	1,480,273	1,317,255	4,355,012	
Total Intergovernmental Revenues	12,391,133	14,904,008	19,854,078	
Miscellaneous				
Interest Earnings	(7,961)	14,632	62,836	
Additional Miscellaneous	1,815			
Total Miscellaneous	(6,146)	14,632	62,836	
Subtotal	12,818,625	15,640,296	20,552,070	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	5,838,188			
Transportation Program SRF	860,000	2,200,000	2,450,000	
General CPF		43,363		
Parks & Leisure Activities CPF		19,818		
Road & Flood CPF	40,206	985,000		
Total Other Financing Sources	6,738,394	3,248,181	2,450,000	
Total Revenues & Other Financing Sources	19,557,019	18,888,477	23,002,070	
BEGINNING FUND BALANCE	8,988,195	12,412,408	11,242,613	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	8,988,195	12,412,408	11,242,613	
TOTAL AVAILABLE RESOURCES	28,545,214	31,300,885	34,244,683	

CITY OF LAS VEGAS
SCHEDULE B
FUND 405000: TRAFFIC IMPROVEMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Other Protection				
Service and Supplies	403,286	833,016	1,122,602	
Capital Outlay Expenditures	14,475,964	18,891,419	30,336,330	
Activity Total	14,879,250	19,724,435	31,458,932	
Function Total	14,879,250	19,724,435	31,458,932	
Subtotal	14,879,250	19,724,435	31,458,932	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	18,705	21,660	21,653	
Parks & Leisure Activities CPF		312,177	190,000	
Road & Flood CPF	600,000			
Computer Services ISF	634,851			
Total Other Uses	1,253,556	333,837	211,653	
Total Expenditures & Other Uses	16,132,806	20,058,272	31,670,585	
ENDING FUND BALANCE	12,412,408	11,242,613	2,574,098	
TOTAL FUND COMMITMENTS & FUND BALANCE	28,545,214	31,300,885	34,244,683	

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000: TRAFFIC IMPROVEMENTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Residential Construction Tax	1,542,199	1,900,000	1,900,000	
Total Taxes	1,542,199	1,900,000	1,900,000	
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	5,731,838	1,259,169	2,005,219	
Federal Grants	1,984,584	893,323	17,623,939	
State Shared (Other State Revenue)		1,600,000		
Total Intergovernmental Revenues	7,716,422	3,752,492	19,629,158	
Miscellaneous				
Interest Earnings	(16,048)	57,986	204,602	
Additional Miscellaneous	28,591			
Total Miscellaneous	12,543	57,986	204,602	
Subtotal	9,271,164	5,710,478	21,733,760	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	18,721,845	13,975,593	11,705,000	
Multipurpose SRF		200,000		
Housing & Urban Development SRF	10,815	650,000	339,185	
General CPF		4,913,000	1,179,700	
City Facilities CPF	18,659	1,353,776		
Fire Services CPF	23,736	370,250		
Traffic Improvement CPF		312,177	190,000	
Road & Flood CPF			520,000	
Capital Improvements CPF		1,148,128	1,000,000	
Total Other Financing Sources	18,775,055	22,922,924	14,933,885	
Total Revenues & Other Financing Sources	28,046,219	28,633,402	36,667,645	
BEGINNING FUND BALANCE	36,494,363	49,412,227	55,645,054	
Prior Period Adjustments				

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

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE	FINAL
REVENUES	6/30/2021	6/30/2022	APPROVED	APPROVED
TOTAL BEGINNING FUND BALANCE	36,494,363	49,412,227	55,645,054	
TOTAL AVAILABLE RESOURCES	64,540,582	78,045,629	92,312,699	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Participant Recreation				
Service and Supplies	288,046	82,616		
Capital Outlay Expenditures	474,344	6,107,669	17,829,707	
Activity Total	762,390	6,190,285	17,829,707	
Parks				
Service and Supplies	1,978	23,784	25,475	
Capital Outlay Expenditures	13,986,612	16,005,872	42,851,719	
Activity Total	13,988,590	16,029,656	42,877,194	
Function Total	14,750,980	22,219,941	60,706,901	
Subtotal	14,750,980	22,219,941	60,706,901	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	77,375	160,816	88,360	
Traffic Improvement CPF		19,818		
Computer Services ISF	300,000			
Total Other Uses	377,375	180,634	88,360	
Total Expenditures & Other Uses	15,128,355	22,400,575	60,795,261	
ENDING FUND BALANCE	49,412,227	55,645,054	31,517,438	
TOTAL FUND COMMITMENTS & FUND BALANCE	64,540,582	78,045,629	92,312,699	

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY

Special Council Meeting - Page 93

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	111,247,042	86,802,170	150,801,473	
Contributions from Other	207,000			
Federal Grants	3,527,851	2,207,812	21,123,903	
Total Intergovernmental Revenues	114,981,893	89,009,982	171,925,376	
Miscellaneous				
Interest Earnings	507	14,750	125,952	
Additional Miscellaneous	3,937,399	296,124	300,000	
Total Miscellaneous	3,937,906	310,874	425,952	
Subtotal	118,919,799	89,320,856	172,351,328	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	900,000	150,000		
Transportation Program SRF			1,900,000	
Street Maintenance SRF	7,250,000	4,000,000		
General CPF	600,000	1,524,800	800,000	
Traffic Improvement CPF	600,000			
Total Other Financing Sources	9,350,000	5,674,800	2,700,000	
Total Revenues & Other Financing Sources	128,269,799	94,995,656	175,051,328	
BEGINNING FUND BALANCE	24,705,023	31,566,747	19,709,585	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	24,705,023	31,566,747	19,709,585	
TOTAL AVAILABLE RESOURCES	152,974,822	126,562,403	194,760,913	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Service and Supplies	591,020	378,827	400,000	
Capital Outlay Expenditures	93,691,452	71,158,712	141,087,825	
Activity Total	94,282,472	71,537,539	141,487,825	
Storm Drainage				
Service and Supplies	3,014,019	2,500,000	2,500,000	
Capital Outlay Expenditures	22,745,427	31,782,340	37,013,202	
Activity Total	25,759,446	34,282,340	39,513,202	
Function Total	120,041,918	105,819,879	181,001,027	
Subtotal	120,041,918	105,819,879	181,001,027	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	84,170			
General CPF	1,241,781	47,939	40,843	
Traffic Improvement CPF	40,206	985,000		
Parks & Leisure Activities CPF			520,000	
Detention & Enforcement CPF			66,167	
Total Other Uses	1,366,157	1,032,939	627,010	
Total Expenditures & Other Uses	121,408,075	106,852,818	181,628,037	
ENDING FUND BALANCE	31,566,747	19,709,585	13,132,876	
TOTAL FUND COMMITMENTS & FUND BALANCE	152,974,822	126,562,403	194,760,913	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues State Shared (Other State Revenue)			728,000	
Total Intergovernmental Revenues	0	0	728,000	
Miscellaneous Interest Earnings	(44,306)	14,443	62,025	
Total Miscellaneous	(44,306)	14,443	62,025	
Subtotal	(44,306)	14,443	790,025	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	12,011,917	233,833	1,000,000	
Road & Flood CPF			66,167	
Total Other Financing Sources	12,011,917	233,833	1,066,167	
Total Revenues & Other Financing Sources	11,967,611	248,276	1,856,192	
BEGINNING FUND BALANCE Prior Period Adjustments	3,138,078	13,571,759	12,169,202	
TOTAL BEGINNING FUND BALANCE	3,138,078	13,571,759	12,169,202	
TOTAL AVAILABLE RESOURCES	15,105,689	13,820,035	14,025,394	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Corrections				
Service and Supplies	14,452	636,878	8,559	
Capital Outlay Expenditures	1,106,544	1,007,866	5,261,148	
Activity Total	1,120,996	1,644,744	5,269,707	
Function Total	1,120,996	1,644,744	5,269,707	
Subtotal	1,120,996	1,644,744	5,269,707	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	6,304	6,089	20,052	
City Facilities CPF	300,000			
Computer Services ISF	106,630			
Total Other Uses	412,934	6,089	20,052	
Total Expenditures & Other Uses	1,533,930	1,650,833	5,289,759	
ENDING FUND BALANCE	13,571,759	12,169,202	8,735,635	
TOTAL FUND COMMITMENTS & FUND BALANCE	15,105,689	13,820,035	14,025,394	

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000: DETENTION & ENFORCEMENT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	51,044,642	44,134,841		
Total Intergovernmental Revenues	51,044,642	44,134,841	0	
Special Assessments				
SID Revenues	848,337	768,974	812,600	
Total Special Assessments	848,337	768,974	812,600	
Miscellaneous				
Interest Earnings	83,523	134,541	587,000	
Additional Miscellaneous	42			
Total Miscellaneous	83,565	134,541	587,000	
Subtotal	51,976,544	45,038,356	1,399,600	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF	634,279	204,599		
Special Assessments CPF	3,436,692	5,999,658		
Total Other Financing Sources	4,070,971	6,204,257	0	
Total Revenues & Other Financing Sources	56,047,515	51,242,613	1,399,600	
BEGINNING FUND BALANCE	46,830,954	84,421,731	104,830,418	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	46,830,954	84,421,731	104,830,418	
TOTAL AVAILABLE RESOURCES	102,878,469	135,664,344	106,230,018	

CITY OF LAS VEGAS
SCHEDULE B
FUND 409000: SPECIAL ASSESSMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Special Assessments				
Service and Supplies	1,537,148	803,757	2,500	
Capital Outlay Expenditures	12,674,040	23,387,061	28,317,750	
Activity Total	14,211,188	24,190,818	28,320,250	
Function Total	14,211,188	24,190,818	28,320,250	
Subtotal	14,211,188	24,190,818	28,320,250	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	328,950	140,000	190,000	
CLV Debt Service	479,908	503,450	474,876	
Special Assessments CPF	3,436,692	5,999,658		
Total Other Uses	4,245,550	6,643,108	664,876	
Total Expenditures & Other Uses	18,456,738	30,833,926	28,985,126	
ENDING FUND BALANCE	84,421,731	104,830,418	77,244,892	
TOTAL FUND COMMITMENTS & FUND BALANCE	102,878,469	135,664,344	106,230,018	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues Interlocal Cooperative Agreements (Other Loc Gov)	2,111,810	2,218,521	2,450,322	
Total Intergovernmental Revenues	2,111,810	2,218,521	2,450,322	
Miscellaneous Interest Earnings	(2,632)	5,473	1,700	
Total Miscellaneous	(2,632)	5,473	1,700	
Subtotal	2,109,178	2,223,994	2,452,022	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	2,109,178	2,223,994	2,452,022	
BEGINNING FUND BALANCE Prior Period Adjustments	394,083	1,582,085	1,683,207	
TOTAL BEGINNING FUND BALANCE	394,083	1,582,085	1,683,207	
TOTAL AVAILABLE RESOURCES	2,503,261	3,806,079	4,135,229	

CITY OF LAS VEGAS
SCHEDULE B
FUND 411000: CAPITAL IMPROVEMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Service and Supplies	401	1,022	1,000	
Activity Total	401	1,022	1,000	
Function Total	401	1,022	1,000	
Subtotal	401	1,022	1,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	920,775	921,850		
City Facilities CPF			200,000	
Parks & Leisure Activities CPF		1,148,128	1,000,000	
Computer Services ISF		51,872		
Total Other Uses	920,775	2,121,850	1,200,000	
Total Expenditures & Other Uses	921,176	2,122,872	1,201,000	
ENDING FUND BALANCE	1,582,085	1,683,207	2,934,229	
TOTAL FUND COMMITMENTS & FUND BALANCE	2,503,261	3,806,079	4,135,229	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	1	825		
Total Taxes	1	825	0	
Intergovernmental Revenues				
Contributions from Other	1,308,450	1,314,950	1,319,950	
Other Federal Revenue	163,196	73,498	137,415	
Total Intergovernmental Revenues	1,471,646	1,388,448	1,457,365	
Miscellaneous				
Interest Earnings	881,977	555,023	560,058	
Total Miscellaneous	881,977	555,023	560,058	
Subtotal	2,353,624	1,944,296	2,017,423	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	18,100,000	21,750,000	16,600,000	
Multipurpose SRF	8,577,859	9,229,170	11,654,013	
LV Convention & Visitors Authority SRF	5,732,388	5,739,788	5,731,388	
Housing & Urban Development SRF	1,145,500	1,146,750	1,146,000	
Fire Safety Initiative SRF	2,565,675	2,570,875	1,374,250	
City Facilities CPF	1,432,000			
Special Assessments CPF	479,908	503,450	474,876	
Capital Improvements CPF	920,775	921,850		
City Facilities ISF	994,911	992,535	1,104,044	
Total Other Financing Sources	39,949,016	42,854,418	38,084,571	
Total Revenues & Other Financing Sources	42,302,640	44,798,714	40,101,994	
BEGINNING FUND BALANCE	22,088,848	19,889,207	18,346,763	
Prior Period Adjustments				
Residual Equity Transfer (Schedule T)				
TOTAL BEGINNING FUND BALANCE	22,088,848	19,889,207	18,346,763	
TOTAL AVAILABLE RESOURCES	64,391,488	64,687,921	58,448,757	

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

Special Council Meeting - Page 103
Note: A variance to the ACFR occurs this budget page. Please see page 179 for an explanation.

EXPENDITURES & RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
Type: G.O. Revenue Supported Bonds				
Principal Retirement	8,330,000	13,115,000	13,680,000	
Interest	14,318,224	13,967,399	13,339,754	
Reserves-Increase or (Decrease)				
Other (Bond Escrow Refunding Agent)				
Subtotal	22,648,224	27,082,399	27,019,754	
TOTAL RESERVED (MEMO ONLY)				
Type: Medium-Term Financing				
Principal Retirement	15,885,000	13,495,000	9,735,000	
Interest	2,994,509	2,326,696	1,909,428	
Reserves-Increase or (Decrease)				
Other (Bond Escrow Refunding Agent)				
Subtotal	18,879,509	15,821,696	11,644,428	
TOTAL RESERVED (MEMO ONLY)				
Type: Special Assessment Bonds				
Principal Retirement	410,962	389,634	397,476	
Interest	108,945	91,385	70,773	
Reserves-Increase or (Decrease)				
Other (Bond Escrow Refunding Agent)				
Subtotal	519,907	481,019	468,249	
TOTAL RESERVED (MEMO ONLY)				
Type: Other				
Principal Retirement	1,295,512	1,840,868	883,827	
Interest	1,101,076	1,030,176	974,075	
Fiscal Agent Charges	58,054	85,000	290,000	
Reserves-Increase or (Decrease)				
Other (Bond Escrow Refunding Agent)				
Other (Bond Escrow Refunding Agent)				
Subtotal	2,454,642	2,956,044	2,147,902	
TOTAL RESERVED (MEMO ONLY)				
OTHER FINANCING SOURCES (specify)				
Total Other Uses	0	0	0	

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

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
ENDING FUND BALANCE	19,889,207	18,346,763	17,168,424	
TOTAL COMMITMENTS & FUND BALANCE	64,391,489	64,687,921	58,448,757	

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

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Health				
Cemetery Charges	79,625	75,000	75,000	
Activity Total	79,625	75,000	75,000	
Total Charges for Services	79,625	75,000	75,000	
Miscellaneous				
Interest Earnings	373,937	50,000	10,000	
Additional Miscellaneous	9,392			
Total Miscellaneous	383,329	50,000	10,000	
Subtotal	462,954	125,000	85,000	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	462,954	125,000	85,000	
BEGINNING FUND BALANCE	1,990,804	2,366,894	2,406,894	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	1,990,804	2,366,894	2,406,894	
TOTAL AVAILABLE RESOURCES	2,453,758	2,491,894	2,491,894	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Health				
Cemetery Operation				
Service and Supplies	86,864	85,000	300,000	
Activity Total	86,864	85,000	300,000	
Function Total	86,864	85,000	300,000	
Subtotal	86,864	85,000	300,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	86,864	85,000	300,000	
ENDING FUND BALANCE	2,366,894	2,406,894	2,191,894	
TOTAL FUND COMMITMENTS & FUND BALANCE	2,453,758	2,491,894	2,491,894	

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000: CEMETERY OPERATIONS PERMANENT FUND

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits				
Misc Permits	10,760,317	12,863,507	14,407,256	
Offsite Permits	1,944,172	2,041,296	2,047,176	
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)		88,720		
Charges for Services				
Public Safety				
Reimbursable Charges	231,439	114,400	563,676	
Municipal Court Charges		10		
Other Fees	5,670,913	8,368,541	9,397,849	
Public Works				
Reimbursable Charges	261,994	134,000	310,000	
Sanitation				
Reimbursable Charges	1,358,412	945,212	911,000	
Other Fees	33,590	24,237	235,000	
Sewer Charges	96,048,521	97,965,705	102,980,000	
Culture and Recreation				
Recreational Fees	1,041,920	1,146,177	924,000	
Economic Development and Assistance				
Other Fees			177,874	
Fines and Forfeits				
Parking Revenue	2,634,475	2,916,586	3,346,675	
Miscellaneous Revenues				
Rentals	1,543,535	1,896,728	1,760,192	
Additional Miscellaneous	42,676	62,704	100,437	
Total Operating Revenue	121,571,964	128,479,103	137,161,135	
OPERATING EXPENSE				
Public Safety				

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
Traffic Control				
Salaries and Wages	2,762,780	2,685,344	3,059,671	
Employee Benefits	1,831,483	1,739,230	1,923,038	
Services and Supplies	5,257,211	7,594,293	7,292,019	
Depreciation	1,414,199	1,511,100	1,521,100	
Insurance Premiums	33,529	33,795	31,150	
Protective Inspection				
Salaries and Wages	5,556,821	5,506,699	6,420,207	
Employee Benefits	3,013,791	3,029,278	3,477,160	
Services and Supplies	4,409,116	6,098,320	7,056,214	
Depreciation	12,161	13,016	17,233	
Public Works				
Storm Drainage				
Salaries and Wages	5,417,967	5,410,993	5,767,453	
Employee Benefits	3,453,523	3,349,880	3,397,233	
Services and Supplies	4,424,819	4,162,387	4,240,555	
Depreciation	177,902	177,770	177,770	
Sanitation				
Street Cleaning				
Salaries and Wages	3,152,270	3,180,545	3,547,184	
Employee Benefits	1,909,069	1,909,276	2,109,259	
Services and Supplies	2,761,204	2,731,798	2,656,240	
Depreciation	1,785	859	1,800	
Sewage Collection & Disposal				
Salaries and Wages	12,950,635	12,618,388	14,083,328	
Employee Benefits	7,362,019	7,105,766	7,940,816	
Services and Supplies	33,996,378	38,133,166	43,038,030	
Depreciation	31,550,210	32,372,556	32,232,292	
Insurance Premiums	11,655	12,388	15,000	
Culture and Recreation				
Participant Recreation				
Services and Supplies	1,458,913	1,477,146	1,677,646	
Depreciation	691,073	830,885	830,885	
Economic Development and Assistance				
Economic Development & Assistance				
Services and Supplies		12,000	95,656	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
Total Operating Expense	133,610,513	141,696,878	152,608,939	
Operating Income or (Loss)	(12,038,549)	(13,217,775)	(15,447,804)	
NONOPERATING REVENUES				
Contributions from Other	10,328,523	9,700,000	8,000,000	
Interest Earnings	656,446	1,370,349	612,043	
Other Financing Sources		27,368	20,000,000	
Capital Contributions	20,978,567	8,000,000	8,000,000	
Sewer Connection Fees	10,747,813	15,000,000	9,000,000	
Total Nonoperating Revenues	42,711,349	34,097,717	45,612,043	
NONOPERATING EXPENSES				
Interest	2,259,782	2,562,236	2,369,469	
Other Debt Related Expenditures	400	400	400	
Contributions		893,193	400,000	
Total Nonoperating Expenses	2,260,182	3,455,829	2,769,869	
NET INCOME (LOSS) before Operating Transfers	28,412,618	17,424,113	27,394,370	
Operating Transfers (Schedule T)				
In	1,100,000	1,400,000	400,000	
Out			(6,000,000)	
Net Operating Transfers	1,100,000	1,400,000	(5,600,000)	
NET INCOME (LOSS)	29,512,618	18,824,113	21,794,370	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	118,085,414	127,374,211	135,376,459	
Cash Received from Internal Services Provided	1,851,846	1,193,612	1,784,676	
Cash Paid to Suppliers for Goods & Services	(56,471,484)	(60,255,293)	(66,102,510)	
Cash Paid to Employees for Services	(47,710,591)	(46,535,399)	(51,725,349)	
a. Net cash provided (used) by operating activities	15,755,185	21,777,131	19,333,276	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,100,000	1,400,000	400,000	
Transfers Out			(6,000,000)	
Received from Other Governments	10,328,523	9,700,000	8,000,000	
Paid to Other Governments		(893,193)	(400,000)	
b. Net cash provided (used) by noncapital financing activities	11,428,523	10,206,807	2,000,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital Contributions	20,978,567	8,027,368	8,000,000	
Sewer Connection Charges	10,747,813	15,000,000	9,000,000	
Acquisition, Construction or Improvement of Capital Assets	(38,373,582)	(39,823,201)	(82,584,505)	
Proceeds from Loans	1,547,220	1,547,219	1,547,219	
Proceeds from Bonds Issued			20,000,000	
Principal Paid on Bonds	(7,700,000)	(4,380,000)	(3,615,000)	
Interest Paid	(2,881,443)	(2,562,236)	(2,369,469)	
Other Debt Charges Paid	(400)	(400)	(400)	
c. Net cash provided (used) by capital and related financing activities	(15,681,825)	(22,191,250)	(50,022,155)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	830,494	1,370,349	612,043	
d. Net cash provided (used) in investing activities	830,494	1,370,349	612,043	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,332,377	11,163,037	(28,076,836)	
CASH AND CASH EQUIVALENTS AT JULY 1	167,690,777	180,023,154	191,186,191	
CASH AND CASH EQUIVALENTS AT JUNE 30	180,023,154	191,186,191	163,109,355	

CITY OF LAS VEGAS

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

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Schedule F-2
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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Recreational Fees	1,041,920	1,146,177	924,000	
Miscellaneous Revenues				
Rentals	459,500	619,120	480,000	
Additional Miscellaneous	532	477	1,000	
Total Operating Revenue	1,501,952	1,765,774	1,405,000	
OPERATING EXPENSE				
Culture and Recreation				
Participant Recreation				
Services and Supplies	1,458,913	1,477,146	1,677,646	
Depreciation	691,073	830,885	830,885	
Total Operating Expense	2,149,986	2,308,031	2,508,531	
Operating Income or (Loss)	(648,034)	(542,257)	(1,103,531)	
NONOPERATING REVENUES				
Interest Earnings	7,501	30,235	40,000	
Total Nonoperating Revenues	7,501	30,235	40,000	
NONOPERATING EXPENSES				
Interest	45,641	30,063		
Other Debt Related Expenditures	400	400	400	
Contributions		893,193	400,000	
Total Nonoperating Expenses	46,041	923,656	400,400	
NET INCOME (LOSS) before Operating Transfers	(686,574)	(1,435,678)	(1,463,931)	
Operating Transfers (Schedule T)				
In	1,100,000	1,100,000	400,000	
Out				
Net Operating Transfers	1,100,000	1,100,000	400,000	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	413,426	(335,678)	(1,063,931)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,547,272	1,765,774	1,405,000	
Cash Paid to Suppliers for Goods & Services	(1,477,732)	(1,477,146)	(1,677,646)	
a. Net cash provided (used) by operating activities	69,540	288,628	(272,646)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,100,000	1,100,000	400,000	
Paid to Other Governments		(893,193)	(400,000)	
b. Net cash provided (used) by noncapital financing activities	1,100,000	206,807		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	(27,802)	(160,000)	(600,000)	
Principal Paid on Bonds	(900,000)	(925,000)		
Interest Paid	(57,063)	(30,063)		
Other Debt Charges Paid	(400)	(400)	(400)	
c. Net cash provided (used) by capital and related financing activities	(985,265)	(1,115,463)	(600,400)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	8,658	30,235	40,000	
d. Net cash provided (used) in investing activities	8,658	30,235	40,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	192,933	(589,793)	(833,046)	
CASH AND CASH EQUIVALENTS AT JULY 1	1,938,302	2,131,235	1,541,442	
CASH AND CASH EQUIVALENTS AT JUNE 30	2,131,235	1,541,442	708,396	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)		88,720		
Charges for Services				
Public Works				
Reimbursable Charges	261,994	134,000	310,000	
Sanitation				
Reimbursable Charges	1,358,412	945,212	911,000	
Other Fees	33,590	24,237	235,000	
Sewer Charges	96,048,521	97,965,705	102,980,000	
Miscellaneous Revenues				
Additional Miscellaneous	28,486	14,300	65,000	
Total Operating Revenue	97,731,003	99,083,454	104,501,000	
OPERATING EXPENSE				
Public Works				
Storm Drainage				
Salaries and Wages	5,417,967	5,410,993	5,767,453	
Employee Benefits	3,453,523	3,349,880	3,397,233	
Services and Supplies	4,424,819	4,162,387	4,240,555	
Depreciation	177,902	177,770	177,770	
Sanitation				
Street Cleaning				
Salaries and Wages	3,152,270	3,180,545	3,547,184	
Employee Benefits	1,909,069	1,909,276	2,109,259	
Services and Supplies	2,761,204	2,731,798	2,656,240	
Depreciation	1,785	859	1,800	
Sewage Collection & Disposal				
Salaries and Wages	12,950,635	12,618,388	14,083,328	
Employee Benefits	7,362,019	7,105,766	7,940,816	
Services and Supplies	33,996,378	38,133,166	43,038,030	
Depreciation	31,550,210	32,372,556	32,232,292	
Insurance Premiums	11,655	12,388	15,000	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Total Operating Expense	107,169,436	111,165,772	119,206,960	
Operating Income or (Loss)	(9,438,433)	(12,082,318)	(14,705,960)	
NONOPERATING REVENUES				
Contributions from Other	8,828,523	8,800,000	8,000,000	
Interest Earnings	624,182	1,325,099	506,500	
Other Financing Sources		27,368		
Capital Contributions	20,978,567	8,000,000	8,000,000	
Sewer Connection Fees	10,747,813	15,000,000	9,000,000	
Total Nonoperating Revenues	41,179,085	33,152,467	25,506,500	
NONOPERATING EXPENSES				
Interest	1,982,372	2,314,119	2,162,869	
Total Nonoperating Expenses	1,982,372	2,314,119	2,162,869	
NET INCOME (LOSS) before Operating Transfers	29,758,280	18,756,030	8,637,671	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	29,758,280	18,756,030	8,637,671	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	94,560,606	98,092,962	103,280,000	
Cash Received from Internal Services Provided	1,620,407	1,079,212	1,221,000	
Cash Paid to Suppliers for Goods & Services	(44,934,690)	(45,039,739)	(49,949,825)	
Cash Paid to Employees for Services	(34,345,889)	(33,574,848)	(36,845,273)	
a. Net cash provided (used) by operating activities	16,900,434	20,557,587	17,705,902	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Received from Other Governments	8,828,523	8,800,000	8,000,000	
b. Net cash provided (used) by noncapital financing activities	8,828,523	8,800,000	8,000,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital Contributions	20,978,567	8,027,368	8,000,000	
Sewer Connection Charges	10,747,813	15,000,000	9,000,000	
Acquisition, Construction or Improvement of Capital Assets	(38,265,779)	(38,234,761)	(80,599,505)	
Proceeds from Loans	1,547,220	1,547,219	1,547,219	
Principal Paid on Bonds	(6,380,000)	(3,025,000)	(3,175,000)	
Interest Paid	(2,598,117)	(2,314,119)	(2,162,869)	
Other Debt Charges Paid				
c. Net cash provided (used) by capital and related financing activities	(13,970,296)	(18,999,293)	(67,390,155)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	780,324	1,325,099	506,500	
d. Net cash provided (used) in investing activities	780,324	1,325,099	506,500	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,538,985	11,683,393	(41,177,753)	
CASH AND CASH EQUIVALENTS AT JULY 1	153,087,074	165,626,059	177,309,452	
CASH AND CASH EQUIVALENTS AT JUNE 30	165,626,059	177,309,452	136,131,699	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Reimbursable Charges	114,839	25,323		
Municipal Court Charges		10		
Other Fees	5,295,074	7,947,134	8,618,250	
Economic Development and Assistance				
Other Fees			177,874	
Fines and Forfeits				
Parking Revenue	2,634,475	2,916,586	3,346,675	
Miscellaneous Revenues				
Rentals	1,084,035	1,277,608	1,280,192	
Additional Miscellaneous	10,258	47,927	34,437	
Total Operating Revenue	9,138,681	12,214,588	13,457,428	
OPERATING EXPENSE				
Public Safety				
Traffic Control				
Salaries and Wages	2,762,780	2,685,344	3,059,671	
Employee Benefits	1,831,483	1,739,230	1,923,038	
Services and Supplies	5,257,211	7,594,293	7,292,019	
Depreciation	1,414,199	1,511,100	1,521,100	
Insurance Premiums	33,529	33,795	31,150	
Economic Development and Assistance				
Economic Development & Assistance				
Services and Supplies		12,000	95,656	
Total Operating Expense	11,299,202	13,575,762	13,922,634	
Operating Income or (Loss)	(2,160,521)	(1,361,174)	(465,206)	
NONOPERATING REVENUES				
Contributions from Other	1,500,000	900,000		
Interest Earnings	2,955	3,000	13,944	
Other Financing Sources			20,000,000	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Total Nonoperating Revenues	1,502,955	903,000	20,013,944	
NONOPERATING EXPENSES				
Interest	231,769	218,054	206,600	
Total Nonoperating Expenses	231,769	218,054	206,600	
NET INCOME (LOSS) before Operating Transfers	(889,335)	(676,228)	19,342,138	
Operating Transfers (Schedule T)				
In		300,000		
Out			(5,000,000)	
Net Operating Transfers	0	300,000	(5,000,000)	
NET INCOME (LOSS)	(889,335)	(376,228)	14,342,138	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	8,684,798	12,189,265	13,457,428	
Cash Received from Internal Services Provided	114,839	25,323		
Cash Paid to Suppliers for Goods & Services	(5,617,489)	(7,640,088)	(7,418,825)	
Cash Paid to Employees for Services	(4,662,490)	(4,424,574)	(4,982,709)	
a. Net cash provided (used) by operating activities	(1,480,342)	149,926	1,055,894	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In		300,000		
Transfers Out			(5,000,000)	
Received from Other Governments	1,500,000	900,000		
b. Net cash provided (used) by noncapital financing activities	1,500,000	1,200,000	(5,000,000)	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	(80,002)	(1,428,440)	(1,385,000)	
Proceeds from Bonds Issued			20,000,000	
Principal Paid on Bonds	(420,000)	(430,000)	(440,000)	
Interest Paid	(226,263)	(218,054)	(206,600)	
c. Net cash provided (used) by capital and related financing activities	(726,265)	(2,076,494)	17,968,400	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	6,939	3,000	13,944	
d. Net cash provided (used) in investing activities	6,939	3,000	13,944	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(699,668)	(723,568)	14,038,238	
CASH AND CASH EQUIVALENTS AT JULY 1	2,472,933	1,773,265	1,049,697	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,773,265	1,049,697	15,087,935	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits				
Misc Permits	10,760,317	12,863,507	14,407,256	
Offsite Permits	1,944,172	2,041,296	2,047,176	
Charges for Services				
Public Safety				
Reimbursable Charges	116,600	89,077	563,676	
Other Fees	375,839	421,407	779,599	
Miscellaneous Revenues				
Additional Miscellaneous	3,400			
Total Operating Revenue	13,200,328	15,415,287	17,797,707	
OPERATING EXPENSE				
Public Safety				
Protective Inspection				
Salaries and Wages	5,556,821	5,506,699	6,420,207	
Employee Benefits	3,013,791	3,029,278	3,477,160	
Services and Supplies	4,409,116	6,098,320	7,056,214	
Depreciation	12,161	13,016	17,233	
Total Operating Expense	12,991,889	14,647,313	16,970,814	
Operating Income or (Loss)	208,439	767,974	826,893	
NONOPERATING REVENUES				
Interest Earnings	21,808	12,015	51,599	
Total Nonoperating Revenues	21,808	12,015	51,599	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	230,247	779,989	878,492	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Transfers (Schedule T)				
In				
Out			(1,000,000)	
Net Operating Transfers	0	0	(1,000,000)	
NET INCOME (LOSS)	230,247	779,989	(121,508)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	13,292,738	15,326,210	17,234,031	
Cash Received from Internal Services Provided	116,600	89,077	563,676	
Cash Paid to Suppliers for Goods & Services	(4,441,573)	(6,098,320)	(7,056,214)	
Cash Paid to Employees for Services	(8,702,212)	(8,535,977)	(9,897,367)	
a. Net cash provided (used) by operating activities	265,553	780,990	844,126	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out			(1,000,000)	
b. Net cash provided (used) by noncapital financing activities			(1,000,000)	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	1			
c. Net cash provided (used) by capital and related financing activities	1			
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	34,573	12,015	51,599	
d. Net cash provided (used) in investing activities	34,573	12,015	51,599	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	300,127	793,005	(104,275)	
CASH AND CASH EQUIVALENTS AT JULY 1	10,192,468	10,492,595	11,285,600	
CASH AND CASH EQUIVALENTS AT JUNE 30	10,492,595	11,285,600	11,181,325	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	123,007,000	133,062,609	147,240,157	
Public Safety				
Fire Alarm Services	13,155,985	14,646,000	15,672,612	
EMS Transport		1,292,256		
Economic Development and Assistance				
Reimbursable Charges	3,715,572	4,750,000	5,640,000	
Miscellaneous Revenues				
Rentals	664,270	419,269	350,000	
Additional Miscellaneous	317,919	24,816	28,200	
Total Operating Revenue	140,860,746	154,194,950	168,930,969	
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	732,551	983,644	1,132,033	
Employee Benefits	47,345,151	48,860,335	55,201,597	
Services and Supplies	1,069,499	5,480,937	7,097,816	
Insurance Premiums	1,975,959	2,825,809	4,322,031	
Insurance Claims	11,097,745	12,494,451	15,126,861	
Other				
Salaries and Wages	11,187,968	11,269,367	12,715,690	
Employee Benefits	6,648,485	6,400,017	7,396,141	
Services and Supplies	26,954,123	38,035,573	45,260,844	
Depreciation	5,425,970	5,427,100	5,838,000	
Insurance Premiums	1,526			
Insurance Claims	105	100		
Public Safety				
Fire				
Services and Supplies	1,130			
Depreciation	41,015			
Fire Communications				

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
Salaries and Wages	6,839,250	6,943,486	7,672,980	
Employee Benefits	3,693,622	3,684,192	3,783,611	
Services and Supplies	2,357,600	3,486,773	4,207,170	
Depreciation	18,360	35,000	35,000	
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages	1,737,811	1,637,902	2,214,482	
Employee Benefits	878,085	956,452	1,315,677	
Services and Supplies	957,815	2,199,543	2,043,167	
Total Operating Expense	128,963,770	150,720,681	175,363,100	
Operating Income or (Loss)	11,896,976	3,474,269	(6,432,131)	
NONOPERATING REVENUES				
Interest Earnings	8,882	366,151	595,801	
Sale of Capital Assets	182,927	800,000	600,000	
Total Nonoperating Revenues	191,809	1,166,151	1,195,801	
NONOPERATING EXPENSES				
Interest	76,045	58,226	39,635	
Contributions	1,167,648	1,174,397	1,500,000	
Total Nonoperating Expenses	1,243,693	1,232,623	1,539,635	
NET INCOME (LOSS) before Operating Transfers	10,845,092	3,407,797	(6,775,965)	
Operating Transfers (Schedule T)				
In	8,603,653	16,648,169	3,740,000	
Out	(2,944,911)	(17,494,181)	(1,104,044)	
Net Operating Transfers	5,658,742	(846,012)	2,635,956	
NET INCOME (LOSS)	16,503,834	2,561,785	(4,140,009)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	8,377,190	10,079,341	8,985,200	
Cash Received from Internal Services Provided	132,351,575	144,115,609	159,945,769	
Cash Paid to Suppliers for Goods & Services	(77,518,908)	(99,713,536)	(120,133,733)	
Cash Paid to Employees for Services	(38,814,443)	(45,545,045)	(49,356,367)	
a. Net cash provided (used) by operating activities	24,395,414	8,936,369	(559,131)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	8,603,653	16,648,169	3,740,000	
Transfers Out	(2,944,911)	(17,494,181)	(1,104,044)	
Received from Other Governments				
Paid to Other Governments	(1,167,648)	(1,174,397)	(1,500,000)	
b. Net cash provided (used) by noncapital financing activities	4,491,094	(2,020,409)	1,135,956	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets	183,028	800,000	600,000	
Acquisition, Construction or Improvement of Capital Assets	(3,030,209)	(7,644,004)	(6,700,000)	
Principal Paid on Capital Leases	(411,171)		(447,581)	
Interest Paid	(76,045)	(58,226)	(39,635)	
c. Net cash provided (used) by capital and related financing activities	(3,334,397)	(6,902,230)	(6,587,216)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	54,803	366,151	595,801	
d. Net cash provided (used) in investing activities	54,803	366,151	595,801	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	25,606,914	379,881	(5,414,590)	
CASH AND CASH EQUIVALENTS AT JULY 1	52,671,410	78,278,324	78,658,205	
CASH AND CASH EQUIVALENTS AT JUNE 30	78,278,324	78,658,205	73,243,615	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	3,715,572	4,750,000	5,640,000	
Miscellaneous Revenues				
Rentals	(10)			
Total Operating Revenue	3,715,562	4,750,000	5,640,000	
OPERATING EXPENSE				
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages	1,737,811	1,637,902	2,214,482	
Employee Benefits	878,085	956,452	1,315,677	
Services and Supplies	957,815	2,199,543	2,043,167	
Total Operating Expense	3,573,711	4,793,897	5,573,326	
Operating Income or (Loss)	141,851	(43,897)	66,674	
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	141,851	(43,897)	66,674	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	141,851	(43,897)	66,674	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<i>A. CASH FLOWS FROM OPERATING ACTIVITIES:</i>				
Cash Received from Customers	(10)			
Cash Received from Internal Services Provided	3,715,572	4,750,000	5,640,000	
Cash Paid to Suppliers for Goods & Services	(959,304)	(2,199,543)	(2,043,167)	
Cash Paid to Employees for Services	(2,711,040)	(2,594,354)	(3,530,159)	
a. Net cash provided (used) by operating activities	45,218	(43,897)	66,674	
<i>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</i>				
b. Net cash provided (used) by noncapital financing activities				
<i>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</i>				
c. Net cash provided (used) by capital and related financing activities				
<i>D. CASH FLOWS FROM INVESTING ACTIVITIES</i>				
d. Net cash provided (used) in investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	45,218	(43,897)	66,674	
CASH AND CASH EQUIVALENTS AT JULY 1	837,480	882,698	838,801	
CASH AND CASH EQUIVALENTS AT JUNE 30	882,698	838,801	905,475	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Fire Alarm Services	13,155,985	14,646,000	15,672,612	
Total Operating Revenue	13,155,985	14,646,000	15,672,612	
OPERATING EXPENSE				
Public Safety				
Fire Communications				
Salaries and Wages	6,839,250	6,943,486	7,672,980	
Employee Benefits	3,693,622	3,684,192	3,783,611	
Services and Supplies	2,357,600	3,486,773	4,207,170	
Depreciation	18,360	35,000	35,000	
Total Operating Expense	12,908,832	14,149,451	15,698,761	
Operating Income or (Loss)	247,153	496,549	(26,149)	
NONOPERATING REVENUES				
Interest Earnings	(898)	181	961	
Total Nonoperating Revenues	(898)	181	961	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	246,255	496,730	(25,188)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	246,255	496,730	(25,188)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
<i>A. CASH FLOWS FROM OPERATING ACTIVITIES:</i>				
Cash Received from Customers	7,362,927	8,343,000	8,607,000	
Cash Received from Internal Services Provided	5,629,000	6,303,000	7,065,612	
Cash Paid to Suppliers for Goods & Services	(2,361,530)	(3,486,773)	(4,207,170)	
Cash Paid to Employees for Services	(10,660,375)	(10,627,678)	(11,456,591)	
a. Net cash provided (used) by operating activities	(29,978)	531,549	8,851	
<i>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</i>				
b. Net cash provided (used) by noncapital financing activities				
<i>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</i>				
Acquisition, Construction or Improvement of Capital Assets				
c. Net cash provided (used) by capital and related financing activities				
<i>D. CASH FLOWS FROM INVESTING ACTIVITIES</i>				
Interest and Dividends on Investments	(3,079)	181	961	
d. Net cash provided (used) in investing activities	(3,079)	181	961	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(33,057)	531,730	9,812	
CASH AND CASH EQUIVALENTS AT JULY 1	859,100	826,043	1,357,773	
CASH AND CASH EQUIVALENTS AT JUNE 30	826,043	1,357,773	1,367,585	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	650,149	697,000	1,400,000	
Total Operating Revenue	650,149	697,000	1,400,000	
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	98,440	114,600	162,945	
Employee Benefits	83,077	94,345	113,464	
Services and Supplies	567,911	1,011,483	1,251,528	
Depreciation	8,661	8,400	10,000	
Total Operating Expense	758,089	1,228,828	1,537,937	
Operating Income or (Loss)	(107,940)	(531,828)	(137,937)	
NONOPERATING REVENUES				
Interest Earnings	(979)		7,500	
Total Nonoperating Revenues	(979)	0	7,500	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	(108,919)	(531,828)	(130,437)	
Operating Transfers (Schedule T)				
In		450,000		
Out				
Net Operating Transfers	0	450,000	0	
NET INCOME (LOSS)	(108,919)	(81,828)	(130,437)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	650,149	697,000	1,400,000	
Cash Paid to Suppliers for Goods & Services	(465,710)	(1,011,483)	(1,251,528)	
Cash Paid to Employees for Services	(178,459)	(208,945)	(276,409)	
a. Net cash provided (used) by operating activities	5,980	(523,428)	(127,937)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In		450,000		
b. Net cash provided (used) by noncapital financing activities		450,000		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	1,161		7,500	
d. Net cash provided (used) in investing activities	1,161		7,500	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,141	(73,428)	(120,437)	
CASH AND CASH EQUIVALENTS AT JULY 1	278,769	285,910	212,482	
CASH AND CASH EQUIVALENTS AT JUNE 30	285,910	212,482	92,045	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	15,686,047	20,303,352	20,543,507	
Total Operating Revenue	15,686,047	20,303,352	20,543,507	
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	3,629,139	3,124,118	3,996,543	
Employee Benefits	2,024,920	1,727,058	2,093,444	
Services and Supplies	12,123,218	18,673,448	22,812,607	
Depreciation	955,256	1,000,000	1,000,000	
Insurance Premiums	1,526			
Total Operating Expense	18,734,059	24,524,624	29,902,594	
Operating Income or (Loss)	(3,048,012)	(4,221,272)	(9,359,087)	
NONOPERATING REVENUES				
Interest Earnings	1,004	159,262	212,812	
Total Nonoperating Revenues	1,004	159,262	212,812	
NONOPERATING EXPENSES				
Interest	76,045	58,226	39,635	
Total Nonoperating Expenses	76,045	58,226	39,635	
NET INCOME (LOSS) before Operating Transfers	(3,123,053)	(4,120,236)	(9,185,910)	
Operating Transfers (Schedule T)				
In	7,603,653	1,691,627	3,740,000	
Out				
Net Operating Transfers	7,603,653	1,691,627	3,740,000	
NET INCOME (LOSS)	4,480,600	(2,428,609)	(5,445,910)	

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 604999: COMPUTER SERVICES/IT CIP PROJECTS

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<i>A. CASH FLOWS FROM OPERATING ACTIVITIES:</i>				
Cash Received from Internal Services Provided	15,686,050	20,303,352	20,543,507	
Cash Paid to Suppliers for Goods & Services	(11,917,111)	(18,673,448)	(22,812,607)	
Cash Paid to Employees for Services	(5,602,353)	(4,851,176)	(6,089,987)	
a. Net cash provided (used) by operating activities	(1,833,414)	(3,221,272)	(8,359,087)	
<i>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</i>				
Transfers In	7,603,653	1,691,627	3,740,000	
b. Net cash provided (used) by noncapital financing activities	7,603,653	1,691,627	3,740,000	
<i>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</i>				
Acquisition, Construction or Improvement of Capital Assets	(438,636)	(440,841)	(200,000)	
Principal Paid on Capital Leases	(411,171)		(447,581)	
Interest Paid	(76,045)	(58,226)	(39,635)	
c. Net cash provided (used) by capital and related financing activities	(925,852)	(499,067)	(687,216)	
<i>D. CASH FLOWS FROM INVESTING ACTIVITIES</i>				
Interest and Dividends on Investments	(6,852)	159,262	212,812	
d. Net cash provided (used) in investing activities	(6,852)	159,262	212,812	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,837,535	(1,869,450)	(5,093,491)	
CASH AND CASH EQUIVALENTS AT JULY 1	8,079,074	12,916,609	11,047,159	
CASH AND CASH EQUIVALENTS AT JUNE 30	12,916,609	11,047,159	5,953,668	

CITY OF LAS VEGAS

SCHEDULE F-2 STATEMENT OF CASH FLOWS
604999: COMPUTER SERVICES/IT CIP PROJECTS

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Schedule F-2
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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	12,884,213	12,881,953	14,495,000	
Miscellaneous Revenues				
Additional Miscellaneous	350	495	2,200	
Total Operating Revenue	12,884,563	12,882,448	14,497,200	
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	1,575,160	1,732,577	1,897,746	
Employee Benefits	973,981	1,091,036	1,186,796	
Services and Supplies	3,225,344	5,271,137	5,561,606	
Depreciation	4,434,128	4,390,700	4,800,000	
Total Operating Expense	10,208,613	12,485,450	13,446,148	
Operating Income or (Loss)	2,675,950	396,998	1,051,052	
NONOPERATING REVENUES				
Interest Earnings	35,243	145,000	150,868	
Sale of Capital Assets	182,927	800,000	600,000	
Total Nonoperating Revenues	218,170	945,000	750,868	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	2,894,120	1,341,998	1,801,920	
Operating Transfers (Schedule T)				
In		264,500		
Out				
Net Operating Transfers	0	264,500	0	
NET INCOME (LOSS)	2,894,120	1,606,498	1,801,920	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	21,975	495	2,200	
Cash Received from Internal Services Provided	12,884,213	12,881,953	14,495,000	
Cash Paid to Suppliers for Goods & Services	(3,399,325)	(5,271,137)	(5,561,606)	
Cash Paid to Employees for Services	(2,585,423)	(2,823,613)	(3,084,542)	
a. Net cash provided (used) by operating activities	6,921,440	4,787,698	5,851,052	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In		264,500		
b. Net cash provided (used) by noncapital financing activities		264,500		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets	183,028	800,000	600,000	
Acquisition, Construction or Improvement of Capital Assets	(2,181,570)	(6,500,000)	(6,500,000)	
c. Net cash provided (used) by capital and related financing activities	(1,998,542)	(5,700,000)	(5,900,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	44,931	145,000	150,868	
d. Net cash provided (used) in investing activities	44,931	145,000	150,868	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,967,829	(502,802)	101,920	
CASH AND CASH EQUIVALENTS AT JULY 1	17,105,316	22,073,145	21,570,343	
CASH AND CASH EQUIVALENTS AT JUNE 30	22,073,145	21,570,343	21,672,263	

CITY OF LAS VEGAS

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

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Schedule F-2
11/01/2021

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges		14,250,265	15,453,987	
Total Operating Revenue	0	14,250,265	15,453,987	
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages		294,069	329,548	
Employee Benefits		774,734	215,200	
Services and Supplies		311,570	378,290	
Insurance Premiums		1,200,000	2,138,943	
Insurance Claims		9,975,201	12,470,000	
Total Operating Expense	0	12,555,574	15,531,981	
Operating Income or (Loss)	0	1,694,691	(77,994)	
NONOPERATING REVENUES				
Interest Earnings		14,829	63,683	
Total Nonoperating Revenues	0	14,829	63,683	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers		1,709,520	(14,311)	
Operating Transfers (Schedule T)				
In		14,242,042		
Out				
Net Operating Transfers	0	14,242,042	0	
NET INCOME (LOSS)	0	15,951,562	(14,311)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<i>A. CASH FLOWS FROM OPERATING ACTIVITIES:</i>				
Cash Received from Internal Services Provided		14,250,265	15,453,987	
Cash Paid to Suppliers for Goods & Services		(11,486,771)	(14,987,233)	
Cash Paid to Employees for Services		(1,068,803)	(544,748)	
a. Net cash provided (used) by operating activities		1,694,691	(77,994)	
<i>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</i>				
Transfers In		14,242,042		
b. Net cash provided (used) by noncapital financing activities		14,242,042		
<i>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</i>				
c. Net cash provided (used) by capital and related financing activities				
<i>D. CASH FLOWS FROM INVESTING ACTIVITIES</i>				
Interest and Dividends on Investments		14,829	63,683	
d. Net cash provided (used) in investing activities		14,829	63,683	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)		15,951,562	(14,311)	
CASH AND CASH EQUIVALENTS AT JULY 1			15,951,562	
CASH AND CASH EQUIVALENTS AT JUNE 30		15,951,562	15,937,251	

CITY OF LAS VEGAS

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

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Schedule F-2
11/01/2021

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	67,303,560	54,986,042	63,493,445	
Miscellaneous Revenues				
Additional Miscellaneous	160	400	1,000	
Total Operating Revenue	67,303,720	54,986,442	63,494,445	
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	482,089	581,830	608,588	
Employee Benefits	47,192,953	48,015,871	54,855,558	
Services and Supplies	898,930	4,784,112	5,968,430	
Insurance Premiums	685,633	93,582	126,500	
Insurance Claims	8,652,937			
Total Operating Expense	57,912,542	53,475,395	61,559,076	
Operating Income or (Loss)	9,391,178	1,511,047	1,935,369	
NONOPERATING REVENUES				
Interest Earnings	(33,866)	15,331	65,835	
Total Nonoperating Revenues	(33,866)	15,331	65,835	
NONOPERATING EXPENSES				
Contributions	1,167,648	1,174,397	1,500,000	
Total Nonoperating Expenses	1,167,648	1,174,397	1,500,000	
NET INCOME (LOSS) before Operating Transfers	8,189,664	351,981	501,204	
Operating Transfers (Schedule T)				
In				
Out		(14,242,042)		
Net Operating Transfers	0	(14,242,042)	0	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	8,189,664	(13,890,061)	501,204	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	135,099	400	1,000	
Cash Received from Internal Services Provided	67,303,560	54,986,042	63,493,445	
Cash Paid to Suppliers for Goods & Services	(44,095,031)	(40,068,044)	(48,170,774)	
Cash Paid to Employees for Services	(7,288,137)	(13,407,351)	(13,388,302)	
a. Net cash provided (used) by operating activities	16,055,491	1,511,047	1,935,369	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out		(14,242,042)		
Received from Other Governments				
Paid to Other Governments	(1,167,648)	(1,174,397)	(1,500,000)	
b. Net cash provided (used) by noncapital financing activities	(1,167,648)	(15,416,439)	(1,500,000)	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	8,778	15,331	65,835	
d. Net cash provided (used) in investing activities	8,778	15,331	65,835	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	14,896,621	(13,890,061)	501,204	
CASH AND CASH EQUIVALENTS AT JULY 1	13,328,627	28,225,248	14,335,187	
CASH AND CASH EQUIVALENTS AT JUNE 30	28,225,248	14,335,187	14,836,391	

CITY OF LAS VEGAS

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

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Schedule F-2
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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	3,571,056	5,242,379	5,465,200	
Miscellaneous Revenues				
Additional Miscellaneous	149,424	22,044	25,000	
Total Operating Revenue	3,720,480	5,264,423	5,490,200	
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	250,462	107,745	193,897	
Employee Benefits	152,198	69,730	130,839	
Services and Supplies	170,569	385,255	751,096	
Insurance Premiums	1,290,326	1,532,227	2,056,588	
Insurance Claims	2,444,808	2,519,250	2,656,861	
Total Operating Expense	4,308,363	4,614,207	5,789,281	
Operating Income or (Loss)	(587,883)	650,216	(299,081)	
NONOPERATING REVENUES				
Interest Earnings	(4,245)	5,622	24,142	
Total Nonoperating Revenues	(4,245)	5,622	24,142	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	(592,128)	655,838	(274,939)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(592,128)	655,838	(274,939)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<i>A. CASH FLOWS FROM OPERATING ACTIVITIES:</i>				
Cash Received from Customers		22,044	25,000	
Cash Received from Internal Services Provided	3,571,056	5,242,379	5,465,200	
Cash Paid to Suppliers for Goods & Services	(3,287,834)	(4,436,732)	(5,464,545)	
Cash Paid to Employees for Services	(398,028)	(177,475)	(324,736)	
a. Net cash provided (used) by operating activities	(114,806)	650,216	(299,081)	
<i>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</i>				
b. Net cash provided (used) by noncapital financing activities				
<i>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</i>				
c. Net cash provided (used) by capital and related financing activities				
<i>D. CASH FLOWS FROM INVESTING ACTIVITIES</i>				
Interest and Dividends on Investments	(795)	5,622	24,142	
d. Net cash provided (used) in investing activities	(795)	5,622	24,142	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(115,601)	655,838	(274,939)	
CASH AND CASH EQUIVALENTS AT JULY 1	5,684,628	5,569,027	6,224,865	
CASH AND CASH EQUIVALENTS AT JUNE 30	5,569,027	6,224,865	5,949,926	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
EMS Transport		1,292,256		
Miscellaneous Revenues				
Additional Miscellaneous	164,990			
Total Operating Revenue	164,990	1,292,256	0	
OPERATING EXPENSE				
Public Safety				
Fire				
Services and Supplies	1,130			
Depreciation	41,015			
Total Operating Expense	42,145	0	0	
Operating Income or (Loss)	122,845	1,292,256	0	
NONOPERATING REVENUES				
Interest Earnings	9,002			
Total Nonoperating Revenues	9,002	0	0	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	131,847	1,292,256		
Operating Transfers (Schedule T)				
In	1,000,000			
Out	(1,950,000)	(2,259,604)		
Net Operating Transfers	(950,000)	(2,259,604)	0	
NET INCOME (LOSS)	(818,153)	(967,348)	0	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<i>A. CASH FLOWS FROM OPERATING ACTIVITIES:</i>				
Cash Received from Customers	164,990	1,292,256		
Cash Paid to Suppliers for Goods & Services	(1,130)			
a. Net cash provided (used) by operating activities	163,860	1,292,256		
<i>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</i>				
Transfers In	1,000,000			
Transfers Out	(1,950,000)	(2,259,604)		
b. Net cash provided (used) by noncapital financing activities	(950,000)	(2,259,604)		
<i>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</i>				
Acquisition, Construction or Improvement of Capital Assets	(410,003)	(703,163)		
c. Net cash provided (used) by capital and related financing activities	(410,003)	(703,163)		
<i>D. CASH FLOWS FROM INVESTING ACTIVITIES</i>				
Interest and Dividends on Investments	15,367			
d. Net cash provided (used) in investing activities	15,367			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,180,776)	(1,670,511)		
CASH AND CASH EQUIVALENTS AT JULY 1	2,851,287	1,670,511		
CASH AND CASH EQUIVALENTS AT JUNE 30	1,670,511			

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	21,693,857	22,961,618	24,649,018	
Miscellaneous Revenues				
Rentals	664,280	419,269	350,000	
Additional Miscellaneous	2,995			
Total Operating Revenue	22,361,132	23,380,887	24,999,018	
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	5,232,998	5,445,915	5,724,332	
Employee Benefits	3,043,204	2,975,331	3,379,129	
Services and Supplies	10,909,196	12,872,996	15,417,366	
Depreciation	27,925	28,000	28,000	
Insurance Claims	105	100		
Total Operating Expense	19,213,428	21,322,342	24,548,827	
Operating Income or (Loss)	3,147,704	2,058,545	450,191	
NONOPERATING REVENUES				
Interest Earnings	2,911	25,000	70,000	
Total Nonoperating Revenues	2,911	25,000	70,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	3,150,615	2,083,545	520,191	
Operating Transfers (Schedule T)				
In				
Out	(994,911)	(992,535)	(1,104,044)	
Net Operating Transfers	(994,911)	(992,535)	(1,104,044)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	2,155,704	1,091,010	(583,853)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<i>A. CASH FLOWS FROM OPERATING ACTIVITIES:</i>				
Cash Received from Customers	692,209	419,269	350,000	
Cash Received from Internal Services Provided	21,693,857	22,961,618	24,649,018	
Cash Paid to Suppliers for Goods & Services	(10,927,656)	(12,873,096)	(15,417,366)	
Cash Paid to Employees for Services	(8,338,809)	(8,421,246)	(9,103,461)	
a. Net cash provided (used) by operating activities	3,119,601	2,086,545	478,191	
<i>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</i>				
Transfers Out	(994,911)	(992,535)	(1,104,044)	
b. Net cash provided (used) by noncapital financing activities	(994,911)	(992,535)	(1,104,044)	
<i>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</i>				
c. Net cash provided (used) by capital and related financing activities				
<i>D. CASH FLOWS FROM INVESTING ACTIVITIES</i>				
Interest and Dividends on Investments	(5,138)	25,000	70,000	
d. Net cash provided (used) in investing activities	(5,138)	25,000	70,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,119,552	1,119,010	(555,853)	
CASH AND CASH EQUIVALENTS AT JULY 1	3,647,129	5,766,681	6,885,691	
CASH AND CASH EQUIVALENTS AT JUNE 30	5,766,681	6,885,691	6,329,838	

CITY OF LAS VEGAS

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

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Schedule F-2
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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	1,218,118	1,740,000	1,740,000	
Miscellaneous Revenues				
Additional Miscellaneous		1,877		
Total Operating Revenue	1,218,118	1,741,877	1,740,000	
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	652,231	852,157	934,124	
Employee Benefits	523,303	512,247	623,308	
Services and Supplies	128,454	206,509	217,737	
Total Operating Expense	1,303,988	1,570,913	1,775,169	
Operating Income or (Loss)	(85,870)	170,964	(35,169)	
NONOPERATING REVENUES				
Interest Earnings	710	926		
Total Nonoperating Revenues	710	926	0	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	(85,160)	171,890	(35,169)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(85,160)	171,890	(35,169)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers		1,877		
Cash Received from Internal Services Provided	1,218,118	1,740,000	1,740,000	
Cash Paid to Suppliers for Goods & Services	(104,277)	(206,509)	(217,737)	
Cash Paid to Employees for Services	(1,051,819)	(1,364,404)	(1,557,432)	
a. Net cash provided (used) by operating activities	62,022	170,964	(35,169)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
b. Net cash provided (used) by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	430	926		
d. Net cash provided (used) in investing activities	430	926		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	62,452	171,890	(35,169)	
CASH AND CASH EQUIVALENTS AT JULY 1		62,452	234,342	
CASH AND CASH EQUIVALENTS AT JUNE 30	62,452	234,342	199,173	

CITY OF LAS VEGAS

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

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Schedule F-2
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ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE

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

6 - Medium-Term Financing-Lease Purchase

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal by Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2022	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023		(9)+(10) TOTAL
Debt Service Fund:										
TAXABLE VARIOUS PURPOSE REFUNDING BONDS SERIES 2015B	2	9 YRS	11,090,000	9/15/15	6/1/24	0.950-3.30%	2,445,000	74,485	1,550,000	1,624,485
CITY HALL BONDS SERIES 2015C	2	24 YRS	160,805,000	12/22/15	9/1/39	4.00-5.00%	150,785,000	6,676,100	5,400,000	12,076,100
PERFORMING ARTS CENTER REFUNDING BONDS SERIES 2016A	2	24 YRS	90,100,000	5/3/16	6/1/39	3.00-5.00%	81,090,000	3,086,269	3,305,000	6,391,269
VARIOUS PURPOSE REFUNDING BONDS SERIES 2016B	2	21 YRS	42,590,000	5/3/16	6/1/36	3.00-5.00%	34,830,000	1,348,450	1,545,000	2,893,450
COURT HOUSE BUILDING BONDS SERIES 2019A	2	20 YRS	30,840,000	2/13/19	2/1/39	4.00-5.00%	29,490,000	1,364,500	1,350,000	2,714,500
VARIOUS PURPOSE REFUNDING BONDS SERIES 2019C	2	17 YRS	23,300,000	7/1/19	6/1/36	2.00-5.00%	21,830,000	789,950	530,000	1,319,950
Subtotal General Obligation Revenue Supported Bonds			358,725,000				320,470,000	13,339,754	13,680,000	27,019,754
MEDIUM TERM PARK RECREATION BONDS SERIES 2015A	5	10 YRS	26,000,000	9/15/15	9/1/25	2.00-5.00%	11,420,000	229,838	2,760,000	2,989,838
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2016D	5	10 YRS	22,930,000	12/15/16	12/1/26	3.00-5.00%	12,685,000	381,550	2,360,000	2,741,550
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2018A	5	10 YRS	19,495,000	6/7/18	6/1/28	5.00%	12,805,000	640,250	1,880,000	2,520,250
MEDIUM TERM FREMONT STREET EXP BONDS SERIES 2018B	5	10 YRS	21,615,000	6/7/18	6/1/28	2.50-3.60%	13,760,000	475,640	2,110,000	2,585,640
MEDIUM TERM BONDS (STRONG START) SERIES 2019B	5	10 YRS	6,705,000	2/13/19	2/1/29	3.00-5.00%	4,985,000	182,150	625,000	807,150
Subtotal Medium-Term Financing			96,745,000				55,655,000	1,909,428	9,735,000	11,644,428
REVENUE BONDS 2014 - ENERGY CONSERVATION - A	4	15 YRS	251,000	6/30/14	7/30/28	3.00%	129,556	3,750	18,338	22,089
REVENUE BONDS 2014 - ENERGY CONSERVATION - B	4	15 YRS	463,400	6/30/14	7/30/28	3.00%	239,206	6,924	33,856	40,780
REVENUE BONDS 2014 - ENERGY CONSERVATION - C	4	15 YRS	529,600	6/30/14	7/30/28	3.00%	273,380	7,913	38,693	46,606
SALES TAX INCREMENT REVENUE BOND SERIES 2016	4	19 YRS	24,800,000	6/28/16	6/15/35	2.75-4.375%	17,037,099	755,650		755,650
Subtotal Revenue Bonds			26,044,000				17,679,241	774,238	90,887	865,125
SPECIAL ASSESSMENT BONDS 1463,1470	8	20 YRS	4,245,000	12/1/02	12/1/22	3.625-5.00%	160,000	3,500	160,000	163,500
SPECIAL ASSESSMENT BONDS 1481	8	20 YRS	1,975,000	7/21/04	6/1/24	3.25-4.875%	145,000	7,013	75,000	82,013
SPECIAL ASSESSMENT BONDS 1506	8	20 YRS	1,724,000	6/1/07	6/1/27	4.32%	566,000	24,451	101,000	125,451
SPECIAL ASSESSMENT BONDS 1507	8	20 YRS	1,777,852	10/11/12	6/1/32	4.65%	805,081	35,809	61,476	97,285
Subtotal Special Assessment Bonds			9,721,852				1,676,081	70,773	397,476	468,249
NEW CLEAN RENEWABLE ENERGY SERIES 2010	10	15 YRS	4,974,400	5/18/11	5/1/26	6.07%	1,509,559	91,630	363,583	455,213
QUALIFIED ENERGY CONSERVATION SERIES 2010	10	15 YRS	5,874,300	5/18/11	5/1/26	6.07%	1,782,648	108,207	429,358	537,564

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

* - TYPE

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

6 - Medium-Term Financing-Lease Purchase

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL	ISSUE	FINAL	INTEREST	BEGINNING	REQUIREMENTS FOR FISCAL		
List and Subtotal by Fund	*	TERM	AMOUNT	DATE	PAYMENT	RATE	OUTSTANDING	INTEREST	PRINCIPAL	(9)+(10)
			OF ISSUE		DATE		07/01/2022	PAYABLE	PAYABLE	TOTAL
Subtotal Other			10,848,700				3,292,207	199,837	792,941	992,778
Total Debt Service Fund			502,084,552				398,772,529	16,294,029	24,696,303	40,990,332
<u>SANITATION EF:</u>										
SEWER BONDS SERIES 2014A	2	20 YRS	74,765,000	12/11/14	5/1/34	3.00-5.00%	49,405,000	2,162,869	3,175,000	5,337,869
Subtotal General Obligation Revenue Supported Bonds			74,765,000				49,405,000	2,162,869	3,175,000	5,337,869
<u>MUNICIPAL PARKING EF:</u>										
PARKING REFUNDING BONDS SERIES 2014B	2	20 YRS	8,985,000	12/4/14	5/1/34	2.00-5.00%	6,255,000	206,600	440,000	646,600
ARTS DISTRICT PARKING GARAGE	11	20 YRS	20,000,000	2/1/23	2/1/43	6.00%	20,000,000			
Subtotal General Obligation Revenue Supported Bonds			28,985,000				26,255,000	206,600	440,000	646,600
<u>COMPUTER SERVICES ISF:</u>										
CISCO EQUIPMENT LEASE	7	5 YRS	2,626,725	9/21/18	10/21/23	4.33%	914,559	39,635	447,581	487,216
Subtotal Capital Leases			2,626,725				914,559	39,635	447,581	487,216
Total Proprietary Funds			106,376,725				76,574,559	2,409,104	4,062,581	6,471,685
TOTAL ALL DEBT SERVICE			608,461,277				475,347,088	18,703,132	28,758,885	47,462,017

Transfer Schedule for Fiscal Years 2022-2023

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
	General Fund	11	Fire Safety Initiative SRF	60	14,800,000
SUBTOTAL					14,800,000

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
General Fund	22	Multipurpose SRF	34	400,000
General Fund	22	Neighborhood Beautification Program SRF	63	240,000
General Fund	22	CLV Debt Service	95	16,600,000
General Fund	22	Municipal Golf Course EF	105	400,000
General Fund	22	City Facilities CPF	77	25,030,000
General Fund	22	Parks & Leisure Activities CPF	83	11,705,000
General Fund	22	Detention & Enforcement CPF	89	1,000,000
General Fund	22	Computer Services ISF	131	2,740,000
				58,115,000

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
	Multipurpose SRF	34	General Fund	22	400,000
	SID Administration SRF	45	Special Assessments CPF	92	190,000
	Neighborhood Beautification Program SRF	63	General Fund	22	240,000
SUBTOTAL					830,000

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
Multipurpose SRF	38	CLV Debt Service	95	11,654,013
COVID-19 SRF	40	General CPF	73	13,500,000
COVID-19 SRF	40	City Facilities CPF	77	10,000,000
LV Convention & Visitors Authority SRF	44	CLV Debt Service	95	5,731,388
Transportation Program SRF	50	General CPF	73	150,000
Transportation Program SRF	50	Traffic Improvements CPF	81	2,450,000
Transportation Program SRF	50	Road & Flood CPF	87	1,900,000
Street Maintenance SRF	52	General CPF	73	28,238
HUD SRF	56	CLV Debt Service	95	1,146,000
HUD SRF	56	General CPF	73	3,220,000
HUD SRF	56	Parks & Leisure Activities CPF	83	339,185
Fire Safety Initiative SRF	60	General Fund	11	14,800,000
Fire Safety Initiative SRF	60	CLV Debt Service	95	1,374,250
Fire Safety Initiative SRF	60	Fire Services CPF	79	4,000,000
				70,293,074

CITY OF LAS VEGAS
Schedule T - Transfer Reconciliation
Tentative Budget Year Ending 6/30/2023

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TRANSFERS IN				
TO FUND	PG	FROM FUND	PG	AMOUNT
General CPF	73	Transportation Programs SRF	50	150,000
General CPF	73	Street Maintenance SRF	52	28,238
General CPF	73	Housing & Urban Development SRF	56	3,220,000
General CPF	73	COVID-19 SRF	40	13,500,000
General CPF	73	Municipal Parking EF	114	5,000,000
General CPF	73	City Facilities CPF	78	54,088
General CPF	73	Fire Services CPF	80	6,205
General CPF	73	Traffic Improvements CPF	82	21,653
General CPF	73	Parks & Leisure Activities CPF	85	88,360
General CPF	73	Road & Flood CPF	88	40,843
General CPF	73	Detention & Enforcement CPF	90	20,052
City Facilities CPF	77	General Fund	22	25,030,000
City Facilities CPF	77	COVID-19 SRF	40	10,000,000
City Facilities CPF	77	General CPF	75	66,657,634
City Facilities CPF	77	Capital Improvements CPF	94	200,000
Fire Services CPF	79	Fire Safety Initiative SRF	60	4,000,000
Traffic Improvement CPF	81	Transportation Programs SRF	50	2,450,000
Parks & Leisure Activities CPF	83	General Fund	22	11,705,000
Parks & Leisure Activities CPF	83	Housing & Urban Development SRF	56	339,185
Parks & Leisure Activities CPF	83	General CPF	75	1,179,700
Parks & Leisure Activities CPF	83	Traffic Improvements CPF	82	190,000
Parks & Leisure Activities CPF	83	Road & Flood CPF	88	520,000
Parks & Leisure Activities CPF	83	Capital Improvements CPF	94	1,000,000
Road & Flood CPF	87	Transportation Programs SRF	50	1,900,000
Road & Flood CPF	87	General CPF	75	800,000
Detention & Enforcement CPF	89	General Fund	22	1,000,000
Detention & Enforcement CPF	89	Road & Flood CPF	88	66,167
				149,167,125

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
General CPF	75	City Facilities CPF	77	66,657,634
General CPF	75	Parks & Leisure Activities CPF	83	1,179,700
General CPF	75	Road & Flood CPF	87	800,000
City Facilities CPF	78	General CPF	73	54,088
Fire Services CPF	80	General CPF	73	6,205
Traffic Improvement CPF	82	General CPF	73	21,653
Traffic Improvement CPF	82	Parks & Leisure Activities CPF	83	190,000
Parks & Leisure Activities CPF	85	General CPF	73	88,360
Road & Flood CPF	88	General CPF	73	40,843
Road & Flood CPF	88	Parks & Leisure Activities CPF	83	520,000
Road & Flood CPF	88	Detention & Enforcement CPF	89	66,167
Detention & Enforcement CPF	90	General CPF	73	20,052
Special Assessments CPF	92	SID Administration SRF	45	190,000
Special Assessments CPF	92	CLV Debt Service	95	474,876
Capital Improvements CPF	94	City Facilities CPF	77	200,000
Capital Improvements CPF	94	Parks & Leisure Activities CPF	83	1,000,000
				71,509,578

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Transfer Schedule for Fiscal Years 2022-2023

TRANSFERS IN				
FUND TYPE	TO FUND	PG	FROM FUND	PG AMOUNT
DEBT SERVICE FUNDS	CLV Debt Service	95	General Fund	22 16,600,000
	CLV Debt Service	95	Multipurpose SRF	38 11,654,013
	CLV Debt Service	95	LV Convention & Visitors Authority SRF	44 5,731,388
	CLV Debt Service	95	Housing & Urban Development SRF	56 1,146,000
	CLV Debt Service	95	Fire Safety Initiative SRF	60 1,374,250
	CLV Debt Service	95	Special Assessments CPF	92 474,876
	CLV Debt Service	95	City Facilities ISF	145 1,104,044
	SUBTOTAL			38,084,571

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
				-

TRANSFERS IN				
FUND TYPE	TO FUND	PG	FROM FUND	PG AMOUNT
ENTERPRISE FUNDS	Municipal Golf Course EF	105	General Fund	22 400,000
SUBTOTAL				400,000

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
Municipal Parking EF	114	General CPF	73	5,000,000
Building & Safety EF	118	Computer Services ISF	131	1,000,000
				6,000,000

TRANSFERS IN				
FUND TYPE	TO FUND	PG	FROM FUND	PG AMOUNT
INTERNAL SERVICE FUNDS	Computer Services ISF	131	General Fund	22 2,740,000
	Computer Services ISF	131	Building & Safety EF	118 1,000,000
SUBTOTAL				3,740,000

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
City Facilities ISF	145	CLV Debt Service	95	1,104,044
				1,104,044

TOTAL TRANSFERS				207,021,696
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				207,021,696
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CITY OF LAS VEGAS
Schedule T - Transfer Reconciliation
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**Schedule of Existing Contracts
Budget Year 2022-2023**

Local Government: CLV
 Contact: Denise Marcella
 E-mail Address: dmarcella@lasvegasnevada.gov
 Daytime Telephone: (702) 229-6253

Total Number of Existing Contracts: 601

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2022-2023	Proposed Expenditures FY2023-2024	Reason or need for contract:
1	100 BLACK MEN OF LAS VEGAS	8/31/2021	4/30/2023	\$37,500	\$0	210095-MC-H GRASSROOTS OUTREACH
2	120 6TH STREET LLC	8/2/2016	5/31/2024	\$250,000	\$275,000	JOHN E CARSON PARKING LOT RENTAL PAYMENTS
3	123-217 WEST COLORADO STREET LLC	3/23/2021	11/30/2024	\$5,000	\$5,500	PARKING LEASE AGREEMENT - RENTAL FEES
4	128 7TH STREET LLC	11/9/2017	7/31/2024	\$250,000	\$275,000	CONTAINER PARK LOT LEASE AGREEMENT
5	22ND CENTURY TECHNOLOGIES	11/16/2021	11/9/2026	\$200,000	\$200,000	210247-B-LAB TEMPORARY STAFFING SERVICES
6	3DI INC	01/31/18	11/14/2022	\$108,000	\$0	170203-PH MYCITIZEN ENGAGEMENT SOLUTION
7	3DI INC	9/20/2017	9/19/2022	\$250,000	\$0	180028-PH IT MSA 3DI
8	3M	1/9/2019	1/9/2024	\$704,384	\$408,543	190034-DG-B TRAFFIC SIGNS
9	4LEAF CONSULTING LLC	12/22/2020	12/16/24	\$27,656	\$27,656	210097-CMAA SEWER REHAB GROUP J
10	601 FREMONT LLC	12/12/2017	7/31/2024	\$192,000	\$211,200	PARKING LOT LEASE PAYMENT
11	899 FREMONT LLC	6/18/2019	6/30/2024	\$40,800	\$44,880	PARKING LEASE AGREEMENT
12	ABACUS SERVICE CORPORATION	12/6/2021	11/9/2026	\$200,000	\$200,000	210247-C-LAB TEMPORARY STAFFING SERVICES
13	ACCESS INFORMATION MANAGEMENT dba MC	10/5/2020	10/05/25	\$5,415	\$5,415	210057-RH PROFESSIONAL RECORD MANAGEMENT SOFTWARE
14	ACL SERVICES LTD	2/4/2016	3/31/2025	\$941	\$941	160147-FL ACL RENEWAL
15	ACL SERVICES LTD	4/22/2019	3/31/2025	\$1,891	\$1,891	190189-DG ACL ANANLYTICS AGREEMENT RENEWAL
16	ACQUISITION SCIENCES LTD	10/8/2019	10/01/23	\$501,979	\$258,595	190309-JH, ROW SERVICES CONTRACT FOR LAS VEGAS BLVD - STEWART TO WASHINGTON
17	ACTION VERB LLC	4/8/2019	3/21/2025	\$19,243	\$19,243	190253-JL BRICK FTP PLATFORM RENEWAL
18	ADAMS TILE & PLASTER	11/4/2021	2/28/2023	\$234,568	\$0	22.69111.04-JH, GARSIDE POOL REPLASTER AND IMPROVEMENTS
19	ADS ENVIRONMENTAL SERVICES	8/10/2021	07/31/26	\$56,488	\$56,488	210237-JH, PSC FLOW MONITORING FOR SEWER COLLECTION SYSTEM - SANITARY SEWER
20	ADVANCE STORES COMPANY INC	5/25/2017	12/31/2023	\$65,000	\$32,500	170180-RA US COMMUNITIES ADVANCE AUTOMOTIVE PARTS (FOR THE EAST YARD)
21	ADVANCE STORES COMPANY INC	5/25/2017	12/31/2023	\$60,000	\$30,000	170180-RA US COMMUNITIES ADVANCE AUTOMOTIVE PARTS (FOR THE WEST YARD)
22	ADVANCED TRAFFIC PRODUCTS INC	2/6/2018	1/31/2023	\$400,000	\$0	180144-DG GTT ENCODING OPTICOM CODED EQUIPMENT
23	AIRGAP NETWORKS INC	8/31/2021	08/31/25	\$19,900	\$19,900	220024-JL AIRGAP NETWORKS SAA APPLICATION PROTECTION
24	AIRSPACE LINK INC	12/8/2021	12/01/23	\$6,000	\$3,000	220048-DG Airspace Drone Agreement
25	ALL CITY MANAGEMENT SERVICES INC	07/09/20	06/30/24	\$770,950	\$770,950	200239-DG MUC CONTRACT FOR CROSSING GUARD SERVICES
26	ALLIANT INSURANCE SERVICES INC	1/21/2021	01/12/26	\$31,132	\$31,132	200230-PH LIABILITY INSURANCE BROKER
27	ALLIED UNIVERSAL SECURITY SERVICES	4/20/2021	03/31/26	\$4,000,000	\$4,000,000	200188-MC COMMUNITY-BASED & PHYSICAL SECURITY SERVICES (CITY-WIDE)
28	ALLIED UNIVERSAL SECURITY SERVICES	12/9/2020	12/31/2026	\$500,000	\$500,000	200231-PH SECURITY GUARDS - COURTHOUSE
29	AMAZON CAPITAL SERVICES INC	8/28/2019	08/26/28	\$350,000	\$350,000	190332-MC MUC FOR AMAZON MARKETPLACE
30	AMERICAN PAVEMENT PRESERVATION	11/6/2018	11/15/23	\$1,500,000	\$630,000	18.1762.02-JH, ANNUAL CRACK SEAL
31	AMERICAN PAVEMENT PRESERVATION	3/2/2020	11/30/2024	\$6,000,000	\$6,000,000	19.1762.03-JH, 2020 ANNUAL SLURRY SEAL
Lines 1-31 Total Proposed Expenditures				\$16,788,847	\$14,357,834	
CUMULATIVE PROPOSED EXPENDITURES				\$16,788,847	\$14,357,834	

Schedule of Existing Contracts
Budget Year 2022-2023

Local Government: CLV
Contact: Denise Marcella
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Total Number of Existing Contracts: 601

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2022-2023	Proposed Expenditures FY2023-2024	Reason or need for contract:
32	ANGELO AND NEWTON LLC	6/5/2020	05/30/24	\$48,708	\$560,137	200192-DD BSC-PROFESSIONAL ENGINEERING CONSULTING SERVICES
33	ANGELO, JAMES	08/19/19	7/31/2024	\$45,000	\$45,000	190297-JL MUNI COURT INSTRUCTOR
34	ANGULO LAW GROUP LLC	12/13/2021	6/30/2023	\$50,000	\$0	LEGAL SERVICES REPRESENTATION
35	ANGULO LAW GROUP LLC	2/16/2021	12/30/2023	\$11,000	\$11,000	OUTSIDE COUNSEL BADLANDS LITIGATION CASE 2:18-CV-0547
36	ANGULO LAW GROUP LLC	2/16/2021	12/30/2023	\$13,898	\$13,898	OUTSIDE COUNSEL BADLANDS LITIGATION CASE 2:19-CV-00322
37	ANIMAL FOUNDATION, THE	7/1/2021	7/31/2030	\$919,068	\$919,068	210287-RH CITY OF LAS VEGAS CONTRACT PAYMENT RENEWAL
38	APGN INC DBA APG NEUROS	1/27/2022	8/30/22	\$838,451	\$0	210047-DD WPCF-VARIABLE SPEED AIR BLOWERS
39	APPLIED MARKET ANALYSIS LLC	12/1/2020	10/31/2024	\$11,253	\$11,253	210070-JH, PSC NEIGHBORHOOD RISK & FORECLOSURE ACTIVITY RESEARCH & REPORTING
40	APPLINX TECHNOLOGIES DBA AUTHDIGITAL	6/8/2020	4/1/2025	\$3,000	\$3,000	190216-DG AUTHDIGITAL EULA SSO RENEWAL
41	AQUA ENGINEERING INC	11/29/2017	02/26/23	\$75,000	\$0	180102-JH BSC FOR HYDRAULIC/IRRIGATION
42	AQUATIC DESIGN GROUP	8/2/2021	08/10/22	\$1,790	\$0	210280-HM PRIME DESIGN SERVICES CONTRACT FOR DOOLITTLE POOL IMPROVEMENTS
43	ARC HEALTH AND WELLNESS CENTERS LLC	08/27/13	8/26/2025	\$50,000	\$50,000	140007-CB - HEARING CONSERVATION PROGRAM
44	ARC HEALTH AND WELLNESS CENTERS LLC	11/05/14	10/31/25	\$500,000	\$500,000	150055-CB - PHYSICAL EXAMINATION SERVICES
45	ARC HEALTH AND WELLNESS CENTERS LLC	1/27/2020	08/31/24	\$800,000	\$800,000	190319-DD MEDICAL PHYSICALS
46	ARISANT LLC	3/22/2018	3/21/2023	\$250,000	\$0	180029-PH IT MASTER SERVICES AGREEMENT
47	ARISANT LLC	9/16/2021	6/30/2025	\$60,000	\$60,000	220050-JL ORACLE CLOUD INFRASTRUCTURE MIGRATION AND EBS UPGRADE
48	ARISTATEK INC	08/22/11	08/21/25	\$19,145	\$19,145	120007-JL OEAC REGIONAL LICENSE TECH SUPPORT
49	ASSESSMENT MANAGEMENT GROUP INC	3/3/2004	6/30/2023	\$500,000	\$0	040091-CW SID FINANCIAL MANAGEMENT
50	ASSET MANAGEMENT INTERNATIONAL LLC	12/2/2021	11/02/25	\$15,000	\$15,000	210094-DG ASSET MANAGEMENT SOFTWARE FOR SERVICENOW
51	ASSETWORKS RISK MANAGEMENT INC	08/04/16	7/31/2025	\$21,600	\$21,600	160243-CB: PROPERTY VALUATION SERVICES
52	ATKINS NORTH AMERICA INC	01/05/11	30/30/2025	\$50,666	\$50,666	110110-TF BUFFALO DRIVE TRAFFIC IMPROVEMENTS AND STREET REHAB
53	ATKINS NORTH AMERICA INC	04/07/16	04/07/23	\$4,050	\$0	160176-DC PDS BOULDER HIGHWAY STORM DRAIN - SAHARA TO CHARLESTON
54	ATKINS NORTH AMERICA INC	5/7/2018	8/30/2024	\$26,099	\$26,099	180308-JH, PDSC FLAMINGO-BLD HWY N., CHARLESTON-MARYLAND TO BLD HWY &MD PKWY
55	ATKINS NORTH AMERICA INC	3/11/2019	03/18/23	\$5,183	\$0	190215-DC CONSTRUCTABILITY REVIEW MOCCASIN RD CCRFCD CONTROL FACILITY
56	ATKINS NORTH AMERICA INC	5/8/2019	5/30/2023	\$22,557	\$0	190276-JH, PDSC OGDEN AVENUE - MAIN STREE TO LAS VEAS BLVD
57	ATKINS NORTH AMERICA INC	02/27/20	12/31/24	\$88,596	\$88,596	200142-SK PDSC FOR SCHOOL SAFETY INFRASTRUCTURE IMPROVEMENTS
58	ATKINS NORTH AMERICA INC	03/05/20	03/30/24	\$165,222	\$495,666	200169-JH (FED. PRJ NO. CM-0003 (225)) SUMMERLIN PKWY TRAIL RAMPART TO ANASAZI
59	ATKINS NORTH AMERICA INC	8/6/2020	07/21/23	\$500,000	\$40,000	200235-JH, BLANKET DESIGNATED SERVICES FOR RIGHT-OF-WAY ACQUISITION SERVICES
60	ATKINS NORTH AMERICA INC	1/21/2021	12/31/24	\$350,200	\$350,200	210105-DD PDSC-STEWART STORM DRAIN LAMB TO LAS VEGAS WASH
61	ATKINS NORTH AMERICA INC	8/18/2021	8/31/2026	\$112,989	\$112,989	220009-JH, PDSC WYOMING AVE IMPROVMNTS - INDUSTRIAL RD TO L.V. BLVD-FINAL DESIGN
62	ATKINS NORTH AMERICA INC	2/16/2022	8/31/22	\$168,870	\$0	220132-DD PDSC FOR EAST LAS VEGAS DOG PARK
Lines 32-62 Total Proposed Expenditures				\$5,727,345	\$4,193,316	
CUMULATIVE PROPOSED EXPENDITURES				\$22,516,192	\$18,551,150	

Schedule of Existing Contracts
Budget Year 2022-2023

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Total Number of Existing Contracts: 601

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2022-2023	Proposed Expenditures FY2023-2024	Reason or need for contract:
63	AURIGO SOFTWARE TECHNOLOGIES INC	8/22/2016	9/30/2025	\$350,000	\$350,000	160055-JH CIP SOFTWARE
64	AURIGO SOFTWARE TECHNOLOGIES INC	10/13/2021	6/30/2024	\$100,000	\$100,000	210274-JL MSC MASTERWORKS SOFTWARE ENHANCEMENTS
65	AUTOSCRIBE INFORMATICS INC	12/17/2019	3/31/2025	\$23,014	\$23,014	190185-DG AUTOSCRIBE MATRIX GEMINI LIMS RENEWAL
66	AXON ENTERPRISE INC	05/24/18	5/30/2023	\$135,000	\$0	180333-GL BODY CAMERAS MUTUAL USE CONTRACT
67	AZTECA SYSTEMS HOLDINGS LLC	9/15/2021	10/30/2025	\$55,000	\$55,000	210150-JL-A CITYWORKS SOFTWARE
68	BACKGROUND SOLUTIONS LLC	10/26/2021	10/12/25	\$3,200	\$3,200	220008-DG BACKGROUND ASSISTANT SOFTWARE LICENSE
69	BARNACLE PARKING ENFORCEMENT	08/07/19	08/07/25	\$2,746	\$2,746	190260-DG RELEASE FEES FOR VEHICLE IMMOBILIZATION SERVICES
70	BCC MANAGEMENT INC	10/26/2017	10/18/2022	\$200,000	\$0	180057-DC BSA BUILDING COMMISSIONING CONSULTING SERVICES
71	BDO USA	5/22/2018	4/30/2023	\$141,250	\$0	180014-SK-A PROFESSIONAL ANNUAL AUDIT SERVICES - CLV
72	BDO USA	6/11/2018	6/4/2023	\$26,325	\$0	180014-SK-B PROFESSIONAL ANNUAL AUDIT SERVICES - RDA
73	BEC ENVIRONMENTAL INC	9/25/2019	09/25/23	\$2,390	\$797	200054-MC REDEVELOPMENT SERVICES
74	BENEVATE INC DBA NEIGHBORLY SOFTWARE	10/28/2021	8/4/2025	\$412,000	\$41,200	210275-DG Neighborly Rental Assistance Software
75	BENTLEY SYSTEMS INC	4/10/2014	12/31/2025	\$98,029	\$98,029	140071-RH BENTLEY SELECT LICENSE SUBSCRIPTION
76	BIDDLE CONSULTING GROUP	8/21/2019	8/18/2022	\$6,175	\$0	200012-PH EQUAL EMPLOYMENT OPPORTUNITY PLANS
77	BITDAM LTD	10/3/2019	4/30/2025	\$157,752	\$157,752	190139-DG BITDAM AGREEMENT RENEWAL
78	BLACK & VEATCH CORPORATION	6/6/2018	6/6/2023	\$25,000	\$0	180320-DD PDSC FOR RANCHO DR. SEWER REHABILITATIONOAKLEY BLVD. TO PINTO LN.
79	BLUE JEANS NETWORK INC	6/27/2018	5/31/2025	\$1,896	\$1,896	180384-JL BLUE JEANS VIDEOCONFERENCING SOFTWARE
80	BLUEGRANITE INC	3/4/2021	2/24/2023	\$50,000	\$0	210137-JL MSC IT Data and Analytics Consulting Services
81	BOARD OF REGENTS	11/17/2021	11/04/23	\$125,000	\$52,500	220071-MC HEALTH LITERACY PROJECT EVALUATION
82	BOUND TREE MEDICAL LLC	3/25/2021	07/21/25	\$450,000	\$450,000	210115A-LAB MUC EMS MEDICAL SUPPLIES
83	BOYD PRODUCTIONS LLC	7/15/2021	6/30/2023	\$425,000	\$0	210254-JH HISTORICAL DOCUMENTARY FILMMAKING SERVICE PART IV & PART V - 40's & 50's
84	BRADY INDUSTRIES INC	2/5/2019	08/31/23	\$450,000	\$76,500	190181-RH MUTUAL ISE CONTRACT FOR JANITORIAL SUPPLIES
85	BRAINSTORM INC	9/30/2021	09/30/25	\$12,500	\$12,500	220035-DG Brainstorm MSA
86	BRAZEN ARCHITECTURE INC	7/15/2021	4/30/2023	\$37,500	\$0	210095-MC-F GRASSROOTS OUTREACH
87	BRIGHTVIEW LANDSCAPE SERVICES INC	6/11/2019	5/30/2023	\$172,960	\$0	190257-MC CASHMAN ATHLETIC FIELD MAINTENANCE SERVICES
88	BRINKS INC	01/29/20	01/29/24	\$2,270	\$3,135	200117-DG BRINKS COMPUSAFE AGREEMENT YEAR 2 RENEWAL
89	BROWN AND CALDWELL	7/30/2020	7/22/2023	\$3,294,614	\$263,569	200258-JL ASC YR 11 TO 13 SMALL DIAMETER PIPELINE ASSESSMENT PROGRAM: 15 YR CYCLE
90	BUNNYFISH STUDIO	11/24/2021	11/30/2025	\$26,631	\$26,631	21.MWA805.D1-JH, PDSC FLOYD LAMB PARK HAYBARN RESTROOM
91	BUREAU VERITAS NORTH AMERICA INC	09/26/19	6/30/2024	\$500,000	\$500,000	190198-HM-A BUILDING PLANS EXAMINATION SERVICES
92	C A GROUP INC	4/7/2015	12/31/2023	\$79,030	\$79,030	150151-DC LV BLVD IMPROVEMENTS STEWART TO SAHARA, PART II
93	C A GROUP INC	2/24/2020	2/24/2024	\$126,063	\$255,947	200156-JH, PDSC FOR CHARLESTON BLVD - ART WAY TO GRAND CENTRAL PARKWAY
Lines 63-93 Total Proposed Expenditures				\$7,491,345	\$2,553,446	
CUMULATIVE PROPOSED EXPENDITURES				\$30,007,537	\$21,104,595	

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Budget Year 2022-2023

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TENTATIVE

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94	C A GROUP INC	08/25/20	08/25/24	\$4,497	\$4,497	210011-SK PDSC FOR CITYWIDE BUS TURNOUT FT APACHE-RAMPART, DI TO GOWAN
95	C A GROUP INC	9/21/2021	9/30/2025	\$75,575	\$75,575	220026-JH PDSC ALAT DRIVE LOCAL STORM DRAIN - CIMARRON ROAD TO BUFFALO DRIVE
96	C A GROUP INC	11/8/2021	12/31/2022	\$527,154	\$0	220069-HM CMAR 215 BELTWAY TRAIL SEG "C" CENTENNIAL PKWY- GRAND MONTECITO PKWY
97	CALIFORNIA COMMERCIAL POOL INC	2/14/2022	8/30/22	\$1,306,195	\$0	22.69111.02-JH, DOOLITTLE POOL IMPROVEMENTS
98	CAMIROS	12/26/19	12/31/23	\$78,476	\$78,476	190346-JH, 2019 SIGN CODE UPDATE
99	CAPTIVISION	11/20/2001	12/31/2025	\$85,552	\$85,552	030254-JL CLOSED CAPTIONING FOR KCLV TV-2 RENEWAL
100	CARAHSOFT TECHNOLOGY CORP	2/4/2021	2/4/2025	\$1,336	\$1,336	210168-RH CARAHSOFT TRIMBLE SKETCHUP MAINT & SUP
101	CARL WARREN AND COMPANY	4/10/2020	4/6/2025	\$300,000	\$300,000	200125-PH ACCIDENT INVESTIGATION SERVICES
102	CAROLLO ENGINEERS INC	10/18/2018	11/16/22	\$26,509	\$0	190064-JH, PDSC FOR SEWER REHABILITATION GROUP G - VEGAS DRIVE PHASE 2
103	CAROLLO ENGINEERS INC	1/28/2019	01/22/23	\$33,456	\$0	190161-JH, PDSC BONNEVILLE UNDERPASS STORMWATER PUMP STATION
104	CAROLLO ENGINEERS INC	9/29/2020	09/30/24	\$5,067	\$0	210014-DD PDSC-FOR WPCF DEWATERING BUILDING IMPROVEMENTS
105	CAROLLO ENGINEERS INC	7/28/2021	7/31/2026	\$588,054	\$588,054	210278-JH PDSC FOR DEWATERING BUILDING EQUIPMENT REHABILITATION
106	CARPENTER SELLERS DEL GATTO ARCHITECT	2/14/2022	2/14/2026	\$30,000	\$30,000	22.MWA8223.D1-JH, PDSC FOR POLICE MEMORIAL PARK NEW AMENITIES
107	CARPENTER SELLERS DEL GATTO ARCHITECT	3/16/2021	3/10/2026	\$59,615	\$59,615	210151-JL PDSC REGIONAL AQUATIC CENTER AT PAVILION POOL
108	CARPENTER SELLERS DEL GATTO ARCHITECT	10/18/2021	10/31/2025	\$283,800	\$283,800	210193-JH,(FEDERAL #07-79-07620), PDSC WESTSIDE EDUCATION AND TRAINING CENTER
109	CASEWARE INTERNATIONAL INC	2/19/2015	3/30/2025	\$16,975	\$16,975	150111-JL GASB FINANCIALS SOLUTION LICENSE FOR UP TO 5 USERS ANNUAL LICENSE
110	CCMSI	4/3/2014	3/31/2025	\$150,000	\$150,000	140129-CB: THIRD-PARTY WORKER'S COMPENSATION ADMINISTRATIVE SERVICES
111	CCS LAS VEGAS JANITORIAL INC	9/13/2017	10/30/2022	\$1,230,000	\$0	170112-GL-R JANITORIAL SERVICES
112	CENTURYLINK	7/8/2013	9/21/2025	\$98,043	\$98,043	130115-CB CALL CENTER CENTURION SUPPORT AND MAINTENANCE RENWAL
113	CERTIFIED PROJECT RESOURCES	11/20/2017	11/14/2022	\$150,000	\$0	180030-PH IT MASTER SERVICES AGREEMENT
114	CERTIFIED PROJECT RESOURCES	11/10/2021	11/3/2026	\$300,000	\$300,000	210247-F-LAB TEMPORARY STAFFING SERVICES
115	CH2M HILL ENGINEERS INC	8/8/2016	6/30/2025	\$74,617	\$74,616	110089-LD PSA FOR INFRASTRUCTURE REPLACEMENT PROJECT- WPCF
116	CH2M HILL ENGINEERS INC	2/1/2018	6/30/2023	\$897,359	\$0	180129-JH, PDSC FOR CITY PARKWAY GRAND CENTRAL PARKWAY TO BONANZA ROAD
117	CH2M HILL ENGINEERS INC	8/28/2018	8/28/2022	\$516,745	\$0	190012-JH, PDSC FLAMINGO-BOULDER HWY N., CHARLESTON STORM DRAIN - MAIN TO MD
118	CHMURA ECONOMICS & ANALYTICS	12/13/18	12/31/25	\$11,644	\$11,644	190155-DG JOBSEQ & RTI - SUBSCRIPTION RENEWALS
119	CI TECHNOLOGIES INC	9/27/2010	12/31/2025	\$1,394	\$1,394	110010-TB INTERNAL AFFAIRS/PROFESSIONAL STANDARDS UNIT SOFTWARE RENEWAL
120	CINESYS INC	02/23/17	12/3/2025	\$24,942	\$24,942	170116-JL CANTEMO PORTAL SOFTWARE MAINT & PROFESSIONAL SERVICES
121	CINTAS	7/24/2019	7/31/2025	\$250,000	\$250,000	190261-LAB UNIFORMS, LINENS & LAUNDERING SERVICE
122	CIRRUS GROUP LLC	10/2/2019	5/28/2025	\$111,360	\$111,360	190283-PH SCHOOLCARE WORKS LICENSE
123	CIVICPLUS INC	05/03/18	12/16/2025	\$96,000	\$96,000	170127-PH CIVICREC RECREATION MANAGEMENT SOFTWARE
124	CIVICPLUS INC	12/22/2021	12/21/2025	\$34,982	\$34,982	220093-JL SEECLICKFIX SOFTWARE
Line 94-124 Total Proposed Expenditures				\$7,369,347	\$2,676,861	
CUMULATIVE PROPOSED EXPENDITURES				\$37,376,884	\$23,781,457	

**Schedule of Existing Contracts
Budget Year 2022-2023**

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Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2022-2023	Proposed Expenditures FY2023-2024	Reason or need for contract:
125	CLARION ASSOCIATES LLC	2/14/2022	12/31/22	\$110,000	\$0	220118-JH, EVALUATION OF CITY COMMERCIAL / INDUSTRIAL AND INDUSTRIAL ZONING CODES
126	CMMCM LLC DBA MULLER CONSTRUCTION	07/18/19	7/28/2022	\$31,486	\$0	19.25814-DC TRAFFIC PACKAGE 6B CHARLESTON AT DURANGO
127	COALFIRE SYSTEMS INC	11/07/07	7/1/2025	\$10,000	\$10,000	070180-TB COALFIRE 070180-TB COALFIRE ANNUAL SCAN SERVICE
128	COASTAL TRAINING TECHNOLOGIES	9/29/2021	09/30/23	\$8,550	\$2,850	220063-HM DDS LEARNING MANAGEMENT SYSTEM (LMS)
129	COBBLESTONE CONSTRUCTION	05/05/21	12/12/2022	\$2,614,704	\$0	20.MWA120-JH, CHARLESTON HEIGHTS COMMUNITY CENTER AND PARK
130	COGNIZANT TECHNOLOGY SOLUTIONS US CORP	6/21/2002	8/31/2025	\$17,000	\$17,000	030283-GL KBX DATA MANAGEMENT SUPPORT RENEWAL FOR BENEFITS/HR/PAYROLL
131	COHNREZNICK LLP	12/25/14	12/31/26	\$100,000	\$100,000	150035-CB NEW MARKETS TAX CREDIT ACCOUNTING AND AUDIT CONSULTING SERVICES
132	COMFORT ENGINEERING INC	03/30/20	04/30/24	\$425	\$2,075	200166-DD PDSC FOR DPS MARSHAL UNIT RELOCATION
133	COMPBASE INC DBA CLERKBASE	2/24/2022	2/23/27	\$13,999	\$14,000	220155-DG COMPBASE CLERKBASE EULA
134	CONDECO SOFTWARE	2/4/2019	4/28/2025	\$53,752	\$53,752	190187-JL CONDECO CONNECT ROOM SCREENS RENEWAL
135	CONSILIENCE GROUP LLC	3/1/2021	07/31/22	\$7,778	\$0	210128-SK ALIGNING FOR EQUITY
136	CONTINUANT INC	5/25/2018	8/28/2025	\$8,378	\$8,378	180356-DG CONTINUANT RSI LICENSE MAINTENANCE RENEWAL
137	CONVERSE CONSULTANTS	9/15/2021	8/29/2026	\$250,000	\$250,000	220012-HM BDSC ENVIRON TEST, GOETECHNICAL ENGR, MAT'LTEST & SPECIAL INSPECT SVCS
138	COOPERATIVE PERSONNEL SERVICES DBA C	01/18/18	1/17/2023	\$125,000	\$0	180059-PH-A, EXECUTIVE RECRUITMENT SERVICES
139	CORE CONSTRUCTION SERVICES OF NEVADA	9/22/2020	12/30/2022	\$4,659,109	\$0	18.70418-JH-B, CMAR CORRIDOR OF HOPE
140	CORE CONSTRUCTION SERVICES OF NEVADA	3/25/2021	07/30/22	\$35,724	\$0	18.70418-JH-B, CMAR CORRIDOR OF HOPE - MODIFICATION NO.1
141	CORNER OF MAIN ST LLC	12/3/2019	10/31/2024	\$40,800	\$44,880	PARKING LEASE AGREEMENT FOR CLAY ARTS LOT
142	COURTSMART DIGITAL SYSTEMS INC	12/29/2020	12/24/25	\$57,406	\$57,406	210036-PH COURTROOM AUDIO/VISUAL SYSTEMS
143	COX COMMUNICATIONS INC	9/9/2021	8/31/2022	\$250,000	\$0	210200-JL MSA Smart Communities
144	CPLC NEVADA INC	4/8/2020	02/23/25	\$2,851,524	\$2,851,524	200164-JL HOMELESS COURTYARD OPERATOR
145	CRADLEPOINT INC	7/14/2020	5/24/2025	\$3,279	\$3,279	200240-BW CRADLEPOINT NETCLOUD SOFTWARE
146	CRAWFORD DOOR SALES OF NEVADA LTD	06/09/21	5/31/2026	\$148,810	\$148,810	210044-HM OVERHEAD DOOR MAINTENANCE AND REPAIR
147	CROWE LLP	6/30/2021	5/31/2026	\$149,550	\$149,550	210125-DD-A ANNUAL AUDIT SERVICES
148	CUBIC ITS INC DBA GRIDSMART TECHNOLOG	12/24/2020	12/24/2025	\$3,352	\$3,352	210122-JL TRAFFICWARE SYNCRO PLUS SIMTRAFFIC SOFTWARE
149	CUSTOM STORAGE INC DBA CSTOR	04/09/19	12/18/25	\$18,095	\$18,095	190158-RH INFOBLOX AND TRINZIC SOFTWARE AND SUPPORT
150	CUSTOM STORAGE INC DBA CSTOR	7/7/2021	06/29/25	\$287,961	\$287,961	210234-RH CSTOR INFOBLOX CLOUD SOFTWARE UPGRADE MAINT & SUBSCRIPTION
151	CXM SOLUTIONS	11/13/2020	6/30/2025	\$8,114	\$8,114	210006-PH Q-MATIC AGREEMENT FOR MUNICIPAL COURTHOUSE
152	DARKTRACE HOLDINGS LIMITED	6/22/2021	6/30/2026	\$118,219	\$118,219	210231-JL DARKTRACE ENTERPRISE IMMUNE SYSTEM
153	DATAMAX SOFTWARE GROUP INC	4/2/2007	3/1/2025	\$6,054	\$6,054	070186-DD LOFTWARE LLM CONTRACT RENEWAL
154	DATAWATCH CORP	6/17/2020	06/04/25	\$1,141	\$1,141	200223-RH MONATCH CLASSIC MAINTENANCE
155	DAVEY RESOURCE GROUP INC	3/28/2019	3/28/2025	\$7,000	\$7,000	190262-DG DAVEY TREEKEEPER - TREEKEEPER SUBSCRIP
Lines 125-155 Total Proposed Expenditures				\$11,997,210	\$4,163,440	
CUMULATIVE PROPOSED EXPENDITURES				\$49,374,094	\$27,944,897	

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Budget Year 2022-2023**

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TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2019-20	Proposed Expenditures FY2020-21	Reason or need for contract:
156	DEBORAH CAMPBELL AND ASSOCIATES LLC	5/27/2021	4/30/2023	\$37,500	\$0	210095-MC-E GRASSROOTS OUTREACH
157	DECATUR & ALTA LIMITED PARTNERSHIP	4/7/2021	4/7/2026	\$10,000	\$0	DEFERRED LOAD AGREEMENT FOR DECATUR & ALTA APT PROJECT
158	DECATUR & ALTA TAX EXEMPT BONDS LIMITE	4/20/2021	12/31/2022	\$10,000	\$0	DEFERRED LOAN AGREEMENT TO FUND DECATUR & ALTA 4% APT CONSTRUCTION PROJECT
159	DELL MARKETING LP	11/4/2015	5/14/2025	\$2,500,000	\$2,500,000	160068-RF DELL COMPUTERS WSCA-NASPO #MNWNC-108 & STATE OF NEVADA #8346
160	DIGITECH COMPUTER INC	11/14/17	6/30/2024	\$500,000	\$500,000	160153-JL-R EMS BILLING SERVICES (REVISED)
161	DISCOUNT DUMPSTERS LLC DBA WESTERN E	10/10/2019	05/30/24	\$350,000	\$322,000	180188-HM WASTEWATER SLUDGE HAULING & REPROCESSING
162	DIVERSIFIED CONSULTING SERVICES INC	10/28/2021	10/26/24	\$231,925	\$231,925	220041-SK CMSA FOR LVBLVD FROM SAHARA TO STEWART
163	DLT SOLUTIONS LLC	03/01/18	08/18/25	\$24,670	\$24,670	180189-DG ARCHITECT ENG & CONSTRUCTION COLLECT GOV'T SINGLE-USER SUBSCRIPT
164	DLT SOLUTIONS LLC	3/8/2018	3/15/2025	\$249,226	\$249,226	180189-DG DLT TOAD QUEST ORACLE MAINTENANCE AGREEMENT RENEWAL
165	DNN CORP	4/3/2017	8/8/2024	\$244,185	\$244,185	170165 DNN Software License and Service Agreement
166	DOMSKY GLASS	8/24/2021	6/30/2023	\$72,000	\$0	210179-PH COURTHOUSE ENTRYWAY CEILING ARTWORK
167	DUN & BRADSTREET	12/19/2019	12/27/2025	\$2,500	\$2,500	200127-RH DNBi FOR RISK MANAGEMENT
168	DYNTEK SERVICES INC	10/26/17	10/26/2025	\$56,640	\$56,640	180098-PH CYLANCE/BLACKBERRY PROTECT
169	DYNTEK SERVICES INC	12/7/2020	9/30/2026	\$2,000,000	\$2,000,000	210082-JL MUC CISCO SYSTEMS EQUIPMENT AND SERVICES
170	DYNTEK SERVICES INC	8/26/2021	8/24/2024	\$150,000	\$150,000	210169-JL MSC IT SPECIALIZED NETWORK AND SYSTEMS CONSULTING SERVICES
171	DYNTEK SERVICES INC	1/26/2022	6/30/2030	\$172,502	\$181,127	220066-JL RUBRIK SOFTWARE SUPPORT AND MAINTENANCE
172	ELECTRONIC DATA COLLECTION CORPORATI	09/25/13	8/1/2025	\$78,000	\$78,000	130043-GL HAND-HELD PARKING CITATION DEVICES AND MANAGEMENT SOFTWARE
173	ELITE A THOMSON REUTERS BUSINESS	1/16/2004	1/31/2025	\$56,851	\$56,851	040254-LW PROLAW ANNUAL SUPPORT AND MAINTENANCE RENEWAL
174	ELOCK TECHNOLOGIES	12/16/2020	6/30/2025	\$36,600	\$36,600	210132-JL BIKELINK SERVICE (7-1-20 to 6-30-25) and Annual Gateway (7-1-20 to 6-30-21)
175	EMERGENCY VEHICLE GROUP INC	2/24/2020	06/30/23	\$910,819	\$0	200061-DD C.B.R.N.E. RESPONSE UNIT
176	EMERSON PROCESS MANAGEMENT LLLP	6/10/2021	6/10/2025	\$1,025	\$1,025	210220-RH EMERSON GUARDIAN SOFTWARE SUPPORT
177	EMPLOYERS UNITY LLC	2/11/2015	6/30/2025	\$20,000	\$20,000	150069-CB UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES
178	ENCODEPLUS LLC	11/2/2016	11/1/2025	\$27,000	\$27,000	170046-PH enCodePlus Premium 360 License Fee Renewal
179	ENGINATICS GMBH	10/8/2019	10/31/25	\$18,900	\$18,900	200075-RH BLITZ REPORTING LICENSE
180	ENTERPRISE TECHNOLOGY SERVICES LLC	04/07/16	02/01/25	\$16,920	\$16,920	160194-FL MOD#6 - LEGISLATIVE TRACKING MAINTENANCE AGMT
181	ENVIRONMENTAL SYSTEMS RESEARCH INSTI	11/06/18	11/06/25	\$212,217	\$212,217	190082-DG ArcGIS URBAN SUITE LICENSE
182	ERIC RYAN CORPORATION, THE	07/23/19	07/23/22	\$45,000	\$0	190331-SK TELECOMMUNICATIONS CONSULTING
183	ERICKA AVILES CONSULTING LLC	6/1/2021	4/30/2023	\$37,500	\$0	210095-MC-G GRASSROOTS OUTREACH
184	ESO SOLUTIONS INC	5/22/2020	05/20/25	\$2,995	\$2,995	200238-PH ESO SOLUTIONS EPCR CONNECTION
185	ESP DATA SOLUTIONS	8/4/2016	9/12/2025	\$360	\$360	170018-DG Vinlink Decoding Software FOR FLEET - CAROL DIAZ VINLINK
186	EWING BROS INC	7/10/2019	6/30/2024	\$25,000	\$25,000	190209-MC-A TOWING SERVICES (EWING BROS)
Lines 156-186 Total Proposed Expenditures				\$8,100,335	\$6,958,141	
CUMULATIVE PROPOSED EXPENDITURES				\$57,474,430	\$34,903,038	

**Schedule of Existing Contracts
Budget Year 2022-2023**

Local Government: CLV
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Total Number of Existing Contracts: 601

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2022-2023	Proposed Expenditures FY2023-2024	Reason or need for contract:
187	EXERPLAY INC	8/26/2021	08/30/22	\$19,920	\$0	210269-MC BRUCE TRENT SPLASH PAD FEATURE
188	FACILITEQ BUSINESS INTERIORS	2/20/2020	12/31/2024	\$1,000,000	\$1,000,000	190344-RH MUC FURNITURE, INSTALL, DESIGN, ALL OF CITY W EXCEPTION OF COURT HOUSE
189	FACILITEQ BUSINESS INTERIORS	6/30/2020	7/31/2030	\$2,000,000	\$2,000,000	200160-JL OFFICE FURNITURE FOR COURT HOUSE
190	FACTORY MOTOR PARTS CO	2/24/2021	12/14/2025	\$75,000	\$75,000	210155-BW MUC FOR AFTERMARKET AUTOMOTIVE REPAIR PARTS
191	FAIRWAY CHEVROLET	12/21/2021	12/31/2026	\$87,600	\$87,600	220117-BW RFQ FOR CHEVROLET OEM REPLACEMENT PARTS
192	FERGUSON ENTERPRISES INC	06/26/18	07/01/23	\$750,000	\$60,000	180060-DG STREET LIGHT AND TRAFFIC SIGNAL POLES
193	FERGUSON ENTERPRISES INC	10/29/20	10/29/26	\$2,500,000	\$2,500,000	200222-RH-B LED STREET LIGHTING FIXTURES
194	FILTERWORKS	01/29/20	1/31/2025	\$11,000	\$11,000	200023-HM-B REV AIR FILTER SUPPLY AND SERVICE
195	FIRST CHOICE TREE SERVICE INC	8/15/2018	9/30/2023	\$929,843	\$232,461	180301-MC TREE CARE SERVICES
196	FIRSTWATCH SOLUTIONS INC	3/10/2003	9/20/2025	\$159,014	\$159,014	030244-LW FIRSTWATCH - ANNUAL SUPPORT & MAINTENANCE RENEWAL
197	FLASHPARKING INC	09/11/18	09/30/23	\$13,327	\$4,442	180323-GL PARKING ACCESS AND REVENUE CONTROL SYSTEMS
198	FLASHPARKING INC	10/4/2021	09/30/23	\$20,625	\$6,875	180323-GL PARKING ACCESS AND REVENUE CONTROL SYSTEMS MOD NO. 2
199	FLEETPRIDE	3/6/2018	3/22/2023	\$200,000	\$0	180192-LAB FIRE TRUCK PARTS
200	FOOTAGE FIRM INC	8/31/2021	8/22/2025	\$12,000	\$12,000	220042-BW STORYBLOCKS ENTERPRISE ROYALTY FREE LICENSE AGREEMENT
201	FORD COMMERCIAL SOLUTIONS	1/5/2022	12-Oct-22	\$3,360	\$3,360	220060-BW FORD TELEMATICS FLEET SERVICES AGREEMENT
202	FORMSTACK LLC	10/28/2021	12/15/2025	\$5,148	\$5,148	220098-RH FORMSTOCK PLATFORM PRO
203	FRONTLINE DATA SOLUTIONS	05/14/18	7/23/2025	\$38,720	\$38,720	180299-DG FRONTLINE LICENSE SUBSCRIPTION RENWEAL
204	GARTNER INC	3/24/2021	6/30/2025	\$122,875	\$122,875	210183-JL GARTNER SERVICE AGREEMENT SUBSCRIPTION
205	GCW INC	10/11/2018	9/4/2023	\$375,000	\$125,000	180209-DC EMERGENCY DAMAGE ASSESSMENT & DESIGN SERVICES
206	GCW INC	7/26/2018	6/30/2023	\$250,000	\$0	180377-JH, BSC O&M GENERAL & CIVIL ENGINEERING
207	GCW INC	9/6/2018	08/31/22	\$113,700	\$0	190039-DD PDSC RANCHO DRIVE COMPLETE STREET
208	GCW INC	12/12/2018	12/10/23	\$13,890	\$13,890	190141-JH, PDS 215 BELTWAY CHANNEL - DURANGO DR. TO GRAND MONTECITO PARKWAY
209	GCW INC	10/1/2019	09/30/23	\$169,360	\$18,818	190195-JH, PDSC FOR SAHARA AVE / LAS VEGAS BLVD SOUTH PEDESTRIAN BRIDGE
210	GCW INC	02/26/19	6/30/2023	\$77,598	\$0	190208-JH, PDSC FOR LONE MOUNTAIN ROAD OVERPASS AT US95
211	GCW INC	2/6/2020	2/6/2024	\$97,179	\$197,304	190348-JH, PRIME DESIGN SERVICES CONTRACT FOR CITYWIDE TRAFFIC IMPROVEMENTS
212	GCW INC	08/23/21	8/31/2025	\$104,057	\$104,057	200090-JH, PDSC CHEYENNE BUS TURNOUTS - HUALAPAI WAY TO RANCHO DRIVE
213	GCW INC	9/24/2020	9/24/2025	\$163,818	\$163,818	210040-JH, PDSC MEADOWS - CHARLESTON STORM DRAIN, ESSEX TO LINDELL
214	GCW INC	5/13/2021	6/30/2026	\$15,606	\$15,606	210213-JH, PDSC RAMPART BLVD - CHARLESTON BLVD TO VEGAS DR RDWY IMPROVEMENTS
215	GCW INC	12/9/2021	12/06/24	\$441,000	\$441,000	22.MWA445.D1-JH, PDSC PEDESTRIAN BRIDGE AT SAHARA AVE / LV BLVD INTERSECTION 30-70%
216	GCW INC	9/21/2021	8/31/2023	\$830,000	\$170,000	220017-JH, BLANKET DESIGNATED SERVICE FOR TRAFFIC ENGINEERING SERVICES
217	GCW INC	9/21/2021	9/30/2025	\$50,717	\$50,717	220027-JH, PDSC SEWER REHABILITATION GROUP K - ARVILLE STREET RELIEF SEWER
Lines 187-217 Total Proposed Expenditures				\$10,650,355	\$7,618,703	
CUMULATIVE PROPOSED EXPENDITURES				\$68,124,785	\$42,521,741	

**Schedule of Existing Contracts
Budget Year 2022-2023**

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Total Number of Existing Contracts: 601

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2022-2023	Proposed Expenditures FY2023-2024	Reason or need for contract:
218	GCW INC	10/18/2021	10/01/26	\$115,619	\$115,620	220037-JH, PDSC FOR SYMPHONY PARK PEDESTRIAN BRIDGE AT LEWIS ALIGNMENT
219	GEOTECHNICAL & ENVIRONMENTAL SERVICE	5/12/2020	04/27/23	\$324,931	\$0	200198-SK CMQA OBSERVATION AND TESTING FOR LVB IMPROVEMENTS STEWART TO SAHARA
220	GEOTECHNICAL & ENVIRONMENTAL SERVICE	8/23/2021	3/22/2023	\$100,000	\$0	210180-HM BDSC GEOTECHNICAL ENGINEERING SERVICES
221	GEOTEK INC	7/22/2021	7/21/2023	\$200,000	\$16,000	210207-HM BDSC MATERIAL TESTING & SPECIAL INSPECTIONS
222	GLUMAC	01/04/22	12/31/22	\$18,650	\$0	21.MWA739.D1-SK PDSC FOR VETERANS MEMORIAL RESTROOM REMODEL
223	GOLDEN NUGGET HOTEL & CASINO	2/22/2022	12/31/22	\$15,000	\$0	220142-BW GOLDEN NUGGET AGREEMENT 2022
224	GOVERNMENTJOBS.COM INC	09/04/12	9/30/2025	\$51,645	\$51,645	130022-PH NEOGOV SOFTWARE SUPPORT & MAINTENANCE
225	GOVERNMENTJOBS.COM INC	4/30/2020	5/21/2025	\$13,086	\$13,086	200225-JL NEOGOV PERFORM SOFTWARE FOR MUNI COURT
226	GOVQA LLC	4/30/2013	6/30/2025	\$20,900	\$20,900	130184-JL GOVQA SOFTWARE ANNUAL RENEWAL
227	GRAINGER	12/31/2019	12/31/2024	\$550,000	\$550,000	200111-RH MRO SUPPLIES AND RELATED SERVICES
228	GRANICUS LLC	11/13/17	11/12/2025	\$85,152	\$85,152	180078-JL SHORT TERM RENTAL COMPLIANCE SOFTWARE
229	GRAPHIC IMAGING SERVICES INC	10/14/2019	08/30/25	\$111,913	\$111,913	200056-RH MAINTENANCE FOR SCANNERS
230	GRAYBAR ELECTRIC COMPANY INC	05/09/18	1/31/2023	\$475,000	\$0	180233-RH ELECTRICAL AND LED LIGHTING
231	GREENBERG TRAUIG	9/30/2019	9/30/2024	\$40,000	\$40,000	200053-PH IMMIGRATION ATTORNEY SERVICES
232	GRUBER POWER SERVICE	06/27/13	10/31/2025	\$45,072	\$45,072	130163-JL GRUBER POWER SERVICES PLATINUM LEVEL-3 YEAR FULL SERVICE MAINTENANCE
233	HAAKER EQUIPMENT COMPANY	1/22/2018	12/31/2022	\$100,000	\$0	180118-MC VACTOR AND ELGIN OEM PARTS AND SERVICE
234	HAAKER EQUIPMENT COMPANY	6/11/2018	2/20/2023	\$430,000	\$0	180235-MC PUBLIC UTILITY VEHICLES (MUC NJPA 122017-FSC)
235	HANLON SCULPTURE STUDIO	9/22/2021	6/30/2023	\$85,000	\$0	220022-PH SOLDO MEMORIAL PARK STATUE
236	HARBER COMPANY INC DBA MOUNTAIN CASC	9/5/2019	06/30/23	\$2,713,499	\$0	19.62695-JH, FLAMINGO - BOULDER HWY N. - BOULDER HWY, SAHARA TO CHARLESTON (BOULDER
237	HARBER COMPANY INC DBA MOUNTAIN CASC	06/30/21	06/30/23	\$260,483	\$0	21.MWA460-DD LUNING DRIVE STORM DRAIN IMPROVEMENTS
238	HARDY CONSULTING GROUP LLC	1/2/2022	1/1/25	\$12,000	\$12,000	220144-BW STATE LEGISLATIVE CONSULTING SERVICES
Lines 218-238 Total Proposed Expenditures				\$5,767,950	\$1,061,388	
CUMULATIVE PROPOSED EXPENDITURES				\$73,892,735	\$43,583,129	

**Schedule of Existing Contracts
Budget Year 2020-2021**

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Total Number of Existing Contracts: 601

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2019-20	Proposed Expenditures FY2020-21	Reason or need for contract:
239	HARRIS & HARRIS LTD	12/4/2019	12/31/2027	\$450,000	\$450,000	190037-JL-A FIRST AND THIRD PARTY COLLECTIONS FOR LVMC
240	HARRISON C STANTON PHD LTD	11/18/2020	10/31/24	\$60,000	\$60,000	210019-PH PSYCHOLOGICAL ASSESSMENT SERVICES
241	HDR ENGINEERING INC	4/26/2016	04/25/23	\$176,399	\$0	160190-DC PDSC CHARLESTON BLVD -RANCHO DR TO SHADOW LN MEDICAL DIST. PED UPGRADES
242	HDR ENGINEERING INC	9/11/2019	9/30/2023	\$258,557	\$86,186	200013-JH, PDSC LAKE MEAD - LOSEE TO SIMMONS - ST. REHAB & COMPLETE ST. UPGRADES
243	HDR ENGINEERING INC	10/12/2021	4/9/2023	\$234,879	\$0	210281-SK PDSC FOR CLV FLASHING YELLOW ARROW OPERATIONS AND SAFETY ANALYSIS
244	HDR ENGINEERING INC	9/21/2021	8/29/2023	\$125,000	\$125,000	220013-HM BSC ON-CALL DRAINAGE STUDY REVIEW CONSULTING SERVICES
245	HDR ENGINEERING INC	11/24/2021	10/1/2024	\$300,000	\$300,000	220056-JH, PSC CONSTRUCTION STORMWATER INSPECTION SERVICES
246	HEALTHCALL LLC	10/24/2019	3/31/2025	\$24,940	\$24,940	200076-DG HEALTHCALL EMS SOFTWARE
247	HEALTHIE NEVADA	08/18/14	8/17/2025	\$3,900	\$3,900	150017-JL ELECTRONIC HEALTH RECORDS SHARING
248	HELGET GAS PRODUCTS DBA SPEEDY FOUN	12/23/2020	12/31/2025	\$45,000	\$45,000	210134-MC BULK CO2
249	HELP OF SOUTHERN NEVADA	12/9/2020	6/28/2025	\$245,162	\$245,162	210072-JL MORE TEAM HOMELESS OUTREACH - HELP OF SOUTHERN NEVADA
250	HENDERSON ENGINEERS INC	5/20/2021	5/9/2023	\$184,000	\$0	210192-HM MECHANICAL, PLUMBING AND ELECTRICAL SERVICES
251	HENRY SCHEIN, INC	7/28/2021	7/31/2025	\$450,000	\$450,000	210115B-LAB MUC EMS MEDICAL SUPPLIES
252	HIGH DESERT PETROLEUM INC	12/9/2021	02/15/23	\$37,386	\$0	220070-HM FLOYD LAMB PARK FUEL PUMP UPGRADE
253	HIGH SIERRA ELEVATOR INSPECTIONS INC	11/5/2018	10/31/2023	\$25,000	\$8,250	190099-MC RFQ FOR THIRD PARTY ELEVATOR TESTING AND INSPECTION SERVICES
254	HLP INC	7/16/2003	7/31/2025	\$169,360	\$169,360	030261-LW CHAMELEON/CMS S&M AND 070036-TB CHAMELEON SOFTWARE INTERFACE
255	HNTB CORPORATION	2/9/2021	2/9/2023	\$50,000	\$0	210143-JH, BSC STAFF AUGMENTATION FOR SPECIALTY ENGINEERING SERVICES
256	HOPE CHRISTIAN HEALTH CENTER CORP	12/27/2021	11/30/2026	\$3,531,235	\$3,531,235	210211-MC FQHC OPERATION OF RCC
257	HORROCKS ENGINEERS INC	11/8/2018	03/30/23	\$41,985	\$0	190083-DC PRIME DESIGN SERVICES BOULDER AVE - FIRST ST AND ART WAY
258	HORROCKS ENGINEERS INC	02/27/20	12/31/24	\$11,868	\$11,868	200153-SK PDSC FOR FY20 PEDESTRIAN SAFETY IMP PKG 1
259	HORROCKS ENGINEERS INC	9/2/2020	08/15/24	\$26,220	\$26,220	200216-JH, PRIME DESIGN SERVICES CONTRACT 8TH STREET, STEWART TO BRIDGER
260	HR SIMPLIFIED INC	9/22/2010	6/30/2025	\$40,000	\$40,000	100231-CW COBRA FACILITATION AND CAFETERIA PLAN SERVICES
261	HUBER TECHNOLOGY INC	10/2/2014	2/28/2025	\$150,000	\$150,000	140128-SK HUBER FILTER SCREEN PARTS
262	HUBSPOT INC	2/9/2021	2/7/2025	\$39,430	\$39,430	210091-JL HUBSPOT SOFTWARE
263	ICE TEAMS	8/21/2017	07/31/22	\$100,000	\$0	170226-DC INDEPENDENT COST EST., BIDABILITY, CONSTRUCTABILITY & GEN.ENGR SVCS
264	ICONIUM CORPORATION LLC	10/28/2021	6/30/2024	\$22,547	\$22,547	1315 S CASINO CENTER LOT PARKING LEASE AGREEMENT
265	IDEMIA IDENTITY & SECURITY USA LLC	2/19/2015	2/18/2025	\$36,000	\$36,000	150028-JL FINGERPRINT CHANNELING SERVICES
266	IDN ACME INC	10/5/2017	8/2/2022	\$40,000	\$0	180016-LB LOCKS AND LOCK SUPPLIES
267	IMAGETREND INC	08/27/18	8/26/2025	\$169,470	\$169,470	180386-JL ENHANCED EPCR SOFTWARE (RECURRING FEES)
268	IML SECURITY SUPPLY	8/3/2017	8/1/2022	\$50,000	\$0	180016-LB LOCKS & SUPPLIES
269	IMPLAN GROUP HOLDINGS LLC	2/21/2018	4/9/2025	\$6,000	\$6,000	180203-DG 2016 IMPLAN STATE PACKAGE FOR NEVADA RENEWAL
Lines 239-269 Total Proposed Expenditures				\$7,104,338	\$6,000,568	
CUMULATIVE PROPOSED EXPENDITURES				\$80,997,073	\$49,583,696	

Schedule of Existing Contracts
Budget Year 2022-2023

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Total Number of Existing Contracts: 601

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2022-2023	Proposed Expenditures FY2023-2024	Reason or need for contract:
270	IMPLAN GROUP HOLDINGS LLC	2/7/2022	4/9/30	\$4,000	\$4,000	220165-BW IMPLAN LICENSE AGREEMENT
271	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	09/21/20	09/17/24	\$88,000	\$88,000	200254-PH PUBLIC SAFETY PROMOTIONAL ASSESSMENTS
272	INFAX INC	11/9/2020	11/02/25	\$3,500	\$3,500	210027-PH INFAX ELECTRONIC DOCKET
273	INFO WAY SOLUTIONS LLC	11/24/2021	11/22/2026	\$200,000	\$200,000	210247-E-LAB TEMPORARY STAFFING SERVICES
274	INFOR PUBLIC SECTOR INC	5/16/2012	6/30/2025	\$575,196	\$575,196	120032-PH INFOR HANSEN SUPPORT AND MAINTENANCE
275	INFOR PUBLIC SECTOR INC	1/9/2019	11/20/23	\$200,000	\$84,000	180315-PH IT MASTER SERVICES AGREEMENT
276	INFORMATION FIRST INC	4/21/2021	4/30/2027	\$1,069,605	\$1,069,605	210026-PH ENTERPRISE RECORDS MGMT AND WAREHOUSE MGMT SOFTWARE AND PROF SVCS
277	INFOSOFTE GROUP LLC, THE	12/23/2021	12/31/25	\$7,995	\$7,995	220111-JL CIRCA DIVERSITY JOBS MSA
278	INNOFIN SOLUTIONS LLC	9/21/2017	7/31/2022	\$16,387	\$0	180034-SK IMPLEMENTATION OF ORACLE PLANNING AND BUDGETING CLOUD SOFTWARE
279	INNOVA TECHNOLOGIES INC	11/26/2018	11/13/2022	\$150,000	\$0	180347-JL BSC STRUCTURAL ENGINEERING CONSULTING SERVICES
280	INNOVYZE INC	5/3/2008	5/14/2025	\$12,455	\$12,455	070340-DD RENEWAL OF INFOSWMM SUITE
281	INSIGHTLY	11/14/18	1/30/2025	\$33,420	\$33,420	190103-DG INSIGHTLY CLIENT RELATIONSHIP MANAGEMENT SOFTWARE RENEWAL
282	INSTAWORK	8/18/2021	3/25/2025	\$40,000	\$40,000	210154-DG INSTAWORK EVENT STAFFING AGREEMENT
283	INTEGRATED VOICE SOLUTIONS	01/31/17	7/30/2025	\$7,850	\$7,850	170090-MC ASPECT SMS GATEWAY SUBSCRIPTION
284	INTEGRATED VOICE SOLUTIONS	06/25/19	06/30/25	\$36,000	\$36,000	190089-PH ASPECT CXP IVR ANNUAL SUBSCRIPTION
285	INTERNATIONAL BUSINESS INFORMATION TE	3/18/2020	4/30/2025	\$21,576	\$21,576	190238-DG LEFTA SUBSCRIPTION RENEWAL
286	INVOICE CLOUD INC	1/30/2017	1/31/2025	\$225,000	\$225,000	170086-SK SAAS INVOICE CLOUD ELECTRONIC BILL PRESENTATION & PAYMENT PLATFORM
287	ION WAVE TECHNOLOGIES, INC	10/13/20	6/30/2025	\$48,500	\$48,500	200243-DG IONWAVE PROCUREMENT ESOURCING SYSTEM
288	IQC SOUTHWEST LLC	8/5/2021	6/9/2023	\$200,000	\$0	210184-HMMATERIAL TESTING AND SPECIAL INSPECTION
289	IRTH SOLUTIONS INC	11/16/17	10/31/2025	\$69,441	\$69,441	180112-RH UTILISPHERE SUBSCRIPTION
290	ISIS SOLUTION CORPORATION	09/27/18	9/26/2023	\$200,000	\$50,000	180391-PH IT MASTER SERVICES AGREEMENT - ISIS
291	ISOLVED HCM LLC	07/11/17	07/03/25	\$42,208	\$42,208	170225-DG iSolved TIME CLOCK RENEWALS FOR O&M
292	ITERIS INC	6/26/2018	08/30/23	\$475,000	\$80,750	180161-RH Iteris Video Detection System
293	ITURRIOS CRUZ, VICTOR G	6/10/2021	05/31/26	\$45,000	\$45,000	210243-PH MUNI COURT CASE MANAGEER
294	J & J ENTERPRISES SERVICES INC	10/6/2021	02/15/23	\$28,676	\$0	22.77146-SK PEDESTRIAN SAFETY IMPROVEMENTS ? WASHINGTON & I STREET
295	JACOBS ENGINEERING GROUP INC	6/18/2018	05/16/24	\$11,017	\$126,691	180240-SK PDS FOR CITY WIDE PEDESTRIAN SAFETY IMPROVEMENTS
296	JACOBS ENGINEERING GROUP INC	7/15/2019	07/30/23	\$577,130	\$64,126	190258-DD PDSC - WPCF PROCESS AIR IMPROVEMENTS PROJECT
297	JACOBS ENGINEERING GROUP INC	5/8/2019	5/31/2023	\$96,453	\$0	190275-JH, PDSC FOR ALEXANDER ROAD OVERPASS AT US 95
298	JACOBS ENGINEERING GROUP INC	2/10/2020	11/30/23	\$486,107	\$352,009	200096-DD PDSC-FOR BRENT LN DRAINAGE SYSTEM DURANGO DR. TO SKY CANYON PARK DR.
299	JACOBS ENGINEERING GROUP INC	6/23/2021	6/30/2026	\$77,419	\$77,419	210228-JH, PDSC FOR SIDEWALK INFILL 2A
300	JACOBS ENGINEERING GROUP INC	7/21/2021	07/15/25	\$521,441	\$521,441	210252-DD CONSTRUCTION MANAGER AS AGENT FOR WPCF
Lines 270-300 Total Proposed Expenditures				\$5,569,377	\$3,886,181	
CUMULATIVE PROPOSED EXPENDITURES				\$86,566,449	\$53,469,877	

**Schedule of Existing Contracts
Budget Year 2022-2023**

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Total Number of Existing Contracts: 601

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2022-2023	Proposed Expenditures FY2023-2024	Reason or need for contract:
301	JACOBS ENGINEERING GROUP INC	7/27/2021	7/31/2023	\$634,406	\$70,490	210268-HM PDSA CENTENNIAL PKWY CHANNEL WEST-FARM FORAD OSO BLANCA TO TEE PEE
302	JAMES F THOMSON JR DBA AMERICAN SOUTH	07/19/21	2/28/2023	\$590,331	\$0	20.MWA686-JH, FLOYD LAMB - TULE SPRINGS PARK HAY BARN
303	JNJ ENGINEERING CONSTRUCTION INC	12/13/2021	03/30/23	\$159,742	\$0	21.MWA013-DD SYMPHONY PARK PARKING GARAGE
304	JNJ ENGINEERING CONSTRUCTION INC	9/1/2021	05/15/23	\$46,730	\$0	21.MWA428-DD DEXTER PARK ADDITIONAL PLAYGROUND SHELTER
305	JOHN DEERE COMPANY A DIVISION OF DEERE	11/9/2021	12/30/2022	\$3,932	\$0	190333-LAB EMS SPECIAL EVENTS GATORS
306	JOURNAL TECHNOLOGIES INC	12/23/15	12/31/25	\$209,000	\$209,000	150030-JL MUNICIPAL COURT CASE MANAGEMENT SYSTEM
307	KEEFE COMMISSARY NETWORK, LLC	9/25/2017	9/20/2022	\$200,000	\$0	180020-GL INMATE COMMISSARY ITEMS
308	KENNY GUINN CENTER FOR POLICY PRIORITI	7/12/2021	4/30/2023	\$33,560	\$0	210095-MC-C GRASSROOTS OUTREACH
309	KEOLIS TRANSIT AMERICA	12/31/18	12/31/23	\$450,000	\$225,000	190050A-DD DOWNTOWN LOOP CIRCULATOR SERVICE
310	KEOLIS TRANSIT AMERICA	04/28/21	4/30/2026	\$469,114	\$469,114	210079-SK ARROW HOMELESS COMMUNITY SHUTTLE
311	KIMLEY HORN AND ASSOCIATES INC	3/27/2018	08/15/22	\$267,645	\$0	170228-JH, PRIME DESIGN SERVICES AGREEMENT HARRIS AVENUE SAFE ROUTES TO SCHOOL
312	KIMLEY HORN AND ASSOCIATES INC	11/20/2017	9/30/2022	\$200,000	\$0	180072-JH, BSC FOR GENERAL ENGR SERVICES FOR VARIOUS PROJ RELATED TO CITY CIP
313	KIMLEY HORN AND ASSOCIATES INC	4/16/2018	05/30/24	\$2,405	\$27,654	180293-SK PRIME DESIGN CONTRACT FOR DOWNTOWN PEDESTRIAN SAFETY PROGRAM
314	KIMLEY HORN AND ASSOCIATES INC	1/2/2020	06/30/23	\$169,331	\$0	200100-JL FIBER OPTIC MASTER PLAN PHASE 2
315	KITRELL GARLOCK & ASSOC	12/23/2021	3/30/2023	\$81,225	\$0	21.MWA870.D1-SK PDSC FOR RESPITE CENTER AT SALVATION ARMY
316	KLA CAPITAL SERIES LLC	3/18/2020	5/31/2025	\$500	\$550	CITATION REVENUE - PARKING SERVICE ENFORCEMENT AGREEMENT
317	KLA CAPITAL SERIES LLC	5/24/2021	7/31/2024	\$14,400	\$15,840	PARKING LEASE AGREEMENT - 1127 S CASINO CENTER BLVD
318	KNIT	12/12/2018	12/31/2022	\$51,484	\$0	180037-JH, PDSC FOR CHARLESTON HEIGHTS COMMUNITY CENTER AND PARK
319	KNIT	2/10/2022	2/10/26	\$45,056	\$45,056	220130-JH, PDSC DOOLITTLE SENIOR CENTER IMPROVEMENTS
320	KRONOS INCORPORATED	12/06/17	10/14/2025	\$137,405	\$137,405	180089-DG JBOSS EULA
321	L N CURTIS & SONS	12/9/2021	6/30/2023	\$122,414	\$0	210262-LAB GAS CHROMATOGRAPHY-MASS SPECTROMETRY
322	LAGE DESIGN INC	7/22/2021	7/21/2023	\$250,000	\$20,000	210238-HM BDSC FOR LANDSCAPE ARCHITECTURAL DESIGN SERVICES
323	LANCE SOLL & LUNGHARD LLP	02/28/18	2/28/2023	\$25,000	\$0	180181-SK CONSULTING SERVICES FOR CAFR SOFTWARE IMPLEMENTATION
324	LAS VEGAS CLARK COUNTY LIBRARY DISTRICT	12/30/2020	01/11/24	\$66,609	\$38,633	200244-DG CLV and LV- CLARK COUNTY LIBRARY DISTRICT FOR INMATE LIBRARY SERVICES
325	LAS VEGAS PAVING CORP	03/23/17	6/30/2023	\$1,000,000	\$0	160005-JH, BLANKET CONTRACT FOR SOIL REMEDIATION THERMAL TREATMENT SERVICES
326	LAS VEGAS PAVING CORP	03/04/21	08/30/22	\$1,230,154	\$0	17.53513-JH (REV), SHADOW LANE IMPROVEMENTS - CHARLESTON TO ALTA
327	LAS VEGAS PAVING CORP	09/10/18	12/30/2023	\$21,184,436	\$21,184,436	18.71032-DC / 19.46330-JH LAS VEGAS BLVD IMPROVEMENTS - STEWART AVE TO SAHARA AVE
328	LAS VEGAS PAVING CORP	3/4/2020	11/30/2024	\$4,000,000	\$5,612,833	19.1762.01-JH, ANNUAL ASPHALT OVERLAY
329	LAS VEGAS PAVING CORP	6/10/2021	10/15/23	\$3,336,168	\$1,718,632	19.63785-DD, SANDHILL RELIEF SEWER REHABILITATION
330	LAS VEGAS PAVING CORP	08/19/20	08/30/25	\$666,558	\$666,558	20.1762.02-JH, 2021 ANNUAL SANITARY SEWER REHABILITATION
331	LAS VEGAS PAVING CORP	06/29/21	6/30/2023	\$943,602	\$0	20.MWA472-DD BOULDER AVE. 1ST STREET TO ART WAY
Lines 301-331 Total Proposed Expenditures				\$36,591,206	\$30,441,201	
CUMULATIVE PROPOSED EXPENDITURES				\$123,157,655	\$83,911,078	

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Budget Year 2022-2023**

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332	LAS VEGAS PAVING CORP	05/20/21	12/31/2023	\$25,328,941	\$25,328,941	21.MWA044-JH FLAMINGO-BOULDER HWY N., CHARLESTON-MARLAND TO BOULDER HWY & MARYLAND
333	LAS VEGAS PAVING CORP	12/14/2021	1/31/2023	\$78,500	\$0	21.MWA867-JH, SAHARA AVE - SANITARY SEWER REPAIR
334	LAS VEGAS VOA ELDERLY HOUSING II LP	10/18/2021	10/18/2026	\$95,363	\$0	DEFERRED LOAN AGREEMENT FOR DESERT OASIS II SENIOR APARTMENTS
335	LAW ENFORCEMENT SYSTEMS LLC	11/23/2015	11/30/25	\$25,000	\$25,000	160065-CB - REGISTRATION INFORMATION SUBSCRIBER AGREEMENT
336	LAZ PARKING NEVADA LLC	04/19/18	4/18/2023	\$650,000	\$0	180099-SK PARKING FACILITY OPERATOR
337	LAZ PARKING NEVADA LLC	08/25/20	08/30/23	\$21,580	\$4,420	200236-SK BUSINESS INTELLIGENCE & REPORTING SERVICES
338	LCP TRACKER INC	06/10/14	5/31/2025	\$74,584	\$74,584	140141-RH HOSTED SOFTWARE FOR PUBLIC WORKS REPORTING
339	LEASEQUERY LLC	12/24/2020	12/23/2025	\$16,800	\$16,800	210131-JL LEASEQUERY SOFTWARE AND PROFESSIONAL SERVICES
340	LEONARD LAW PC	10/7/2021	12/30/2023	\$23,148	\$23,148	OUTSIDE COUNSEL FOR BADLANDS APPELLATE MATTERS- INVERSE CONDEMNATION
341	LES OLSON COMPANY	10/04/17	10/3/2025	\$300,000	\$300,000	170134-JH IT PERIPHERAL EQUIPMENT: MFD PRINTING, EQUIPMENT LEASE AND MAINTENANCE
342	LES OLSON COMPANY	8/20/2020	08/31/23	\$255,000	\$43,350	200252-BW MUC PRINT SERVICES & MAINTENANCE
343	LEWIS & ELLIS INC	06/25/18	6/30/2023	\$52,000	\$0	180376-SK ACTUARIAL CONSULTING SERVICES
344	LG ARCHITECTS INC	7/3/2018	7/30/2022	\$78,952	\$0	180360-DD PDSC FOR CORRIDOR OF HOPE COURTYARD
345	LG ARCHITECTS INC	11/2/2021	6/30/2026	\$0	\$395,685	210186-JH, PDSC DOWNTOWN CIVIC CENTER BUILDING AND PLAZA
346	LIFE ASSIST INC	3/8/2021	07/21/25	\$250,000	\$250,000	210115D-LAB MUC EMS MEDICAL SUPPLIES
347	LINK TECH LLC	11/8/2021	11/3/2026	\$300,000	\$300,000	210247-G-LAB TEMPORARY STAFFING SERVICES
348	LINKO TECHNOLOGY INC	07/15/13	11/30/25	\$30,720	\$30,720	130220-JL HOSTED LINKOFOG SOFTWARE SUBSCRIPTION
349	LINROCK SOFTWARE PTY LTD	8/27/2020	6/30/2025	\$13,000	\$13,000	210002-RH LINROCK ENTERPRICSE LICENSES RENEWAL
350	LOCUTION SYSTEMS INC	09/13/11	7/31/2025	\$17,831	\$17,831	120033-DD LOCUTION SOFTWARE LICENSE & MAINTENANCE AGREEMENT
351	LOGISTICAL SOLUTIONS LLC	6/9/2021	6/30/2024	\$150,000	\$150,000	210187-HM MUC Hazardous Waste Disposal Services
352	LONE MOUNTAIN EXCAVATION AND UTILITIES	07/22/20	08/15/25	\$3,500,000	\$3,500,000	20.1762.01-JH(REV) 2021 ANNUAL RFCD MAINTENANCE
353	LOUIS BERGER GROUP INC, THE	08/31/16	12/31/22	\$319,464	\$0	170007-TF CENTENNIAL PKWY CHANNEL WEST US95 DURANGO TO GRAND TETON
354	LOUIS BERGER GROUP INC, THE	02/28/18	02/28/23	\$380,635	\$0	180176-DC PDS LAS VEGAS BLVD IMPROVEMENTS - STEWART AVE TO WASHINGTON AVE
355	LOUIS BERGER GROUP INC, THE	9/11/2019	9/30/2023	\$500,000	\$125,000	190345-JH, BLANKET SERVICE CONTRACT FOR TRAFFIC ENGINEERING CONSULTING SVCS
356	MAILE CONCRETE	05/17/21	5/31/2023	\$695,290	\$0	20.72275-SK CITYWIDE PEDESTRIAN SAFETY PHASE 2
357	MAIN ELECTRIC SUPPLY COMPANY LLC	10/29/20	10/29/26	\$2,500,000	\$2,500,000	200222-RH-A & C LED STREET LIGHTING FIXTURES
358	MAKE THE ROAD STATES INC	9/13/2021	8/31/2023	\$37,500	\$8,500	210095-MC-I GRASSROOTS OUTREACH
359	MARATHON STAFFING GROUP	2/14/2022	2/28/27	\$1,000,000	\$1,000,000	210247-A-LAB ARC TEMPORARY STAFFING SERVICES (COMMUNITY SERVICES)
360	MARLYN GROUP LLC	1/7/2021	12/10/2022	\$14,403	\$0	210078-DG Zephyre Parking Management Software.
361	MCCANDLESS INTL TRUCKS INC	1/25/2022	2/1/24	\$0	\$106,438	220119-BW 24' BOX TRUCK - CAPITAL ADDITION FOR PRODUCTION AND FACILITIES
362	MCCANDLESS INTL TRUCKS INC	2/28/2022	3/1/24	\$0	\$166,023	220147-BW WATER TRUCK - CAPITAL ADDITION FOR O&M STORM DRAIN MAINT ORG# 53071
Line 332-362 Total Proposed Expenditures				\$36,708,711	\$34,379,440	
CUMULATIVE PROPOSED EXPENDITURES				\$159,866,366	\$118,290,518	

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363	MCDONALD CARANO LLP	9/17/2018	12/20/2023	\$27,216	\$27,216	OUTSIDE COUNSEL FOR BADLANDS LITIGATION
364	MEADOW VALLEY CONTRACTORS INC DBA W	10/15/2020	6/30/2023	\$1,029,616	\$0	19.71033-JH MOCCASIN RD CCRFCD FLOOD CONTROL FACILITY -MOCCASIN RD - CCRFCD FACILITY
365	MESSAGE POINT MEDIA OF ALABAMA	04/22/21	12/1/2024	\$38,171	\$38,171	200178-DG Bus Stop Real Time Signage and Content Management System
366	METACOMMUNICATIONS INC	11/14/2018	5/31/2025	\$15,000	\$15,000	180157-PH WORKGROUPS DAVINCI SOFTWARE
367	MICHAEL C NIARCHOS LTD	8/13/2020	6/30/2023	\$53,250	\$0	LEGAL REPRESENTATION - MICHAEL NIARCHOS LTD
368	MICHAEL C NIARCHOS LTD	4/7/2021	6/30/2023	\$32,500	\$0	LEGAL REPRESENTATION BY MICHAEL C NIARCHOS
369	MICRO TECHNOLOGY SERVICES INC	4/2/2009	4/14/2025	\$5,000	\$5,000	090142-TB LUNX DURESS SOFTWARE ANNUAL SUPPORT RENEWAL
370	MICROSOFT CORPORATION	5/23/2003	5/23/2025	\$83,211	\$83,211	030307-LW MICROSOFT PREMIER SUPPORT AGREEMENT
371	MI FAMILIA VOTA EDUCATION FUND	2/16/2022	9/30/23	\$50,000	\$20,000	210095-MC-J GRASSROOTS OUTREACH
372	MIKON CONSTRUCTION CO INC	3/24/2021	03/30/25	\$5,500,000	\$5,500,000	20.1762.03-JH, ANNUAL CONCRETE REPLACEMENT AND SMALL ASPHALT PATCHING
373	MISSION CONTROL GG INC	9/15/2021	09/13/25	\$1,350	\$1,350	220015-DG MISSION CONTROL AGREEMENT REC APP
374	MITCHELL 1	3/19/2016	2/28/2025	\$23,183	\$23,183	160178-JL VEHICLE REPAIR ESTIMATING SOFTWARE
375	MMC INC	06/05/20	01/30/23	\$1,621,165	\$0	19.53441.01-DD WPCF-BIOLOGICAL NUTRIENT REMOVAL FACILITY REHABILITATION
376	MMC INC	07/19/21	04/14/23	\$21,914,391	\$0	19.53541.02-DD WPCF -FILTRATION BUILDING MISCELLANEOUS IMPROVEMENT
377	MOBOWARE INC	1/19/2021	12/21/2025	\$950	\$950	210114-JL MACINCLOUD SOFTWARE
378	MONDAY.COM LTD	5/20/2020	3/11/2025	\$16,185	\$16,185	200185-DG MONDAY.COM
379	MONSIDO INC	08/01/19	08/01/25	\$4,320	\$4,320	190337-RH WEB GOVERNANCE SUITE RENEWAL
380	MOTION PICTURE LICENSING CORP	7/21/2021	5/1/2025	\$3,255	\$3,255	210266-MC MPLC UMBRELLA LICENSE
381	MOTOROLA SOLUTIONS INC	02/26/13	02/26/26	\$120,000	\$120,000	130113-JL ANNUAL SUPPORT LRMS, OFFENDERTRAK, PREMIERCAD, PREMIERMDC
382	MP ENVIRONMENTAL SERVICES INC	05/08/18	6/30/2024	\$350,000	\$350,000	160027-JH, ARC FOR SYMPHONY PARK SOIL TRANSPORTATION
383	MP ENVIRONMENTAL SERVICES INC	05/08/18	6/30/2024	\$350,000	\$350,000	160027-JH, ARC FOR SYMPHONY PARK SOIL TRANSPORTATION
384	MUNISERVICES LLC	10/20/14	10/19/2024	\$12,500	\$12,500	140151-TF FINANCIAL AUDIT & ANALYSIS
385	MUSCO SPORTS LIGHTING	5/6/2020	9/17/2022	\$3,500,000	\$0	(1GPA 18-23DP-01) 200189-DG MUSCO SPORTS LIGHTING
386	MY COI LLC	05/20/19	7/17/2030	\$58,725	\$58,725	190284-DM MYCOI INSURANCE TRACKING SERVICES
387	MYRESEARCHER.COM LLC	9/6/2016	6/30/2025	\$43,800	\$43,800	160242-JL CITYWIDE DATA PORTAL AND PROFESSIONAL SERVICES
388	NAPHCARE INC	11/14/2019	10/27/2025	\$8,550,000	\$8,550,000	190147-SK INMATE MEDICAL SERVICES
389	NATIONAL TESTING NETWORK INC	9/9/2021	09/15/25	\$950	\$950	220028-JL PUBLIC SAFETY APPLICANT TESTING AND RECRUITMENT
390	NDL GROUP INC.	12/22/2021	10/31/2022	\$1,892,203	\$0	21.MWA128-DD HARRIS MARION PARK
391	NEONONE NEONCRM Z2SYSTEMS	11/28/18	12/12/2025	\$1,020	\$1,020	190100-DG NEONCRM Z2 SYSTEM SOFTWARE
392	NEVADA DEPT OF TRANSPORTATION	7/10/2017	7/31/2023	\$1,943,119	\$168,967	INTERLOCAL AGREEMENT NUMBER R381 -1 7-01 5US-95 NW PHASE 2B/5 PROJECT
393	NEVADA PRESERVATION FOUNDATION	12/1/2020	6/3/2023	\$11,381	\$0	210031-JH, FED PROJ (NV-20-10009) PSC LITERATURE REVIEW: CLV HISTORIC PROP SURVEYS
Lines 363-393 Total Proposed Expenditures				\$47,252,461	\$15,393,803	
CUMULATIVE PROPOSED EXPENDITURES				\$207,118,827	\$133,684,321	

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394	NINYO & MOORE	10/17/11	10/11/24	\$208,862	\$208,862	110200-TF BONNEVILLE PUMPING STATION ENVIRON SVCS
395	NOREGON SYSTEMS	11/17/2021	11/01/25	\$1,998	\$1,998	220074-DG NOREGON JPRO DIAGNOSTIC SOFTWARE
396	NORMAN POLAND, JACQUELYN RACHELLE CA	04/10/19	3/31/2024	\$45,000	\$33,750	190246-JL MUNICIPAL COURT INSTRUCTOR
397	NORTH WIND RESOURCE CONSULTING LLC	03/28/19	3/27/2023	\$40,000	\$0	190220-SK ENVIRONMENTAL CONSULTING SERVICES
398	NORTH WIND RESOURCE CONSULTING LLC	10/14/2019	6/30/2024	\$23,000	\$23,000	200062-MC ENVIRONMENTAL REVIEW SERVICES
399	NOVA GEOTECHNICAL & INSPECTION SERVIC	11/16/2017	11/8/2023	\$150,000	\$63,000	180097-DC MATERIAL TESTING & INSPECTION & ENVIRONMENTAL CONSULTING
400	NOVA GEOTECHNICAL & INSPECTION SERVIC	7/21/2021	7/19/2024	\$300,000	\$300,000	220010-HM BDSC FOR ENVIRONMENTAL ENGINEERING - ENVIRONMENTAL PROF SERVICES
401	NTT DATA INC	8/2/2021	7/31/2022	\$240,000	\$0	210197-JL MUC BASE DATA ANALYTICS SERVICES
402	NY BOR LLC	11/15/2021	11/15/2026	\$1,812	\$1,812	MASTER LEASE FOR TRANSITIONAL/BRIDGE HOUSING PROGRAM
403	OAKTREE CAPITAL SERIES 3 LLC	9/24/2019	9/30/2024	\$500	\$550	PARKING ENFORCEMENT SERVICES AGREEMENT - 707 S. 4TH ST LOT
404	OB SPORTS GOLF MANAGEMENT (DH) LLC	04/10/14	4/10/2025	\$906,000	\$906,000	130230-RH DURANGO HILLS GOLF COURSE MANAGEMENT SERVICES
405	OLIN CHLOR ALKALI PRODUCTS	10/4/2021	8/31/2024	\$2,500,000	\$2,500,000	210176-HM MUC SODIUM HYPOCHLORITE
406	ONSOLVE LLC	6/23/2021	9/30/2032	\$99,016	\$99,016	200248-PH EMERGENCY NOTIFICATION SYSTEM
407	OPENTEXT INC	11/9/2020	11/03/25	\$14,995	\$14,995	210046-RH OPENTEXT ENTERPRISE INFORMATION MANAGEMENT
408	OPPORTUNITY VILLAGE ARC INC	7/21/2021	9/30/2022	\$26,329	\$0	210196-MC DIGITAL CONVERSION SERVICES
409	ORION SECURITY SOLUTIONS	3/16/2021	3/9/2025	\$19,928	\$19,928	210141-PH FACIAL RECOGNITION SOFTWARE
410	OVERLAND PACIFIC AND CUTLER LLC	4/17/2019	04/08/23	\$65,939	\$0	190123-JH(FED. PROJ. CM-0032(143), R.O.W. SVCS CLV RIGHT TURN INTERSECT. IMPROV PROJ.
411	OVERLAND PACIFIC AND CUTLER LLC	07/14/20	07/01/23	\$500,000	\$40,000	200234-JH RIGHT-OF-WAY ACQUISITION SERVICES
412	PACIFIC FIBRE PRODUCTS INC	12/1/2016	12/8/2022	\$500,000	\$0	170038-RF CONIFER BARK FOR BIOFILTER
413	PARAMETRIX INC	1/5/2021	12/31/2022	\$250,000	\$0	210102-JH BDS CONTRACT FOR CITYWIDE TRANSPORTATION GRANT SUPPORT PROGRAM
414	PARK ON FREMONT LLC	8/2/2016	6/30/2024	\$240,000	\$264,000	PARK ON FREMONT PARKING RENTAL PAYMENTS
415	PARKEON	08/27/18	8/31/2024	\$200,000	\$200,000	190022-GL PARKING METER & MERCHANT PROCESSING SERVICES
416	PARKEON	9/9/2019	8/31/2024	\$165,000	\$165,000	190022-GL SOFTWARE SUPPORT AND MAINTENANCE
417	PARKER POE ADAMS & BERNSTEIN LLP	2/26/2020	12/31/22	\$40,100	\$0	200158-JH, PROFESSIONAL SVCS BUSINESS LICENSE MUNICIPAL CODE AND FEE ANALYSIS
418	PARKER TECHNOLOGY LLC	01/18/18	01/30/25	\$4,491	\$4,491	180154-GL MASTER SUBSCRIPTION AGREEMENT FOR VIDEO INTERCOMS
419	PARSONS TRANSPORTATION GROUP INC	10/17/2019	9/30/2023	\$72,439	\$24,146	200059-JH, PDSC S. CASINO CENTER BLVD FROM WYOMING TO COLORADO AVE - FINAL DESIGN
420	PARSONS TRANSPORTATION GROUP INC	10/24/2019	10/30/23	\$235,201	\$121,164	200079-JH, PDSC IRON MOUNTAIN ROAD - BRADLEY ROAD TO THOM BLVD
421	PENCCO INC	4/7/2021	8/31/2024	\$1,200,000	\$1,200,000	210177-HM MUC FERRIC CHLORIDE
422	PETROLEUM SYSTEMS MAINTENANCE INC	4/21/2020	3/30/2025	\$112,840	\$112,840	190322-MC FUEL DISPENSING SYSTEM MAINTENANCE
423	PETROLEUM SYSTEMS MAINTENANCE INC	5/13/2021	4/30/2026	\$1,500	\$2,000	CITATION REVENUE - ENFORCEMENT AGREEMENT - HIGHLAND LOT
424	PFVT MOTORS LLC DBA PEORIA FORD	10/21/2021	09/31/2026	\$3,384,151	\$3,384,151	220004-BW FORD FLEET VEHICLES
Lines 394-424 Total Proposed Expenditures				\$11,549,101	\$9,690,704	
CUMULATIVE PROPOSED EXPENDITURES				\$218,667,928	\$143,375,025	

Schedule of Existing Contracts
Budget Year 2022-2023

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Total Number of Existing Contracts: 601

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2022-2023	Proposed Expenditures FY2023-2024	Reason or need for contract:
425	PGAL LLC	6/30/2021	06/21/25	\$535,413	\$535,412	210232-DD PDSC-FOR HEALTH WELLNESS JACKSON
426	POGGEMEYER DESIGN GROUP INC	11/13/2017	5/30/2025	\$133,106	\$133,106	180096-JH, PDSC FOR GRAND TETON DIRVE OVERPASS
427	POGGEMEYER DESIGN GROUP INC	10/18/2021	10/01/26	\$213,239	\$213,239	220055-JH, PDSC 215 BELTWY TRAIL PEDESTRIAN BRIDGES AT SUMMERLINE PKWYFINAL DESIGN
428	POLYDYNE	2/4/2021	2/5/2024	\$750,000	\$502,500	210124-HM MUC CATIONIC EMULSION POLYMERS
429	POSTMAN INC	07/10/18	08/30/25	\$5,040	\$5,040	180395-RH POSTMAN ENTERPRISE RENEWAL
430	POWERDMS INC	6/24/2020	06/16/25	\$22,705	\$22,705	200226-BW POWERDMS-PUBLIC SAFETY DATABASE PROGRAM RENEWAL
431	PRIME GOVERNMENT SOLUTIONS	5/24/2018	1/31/2025	\$43,200	\$43,200	170204-PH PRIMEGOV AGENDA MANAGEMENT SYSTEM
432	PRIORITY SOLUTIONS INC	3/17/2017	6/30/2025	\$56,700	\$56,700	170102-PH LOWCODE IMPLEMENTATION, LICENSE, SUPPORT
433	PRO TECHNOLOGY AUTOMATION INC	09/11/18	1/19/2025	\$23,623	\$23,623	190049-PH JETTRAC DOCORIGIN ANNUAL SUPPORT
434	PROFESSIONAL DOCUMENT PRODUCTS LLC	6/15/2016	5/17/2025	\$41,410	\$41,410	160193-MC KIP 7170 PRINTER AND MANAGED PRINT SERVICES
435	PROJECT ENGINEERING CONSULTANTS LTD	12/07/17	12/6/2022	\$1,402,631	\$0	180114-JH PSA FOR LARGE DIAMETER PIPELINE ASSESSMENT PHASE 7, 5 YEAR CYCLE
436	PROJECT ENGINEERING CONSULTANTS LTD	10/10/2019	10/31/2023	\$3,971	\$2,046	200058-JH, PDSC CLIFORNIA AVE COMPLETE STREET - COMMERCE TO 3RD - FINAL DESIGN
437	PROJECT ENGINEERING CONSULTANTS LTD	10/24/2019	10/31/2023	\$115,267	\$59,380	200078-JH, PDSC COLORADO AVE COMPLETE ST. PROJ. - COMMERCE TO 3RD ST. FINAL DESIGN
438	PROJECT ENGINEERING CONSULTANTS LTD	11/24/2021	11/01/24	\$87,190	\$87,190	22.MWA866.D1-JH, PDSC OAKKEY BLVD COMPLETE STREET - MAIN STREET TO LAS VEGAS BLVD
439	PULSEPOINT FOUNDATION	09/05/13	1/31/2025	\$13,000	\$13,000	140040-JL PULSEPOINT SOFTWARE SUPPORT
440	PURDUE MARION & ASSOCIATES	7/6/2021	4/30/2023	\$37,500	\$0	210095-MC-A GRASSROOTS OUTREACH
441	PURE WATER SOLUTIONS	2/26/2019	5/1/2025	\$2,160	\$2,160	190206-RH WATER DISPENSERS FOR COURTHOUSE
442	PYRO COMBUSTION & CONTROLS INC	12/11/18	11/30/2023	\$78,530	\$32,983	180193-HM WPCF BOILER MAINTENANCE AND REPAIR
443	QLESS INC	2/3/2020	02/15/25	\$32,700	\$32,700	200123-RH KIOSK MAINTENANCE AND SUPPORT RENEWAL
444	QSS TECHNOSOFT PVT LTD	10/28/2021	10/24/2024	\$100,000	\$100,000	220047-JL MSC FOR IT APPLICATION DEVELOPMENT AND SUPPORT
445	QUALTRICS LLC	5/21/2018	4/19/2025	\$44,728	\$44,728	180310-RH SURVEY LICENSE
446	QUEST DIAGNOSTICS	10/18/2018	10/23/2023	\$40,000	\$13,200	190088-TFN DRUG TESTING SERVICES
447	R BRANDON SPRAGUE ARCHITECT PC DBA A	10/28/2021	12/31/2022	\$93,025	\$0	220092-HM PDSCFOR CHUCK MINKER CONDITION ASSESSMENT & ALTERNATIVE DEVELOPMNT
448	RALPH ANDERSEN & ASSOCIATES	01/18/18	1/17/2023	\$31,250	\$0	180059-PH-B, EXECUTIVE RECRUITMENT SERVICES
449	RAM ENTERPRISES INC	5/10/2017	05/30/25	\$375,000	\$375,000	170087-RA BIOFILTER MEDIA REPLACEMENT SERVICES
450	REBEL OIL CO INC	6/27/2019	2/29/2024	\$3,000,000	\$2,010,000	190201-MC MUTUAL USE FOR LVVWD BULK DIESEL AND BIODIESEL
451	REBEL OIL CO INC	11/14/2019	10/31/2022	\$280,000	\$0	200020-MC MOTOR OILS AND LUBRICANTS
452	RECAST SOFTWARE INC	10/11/2021	07/24/25	\$1,428	\$1,428	220025-RH RECAST ASSET MANAGEMENT SUITE
453	REDWOOD TOXICOLOGY LABORATORY INC	5/27/2021	5/31/2024	\$100,000	\$0	210096-LAB TOXICOLOGY LABORATORY SERVICES AND RELATED SUPPLIES
454	REEL XCLUSIVE	10/15/2018	8/30/2023	\$75,625	\$12,856	180289-MC LANDSCAPE MAINTENANCE EQUIPMENT SERVICE AND REPAIRS
455	REGOLA S.R.L.	2/13/2017	2/13/2025	\$11,300	\$11,300	170103-PH SERVICELEAD RENEWAL
Lines 425-455 Total Proposed Expenditures				\$7,749,741	\$4,374,906	
CUMULATIVE PROPOSED EXPENDITURES				\$226,417,669	\$147,749,931	

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Budget Year 2022-2023**

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TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2022-2023	Proposed Expenditures FY2023-2024	Reason or need for contract:
456	REMOTE SPARK CORP	4/7/2021	4/1/2025	\$14,400	\$14,400	200208-JL SPARK VIEW SOFTWARE EXP 4/1/22
457	REVEAL MEDIA INC	12/8/2021	10/14/2025	\$3,816	\$3,816	180403-RH BODY CAMERAS FOR MUNI COURT
458	REVIEWSNAP	3/7/2018	3/5/2025	\$27,806	\$27,806	180242-TFN PERFORMANCE MGMT PROGRAM RENEWAL
459	RICHARDSON WETZEL ARCHITECTS	6/23/2021	6/30/2025	\$13,167	\$13,167	210205-JH, PDSC EAST LAS VEGAS COMMUNITY CENTER IMPROVEMENTS
460	RICOH USA INC	6/15/2017	10/25/2022	\$44,617	\$0	170209-DD INSERTER
461	ROBERTSON INSTALLATIONS	11/05/19	11/30/2024	\$200,000	\$200,000	190304-MC SHADE STRUCTURE MAINTENANCE
462	ROCHESTER SOFTWARE ASSOCIATES INC	1/18/2018	2/28/2025	\$20,000	\$20,000	180169-PH WEBCRD LICENSE AND FEES - RENEWAL
463	ROCKWELL SOLUTIONS INC	5/19/2016	5/31/2025	\$500,000	\$500,000	160207-SK VAUGHAN CHOPPER PUMPS
464	RON TURLEY ASSOCIATES INC	01/17/13	10/31/2025	\$27,100	\$27,100	130051-JL FLEET MANAGEMENT HOSTING SOFTWARE
465	ROSS VIDEO LTD	8/29/2018	08/20/26	\$1,525	\$1,525	180332-HM ROSS VIDEO XPRESSION STUDIO
466	RQI PARTNERS LLC	8/31/2021	8/31/2026	\$80,407	\$80,407	210253-DD RQI MASTER AGREEMENT
467	SAFEWAY SIGN CO	1/23/2019	1/15/2024	\$100,000	\$58,000	190034-DG-A SHEETING SHOP SUPPLIES
468	SAFEWAY SIGN CO	06/28/21	3/1/2026	\$30,000	\$30,000	210224-DG TRAFFIC SIGN BLANKS
469	SALVATION ARMY	12/9/2020	6/28/2025	\$490,326	\$490,326	210073-JL MORE TEAM HOMELESS OUTREACH - SALVATION ARMY
470	SECURELINK INC	2/4/2020	2/28/2025	\$76,875	\$76,875	200171-PH SECURELINK LICENSE SUBSCRIPTION (3/1 - 2/28)
471	SENERGY PETROLEUM LLC	3/10/2021	2/28/2026	\$775,238	\$775,238	210005-BW (REV) BULK UNLEADED FUEL
472	SENSEN NETWORKS INC	4/7/2020	04/07/25	\$237,380	\$237,380	180158-SK LICENSE PLATE RECOGNITION SYSTEM
473	SENTINEL OFFENDER SERVICES LLC	10/22/18	12/31/23	\$300,000	\$150,000	190072-LAB MUC FOR ELECTRONIC MONITORING OFFENDERS
474	SHAREGATE GROUP INC	03/27/13	7/30/2025	\$20,322	\$20,322	130165-JL SHAREGATE SOFTWARE SUPPORT & MAINTENANCE RENEWAL
475	SHERMAN & HOWARD LLC	1/3/2022	12/31/26	\$500,000	\$500,000	220079-DD BOND COUNSEL SERVICES
476	SHI INTERNATIONAL CORP	10/21/19	10/31/2022	\$778,686	\$0	200085-JL MICROSOFT ENTERPRISE AGREEMENT AND VOLUME LICENSING
477	SHI INTERNATIONAL CORP	10/25/2021	9/8/2026	\$200,000	\$200,000	220091-JL AZURE CLOUD SERVICES
478	SHI INTERNATIONAL CORP	1/25/2022	2/28/25	\$2,900,000	\$2,900,000	220099-JL MUC OMNIA PARTNERS IT SOLUTIONS EXP 02-28-23
479	SHUMS CODA ASSOCIATES INC	09/26/19	6/30/2024	\$225,000	\$225,000	190198-HM-C BUILDING PLANS EXAMINATION SERVICES
480	SIMPSON NORTON CORP	12/26/17	3/31/2024	\$240,000	\$180,000	180121-MC MUC FOR TORO EQUIPMENT AND OEM PARTS
481	SIZEUP	08/29/19	08/29/25	\$4,990	\$4,990	200027-DG SIZE UP DATA ANALYSIS SAAS
482	SKILLSOFT CORPORATION	02/13/17	7/19/2025	\$81,000	\$81,000	170110-DG SKILLSOFT ANNUAL RENEWAL
483	SKYLINE SUITES FERRELL LLC	10/20/2020	9/30/2026	\$173,030	\$173,030	MASTER LEASE AGREEMENT FOR BRIDGE/TRANSITIONAL HOUSING
484	SMARSH INC	4/26/2021	12/31/22	\$45,439	\$0	210021-JL SMARSH SOFTWARE DATA MIGRATION PROFESSIONAL SERVICES
485	SMART RAIN SYSTEMS	8/10/2020	9/30/2023	\$48,910	\$12,228	210008-MC SMARTRAIN IRRIGATION MANAGEMENT SYSTEM
486	SMITH CULP CONSULTING	6/13/2018	6/6/2023	\$10,000	\$0	180357-DC BLANKET PARTNERING FACILITATION SERVICES
Lines 456-486 Total Proposed Expenditures				\$8,170,034	\$7,002,610	
CUMULATIVE PROPOSED EXPENDITURES				\$234,587,703	\$154,752,541	

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487	SNAPCOMMS INC	6/9/2016	8/30/2025	\$108,600	\$108,600	160227-FL SNAPCOMMS LICENSE AGREEMENT RENEWAL
488	SOFT HQ	11/24/2021	11/22/2026	\$200,000	\$200,000	210247-D-LAB TEMPORARY STAFFING SERVICES
489	SOLARWINDS INC	04/03/09	8/30/2025	\$106,947	\$106,947	090172-JL and 080289-DD 17200 SolarWinds NetFlow Traffic Analyzer Module
490	SOUTHERN NEVADA JOINT MANAGEMENT	1/28/2021	12/31/2025	\$281,050	\$281,050	210066-MC MEAL SERVICES
491	SOUTHWEST TURF SUPPORT	9/14/2017	9/30/2022	\$120,000	\$0	170202-MC FLORATINE TURF FERTILIZER
492	SOUTHWICK LANDSCAPE ARCHITECTS	4/1/2021	12/20/2023	\$76,287	\$76,287	210159-DD PDS-REGIONAL PICKLEBALL COMPLEX AT WAYNE BUNKER PARK
493	SPECTRA QEST AMERICA CORPORATION	04/16/09	10/14/2025	\$18,886	\$18,886	080030-TB ANNUAL MAINTENANCE FEE FOR QESTLAB RENEWAL
494	SPHERA SOLUTIONS INC	6/28/2017	6/17/2025	\$9,051	\$9,051	170220-DG SUPPORT COMPLIANCE SUITE REFRIGERANT COMPLIANCE MGMT SOFTWARE
495	SPORTSENGINE INC	02/05/15	09/30/25	\$25,000	\$25,000	150057-CB: BACKGROUND SCREENING SVCS FOR NEW APPLICANTS & EXISTING EMPLOYEES
496	SPROUT SOCIAL INC	9/9/2020	8/27/2025	\$9,264	\$9,264	210024-BW SPROUT SOCIAL MEDIA LICENSE
497	SQUIRE PATTON BOGGS LLP	03/23/11	6/30/2023	\$154,000	\$0	110151-PH FEDERAL LOBBYING SERVICES
498	STANLEY CONSULTANTS INC	06/05/14	12/15/23	\$120,785	\$120,785	140172 - JH, PDS GOWAN OUTFALL ALEXANDER BRANCH TO DECATUR
499	STANLEY CONSULTANTS INC	12/12/2018	11/30/24	\$110,335	\$0	190048-DD PDSC - FOR HARRIS MARION PARK
500	STANLEY CONSULTANTS INC	12/3/2018	12/31/2022	\$166,826	\$0	190059-DD, PDSCOR GOWAN NORTH - EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL
501	STANLEY CONSULTANTS INC	1/26/2021	01/30/23	\$40,984	\$0	210106-DD PDSC - FFARM ROAD - TULE SPRINGS TO TENAYA
502	STANLEY CONVERGENT SECURITY SOLUTION	12/28/2017	7/31/2022	\$100,000	\$0	180065-HM SECURITY AND PROTECTION SERVICES
503	STANTEC CONSULTING SERVICES INC	09/24/14	04/01/23	\$243,859	\$0	140214-TB WPCF DIGESTER CONDITON ASSESSMENT AND REHABILITATION DESIGN
504	STANTEC CONSULTING SERVICES INC	01/14/15	01/04/23	\$66,111	\$0	140215-TB SEWER REHAB GROUP N FINAL DESIGN
505	STANTEC CONSULTING SERVICES INC	3/14/2019	02/01/23	\$147,900	\$0	190151-DD PDSC - WPCF SITE AND SOLAR FACILITY SECURITY IMPROVEMENTS
506	STANTEC CONSULTING SERVICES INC	2/10/2022	2/10/25	\$65,930	\$65,930	21.MWA677.D1-JH, PDSC- EASTERN AVE LOCAL STORM DRAIN - WASHINGTON AVE TO SEARLES AVE
507	STANTEC CONSULTING SERVICES INC	9/30/2021	8/31/25	\$500,000	\$500,000	220006-DD BLANKET CONTRACT FOR WPCF GENERAL ENGINEERING SERVICES
508	STANTEC CONSULTING SERVICES INC	1/19/2022	12/31/22	\$38,480	\$0	220107-DD HUNTRIDGE CIRCLE PARK RENOVATION
509	STAPLES INC	8/27/2020	04/06/25	\$450,000	\$450,000	210001-BW MUC OFFICE SUPPLIES
510	STEVENS WATER MONITORING SYSTEMS INC	2/5/2018	2/1/2025	\$6,024	\$6,024	180175-MC STEVENS WATER POGO SUBSCRIPTION
511	STRATEGIC GOVERNMENT RESOURCES INC	01/18/18	1/17/2023	\$31,250	\$0	180059-PH-D, EXECUTIVE RECRUITMENT SERVICES
512	SUMNU MARKETING	7/14/2021	4/30/2023	\$37,500	\$0	210095-MC-D GRASSROOTS OUTREACH
513	SUNRISE INVESTMENT HOLDING LLC	9/22/2021	8/30/2024	\$19,200	\$21,120	PARKING LEASE AGREEMENT - 1401 S COMMERCE ST
514	SUZANA RUTAR ARCHITECT LTD A PROFESSI	6/12/2018	11/30/22	\$8,000	\$0	180321-DD PDSC FOR CIMARRON ROSE ROOM ADDITION AND SITE WORK
515	SW EXCURSION AND EDUCATIONAL TOURS IN	4/8/2019	2/29/2024	\$65,000	\$43,550	190131-MC CHARTER BUS TRANSPORTATION SERVICES
516	SWITCH LTD	1/16/2019	1/15/2025	\$229,932	\$229,932	180399-PH COLOCATION FACILITIES AGREEMENT
517	SYMPRO INC	09/01/98	11/14/2025	\$44,883	\$44,883	060343-DD SYMPRO SOFTWARE AGREEMENT ANNUAL RENEWAL MAINTENANCE
Lines 487-517 Total Proposed Expenditures				\$3,602,083	\$2,317,309	
CUMULATIVE PROPOSED EXPENDITURES				\$238,189,787	\$157,069,849	

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Budget Year 2022-2023**

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518	SYN-TECH SYSTEMS	12/10/18	12/28/2025	\$69,992	\$69,992	190118-MC SYN-TECH FUELMaster MANAGEMENT SYSTEM RENEWAL
519	TAB CONTRACTORS INC	4/21/2021	08/31/22	\$1,712,937	\$0	19.69144-SK SEWER REHABILITATION GROUP G - VEGAS DRIVE PHASE 2
520	TABLET COMMAND INC	12/19/2019	12/19/23	\$7,000	\$3,500	200130-DG TABLET COMMAND AGREEMENT
521	TAND INC	12/7/2021	6/30/2023	\$3,767,036	\$0	21.MWA473-JH, CALIFORNIA STREET - COMMERCE STREET TO 3RD STREET
522	TAND INC	10/28/2021	10/30/2022	\$1,046,711	\$0	21.MWA832-JH, PINTO LN STREETSCAPE IMPROVEMENTS PHASE 1 - SHADOW LNT0 MLK BLVD
523	TARGET SOLUTIONS LEARNING LLC	12/29/17	12/30/25	\$230,313	\$230,313	180104-RH TargetSolutions VECTOR Learning Platform
524	TATE SNYDER KIMSEY ARCHITECTS LTD DBA	10/10/2019	09/30/23	\$55,496	\$18,499	200031-DD PDSC - FOR HEALTH AND WELLNESS MAIN
525	TEAMVIEWER GERMANY GMBH	6/30/2020	6/29/2025	\$7,231	\$7,231	200228-RH TEAMVUEWER SUBSCRIPTION RENEWAL
526	TEMPUS TECHNOLOGIES INC	08/08/18	8/8/2025	\$63,000	\$63,000	180379-PH TEMPUS PAYMENT GATEWAY
527	TERRACON CONSULTANTS INC	7/22/2021	7/21/2023	\$200,000	\$16,000	210218-HM BDSC FOR MATERIAL TESTING AND INSPECTION
528	TERRANET COMMUNICATIONS LLC	9/22/2021	9/20/2025	\$114,000	\$114,000	210199-JL CBRSC DESIGN, INSTALLATION, AND MANAGEMENT
529	THATCHER CO OF NV	2/11/2020	12/31/2024	\$95,000	\$95,000	200122-MC MUTUAL USE CONTRACT FOR POOL CHEMICALS
530	THATCHER CO OF NV	7/13/2021	09/30/26	\$3,000,000	\$3,000,000	210248-HM WATER TREATMENT CHEMICALS
531	THOMSON WEST	8/24/2016	8/31/2025	\$29,512	\$29,512	170024-JL EDISCOVERY POINT LT PROFLEX SUBSCRIPTION AND 50 GB STORAGE
532	THOMSON WEST	1/4/2021	12/31/2025	\$102,375	\$102,375	210061-MC WESTLAW ONLINE LEGAL RESEARCH SOFTWARE (REPLACES 180140-MC)
533	TIERRA RIGHT OF WAY SERVICES LTD	4/15/2020	04/30/23	\$103,124	\$0	200191-JH RIGHT OF WAY EASTERN BUS TURNOUTS
534	TJK CONSULTING ENGINEERS INC	11/3/2020	10/27/2022	\$100,000	\$0	210065-SK BDSC FOR MECHANICAL, PLUMBING AND ELECTRICAL CONSULTING SERVICES
535	TK ELEVATOR CORPORATION	04/23/18	04/30/23	\$545,310	\$0	180061-HM ELEVATOR MAINTENANCE AND SERVICES
536	TOTAL QUALITY RESOURCES CORP	3/8/2018	3/7/2023	\$150,000	\$0	180199-DC BLANKET SERVICES PARTNERING FACILITATION SERVICES
537	TRANSUNION RISK AND ALTERNATIVE DATA S	9/22/2015	6/30/2025	\$15,640	\$15,640	160030-JL INVESTIGATIVE DATABASE
538	TRINITY SERVICES GROUP INC	5/25/2021	05/10/25	\$1,560,000	\$1,560,000	210020-SK INMATE FOODSERVICE
539	TRITECH SOFTWARE SYSTEMS	10/1/2003	12/31/2025	\$639,765	\$639,765	040078-LW TRITECH INFORM CAD AUTO DISPATCH RENEWAL
540	TRUVIEW BSI LLC	12/2/2019	11/25/25	\$30,000	\$30,000	200114-PH BACKGROUND SCREENING SERVICES
541	T-WORX INC	11/20/2017	11/13/2022	\$250,000	\$0	140201-RH-J EDDI MASTER SERVICES AGREEMENT
542	T-WORX INC	11/20/2017	11/13/2022	\$50,000	\$0	140201-RH-J MASTER SERVICES AGREEMENT - FOR NON-EDDI PURCHASES
543	UNICON LLC	7/15/2021	06/30/23	\$1,878,661	\$0	19.70231-SK FY 18 TAP PEDESTRIAN SAFETY IMPS PHASE 3-NDOT OFFSITE
544	UNIFYHR LLC	6/2/2015	5/31/2025	\$50,000	\$50,000	150185-CB ADMIN SERVICES FOR PATIENT PROTECTION AND AFFORDABLE CARE ACT (PPACA)
545	UNITED SITE SERVICES OF NEVADA INC	10/12/2021	8/31/2027	\$160,000	\$160,000	210166-MC PORTABLE RESTROOM AND WASH SINK RENTALS
546	UNITED STATES SOCCER FOUNDATION INC	11/15/2021	1/20/2027	\$62,500	\$62,500	220051-MC FREEDOM PARK MINI PITCHES
547	UPLAND SOFTWARE INC	5/14/2003	1/26/2025	\$16,262	\$16,262	030293-LW OMTOOL SUPPORT AND MAINTENANCE RENEWALS
548	US BANK NATIONAL ASSOCIATION	10/04/17	12/28/2025	\$139,334	\$139,334	170134-JH, LEASE FOR IT PERIPHERAL EQPMT: MULTIFUNCTIONAL DEVICES PRINTING & MAINT
Lines 518-548 Total Proposed Expenditures				\$16,251,199	\$6,422,923	
CUMULATIVE PROPOSED EXPENDITURES				\$254,440,985	\$163,492,772	

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TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2022-2023	Proposed Expenditures FY2023-2024	Reason or need for contract:
549	US CAD INC	5/9/2016	4/14/2025	\$53,884	\$53,884	160123-CB BlueBeam U.S. CAD - REVU EXTREME - STUDIO PRIME V2018 OPEN LICENSE(TIER 1)
550	UTILITY SERVICES INC	2/12/2019	2/28/2025	\$11,000	\$11,000	190093-MC OFF-SITE CERTIFIED WATER SYSTEM OPERATOR
551	UTJ HOLDCO INC DBA TEACHING STRATEGIES	2/21/2019	4/3/2025	\$1,827	\$1,827	190186-DG TEACHING STRATEGIES ASSESSMENT EULA
552	VEEDER-ROOT COMPANY	4/28/2016	04/28/26	\$3,852	\$3,852	160156-JL SUPPORT RENEWAL FOR INFORM SOFTWARE
553	VEGAS HEAVY HAUL INC	7/22/2019	6/30/2024	\$25,000	\$25,000	190209-MC-B TOWING SERVICES (VEGAS HEAVY HAUL DBA BIG VALLEY TOWING)
554	VERTEX INC	10/22/2019	12/31/29	\$51,135	\$51,135	190153-RH VERTEX SERVICE AGREEMENT: SA21571 RENEWAL
555	VETERANS VILLAGE	8/20/2019	7/31/2025	\$101,000	\$101,000	VETERANS VILLAGE LEASE AGREEMENT FOR SHORT TERM HOUSING ASSISTANCE
556	VETERANS VILLAGE 4 LLC	2/20/2020	7/31/2025	\$101,000	\$101,000	VETERANS VILLAGE LEASE SHORT TERM HOUSING ASSISTANCE
557	VIMEO INC	2/25/2015	3/4/2025	\$17,964	\$17,964	150122-JL RENEWAL FOR ACCOUNT 11449855 FORMERLY DBA LIVESTREAM
558	VLASTONE LLC	11/21/2019	10/31/2024	\$75,000	\$82,500	PARKING SUBLEASE AGREEMENT - FUNK YARD LOT
559	VOLTEO LLC	3/1/2021	2/28/2024	\$200,000	\$134,000	210135-JL IT Master Services Contract for ServiceNow Consulting EXP 2/28/22
560	VOLTEO LLC	10/20/2021	10/9/2025	\$204,776	\$204,776	220073-JL VOLTEO SERVICENOW SOFTWARE
561	VTN NEVADA	11/15/2018	11/15/2022	\$22,714	\$0	190108-JH, PDSC FOR PINTO LANE STREETScape IMPROVEMENTS
562	VTN NEVADA	9/2/2020	12/31/22	\$34,703	\$0	210015-JH PDSC UTAH AVENUE - INDUSTRIAL ROAD TO 3RD STREET
563	VTN NEVADA	5/4/2021	12/31/2022	\$262,020	\$0	210185-HM CMA CONTRACT FOR SEWER REHABILITATION GROUP G - VEGAS DR PHASE 2
564	W W WILLIAMS COMPANY LLC	1/3/2022	31-Dec-26	\$109,043	\$109,043	220032-HM GENERATOR MAINTENANCE AND REPAIRS
565	WALKER PARKING CONSULTANTS/ENGINEER	4/2/2019	2/28/2024	\$65,000	\$43,550	180351-SK PARKING SERVICES DIVISION ANNUAL AUDIT SERVICES
566	WALKER PARKING CONSULTANTS/ENGINEER	11/16/2021	11/01/24	\$371,613	\$371,613	21.MWA830.D1-SK PDSC FOR L GARAGE EXPANSION AND VEHICULAR BRIDGE
567	WALLS, GREGORY ANTHONY	06/11/19	5/14/2024	\$45,000	\$41,400	190286-JL MUNI COURT CASE MANAGER
568	WAUKESHA PEARCE INDUSTRIES INC	3/12/2012	3/31/2025	\$150,000	\$150,000	120091-CB WAUKESHA OEM PARTS
569	WELLES PUGSLEY ARCHITECTS LLP DBA SIM	2/16/2021	2/16/2026	\$8,623	\$8,623	210139-JH, PDSC CLV REGIONAL ADAPTIVE COMMUNITY CENTER AT ED FOUNTAIN PARK
570	WEST COAST CODE CONSULTANTS INC	09/04/19	6/30/2024	\$225,000	\$225,000	190198-HM-B BUILDING PLANS EXAMINATION SERVICES
571	WESTCARE NEVADA INC	12/9/2020	6/28/2025	\$245,163	\$245,163	210074-JL MORE TEAM HOMELESS OUTREACH - WESTCARE FOUNDATION
572	WESTCARE NEVADA INC	1/5/2022	1/4/27	\$500,000	\$500,000	210117-PH HOUSING SERVICES MUNI COURT
573	WESTAR ARCHITECTURAL GROUP NEVADA IN	1/25/2022	3/7/23	\$73,363	\$0	21.MWA875.D1-SK PDSC FOR FREEDOM POOL LIFEGUARD RENOVATION
574	WESTERN INTEGRATED SYSTEMS	07/27/17	7/31/2025	\$100,477	\$100,477	180005-DG KOFAX PRODUCTION SYSTEM IMAGE VOL LICENSE WORKSTATION LICENSE
575	WESTWOOD PROFESSIONAL SERVICES INC D	10/19/2016	12/31/2023	\$37,927	\$37,927	140127-JH, PDSC FOR VARIOUS RIGHT TURN LANE IMPROVEMENTS
576	WESTWOOD PROFESSIONAL SERVICES INC D	4/25/2016	04/25/23	\$47,026	\$0	160196-DC PDS INTERSECT IMPROV'MNTS CHARLESTON & TORREY PINES & JONES & LAKE MEAD
577	WESTWOOD PROFESSIONAL SERVICES INC D	02/13/18	02/15/23	\$65,739	\$0	170144-JH, PRIME DESIGN SERVICES AGREEMENT FOR ADCOCK-GARSDALE SAFE ROUTES
578	WESTWOOD PROFESSIONAL SERVICES INC D	06/27/18	06/20/23	\$163,520	\$0	180150-SK PDS SHEEP MOUNTAIN PARKWAY - IRON MOUNTAIN TO KYLE CANYON
579	WESTWOOD PROFESSIONAL SERVICES INC D	3/6/2018	02/15/23	\$222,661	\$0	180167-JH PDSC FOR 7TH STREET - BRIDGER AVENUE TO STEWART AVENUE
Lines 549-579 Total Proposed Expenditures				\$3,596,031	\$2,620,734	
CUMULATIVE PROPOSED EXPENDITURES				\$258,037,016	\$166,113,505	

Schedule of Existing Contracts
Budget Year 2022-2023

Local Government: CLV
Contact: Denise Marcella
E-mail Address: dmarcella@lasvegasnevada.gov
Daytime Telephone: (702) 229-6253

Total Number of Existing Contracts: 601

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2022-2023	Proposed Expenditures FY2023-2024	Reason or need for contract:
580	WESTWOOD PROFESSIONAL SERVICES INC D	4/26/2018	4/26/2023	\$36,209	\$0	180278-JH, PDSC SEWER REHABILITATION GROUP J
581	WESTWOOD PROFESSIONAL SERVICES INC D	2/4/2019	1/31/2023	\$400,000	\$0	190170-JH, BSA FOR O&M GENERAL & CIVIL ENGINEERING SERVICES
582	WESTWOOD PROFESSIONAL SERVICES INC D	8/5/2020	06/30/24	\$150,000	\$0	200247-JH O&M REGIONAL FLOOD CONTROL DIST. ANNUAL MAINTENACE ENGR DESIGN SVCS
583	WILLIAM CHARLES INC	2/14/2022	12/30/22	\$5,328,213	\$0	21.MWA684-JH, FEDERAL NO. CM-0003(224), 215 BELTWAY TRAIL SEGMENT C - CENTENNIAL PARKWAY
584	WINTech LLC	12/3/2019	11/21/25	\$17,964	\$17,964	TO GRAND MONTECITO PARKWAY
585	WLB GROUP INC, THE	1/19/2022	12/31/22	\$131,947	\$0	200092-DG WINTech EULA ALICE 12/3/19 TO 12/3/22
586	WOMENS DEVELOPMENT CTR	8/27/2019	9/30/2026	\$136,146	\$136,146	220106-DDPDS- FOR CRAGIN PARK SOCCER FIELD MODIFICATION
587	WOOD RODGERS INC	4/17/2019	4/30/2024	\$4,553	\$22,231	MASTER LEASE AGREEMENT FOR TRANSITIONAL SHORT-TERM HOUSING
588	WOOD RODGERS INC	11/3/2020	10/27/24	\$14,126	\$14,126	190221-JH, PDSC JACKSON AVE COMPLETE STREET IMPROVEMENTS (H STREET - C STREET)
589	WOOD RODGERS INC	8/26/2021	08/23/22	\$53,724	\$0	210060-JH, PDSC JACKSON AVE COMPLETE ST. IMPROVMNTS (H ST. TO C ST.) 30% TO FINAL
590	WOOLPERT INC	10/4/2021	2/28/2023	\$16,080	\$0	210264-SK PDSC FOR VISION ZERO ACTION PLAN
591	WSP USA INC	11/21/07	01/30/23	\$341,338	\$0	210150-JL-B PSC CITYWORKS SOFTWARE IMPLEMENTATION
592	WSP USA INC	10/22/2018	10/18/2025	\$450,804	\$450,804	07-24458 SHEEP MOUNTAIN PARKWAY ENVIRONMENTAL IMPACT STATEMENT
593	WSP USA INC	10/6/2020	9/24/2025	\$24,020	\$24,020	190046-DC PDS RANCHO DRIVE CAPACITY IMPROVEMENTS - MESQUITE TO DECATUR
594	WSP USA INC	4/20/2021	4/20/2025	\$189,222	\$189,222	210037-JH, PDSC FOR CENTENNIAL PARKWAY - ALPINE RIDGE WAY TO DURANGO DRIVE
595	WSP USA INC	1/19/2022	2/2/27	\$105,000	\$1,575,000	210178-JH, PDSC OWEN AVE SYSTEM - VEGAS STORM DRAIN - SHADOW MOUNTAIN TO JONES
596	XPERT SOLUTIONS INC	12/12/17	9/1/2025	\$73,119	\$73,119	21.MWA708.D2-JH, PDSC CENTENNIAL PARKWAY - ALPINE RIDGE TO DURANGO 20 PERCENT TO FINAL DESIGN
597	ZENCITY TECHNOLOGIES US INC	4/26/2021	3/11/2025	\$24,000	\$24,000	180148-PH FORTINET FIREWALL MAINTENANCE AND SUPPORT
598	ZIONS PUBLIC FINANCE INC	8/16/2017	7/31/2022	\$450,000	\$0	200179-DG ZENCITY AI LICENSE AGREEMENT
599	ZOLL DATA SYSTEMS INC	07/03/19	9/30/2025	\$49,480	\$49,480	170206-SK FINANCIAL CONSULTING SERVICES
600	ZOLL MEDICAL CORP	9/7/2005	9/14/2025	\$100,000	\$100,000	190244-GL FIRERMS SYSTEM 62 ENTERPRISE EDITION LICENSES RENEWAL
601	ZOOM VIDEO COMMUNICATIONS INC	08/18/14	8/18/2025	\$1,498	\$1,498	060023-GL LIFE BANDS
602						150024-JL ZOOM VIDEOCONFERENCING SOFTWARE-
603						
604						
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610						
Lines 580-610 Total Proposed Expenditures				\$8,097,444	\$2,677,610	
CUMULATIVE PROPOSED EXPENDITURES				\$266,134,460	\$168,791,115	

**Schedule of Privatization Contracts
Budget Year 2022-2023**

Local Government: City of Las Vegas
Contact: Susan Heltsley
E-mail Address: sheltsley@lasvegasnevada.gov
Daytime Telephone: (702) 229-6823

Total Number of Privatization Contracts: 2

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditures FY 2022-23	Proposed Expenditures FY 2023-24	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	12/31/2022	22 years	0	0	Coordinator	5	\$ 16.51	Operation of two recreation centers - the city of Las Vegas does not expend funds for these contracts for the services provided by the contractor
2	YMCA	4/4/2007	12/31/2022	15 years	0	0	Counselor	55	\$ 10.56	
					0	0	Front Desk	26	\$ 11.17	
					0	0	Instructor	81	\$ 14.03	
					0	0	Lifeguard	45	\$ 10.01	
					0	0	Maintenance	3	\$ 16.42	
					0	0	Office Support	2	\$ 17.66	
					0	0	Professional	7	\$ 36.75	
					0	0	Supervisor	1	\$ 15.00	
Total Proposed Expenditures					0	0		225		

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**Reconciliation of Final Budget to
Annual Comprehensive Financial Report (ACFR)
Fiscal Year Ended June 30, 2023 Budget**

	6/30/2021 <u>ACFR</u>	Fiscal Year 2023 Actuals Column FY21 <u>Final Budget</u>	<u>Difference</u>
General Fund:			
Revenues	\$ 615,658,579	\$ 617,701,554	\$ (2,042,975)
Other Financing Sources	38,895,148	36,852,173	2,042,975
Expenditures	(532,027,221)	(532,027,221)	0
Other Financing Uses	(127,145,699)	(127,145,699)	0
	(4,619,193)	(4,619,193)	-
Beginning Fund Balance	177,028,192	177,028,195	(3) Rounding Difference
Ending Fund Balance	<u>\$ 172,408,999</u>	<u>\$ 172,409,002</u>	<u>\$ (3)</u>
Multipurpose Special Revenue Fund:			
Revenues	\$ 33,007,090	\$ 35,320,506	\$ (2,313,416)
Other Financing Sources	7,945,437	5,632,021	2,313,416
Expenditures	(35,838,582)	(35,838,582)	0
Other Financing Uses	(8,687,859)	(8,687,859)	0
	(3,573,914)	(3,573,914)	0
Beginning Fund Balance	19,234,369	19,234,371	(2) Rounding Difference
Ending Fund Balance	<u>\$ 15,660,455</u>	<u>\$ 15,660,457</u>	<u>\$ (2)</u>
Housing Program Special Revenue Fund:			
Revenues	\$ 2,074,950	\$ 4,388,366	\$ (2,313,416)
Other Financing Sources	2,313,416	-	2,313,416
Expenditures	(3,854,000)	(3,854,000)	-
Other Financing Uses	-	-	-
	534,366	534,366	-
Beginning Fund Balance	19,479,352	22,578,024	-
Ending Fund Balance	<u>\$ 20,013,718</u>	<u>\$ 23,112,390</u>	<u>\$ -</u>
Debt Service Fund:			
Revenues	\$ 1,045,174	\$ 2,353,624	\$ (1,308,450)
Other Financing Sources	41,257,466	39,949,016	1,308,450
Expenditures	(44,502,281)	(44,502,282)	1 Rounding Difference
Other Financing Uses	-	-	-
	(2,199,641)	(2,199,642)	1
Beginning Fund Balance	22,088,848	22,088,848	-
Ending Fund Balance	<u>\$ 19,889,207</u>	<u>\$ 19,889,206</u>	<u>\$ 1</u>
Road and Flood Capital Projects Fund			
Revenues	\$ 118,712,799	\$ 118,919,799	\$ (207,000)
Other Financing Sources	9,557,000	9,350,000	207,000
Expenditures	(120,041,918)	(120,041,918)	-
Other Financing Uses	(1,366,157)	(1,366,157)	-
	6,861,724	6,861,724	-
Beginning Fund Balance	24,705,023	24,705,023	-
Ending Fund Balance	<u>\$ 31,566,747</u>	<u>\$ 31,566,747</u>	<u>\$ -</u>
Municipal Parking Enterprise Fund			
Revenues	\$ 9,141,636	10,641,636	\$ (1,500,000)
Other Financing Sources	1,500,000	-	1,500,000
Expenditures	(11,530,972)	(11,530,971)	(1) Rounding Difference
Other Financing Uses	-	-	-
Change in Net Position	(889,336)	(889,335)	(1)
Beginning Net Position	55,076,305	55,076,305	-
Ending Net Position	<u>\$ 54,186,969</u>	<u>\$ 54,186,970</u>	<u>\$ (1)</u>

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

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**City of Las Vegas
Tentative Budget Fiscal Year 2023
Combined Tax Rate Calculation**

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

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Special Joint City Council and Redevelopment Agency Budget Hearing

FY23 Final Budget

May 18, 2022

Submitted at Meeting
Date: 5/18/2022 Items: 4 and 5
By Staff



FY23 Budget Summary

- Final budget responds to:
 - Public Safety
 - Additional Marshals and Correction Officers
 - Municipal Court Marshals and Communication Specialists
 - Skye Canyon Fire Station Staffing
 - Diversifying the Economy
 - American Rescue Plan Projects/Allocations
 - Arts District Garage
 - Charter School
 - Mobile Pre-K Staffing
 - Healthcare
 - Expansion of Homeless Services
 - Wellness Centers/Recuperative Care Center
 - New Eviction Diversion Program
 - Public/Private Partnership for Medical District Garage/Office/Housing
 - Internal Support/Other
 - New and Position Restorations
 - Hourly Staff Funding
 - Cybersecurity
 - Travel/Training



FY22 GF Year-End Estimate Summary

- **Current Estimate of Revenues are greater than budget - \$59.2M**
 - C-Tax year-end estimate is \$59.5M greater than budget
 - Property Tax year-end estimate is \$2.4M greater than budget
 - Business license fees are \$3.7M greater than budget
 - Franchise fees are \$2.5M less than budget
 - Miscellaneous permits are \$1.7M less than budget
 - Other revenue is \$2.2M less than budget
 - Medicare reimbursement is \$7.1 greater than budget
 - Interest earnings are \$4.3 less than budget
 - Miscellaneous revenue is \$5.0 less than budget
- **Current Estimate of Expenditures underrunning budget - \$6.1M**
 - Labor savings due to vacancy and overtime management
 - Non-labor savings in services and supplies



FY23 GF Summary Highlights

- **C-TAX**
 - Estimating no growth over FY22 year-end estimate
- **Property Tax caps at 3.0% residential and 8.0% non-residential**
 - Estimating 8.4% growth over FY22 year-end estimate
- **Restorations in priority areas**
- **Filing a surplus budget for FY23 Final Budget**
 - Revenues in excess of expenditures by \$10.4M due to recovery of core revenues bolstered by Federal stimulus monies
- **Recommend use of Excess fund balance in FY22**
 - Excess beginning fund balance of \$34.0M coupled with excess FY22 revenues and cost underruns provide one-time money for capital and maintenance needs of \$80.0M



FY23 GF Revenue Assumptions

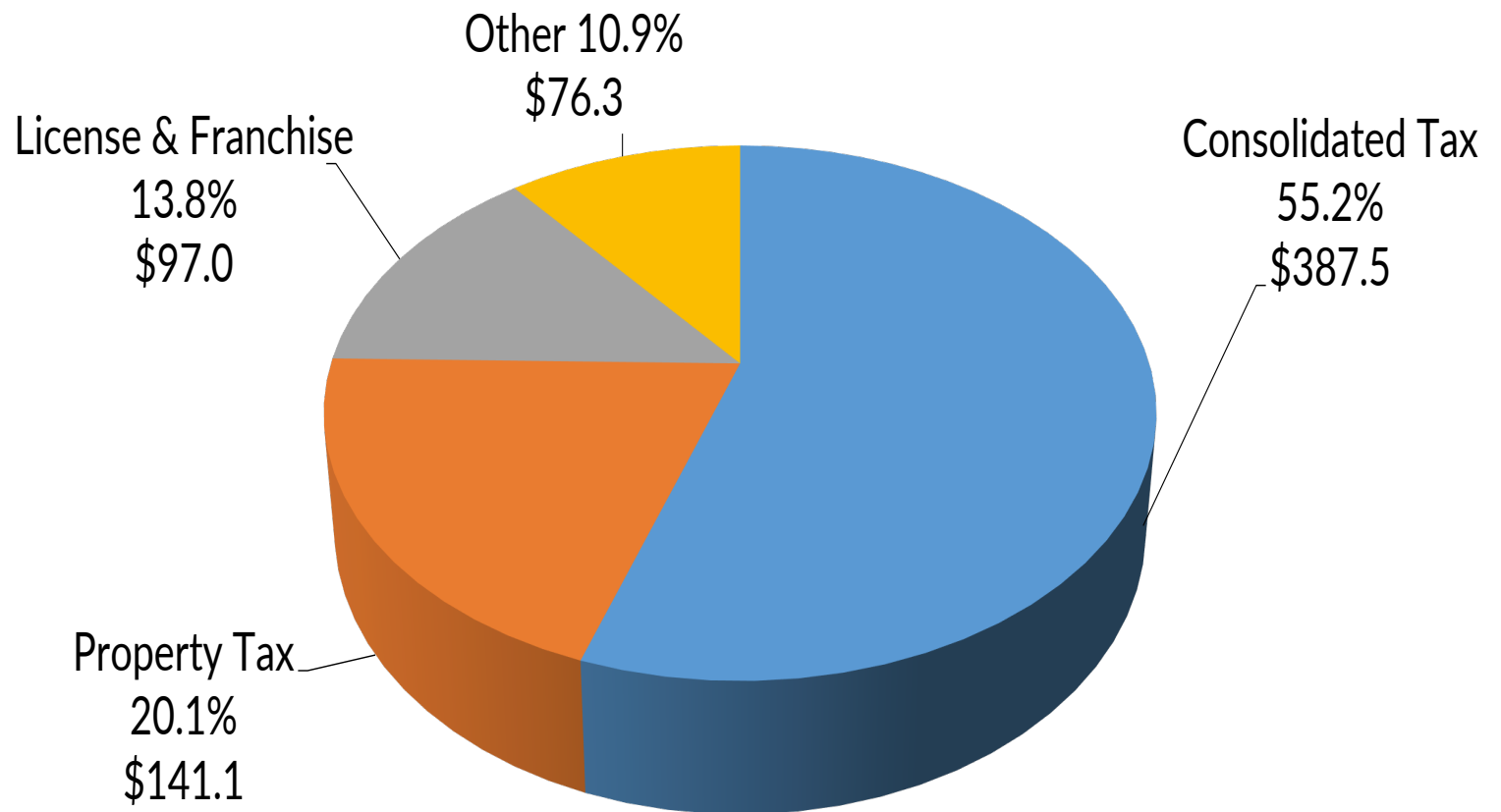
Revenues - overall (projection to budget) increase of 2.1%

- C-TAX remains flat
- Property Tax increase at 8.4%
 - Assessed value increase 9.8%
 - Tax cap for residential at 3% and non-residential at 8%
 - Abatement \$43.6M
- License & Franchise fees remain flat
- Fines and Charges for Services & Other revenues increase at 5.1%
 - \$7.4M Medicare Reimbursement
 - Parks, Rentals, and Municipal Court revenues, which were all severely impacted by the pandemic, are still recovering
- Contribution from Redevelopment Agency of \$2.2M



FY23 General Fund Revenues

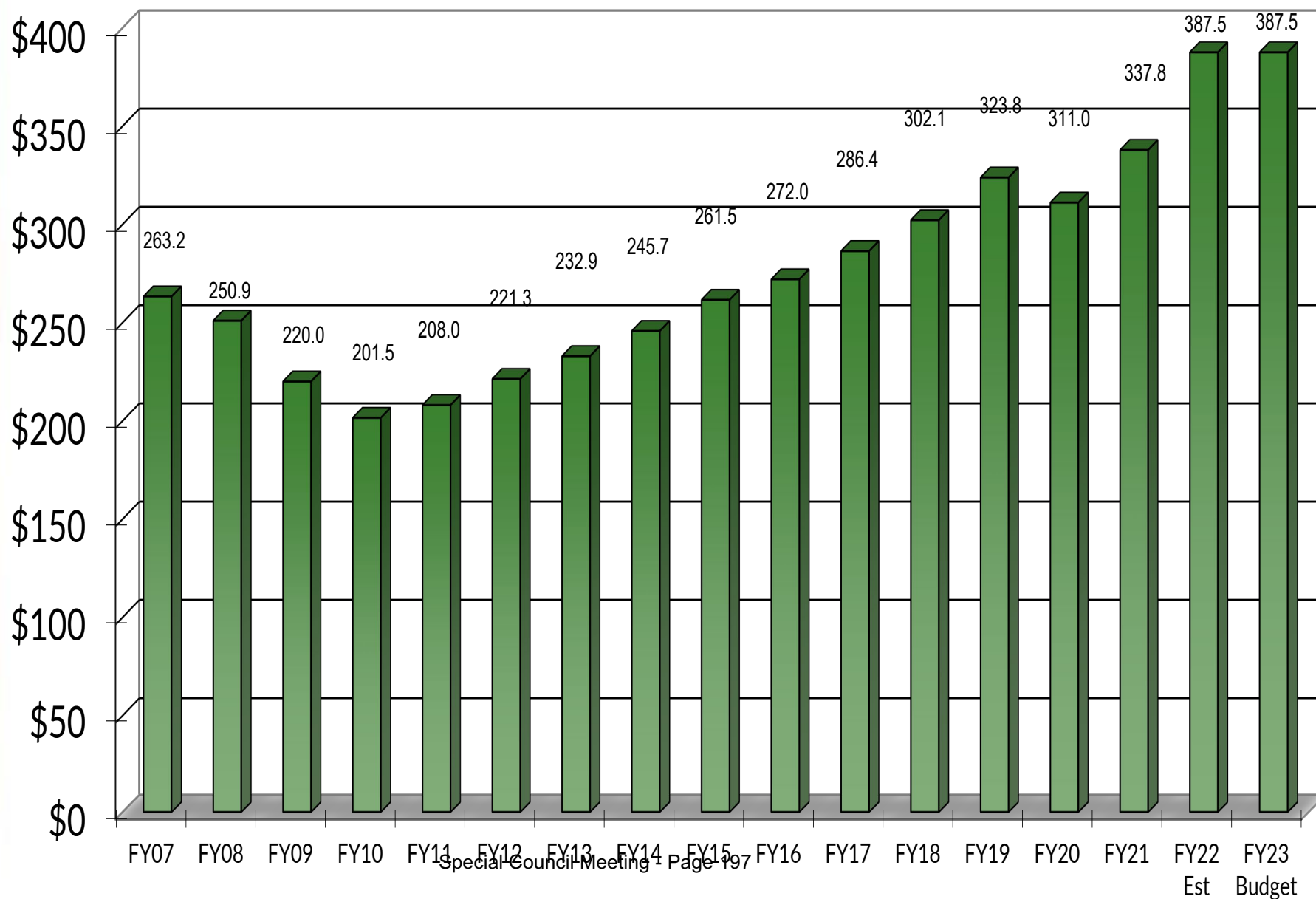
(Total \$701.9 by category expressed in millions)





Consolidated Tax History

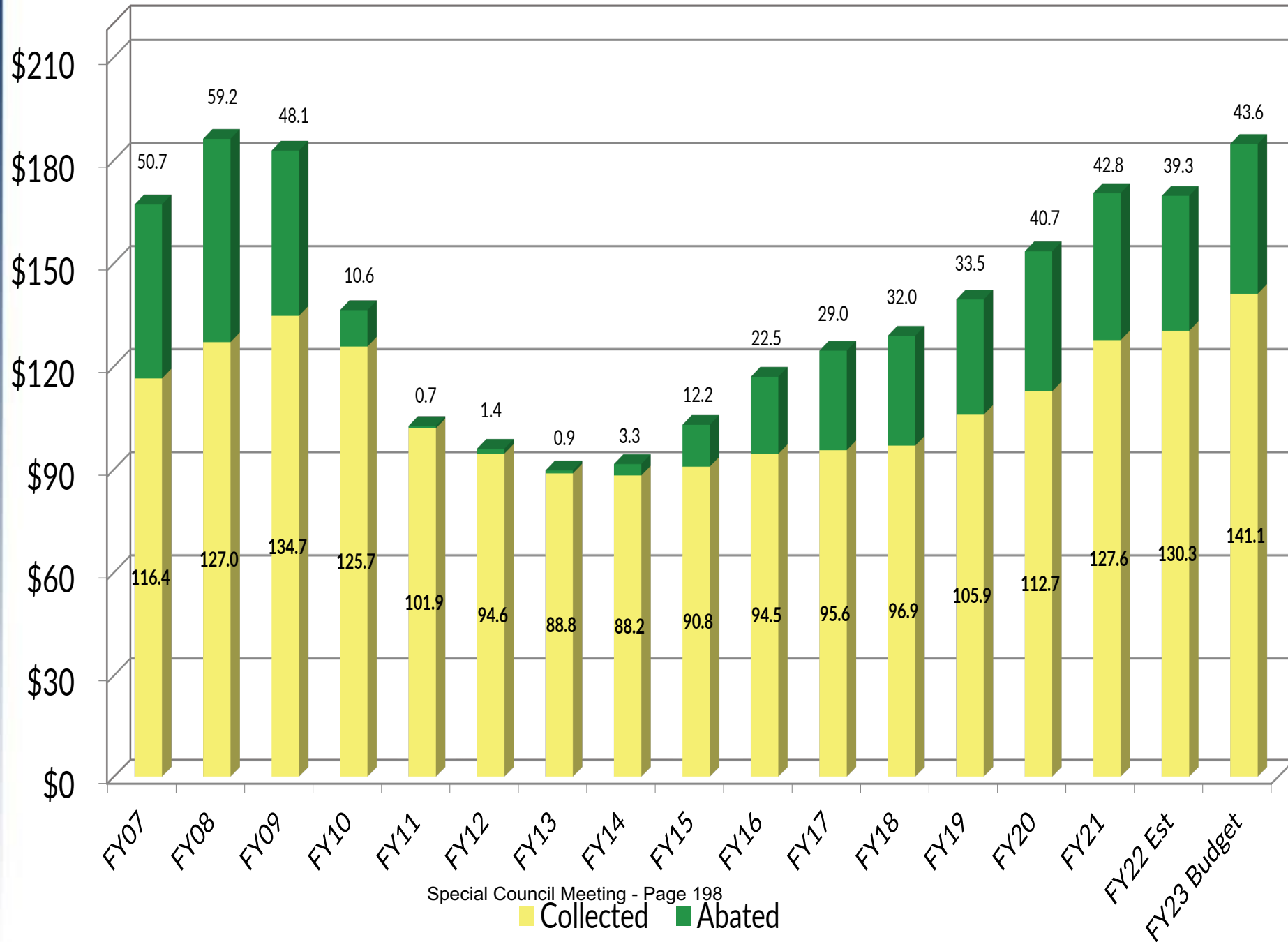
(\$ in millions)





Property Tax History

(\$ in millions)





FY23 Expenditure Assumptions

Restoration in Council Priority Areas

- Collective Bargaining Agreements
 - PPA – Approved 12/12/21 valid through 6/30/25
 - IAFF, POA and CEA – Open for FY23
- Metro requested increase at 1.24%
 - Restores 46 civilian positions to bring closer to pre-pandemic levels
- Staff New Skye Canyon Fire Station
 - 20 new fire positions
- Recognized increased costs of maintaining existing fire equipment



FY23 Expenditure Assumptions (cont.)

Restoration in Council Priority Areas (cont.)

- Six additional Marshals and six Communication Specialists
- Four additional Marshals to patrol Fremont Street Experience
- Restoration in DPS of 10 correction officers for the detention center
- One Animal Control officer with another to be added in FY24
- Restoration in the Development Service Areas to support business and development
- Restoration of City wide support staff activities



FY23 Budget changes from Tentative to Final

Position changes:

- Added 27 additional positions
- Added 29 additional full-time equivalents to the hourly pool

	Tentative	Final	Total
General Fund	73.48	20.0	93.48
Other Funds	<u>33.50</u>	<u>36.0</u>	<u>69.50</u>
	106.98	56.0	162.98
Non-Public Safety	64.98	38.0	102.98
Public Safety	<u>42.00</u>	<u>18.0</u>	<u>60.00</u>
	106.98	56.0	162.98



Additional Positions/Full-Time Equivalents

✓ General Fund -20

- 18- Fire and Rescue – Rover positions
- 1- Public Works- Landscape Architect
- 1- Parks and Recreation – Urban Forestry Technician

✓ ARPA-31

- 2- Office of Community Services - Management Analyst I
- 3- Office of Community Services - Homeless Service Technicians
- 2- Office of Community Services - Admin Support Assistant
- 19- Hourly pool for YDSI Safekey program and Youth Employment program
- 5- Hourly pool for YDSI workforce development and small business support

✓ Special Revenue Fund-5

- 5- Hourly pool for YDSI – 21st Century Grant



FY23 Budget changes from Tentative to Final

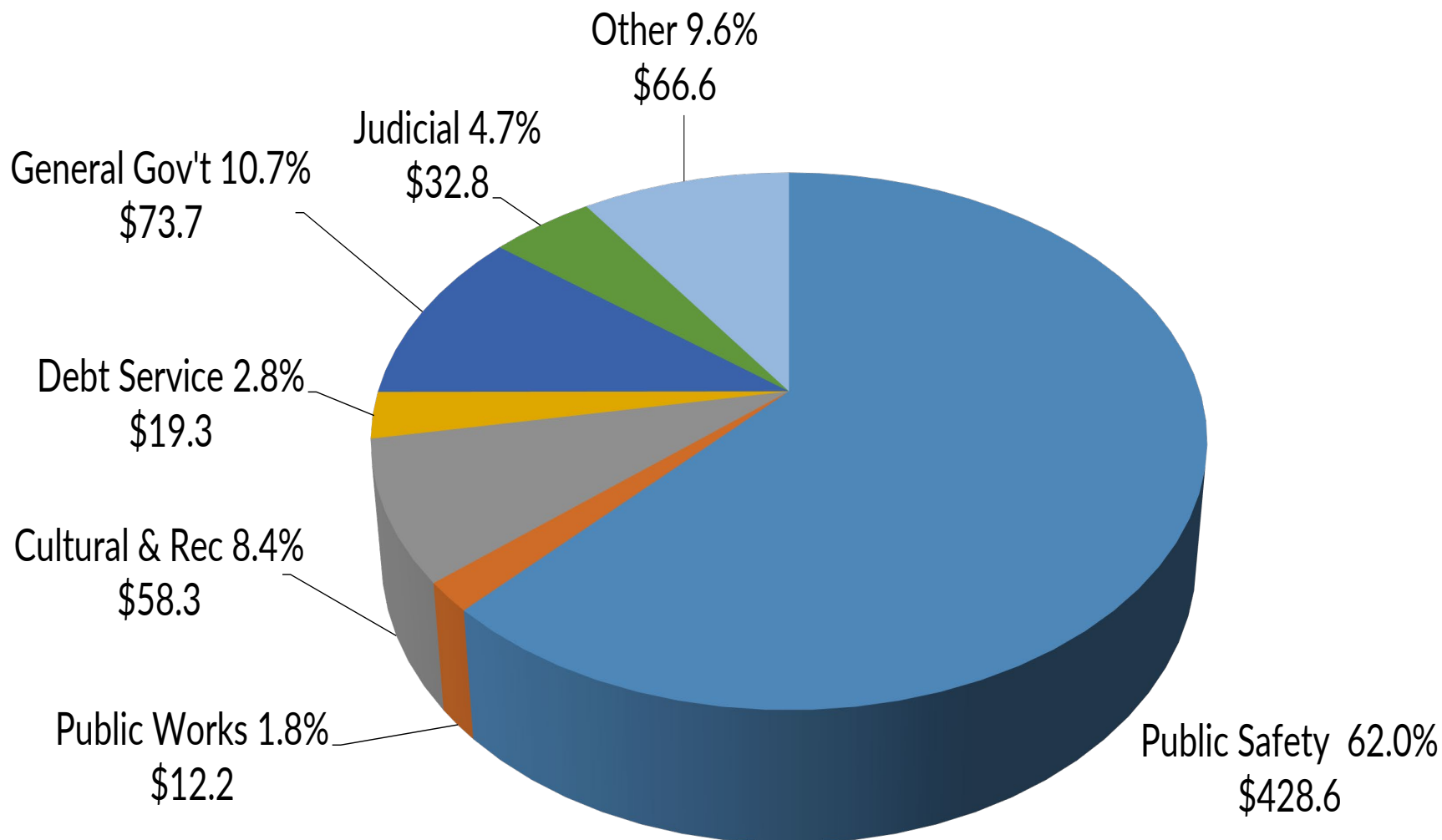
Non-Labor changes:

- Updated revenue forecast based on most recent trends and economic indicators, including Mark-to-Market adjustment of \$31M
- Re-evaluated salary and benefits on most recent staffing changes
- Added additional marketing at \$100K
- Added \$580K to all funds for higher fuel prices
- Added \$420K for charter school facilities maintenance costs
- Added \$125K for neighborhood cleanups
- Added \$1.6M revenue and expense for new ambulance services model
- Increase in Metro contract lowered by \$4.6M
- Added \$70M to the Civic Plaza capital project supported by bond proceeds to fund build-out of both buildings
- GF to Debt Service transfer of \$2.7M for Municipal Court bonds
- Adjusted Special Revenue Fund and Capital Program FY22 year-end estimates and carryforward of unspent funds into FY23



FY23 General Fund Expenditures

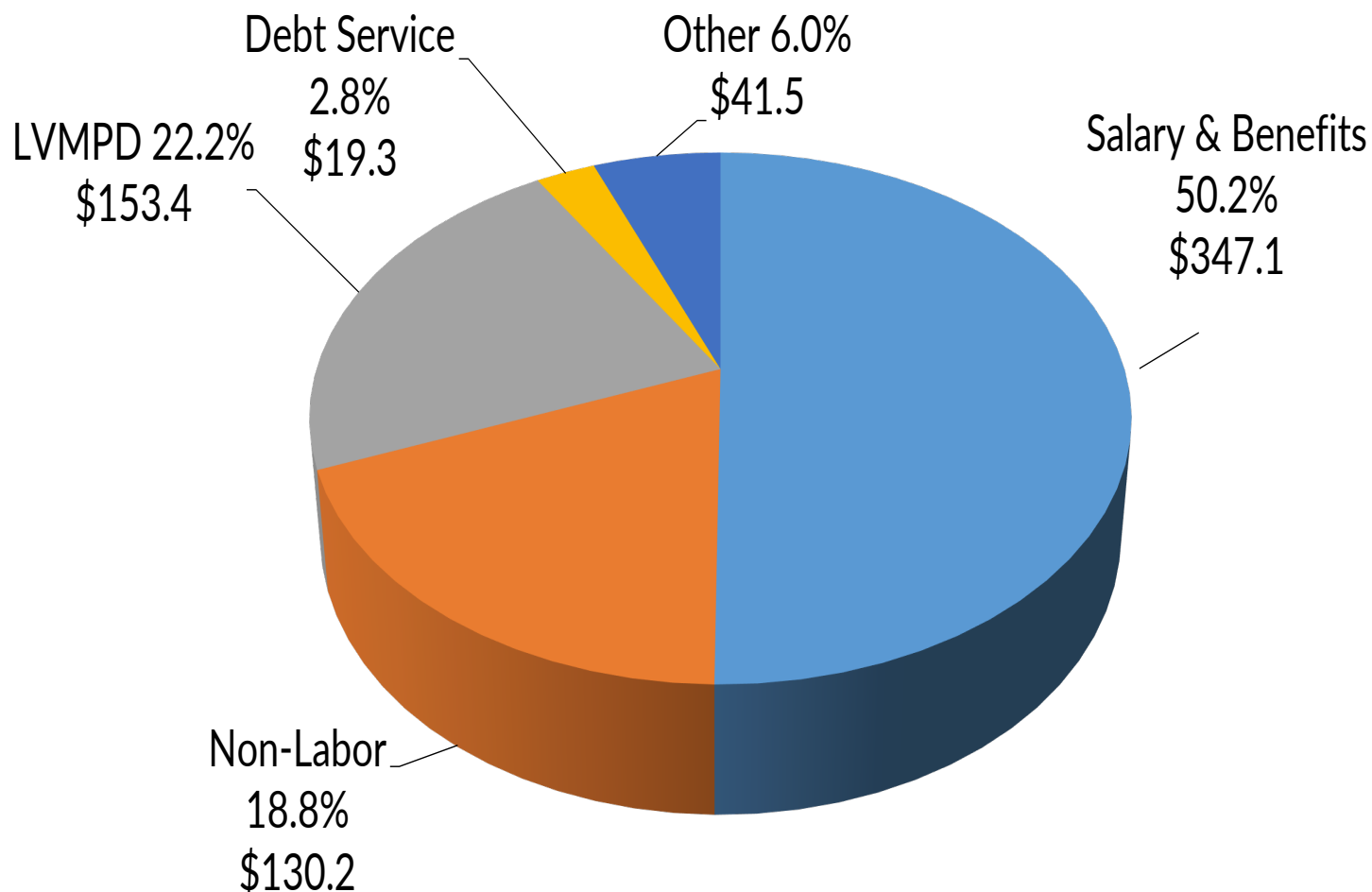
(Total \$691.5 by function expressed in millions)





FY23 General Fund Expenditures

(Total \$691.5 by category expressed in millions)





FY23 General Fund Final Budget

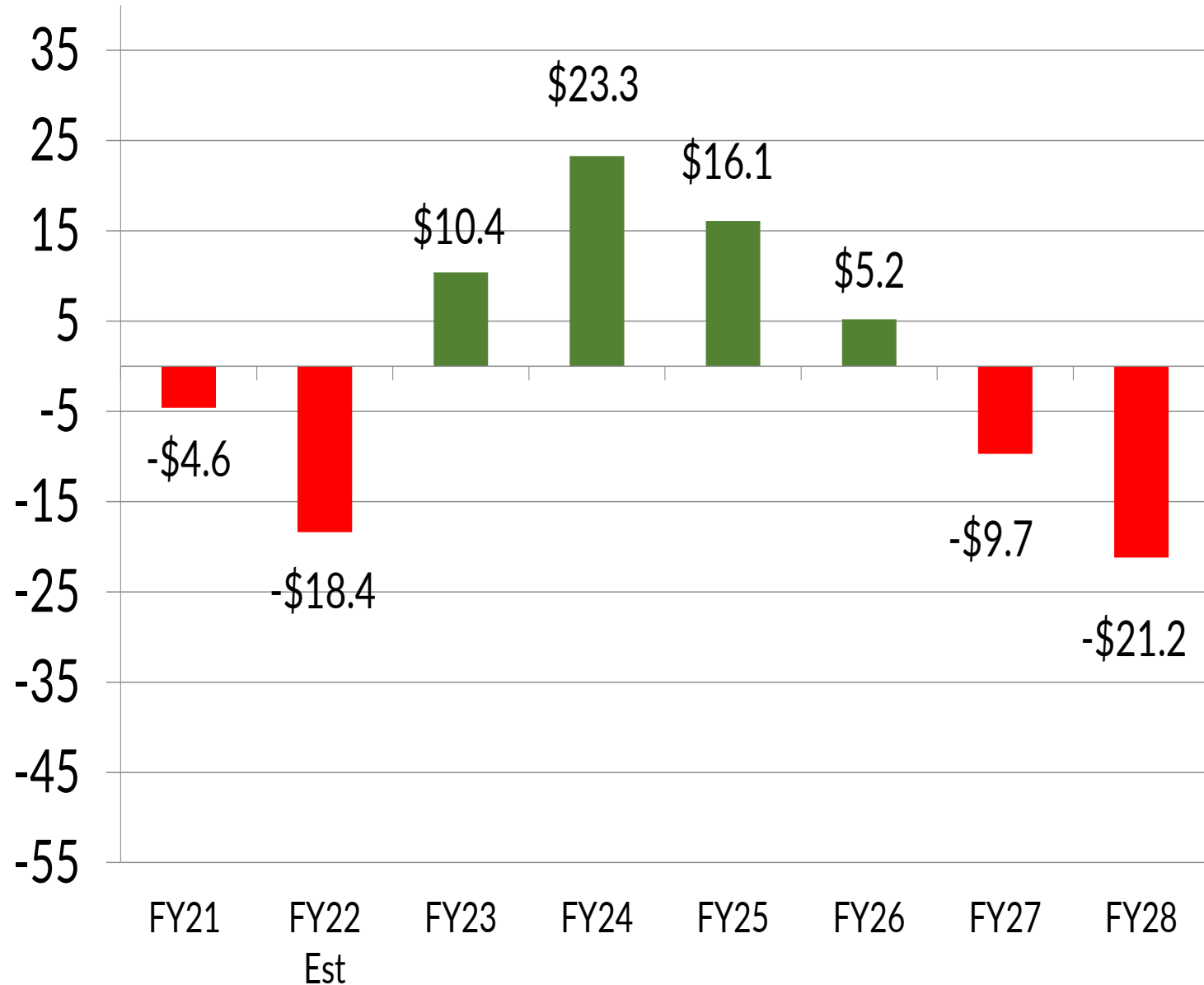
(\$ in millions)

	FY21 Actual	FY22 Estimate	FY23 Final
Beginning Unrestricted Fund Balance	<u>\$173.4</u>	<u>\$168.8</u>	<u>\$150.4</u>
Consolidated Tax	337.8	387.5	387.5
Property Tax	108.5	116.6	126.3
License & Franchise	102.4	97.2	97.0
Other	84.0	72.6	76.3
Transfers In from Other Funds	<u>21.9</u>	<u>13.7</u>	<u>14.8</u>
Revenues	<u>\$654.6</u>	<u>\$687.6</u>	<u>\$701.9</u>
Wages & Benefits	\$294.7	\$316.5	\$347.1
Non-Labor	90.8	112.0	130.2
LVMPD - Operations	146.5	151.5	153.4
Transfer out - Debt Service	18.1	21.8	19.3
Transfer out - Capital One Time	94.6	87.7	30.5
Transfer out - Capital	-	10.0	10.0
Transfer out - Other Funds	<u>14.5</u>	<u>6.5</u>	<u>1.0</u>
Expenditures	<u>\$659.2</u>	<u>\$706.0</u>	<u>\$691.5</u>
Excess (Shortfall)	<u>(\$4.6)</u>	<u>(\$18.4)</u>	<u>\$10.4</u>
Ending Unrestricted Fund Balance	\$168.8	\$150.4	\$160.8
Ending Unrestricted Fund Balance Percent	25.6%	21.3%	23.3%



General Fund Forecast

(\$ in millions)





FY23 Capital Improvement Plan

Project funding from various sources (with some restricted to eligible funding source use)

- 1% Room Tax
- 5 Cent Ad Valorem
- Annual Medicare Reimbursement
- Southern Nevada Public Land Management Act (SNPLMA)
- American Rescue Plan Act (ARPA)
- General Fund/Fund Balance Transfer-In
- General Fund Backed Bond Issuance
- Residential Construction Tax
- Reallocation of existing project funding (closed-out projects)



FY23 Capital Improvement Plan (cont.)

- Major Projects:
 - Arts District Parking Garage - \$20M
 - City Hall Garage and L-Garage Vehicle Bridge Connector Across UPRR and Three-Floor addition to L-Garage - \$20M
 - Regional Pickleball Complex - \$12.4M (SNPLMA Project)
 - Regional Aquatic Complex - \$12.1M (SNPLMA Project)
 - Park and Facility Asset Refurbishments (Roofs, Flooring, HVAC Systems, Bathroom Rehabs, Water & Irrigation Systems) - \$10.8M
 - Fire Department Apparatus Replacements - \$8.6M
 - East Las Vegas CSN Training and Development Center - \$8.5M (ARPA)
 - Synthetic Sports Field Turf Replacements - \$4M



FY23 Capital Improvement Plan (cont.)





FY23 Capital Improvement Plan (cont.)

FY23 new capital project allocation:

- Total allocation from various sources is \$297.7M
- Does not include those projects approved and allocated funding by regional agencies (RTC; RFCD; NDOT)

Allocation by category:

- City Facilities/General Govt. - \$223.0M
 - Parks and Recreation - \$51.2M (\$20.8M Grant from SNPLMA)
 - Public Safety - \$14.8M
 - Road and Flood - \$5.4M
 - Technology - \$3.3M
-
- Total of 57 new projects for FY23



Redevelopment Agency

- Fiscal Trends
 - Assessed value increase in FY21 at 5.2%, FY22 at 7.9% and FY23 at 14.3%
 - Tax increment Revenue growth in FY21 at 9.3%, FY22 at 11.4% and FY23 at 17.2%
- Development in Las Vegas Medical District
- Resource Partner for Hundred Plan in Action
- Symphony Park Development
- Arts District Parking Garage
- Visual Improvement Program
- Cashman Redevelopment
- Contribution to City of \$2.2M for maintenance in RDA area
- City Hall Park Development
- International Innovation Centers – Smart Cities Innovation
 - International Innovation Center I at 300 S. 4th Street
 - International Innovation Center II at Herbert



Redevelopment Agency

(\$ in millions)

	FY21 Actuals	FY22 Estimate	FY23 Budget
Beginning Unrestricted Fund Balance	\$ 30.2	\$ 31.1	\$ 32.7
Tax Increment	\$ 25.7	\$ 29.2	\$ 34.0
Less 18% set aside	(4.6)	(5.3)	(6.1)
Other/Contributions	2.7	2.5	7.2
Proceeds from Debt	-	-	20.0
Revenues	\$ 23.8	\$ 26.4	\$ 55.1
Operations	\$ 3.7	\$ 4.7	\$ 5.6
Debt Service	10.0	9.9	9.9
Tax Increment Financing	1.5	2.8	2.8
Contribution to CLV GF	2.0	2.1	2.2
Program Expense	5.7	5.3	21.1
Contribution to CLV Capital Projects	-	-	29.9
Expenditures	\$ 22.9	\$ 24.8	\$ 71.5
Excess (Shortfall)	\$ 0.9	\$ 1.6	\$ (16.4)
Ending Unrestricted Fund Balance	\$ 31.1	\$ 32.7	\$ 16.3



FY23 Final Budget – All Funds

(\$ in millions)

	FY21 Actuals	FY22 Estimate	FY23 Budget
General Fund	\$ 659.2	\$ 706.0	\$ 691.5
Special Revenue Fund	184.0	167.6	258.8
Capital Program	244.0	237.3	534.1
Debt Service Fund	44.5	46.3	41.3
Permanent Fund	0.1	0.1	0.3
Enterprise Fund	135.9	190.5	247.9
Internal Service Fund	133.2	177.9	187.0
Total in billion	\$ 1.40B	\$ 1.52B	\$ 1.96B
Authorized FTE Staffing Level			
Regular Employees	2,867.00	2,858.00	2,947.00
Temporary Employees	0.00	9.00	21.00
Hourly Employees	760.00	760.00	786.18
Total Authorized FTE Staffing Level	3,627.00	3,627.00	3,754.18

City Population

Special Council Meeting Page 214

653K

655K

665K



Key Budget Takeaways

- Revenue growth rate better than anticipated at the onset of COVID-19
 - Federal money has stimulated the local economy
 - Strategic phased approach to restore services
 - Careful monitoring of revenue and economic trends
- Responds to Council priorities of Public Safety, Healthcare and Diversifying the Economy
- Will continue careful vacancy management



Budget Policy Recommended Updates

- First recommended update to Council approved policies since 2019
- Added clarifying language to Budgets, Positions and Personnel, Capital and Revenues sections
- Recommending changes to Fund Balance and Reserve targets for the following funds:
 - General Fund
 - Fiscal Stabilization Fund
 - Reimbursable Expense Internal Service Fund
 - Automotive Operations Internal Service Fund
 - Employee Benefit Internal Service Fund
 - Liability and Property Damage Internal Service Fund
 - Computer Services Internal Service Fund
 - Workers' Compensation Internal Service Fund



Actions Requested of Mayor and Council

- Approve the City of Las Vegas Final Budget
- Approve the Redevelopment Agency Final Budget
- Adopt the Resolution revising the City of Las Vegas' budget policies



Next Steps

Filing of Final Budget - June 1, 2022

Filing of 5-Year CIP - August 1, 2022



AGENDA SUMMARY PAGE
Special Joint City Council and
Redevelopment Agency
Budget Meeting of: May 18, 2022

Agenda Item No.:
5

DEPARTMENT: Finance

DISCUSSION

DIRECTOR: Susan Heltsley

SUBJECT:

Public hearing and discussion for possible action regarding Fiscal Year 2023 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2023 City of Las Vegas Redevelopment Agency Final Budget - Redevelopment Area Wards 1, 3 and 5 (Knudsen, Diaz and Crear)

FISCAL IMPACT:

None

PURPOSE/BACKGROUND:

The Fiscal Year 2023 City of Las Vegas Redevelopment Agency Tentative Budget was filed with the Nevada Department of Taxation on April 15, 2022. Council will review and possibly amend the Tentative Budget and adopt the revisions as the Fiscal Year 2023 City of Las Vegas Redevelopment Agency Final Budget.

RECOMMENDATION:

Staff recommends adoption of Fiscal Year 2023 City of Las Vegas Redevelopment Agency Final Budget, as amended with guidance from Council.

BACKUP DOCUMENTATION:

1. Fiscal Year 2023 City of Las Vegas Redevelopment Agency Tentative Budget



**LAS VEGAS
CITY COUNCIL**

CAROLYN G. GOODMAN
Mayor

STAVROS S. ANTHONY
Mayor Pro Tem

MICHELE FIORE
CEDRIC CREAR
BRIAN KNUDSEN
VICTORIA SEAMAN
OLIVIA DIAZ

JORGE CERVANTES
City Manager

April 15, 2022

Nevada Department of Taxation
1550 E. College Parkway, Suite 115
Carson City, NV 89706

Submitted herewith is the Fiscal Year Ending June 30, 2023, Tentative Budget of the City of Las Vegas Redevelopment Agency and Tax Increment Area.

This budget contains two funds requiring property tax revenues totaling \$34,000,000 and a tax rate of \$3.2782. The apportionment to the Agency is \$2.4298 per \$100 of assessed valuation of \$1,752,478,622.

The property tax rates computed herein are based on preliminary data. If the final state computations require an adjustment to the rates of the affected overlapping entities, the rate certified for the Agency is to be the sum of those adjusted rates.

This budget contains two governmental funds with estimated expenditures of \$66,481,669.

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
GOVERNING BOARD**

GOVERNED BY THE GOVERNING BOARD

I, _____,
(Signature)

Executive Director
(Title)

Chairman

Vice Chairman

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

Member

Member

Dated: April 15, 2022

Member

Member

Member

SCHEDULED NOTICE OF PUBLIC HEARING

Date and Time: May 18, 2022 9:30 a.m.

Publication Date: May 6, 2022

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

CITY OF LAS VEGAS
REDEVELOPMENT AGENCY AND TAX INCREMENT AREA
FY 2023 TENTATIVE BUDGET
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Budget Summary for City of Las Vegas Redevelopment Agency & Tax Increment Area
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2023 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2021 (1)	ESTIMATED CURRENT YEAR 6/30/2022 (2)	BUDGET YEAR 6/30/2023 (3)		
REVENUES:					
Property Taxes	25,704,620	29,178,711	34,000,000		34,000,000
Other Taxes					
Licenses & Permits					
Intergovernmental Revenues			4,500,000		4,500,000
Charges for Services					
Miscellaneous	2,693,000	2,501,812	2,367,057		2,367,057
TOTAL REVENUES	28,397,620	31,680,523	40,867,057		40,867,057
EXPENDITURES - EXPENSES:					
General Government					
Judicial					
Public Safety					
Public Works					
Sanitation					
Health					
Welfare					
Culture and Recreation					
Economic Development and Assistance	16,074,892	17,029,858	54,822,603		54,822,603
Intergovernmental Expenditures					
Contingencies			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	5,347,219	5,482,219	5,642,219		5,642,219
Interest Cost/ Fiscal Charges	6,120,732	7,214,729	6,016,847		6,016,847
TOTAL EXPENDITURES-EXPENSES	27,542,843	29,726,806	66,481,669		66,481,669
Excess of Revenue over (under) Expenditures- Expenses	854,777	1,953,717	(25,614,612)		(25,614,612)

Budget Summary for City of Las Vegas Redevelopment Agency & Tax Increment Area
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2023 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2021 (1)	ESTIMATED CURRENT YEAR 6/30/2022 (2)	BUDGET YEAR 6/30/2023 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt			20,000,000		20,000,000
Bond Escrow Refunding - Defeasance of Debt					
Operating Transfers In	13,950,000	11,500,000	12,000,000		12,000,000
Operating Transfers Out	(13,950,000)	(11,500,000)	(12,000,000)		(12,000,000)
TOTAL OTHER FINANCING SOURCES (USES)			20,000,000		20,000,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	854,777	1,953,717	(5,614,612)		(5,614,612)
FUND BALANCE JULY 1, BEGINNING OF YEAR	30,255,296	31,110,073	33,063,790		
Prior Period Adjustments					
Residual Equity Transfers					
FUND BALANCE JUNE 30, END OF YEAR	31,110,073	33,063,790	27,449,178		
TOTAL ENDING FUND BALANCE	31,110,073	33,063,790	27,449,178		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/23
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	35,333	36,142	36,660
SOURCE OF POPULATION ESTIMATE*	CLV - Planning	CLV - Planning	CLV - Planning
Assessed Valuation (Secured and Unsecured Only)	1,422,195,394	1,534,914,800	1,752,478,622
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,422,195,394	1,534,914,800	1,752,478,622
TAX RATE			
General Fund	2.4298	2.4298	2.4298
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	2.4298	2.4298	2.4298

*** Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

City of Las Vegas Redevelopment Agency & Tax Increment Area
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022-2023
Tentative

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	N/A	1,752,478,622	N/A	2.4298 *	42,581,726	8,581,726	34,000,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES		XXXXXXXXXX		XXXXXXXXXX			
M. SUBTOTAL A, C, L		XXXXXXXXXX		XXXXXXXXXX	42,581,726	8,581,726	34,000,000
N. Debt		XXXXXXXXXX		XXXXXXXXXX			
O. TOTAL M AND N	N/A	XXXXXXXXXX	N/A	XXXXXXXXXX	42,581,726	8,581,726	34,000,000

City of Las Vegas Redevelopment Agency & Tax Increment Area

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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.

* The total combined tax rate is 3.2782

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES
Budget Summary for City of Las Vegas Redevelopment Agency & Tax Increment Area

Budget for Fiscal Year Ending June 30, 2023

								Tentative
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND - 0001	26,842,202		34,000,000	3.2782	992,629	20,000,000		81,834,831
DEBT SERVICE FUND - 0003	6,221,588				5,874,428		12,000,000	24,096,016
Subtotal Governmental Fund Types, Expendable Trust Funds	33,063,790		34,000,000	3.2782	6,867,057	20,000,000	12,000,000	105,930,847
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX		34,000,000	3.2782	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

Page 5
Schedule A
11/01/2021

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES
Budget Summary for City of Las Vegas Redevelopment Agency & Tax Increment Area

Budget for Fiscal Year Ending June 30, 2023

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				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)
FUND NAME	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)						
GENERAL FUND - 0001	-			42,822,603	12,000,000		12,000,000	15,012,228	69,834,831
DEBT SERVICE FUND - 0003	D			11,659,066				12,436,950	24,096,016
TOTAL GOVERNMENTAL FUNDS TYPES & EXPENDABLE TRUST FUNDS				54,481,669	12,000,000		12,000,000	27,449,178	93,930,847

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

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

Page 6
Schedule A-1
11/01/2021

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	25,704,620	29,178,711	34,000,000	
Total Taxes	25,704,620	29,178,711	34,000,000	
INTERGOVERNMENTAL REVENUES				
Total Intergovernmental Revenues	0	0	0	
MISCELLANEOUS				
Interest Earnings	273,704	239,786	199,965	
Rentals	600,880	704,389	792,664	
Additional Miscellaneous	406,102			
Total Miscellaneous	1,280,686	944,175	992,629	
SUBTOTAL REVENUE ALL SOURCES	26,985,306	30,122,886	34,992,629	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Bond Proceeds			20,000,000	
SUBTOTAL OTHER FINANCING SOURCES	0	0	20,000,000	
BEGINNING FUND BALANCE	28,288,760	25,249,174	26,842,202	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	28,288,760	25,249,174	26,842,202	
TOTAL AVAILABLE RESOURCES	55,274,066	55,372,060	81,834,831	

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA
SCHEDULE B - LVRA GENERAL FUND 941000

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Function Summary				
Economic Development and Assistance	16,074,892	17,029,858	54,822,603	
TOTAL EXPENDITURES - ALL FUNCTIONS	16,074,892	17,029,858	54,822,603	
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
Operating Transfer Out (Schedule T)				
LVRA Debt Service Fund	13,950,000	11,500,000	12,000,000	
TOTAL EXPENDITURES AND OTHER USES	30,024,892	28,529,858	66,822,603	
ENDING FUND BALANCE	25,249,174	26,842,202	15,012,228	
TOTAL GENERAL FUND COMMITMENTS & FUND BALANCE	55,274,066	55,372,060	81,834,831	

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA
 SCHEDULE B - LVRA General Fund 941000

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Revenues			4,500,000	
Total Intergovernmental Revenues	0	0	4,500,000	
Miscellaneous				
Interest Earnings	327,314	442,637	259,428	
Contributions & Donations	1,085,000	1,115,000	1,115,000	
Total Miscellaneous	1,412,314	1,557,637	1,374,428	
Subtotal	1,412,314	1,557,637	5,874,428	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
LVRA General Fund	13,950,000	11,500,000	12,000,000	
Total Other Financing Sources	13,950,000	11,500,000	12,000,000	
BEGINNING FUND BALANCE	1,966,536	5,860,899	6,221,588	
Prior Period Adjustments				
Residual Equity Transfer (Schedule T)				
TOTAL BEGINNING FUND BALANCE	1,966,536	5,860,899	6,221,588	
TOTAL AVAILABLE RESOURCES	17,328,850	18,918,536	24,096,016	

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA
SCHEDULE C - LVRA DEBT SERVICE FUND 943000
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
Type: Tax Increment Revenue Bonds				
Principal Retirement	5,347,219	5,482,219	5,642,219	
Interest	6,117,432	7,204,729	5,806,847	
Fiscal Agent Charges	3,300	10,000	210,000	
Reserves-Increase or (Decrease)				
Other (Bond Escrow Refunding Agent)				
Subtotal	11,467,951	12,696,948	11,659,066	
TOTAL RESERVED (MEMO ONLY)				
Type:				
Reserves-Increase or (Decrease)				
Other (Bond Escrow Refunding Agent)				
TOTAL RESERVED (MEMO ONLY)				
Economic Development & Assistance				
Other (Bond Escrow Refunding Agent)				
Other (Bond Escrow Refunding Agent)				
TOTAL RESERVED (MEMO ONLY)				
OTHER FINANCING SOURCES (specify)				
Total Other Uses	0	0	0	
ENDING FUND BALANCE	5,860,899	6,221,588	12,436,950	
TOTAL COMMITMENTS & FUND BALANCE	17,328,850	18,918,536	17,874,428	

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA
SCHEDULE C - LVRA Debt Service Fund 943000
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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

* - TYPE

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

6 - Medium-Term Financing-Lease Purchase

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023		(9)+(10)
List and Subtotal by Fund	*	TERM	OF ISSUE				07/01/2022	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
Debt Service Fund:										
CASHMAN FIELD REDEVELOPMENT	10	10 YRS	20,000,000	2/1/23	2/1/33	6.00%	20,000,000			
TAX INCREMENT REVENUE REFUNDING BONDS SERIES 2016	10	30 YRS	83,400,000	4/26/16	6/15/45	3.00-5.00%	77,930,000	3,602,731	1,985,000	5,587,731
TAX INCREMENT REVENUE SUBORDINATE LIEN BONDS SERIES 2017	10	10 YRS	15,472,192	4/29/17	6/1/27	1.79%	7,736,097	138,476	1,547,219	1,685,695
SUBORDINATE LIEN REVENUE BOND SERIES 2018	10	10 YRS	21,615,000	6/7/18	6/1/28	2.50-3.60%	13,760,000	475,640	2,110,000	2,585,640
SUBTOTAL OTHER (TAX INCREMENT REVENUE BONDS)			140,487,192				119,426,097	4,216,847	5,642,219	9,859,067
TOTAL ALL DEBT SERVICE			140,487,192				119,426,097	4,216,847	5,642,219	9,859,067

Transfer Schedule for Fiscal Years 2022-2023

FUND TYPE
GENERAL FUND
SUBTOTAL

TRANSFERS IN				
TO FUND	PG	FROM FUND	PG	AMOUNT
				-

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
General Fund	8	Debt Service Fund	11	12,000,000
				12,000,000

FUND TYPE
DEBT SERVICE FUND
SUBTOTAL

TRANSFERS IN				
TO FUND	PG	FROM FUND	PG	AMOUNT
Debt Service Fund	11	General Fund	8	12,000,000
				12,000,000

TRANSFERS OUT				
FROM FUND	PG	TO FUND	PG	AMOUNT
				-

TOTAL TRANSFERS

12,000,000

12,000,000

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation
Tentative Approved Budget Year Ending 6/30/2023

CITY OF LAS VEGAS
REDEVELOPMENT AGENCY AND TAX INCREMENT AREA
TENTATIVE BUDGET FISCAL YEAR 2023
COMBINED TAX RATE CALCULATION

OVERLAPPING ENTITY	OPERATING RATE	DEBT RATE	TOTAL RATE	APPORTIONMENT TO AGENCY
CITY OF LAS VEGAS	0.6765		0.6765	0.6765
CLARK COUNTY	0.6291		0.6291	0.6291
LAS VEGAS / CLARK COUNTY LIBRARY DISTRICT	0.0942		0.0942	0.0942
CLARK COUNTY SCHOOL DISTRICT	0.7500	0.5534	1.3034	0.7500
CITY OF LAS VEGAS FIRE SAFETY INITIATIVE	0.0950		0.0950	
STATE OF NEVADA				
General	0.1700		0.1700	0.1700
State Accident Indigent	0.0150		0.0150	0.0150
State Cooperative Extension	0.0100		0.0100	0.0100
LAS VEGAS METRO POLICE MANPOWER	0.2800		0.2800	0.0800
LAS VEGAS METRO POLICE 911 SYSTEM	0.0050		0.0050	0.0050
COMBINED TAX RATE	<u>2.7248</u>	<u>0.5534</u>	<u>3.2782</u>	<u>2.4298</u>

INCREMENTAL VALUATION

FY 2022-23 ASSESSED VALUATION	\$2,690,216,357
FY 2016-17 ASSESSED VALUATION	(86,598,169)
FY 2012-13 ASSESSED VALUATION	(271,386,748)
FY 2006-07 ASSESSED VALUATION	(145,568,269)
FY 1996-97 ASSESSED VALUATION	(29,710,270)
FY 1987-88 ASSESSED VALUATION	(6,119,755)
FY 1985-86 ASSESSED VALUATION	(398,354,524)
INCREMENT	<u><u>\$1,752,478,622</u></u>

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AGENDA SUMMARY PAGE
Special Joint City Council and
Redevelopment Agency
Budget Meeting of: May 18, 2022

Agenda Item No.:
6

DEPARTMENT: Finance

DISCUSSION

DIRECTOR: Susan Heltsley

SUBJECT:

RESOLUTIONS:

R-23-2022 - Discussion for possible action regarding a Resolution adopting the budget policies upon which the City Budgets are based

FISCAL IMPACT:

None

PURPOSE/BACKGROUND:

The City's budget process is governed by NRS 354 and the budget represents the application of the City's budget policies. The budget policies provide guidance and the framework in preparing the annual budget. The policies are periodically reviewed to insure long term fiscal integrity and viability of the City. Staff has reviewed the policies and recommend changes to clarify language and modify fund balance and reserve targets as shown in the redline version of the policies.

RECOMMENDATION:

Staff recommends adoption of the Resolution

BACKUP DOCUMENTATION:

1. Resolution No. R-23-2022; City of Las Vegas Budget Policies - Redline Version; City of Las Vegas Budget Policies - Revised Version

R-23-2022

RESOLUTION AMENDING BUDGET POLICIES

WHEREAS, the City's budget approval process is governed by Chapter 354 of the Nevada Revised Statutes (NRS) and Chapter 354 of the Nevada Administrative Code (NAC); and

WHEREAS, NRS 354.598 requires the City, by no later than June 1 of each year, to approve for submission to the State of Nevada the City's annual budget for the upcoming fiscal year, and NAC 354.559 sets forth the form that each annual submission must take; and

WHEREAS, the City's budget represents the application of City budget policies, which provide guidance in sustaining the fiscal integrity and viability of the City; and

WHEREAS, the City Council desires, by means of resolution, to amend the City's budget policies upon which the City budgets are to be based.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAS VEGAS to amend the City's budget policies as indicated by redlining in the document first attached. Upon the Council's adoption of such changes, along with any others included in that adoption, the Department of Finance is authorized and directed to produce, and to file with the City Clerk, a version of the budget policies in the form of the second attached document, to reflect the changes indicated in the attached redlined version, as well as any others so approved.

PASSED, ADOPTED, AND APPROVED this __ day of _____, 2022.

CITY OF LAS VEGAS

BY _____
CAROLYN G. GOODMAN, Mayor

ATTEST:

LUANN D. HOLMES, MMC, City Clerk

APPROVED AS TO FORM

Val Reed 4-26-22
Date

CITY OF LAS VEGAS BUDGET POLICIES

I. BUDGETS

- ~~A.~~ Budgets will be developed based on historical cost trending, adjusted for specific needs were appropriate.
- ~~A.B.~~ The reallocation of budgeted discretionary funds should be considered prior to the submission of an expanded request.
- ~~B.C.~~ Appropriations for ongoing expenditures will not exceed estimated ongoing revenues.
- ~~C.D.~~ Budgets will reflect full cost of personnel less an appropriate vacancy factor~~costs~~.
- ~~D.E.~~ Budget evaluations will consider current and ensuing year impact.
- ~~E.F.~~ New ongoing programs should only be considered if projected revenues are sufficient to cover the projected costs of both existing ongoing programs and the new programs being proposed~~be funded (1) from fees, (2) from efficiencies, (3) from general revenues.~~
- ~~F.G.~~ Privatization should~~will~~ be considered in providing for expanded or new programs.
- ~~G.H.~~ The full cost of centrally provided services to other funds will be allocated based on the historical and/or projected use of those services~~Program costing will be followed: central service costs will be recovered from outside sources.~~
- ~~H.I.~~ Reasonable training and travel should~~will~~ be funded based on funding availability.
- ~~I.J.~~ Opportunities will be sought to improve performance through technology.
- ~~J.K.~~ Capital outlays, which reduce operating costs, will be prioritized.

II. POSITIONS AND PERSONNEL

- A. Vacant positions shall be evaluated and re-justified.
- B. All positions authorized by Council will be funded at a discount to recognize expected vacancies and turnover.-
- C. Savings from vacancies will be used to fund one-time costs or replenish fund balance.
- D. Funds will be expended to train and equip the City's workforce, where practicable.
- E. Continuous process improvements will be pursued to improve quality and seek efficiencies.
- F. Reasonable and customary licenses and certifications and technical/professional memberships should~~will~~ be funded based on funding availability.

III. CAPITAL

- A. Interest earnings from selected funds shall be dedicated to one-~~time~~ capital needs.
- B. Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan and (b) it is determined that the City can absorb the operating costs of the new facility in its operating budget.

CITY OF LAS VEGAS BUDGET POLICIES

- C. Major capital ~~projects~~acquisitions will be identified and listed in the 5-year capital improvement plan~~CIP for the next five years along with~~, and will ~~projected~~ annual operating costs to be funded from operating budget~~General Fund revenues~~ in future years.
- ~~D. Capital additions shall identify the added net cost of operations.~~
- ~~E.D. Both the costs and the benefits of c~~Capital requests shall be considered~~measured and evaluated by their cost benefit.~~

IV. REVENUES

- A. Barring extraordinary events, the City shall self-impose a property tax limit based on the FY 1999 variance between the actual tax levied and the maximum allowed levy; that is, the City will not raise taxes beyond a self-imposed limit that is 11.2 cents per \$100 below the State imposed limit.
- B. Revenue Projections will be based on conservative growth estimations.
- C. One-time revenues will only be used for one-time expenses.
- D. Fees and charges for services will be adjusted~~increased~~, where appropriate, to reflect changes in the total cost of providing those services~~increased cost in operations, including inflation and increased mandates less any Council-approved subsidy.~~
- E. Revenues will be optimally sought as provided by law.
- F. Growth related revenues will be used to defray the costs of growth.
- G. Public/public or public/private partnerships will be sought to enhance funding.
- ~~H. Fees will be generically and consistently applied and collected.~~

V. FUND BALANCE AND RESERVES

- A. The General Fund unrestricted ending fund balance should equal at least ~~20~~5 percent of budgeted operating expenditures for the current fiscal year.
- ~~A.B.~~ A separate Fiscal Stabilization Fund shall be maintained with a fund balance not to exceed 10 percent of General Fund expenditures for the prior fiscal year to provide for the stabilization of operations during periods of economic downturn or for the mitigation of the effects of disasters.
- ~~B.C.~~ Sufficient amounts of replacement reserves shall be maintained in capital replacement funds.
- ~~C.~~ Sick and Annual Leave will be funded to cover current year plus out year.

CITY OF LAS VEGAS BUDGET POLICIES

- D. Ending cash balances for Internal Service Funds ("ISF") should ~~equal at least not exceed~~ 10% of prior year's expenditures for operations ~~plus~~; 25% for capital acquisitions with the exception of the following:
1. Reimbursable Expense ISF ~~should equal at least the average of which requires~~ one month of ~~prior year's operating~~ expenses;
 2. Automotive Operations ISF ~~should equal at least requires~~ 10% of prior year's operating expenditures ~~plus two years of projected capital acquisitions~~;
 3. Employee Benefit ISF ~~should equal at least requires~~ ~~10~~25% of prior year's operating expenditures ~~plus two times the average workers compensation payouts over the last five years~~;
 4. Liability & Property Damage ISF ~~should equal at least requires~~ 10% of prior year's operating expenditures plus two times the average of the last five years claims paid;
 5. Computer Services ISF should equal at least 10% of prior year's operating expenditures excluding one-time projects;
 - 4.6. Workers' Compensation ISF should equal at least 10% of prior year's operating expenditures plus two times the average of the last five years claims paid.
- E. Excess revenues over expenditures may ~~be~~ programmed only after considering the following objectives:
1. Adequacy of ~~G~~general ~~F~~und reserve levels,
 2. Unfunded long-term liabilities,
 3. Capital priorities that lack sufficient dedicated funding sources, and
 4. Operational expenditures such as employee compensation, benefits, infrastructure maintenance and new programs may be considered only if the excess is deemed sustainable.

Revised by City Council at the May ~~2018~~, 20~~19~~22 Budget Hearing.

Attest:

CITY OF LAS VEGAS BUDGET POLICIES

LuAnn D. Holmes, MMC, City Clerk

Carolyn G. Goodman, Mayor

CITY OF LAS VEGAS BUDGET POLICIES

I. BUDGETS

- A. Budgets will be developed based on historical cost trending, adjusted for specific needs were appropriate.
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- C. Appropriations for ongoing expenditures will not exceed estimated ongoing revenues.
- D. Budgets will reflect full cost of personnel less an appropriate vacancy factor.
- E. Budget evaluations will consider current and ensuing year impact.
- F. New ongoing programs should only be considered if projected revenues are sufficient to cover the projected costs of both existing ongoing programs and the new programs being proposed.
- G. Privatization should be considered in providing for expanded or new programs.
- H. The full cost of centrally provided services to other funds will be allocated based on the historical and/or projected use of those services.
- I. Reasonable training and travel should be funded based on funding availability.
- J. Opportunities will be sought to improve performance through technology.
- K. Capital outlays, which reduce operating costs, will be prioritized.

II. POSITIONS AND PERSONNEL

- A. Vacant positions shall be evaluated and re-justified.
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- C. Savings from vacancies will be used to fund one-time costs or replenish fund balance.
- D. Funds will be expended to train and equip the City's workforce, where practicable.
- E. Continuous process improvements will be pursued to improve quality and seek efficiencies.
- F. Reasonable and customary licenses and certifications and technical/professional memberships should be funded based on funding availability.

III. CAPITAL

- A. Interest earnings from selected funds shall be dedicated to one-time capital needs.
- B. Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan and (b) it is determined that the City can absorb the operating costs of the new facility in its operating budget.
- C. Major capital projects will be identified and listed in the 5-year capital improvement plan along with projected annual operating costs to be funded from operating budget revenues in future years.

CITY OF LAS VEGAS BUDGET POLICIES

- D. Both the costs and the benefits of capital requests shall be considered.

IV. REVENUES

- A. Barring extraordinary events, the City shall self-impose a property tax limit based on the FY 1999 variance between the actual tax levied and the maximum allowed levy; that is, the City will not raise taxes beyond a self-imposed limit that is 11.2 cents per \$100 below the State imposed limit.
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- D. Fees and charges for services will be adjusted, where appropriate, to reflect changes in the total cost of providing those services, less any Council-approved subsidy.
- E. Revenues will be optimally sought as provided by law.
- F. Growth related revenues will be used to defray the costs of growth.
- G. Public/public or public/private partnerships will be sought to enhance funding.

V. FUND BALANCE AND RESERVES

- A. The General Fund unrestricted ending fund balance should equal at least 25 percent of budgeted operating expenditures for the current fiscal year.
- B. A separate Fiscal Stabilization Fund shall be maintained with a fund balance not to exceed 10 percent of General Fund expenditures for the prior fiscal year to provide for the stabilization of operations during periods of economic downturn or for the mitigation of the effects of disasters.
- C. Sufficient amounts of replacement reserves shall be maintained in capital replacement funds.
- D. Ending cash balances for Internal Service Funds ("ISF") should equal at least 10% of prior year's expenditures for operations plus 25% for capital acquisitions with the exception of the following:
 - 1. Reimbursable Expense ISF should equal at least the average of one month of prior year's operating expenses;
 - 2. Automotive Operations ISF should equal at least 10% of prior year's operating expenditures plus two years of projected capital acquisitions;
 - 3. Employee Benefit ISF should equal at least 25% of prior year's operating expenditures;
 - 4. Liability & Property Damage ISF should equal at least 10% of prior year's operating expenditures plus two times the average of the last five years claims paid;

CITY OF LAS VEGAS BUDGET POLICIES

5. Computer Services ISF should equal at least 10% of prior year's operating expenditures excluding one-time projects;
 6. Workers' Compensation ISF should equal at least 10% of prior year's operating expenditures plus two times the average of the last five years claims paid.
- E. Excess revenues over expenditures may be programmed only after considering the following objectives:
1. Adequacy of General Fund reserve levels,
 2. Unfunded long-term liabilities,
 3. Capital priorities that lack sufficient dedicated funding sources, and
 4. Operational expenditures such as employee compensation, benefits, infrastructure maintenance and new programs may be considered only if the excess is deemed sustainable.

Revised by City Council at the May 18, 2022 Budget Hearing.

Attest:

LuAnn D. Holmes, MMC, City Clerk

Carolyn G. Goodman, Mayor

Val Head 4-26-22



AGENDA SUMMARY PAGE
Special Joint City Council and
Redevelopment Agency
Budget Meeting of: May 18, 2022

Agenda Item No.:
7

DEPARTMENT: City Clerk
DIRECTOR: LuAnn Holmes

SUBJECT:

Citizens Participation: Public comment during this portion of the agenda must be limited to matters within the jurisdiction of the City Council. No subject may be acted upon by the City Council unless that subject is on the agenda and is scheduled for action. If you wish to be heard, come to the podium and give your name for the record. The amount of discussion on any single subject, as well as the amount of time any single speaker is allowed, may be limited.



AGENDA SUMMARY PAGE
**Special Joint City Council and
Redevelopment Agency
Budget Meeting of: May 18, 2022**

Agenda Item No.:
8

DEPARTMENT: City Clerk
DIRECTOR: LuAnn Holmes

SUBJECT:
Adjournment