

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, Mayor Pro Tem (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 19, 2021
9:30 AM**

Should you choose to attend in person, a medical screening will be administered before you can enter the building. Alternatively, any and all persons are encouraged to send comments and written objections electronically prior to the meeting via e-mail to meetingcomments@lasvegasnevada.gov, by mailing to the City Clerk, 2nd Floor, City Hall, 495 South Main Street, Las Vegas, Nevada, 89101 or fax to (702) 382-4803.

Online comments can also be submitted via the e-mail provided above or from the City's website at www.lasvegasnevada.gov/councilcomment during the meeting. All comments received will be considered public record and included in the backup. Comments received on an item after action has been taken will not be read. A time limit may be imposed on the comments read for the record.

These proceedings are being video recorded as well as presented live on KCLV, Cable Channel 2, and are Closed Captioned for our hearing impaired viewers, made possible through underwriting from The Molasky Group of Companies. Please note customers of Cox Communications can view this program in High Definition on Channel 1002 and in Standard Definition on Channel 2. You can also watch this meeting live on Apple TV, Roku and Amazon Fire TV on the Go-Vegas app. The Special Joint City Council and Redevelopment Agency Budget Meeting, as well as all other KCLV programming, can be viewed on the internet at www.kclv.tv/live. The proceedings will be rebroadcast on KCLV Channel 2 and the web the Wednesday of the meeting at 8:00 PM, and also on Friday at 4:00 AM, Saturday at 7:00 PM, Sunday at 7:00 AM and the following Monday at 5:00 PM.

Note: Cellular phones are to be turned off during the meeting.

Items listed on the agenda may be taken out of the order presented; two or more agenda items for consideration may be combined; and any item on the agenda may be removed or related discussion may be delayed at any time. Backup material for this agenda may be obtained from LuAnn D. Holmes, City Clerk, at the Office of the City Clerk, 495 South Main Street, 2nd Floor or on the city's webpage at www.lasvegasnevada.gov.

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 2022 City of Las Vegas Tentative Budget

and Fiscal Year 2022 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 2022 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2022 City of Las Vegas Redevelopment Agency Final Budget - Redevelopment Area Wards 1, 3 and 5 (Knudsen, Diaz and Crear)
6. R-28-2021 - Discussion for possible action regarding a Resolution renaming the CARES Act Special Revenue Fund to the COVID-19 Special Revenue Fund - All Wards
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 HAS BEEN PROPERLY NOTICED AND POSTED AT THE FOLLOWING LOCATIONS
IN ACCORDANCE WITH THE STATE OF NEVADA EXECUTIVE DEPARTMENT
DECLARATION OF EMERGENCY DIRECTIVE 006
The City of Las Vegas website – www.lasvegasnevada.gov
and
The Nevada Public Notice Website – notice.nv.gov



AGENDA SUMMARY PAGE
**Special Joint City Council and
Redevelopment Agency
Budget Meeting of: May 19, 2021**

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 19, 2021**

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 19, 2021

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 19, 2021

Agenda Item No.:
4

DEPARTMENT: City Manager
DIRECTOR: Jorge Cervantes

DISCUSSION

SUBJECT:
ADMINISTRATIVE:

Public hearing and discussion for possible action regarding Fiscal Year 2022 City of Las Vegas Tentative Budget and Fiscal Year 2022 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan - All Wards

FISCAL IMPACT:
None

PURPOSE/BACKGROUND:
The Fiscal Year 2022 City of Las Vegas Tentative Budget was filed with the Nevada Department of Taxation on April 15, 2021. Council will review and possibly amend the Tentative Budget and adopt the revisions for the Fiscal Year 2022 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan.

RECOMMENDATION:
Staff recommends adoption of Fiscal Year 2022 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan, as amended with guidance from Council.

BACKUP DOCUMENTATION:
1. Fiscal Year 2022 City of Las Vegas Tentative Budget
2. Submitted at Meeting - PowerPoint Presentation for Items 4 and 5 Submitted by Staff



**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, 2021

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, 2022.

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

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

The budget contains 22 governmental funds with estimated expenditures of \$1,129,712,159 and 15 proprietary funds with estimated expenses of \$307,078,903.

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: Jorge Cervantes

Dated: April 15, 2021

SCHEDULED PUBLIC HEARING

Date and Time May 19, 2021 10:00 a.m. Publication Date May 10, 2021

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

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



CITY OF LAS VEGAS, NEVADA

FY 2022 TENTATIVE BUDGET

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Budget Summary for City of Las Vegas
Schedule S-1

	Tentative				
	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2020 (1)	ESTIMATED CURRENT YEAR 6/30/2021 (2)	BUDGET YEAR 6/30/2022 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2022 (4)	
REVENUES:					
Property Taxes	115,885,160	124,950,000	131,340,000		131,340,000
Other Taxes	4,403,181	3,305,422	4,500,000		4,500,000
Licenses and Permits	95,717,326	93,543,594	96,141,626	13,393,393	109,535,019
Intergovernmental Resources	672,302,256	589,851,030	620,887,575	8,900,000	629,787,575
Charges for Services	49,676,799	38,964,510	47,608,999	262,473,328	310,082,327
Fines and Forfeits	11,308,976	7,820,417	9,790,000	3,041,240	12,831,240
Special Assessments	3,652,215	3,322,170	3,131,600		3,131,600
Miscellaneous	29,830,623	37,478,421	28,994,360	11,225,249	40,219,609
TOTAL REVENUES	982,776,536	899,235,564	942,394,160	299,033,210	1,241,427,370
EXPENDITURES - EXPENSES:					
General Government	96,817,562	124,156,258	172,524,423	141,200,513	313,724,936
Judicial	30,213,804	28,683,733	33,098,173		33,098,173
Public Safety	427,162,230	411,647,427	453,789,965	42,069,752	495,859,717
Public Works	175,609,185	149,342,357	252,042,547	13,481,496	265,524,043
Sanitation				100,306,858	100,306,858
Health	6,248,856	7,200,136	6,996,184		6,996,184
Welfare	97,149	345	109,000		109,000
Culture and Recreation	88,168,627	69,708,211	104,620,128	2,225,886	106,846,014
Economic Development and Assistance	44,392,040	76,236,584	60,938,300	5,174,777	66,113,077
Intergovernmental Expenditures			XXXXXXX	XXXXXXX	XXXXXXX
Contingencies					
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	196,183,113	26,160,403	27,861,530	XXXXXXX	27,861,530
Interest Cost/ Fiscal Charges	26,340,979	18,807,756	17,731,909	2,619,621	20,351,530
TOTAL EXPENDITURES-EXPENSES	1,091,233,545	911,943,210	1,129,712,159	307,078,903	1,436,791,062
Excess of Revenue over (under) Expenditures-Expenses	(108,457,009)	(12,707,646)	(187,317,999)	(8,045,693)	(195,363,692)

Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 6/30/2022 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2020 (1)	ESTIMATED CURRENT YEAR 6/30/2021 (2)	BUDGET YEAR 6/30/2022 (3)			
OTHER FINANCING SOURCES (USES):						
Capital Transfers In						
Sale of Capital Assets	8,158,425	15,888,684			8,000,000	8,000,000
Premium on Bonds	2,067,617				600,000	600,000
Proceeds of Long-term Debt	23,300,000					
Bond Escrow Refunding - Defeasance of Debt	(25,095,000)					
Operating Transfers In	282,820,888	214,517,973	71,175,083		16,686,170	87,861,253
Operating Transfers Out	(270,510,015)	(223,276,715)	(72,626,676)		(15,234,577)	(87,861,253)
TOTAL OTHER FINANCING SOURCES (USES)	20,741,915	7,129,942	(1,451,593)		10,051,593	8,600,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(87,715,094)	(5,577,704)	(188,769,592)		2,005,900	(186,763,692)
FUND BALANCE JULY 1, BEGINNING OF YEAR	710,843,571	623,128,477	617,550,773			
Prior Period Adjustments						
Residual Equity Transfers						
FUND BALANCE JUNE 30, END OF YEAR	623,128,477	617,550,773	428,781,181			
TOTAL ENDING FUND BALANCE	623,128,477	617,550,773	428,781,181			

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22
General Government	499	501	535
Judicial	194	193	192
Public Safety	1,440	1,434	1,457
Public Works	157	153	153
Sanitation	213	217	212
Health	18	19	18
Welfare			
Culture & Recreation	979	1,006	945
Economic Development & Assistance	100	103	115
TOTAL GENERAL GOVERNMENT	3,600	3,627	3,627
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	3,600	3,627	3,627

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

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2021-2022
Tentative

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.8298	22,246,535,827	407,082,170	0.6765	150,497,815	36,297,815	114,200,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		21,134,209	0.0950	21,134,209	3,994,209	17,140,000
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62.327.150, 62B. 160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.4534		100,856,488				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4534		100,856,488				
M. SUBTOTAL A, B, C, L	2.3782		529,072,867	0.7715	171,632,024	40,292,024	131,340,000
N. Debt							
O. TOTAL M & N	2.3782		529,072,867	0.7715	171,632,024	40,292,024	131,340,000

City of Las Vegas

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES
Budget for Fiscal Year Ending 6/30/2022 Budget Summary for City of Las Vegas

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	Tentative TOTAL (8)
GENERAL FUND	131,913,886	327,966,001	114,200,000	0.6765	165,019,224		13,726,525	752,825,636
Multipurpose SRF	22,525,804				41,503,544			64,029,348
LV Convention & Visitors Authority SRF	46,136				6,700,000			6,746,136
SID Administration SRF	23,397,356				2,866,900			26,264,256
Transportation Programs SRF	3,140,672				3,035,000			6,175,672
Street Maintenance SRF	25,788,526	7,879,855			309,945			33,978,326
Housing Program SRF	18,359,609				6,080,500			24,440,109
Housing & Urban Development SRF	158,914				33,574,508			33,733,422
Fire Safety Initiative SRF	2,058,488		17,140,000	0.0950	18,156			19,216,644
Environmental Cleanup SRF	3,190,750				4,100,000			7,290,750
Fiscal Stabilization	55,533,245							55,533,245
General CPF	83,711,006				724,120		3,940,351	88,375,477
City Facilities CPF	32,155,318				2,040,487		5,000,000	39,195,805
Fire Services CPF	3,566,164				3,062,566			6,628,730
Traffic Improvements CPF	13,332,243				21,606,759		3,100,000	38,039,002
Parks & Leisure Activities CPF	47,636,306				7,762,976		2,808,377	58,227,659
Road & Flood CPF	27,933,566				169,227,638			197,161,204
Detention & Enforcement CPF	13,520,397				25,714			13,546,111
Special Assessments CPF	84,138,194				833,730		50,000	85,021,924
Capital Improvements CPF	1,575,455				2,388,230			3,963,685
DEBT SERVICE	21,547,743				4,243,307		42,549,830	68,340,880
Cemetery Operations PF	2,300,995				85,000			2,385,995
Subtotal Governmental Fund Types, Expendable Trust Funds	617,550,773	335,845,856	131,340,000	0.7715	475,208,304		71,175,083	1,631,120,016
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	335,845,856	131,340,000	0.7715	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2022

Budget Summary for City of Las Vegas

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES & OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	Tentative TOTAL (8)
GENERAL FUND	-	196,667,180	117,973,080	265,012,311	32,000		29,850,000	143,291,065	752,825,636
Multipurpose SRF	R								
LV Convention & Visitors Authority SRF	R	5,029,636	1,676,538	25,366,294	1,700,000		8,947,013	21,309,867	64,029,348
SID Administration SRF	R	394,402	217,374	1,168,308			5,739,788	1,006,348	6,746,136
Transportation Program SRF	R						50,000	24,434,172	26,264,256
Street Maintenance SRF	R						2,200,000	3,975,672	6,175,672
Housing Program SRF	R	280,180	138,103	20,035,973			71,849	13,452,221	33,978,326
Housing & Urban Development SRF	R	515,090	343,398	6,821,362				16,760,259	24,440,109
Fire Safety Initiative SRF	R	1,012,636	583,612	28,031,811			3,746,750	358,613	33,733,422
Environmental Cleanup SRF	R			10,000			17,589,656	1,616,988	19,216,644
Fiscal Stabilization	R	472,659	359,717	5,075,390	38,000			1,344,984	7,290,750
General CPF	C							55,533,245	55,533,245
City Facilities CPF	C	263,363	163,227	152,243	76,607,227		290,000	10,899,417	88,375,477
Fire Services CPF	C			6,357	19,742,999		100,583	19,345,866	39,195,805
Traffic Improvement CPF	C			6,357	3,309,488		391,664	2,921,221	6,628,730
Parks & Leisure Activities CPF	C			227,711	30,434,455		21,660	7,355,176	38,039,002
Road & Flood CPF	C			10,178	45,257,086		70,816	12,889,579	58,227,659
Detention & Enforcement CPF	C			3,284,104	182,499,089		947,939	10,430,072	197,161,204
Special Assessments CPF	C			1,493	7,939,720		6,089	5,598,809	13,546,111
Capital Improvements CPF	C			6,000	34,951,569		481,019	49,583,336	85,021,924
DEBT SERVICE	D			1,000			2,121,850	1,840,835	3,963,685
Cemetery Operations PF	D			45,593,439				22,747,441	68,340,880
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS	P	204,635,146	121,455,049	401,110,331	402,511,633		72,626,676	2,085,995	2,385,995
*FUND TYPES									
R-Special Revenue									
C-Capital Projects									
D-Debt Service									
T-Expendable Trust									
P-Permanent									

**Include Debt Service Requirements in this column

***Capital Outlay must agree with CIP

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2022

Budget Summary for City of Las Vegas

FUND NAME		OPERATING REVENUES (1)	OPERATING EXPENSES (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OUT (6)	NET INCOME (7)
Municipal Golf Course EF	E	1,331,000	2,225,886	40,000	30,463	1,100,000		214,651
Sanitation EF	E	97,507,214	113,788,354	24,332,599	2,314,119			5,737,340
Municipal Parking EF	E	10,560,624	12,290,568	917,297	216,813			(1,029,460)
Building & Safety EF	E	15,019,973	14,958,351	184,979				246,601
Reimbursable Expenses ISF	I	5,174,778	5,174,777					1
Fire Communications ISF	I	14,800,000	14,820,833					(20,833)
Print Media ISF	I	1,733,000	1,729,768	23,000				26,232
Computer Services ISF	I	18,984,742	29,912,178	212,812	58,226	51,872		(10,720,978)
Automotive Operations ISF	I	14,497,200	12,280,009	750,868				2,968,059
Workers Comp ISF	I	14,070,156	14,157,679	8,800		14,242,042		14,163,319
Employee Benefits ISF	I	53,419,274	52,869,961	130,458	1,500,000			(15,062,271)
Liability Insurance & Property Damage ISF	I	6,190,200	5,211,948	10,427				988,679
Fire Equipment Acquisition ISF	I	3,500,000		8,809		1,292,256		4,801,065
City Facilities ISF	I	22,775,000	22,225,327	70,000			992,535	(372,862)
Customer Service & Payment Center ISF	I	1,380,000	1,313,643					66,357
TOTAL		280,943,161	302,959,282	26,690,049	4,119,621	16,686,170	15,234,577	2,005,900

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

**Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	100,834,784	108,665,000	114,200,000	
Room Tax	2,738,993	1,500,000	2,700,000	
Total Taxes	103,573,777	110,165,000	116,900,000	
LICENSES & PERMITS				
Business Licenses	20,018,472	18,973,525	19,800,000	
Medical Marijuana	3,330,230	3,277,172	3,300,000	
Liquor Licenses	3,114,103	2,400,000	3,000,000	
City Gaming Licenses	2,494,034	2,600,000	3,100,000	
Franchise Fees				
Gas Utility	6,301,349	6,500,000	6,426,000	
Electric Utility	26,747,542	24,900,000	25,198,000	
Telephone Utility	7,543,535	7,315,039	7,139,440	
Garbage Collection	4,135,685	4,100,000	4,182,000	
Cable Television	6,748,510	6,400,000	6,272,000	
Sanitation Assessment Fee	4,674,836	4,800,000	4,896,000	
Utility Franchise Tax Rebates	(20,660)	(25,390)	(25,390)	
Ambulance Franchise Fees	1,208,145	1,235,125	1,259,828	
Animal Licenses	265,107	225,000	265,000	
Misc Permits	5,161,049	6,000,000	6,157,472	
Offsite Permits	2,787,692	3,735,741	4,016,223	
Total Licenses & Permits	94,509,629	92,436,212	94,986,573	
INTERGOVERNMENTAL REVENUES				
State Shared	310,953,610	314,972,365	327,966,001	
Interlocal Cooperative Agreements (Other Loc Gov)	87,260	2,082,260	87,260	
Other Local Shared Revenue (County Gaming)	2,704,385	2,800,000	2,975,000	
Contributions from Other	2,072,124		2,074,800	
Other Local Units Payments in Lieu of Taxes	508,129			
Other Federal Revenue	174,337	149,616	125,000	
Federal Grants	1,038,071	824,224	275,000	
State Shared (Other State Revenue)	791,091	783,991	783,991	
Total Intergovernmental Revenues	318,329,007	321,612,456	334,287,052	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Planning & Development Fees	800,002	793,012	856,454	
Data Processing Fees	6,120		14,231	
Reimbursable Charges	7,215,202	8,043,480	8,224,943	
Other Fees	1,161,824	1,301,978	1,194,792	
Judicial				
Reimbursable Charges		6,125	5,861	
Municipal Court Charges	3,175,745	1,699,763	2,399,988	
Other Fees	8,457	7,411	8,029	
Public Safety				
Reimbursable Charges	1,112,519	1,511,520	1,660,273	
Correction Charges	7,932,002	28,549		
Other Fees	4,325,813	3,593,378	3,892,796	
EMS Transport	10,616,471	13,000,000	13,325,000	
Public Works				
Reimbursable Charges	4,252,560	3,902,699	4,000,269	
Other Fees	134,687	94,734	1,427	
Health				
Animal Shelter Fees	17,921	25,798	25,798	
Culture and Recreation				
Data Processing Fees	181,900	10,000	90,000	
Reimbursable Charges	109,450	729,215	831,392	
Recreational Fees	2,096,322	1,401,528	2,212,638	
Other Fees	35,005	1,388	1,504	
Economic Development and Assistance				
Reimbursable Charges	143,158			
Other Fees	6,950			
Total Charges for Services	43,332,108	36,150,578	38,745,395	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
FINES & FORFEITS				
Fines	10,127,020	7,100,000	9,000,000	
Forfeited Bail	499,620	305,000	305,000	
Total Fines & Forfeits	10,626,640	7,405,000	9,305,000	
MISCELLANEOUS				
Interest Earnings	3,850,882	1,530,001	1,560,600	
Rentals	1,621,006	1,059,993	1,399,999	
Additional Miscellaneous	2,686,013	9,562,080	10,000,606	
Sale of Non-Capital Assets	31,529	28,006		
Total Miscellaneous	8,189,430	12,180,080	12,961,205	
SUBTOTAL REVENUE ALL SOURCES	578,560,591	579,949,326	607,185,225	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	112,969,146	21,852,173	13,726,525	
Sale of Capital Assets	8,131,769	15,000,000		
SUBTOTAL OTHER FINANCING SOURCES	121,100,915	36,852,173	13,726,525	
BEGINNING FUND BALANCE	140,122,024	177,028,195	131,913,190	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	140,122,024	177,028,195	131,913,190	
TOTAL AVAILABLE RESOURCES	839,783,530	793,829,694	752,824,940	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

EXPENDITURES BY FUNCTION	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and Wages	29,056,584	26,240,541	29,308,203	
Employee Benefits	15,945,708	14,544,018	16,468,686	
Service and Supplies	14,211,392	20,499,498	19,575,331	
Capital Outlay Expenditures		114,161	8,000	
Function Total	59,213,684	61,398,218	65,360,220	
Judicial				
Salaries and Wages	14,272,714	13,630,831	14,149,941	
Employee Benefits	8,408,537	8,232,350	8,146,933	
Service and Supplies	4,275,052	3,293,236	6,256,299	
Function Total	26,956,303	25,156,417	28,553,173	
Public Safety				
Salaries and Wages	126,170,923	115,145,152	125,113,393	
Employee Benefits	77,613,532	75,675,509	79,115,276	
Service and Supplies	202,975,849	189,446,114	201,443,264	
Capital Outlay Expenditures	92,477		24,000	
Function Total	406,852,781	380,266,775	405,695,933	
Public Works				
Salaries and Wages	6,837,417	5,169,946	6,431,634	
Employee Benefits	3,463,807	2,793,147	3,164,130	
Service and Supplies	1,418,678	1,178,731	1,251,765	
Capital Outlay Expenditures		55		
Function Total	11,719,902	9,141,879	10,847,529	
Health				
Salaries and Wages	1,163,052	1,217,795	1,188,381	
Employee Benefits	710,688	717,352	637,454	
Service and Supplies	4,164,622	5,081,878	4,870,349	
Function Total	6,038,362	7,017,025	6,696,184	
Culture and Recreation				
Salaries and Wages	18,188,464	16,842,881	18,587,409	
Employee Benefits	10,030,836	9,765,094	9,268,478	
Service and Supplies	20,824,282	20,580,584	22,881,401	
Capital Outlay Expenditures	412			
Function Total	49,043,994	47,188,559	50,737,288	

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY FUNCTION				
Economic Development and Assistance				
Salaries and Wages	2,223,965		1,888,219	
Employee Benefits	1,270,041		1,172,123	
Service and Supplies	4,542,415	5,547,631	8,733,902	
Capital Outlay Expenditures	149			
Function Total	8,036,570	5,547,631	11,794,244	
Operating Transfers Out (Schedule T)	94,893,739	126,200,000	29,850,000	
TOTAL ALL FUNCTIONS	662,755,335	661,916,504	609,534,571	

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Legislative				
Salaries and Wages	2,149,892	2,170,434	2,442,675	
Employee Benefits	1,258,380	1,375,171	1,483,526	
Service and Supplies	1,041,149	923,078	1,122,317	
	4,449,421	4,468,683	5,048,518	
Activity Total	4,449,421	4,468,683	5,048,518	
Elections				
Service and Supplies	268			
	268	0	0	
Activity Total	268	0	0	
Executive				
Salaries and Wages	5,420,446	4,714,203	4,793,126	
Employee Benefits	2,835,741	2,520,303	2,724,783	
Service and Supplies	2,438,067	2,375,492	2,567,159	
	10,694,254	9,609,998	10,085,068	
Activity Total	10,694,254	9,609,998	10,085,068	
Financial Administration				
Salaries and Wages	11,150,897	10,417,593	11,280,093	
Employee Benefits	6,183,688	5,838,100	6,479,237	
Service and Supplies	4,087,234	5,159,289	6,504,414	
Capital Outlay Expenditures		114,161	8,000	
	21,421,819	21,529,143	24,271,744	
Activity Total	21,421,819	21,529,143	24,271,744	
Other				
Salaries and Wages	10,335,349	8,938,311	10,792,309	
Employee Benefits	5,667,899	4,810,444	5,781,140	
Service and Supplies	6,644,674	12,041,639	9,381,441	
	22,647,922	25,790,394	25,954,890	
Activity Total	22,647,922	25,790,394	25,954,890	
FUNCTION TOTAL	59,213,684	61,398,218	65,360,220	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: General Government

Special Council Meeting - Page 21

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Municipal Courts				
Salaries and Wages	13,343,017	12,765,783	13,249,512	
Employee Benefits	7,900,121	7,732,318	7,673,771	
Service and Supplies	3,363,726	2,381,596	4,564,604	
	24,606,864	22,879,697	25,487,887	
Activity Total	24,606,864	22,879,697	25,487,887	
Public Defender				
Salaries and Wages	35,781	35,000	47,661	
Employee Benefits	3,827	3,628	19,454	
Service and Supplies	607,193	622,542	1,135,830	
	646,801	661,170	1,202,945	
Activity Total	646,801	661,170	1,202,945	
Alternative Sentencing & Education				
Salaries and Wages	893,916	830,048	852,768	
Employee Benefits	504,589	496,404	453,708	
Service and Supplies	304,133	289,098	555,865	
	1,702,638	1,615,550	1,862,341	
Activity Total	1,702,638	1,615,550	1,862,341	
FUNCTION TOTAL	26,956,303	25,156,417	28,553,173	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Police				
Salaries and Wages	7,517,595	7,274,440	8,237,235	
Employee Benefits	5,242,061	5,006,298	5,702,218	
Service and Supplies	159,377,564	148,829,461	154,373,662	
Capital Outlay Expenditures			14,000	
	172,137,220	161,110,199	168,327,115	
Activity Total	172,137,220	161,110,199	168,327,115	
Fire				
Salaries and Wages	78,494,181	71,833,894	78,259,511	
Employee Benefits	47,175,550	46,729,097	51,057,633	
Service and Supplies	19,222,890	19,218,838	20,795,588	
	144,892,621	137,781,829	150,112,732	
Activity Total	144,892,621	137,781,829	150,112,732	
Corrections				
Salaries and Wages	29,122,217	26,104,329	28,622,510	
Employee Benefits	19,387,779	18,459,277	17,309,080	
Service and Supplies	14,467,266	14,159,021	15,632,412	
Capital Outlay Expenditures	83,851		10,000	
	63,061,113	58,722,627	61,574,002	
Activity Total	63,061,113	58,722,627	61,574,002	
Protective Inspection				
Salaries and Wages	1,651,106	1,455,716	1,496,817	
Employee Benefits	747,384	713,165	720,948	
Service and Supplies	647,010	556,669	742,118	
	3,045,500	2,725,550	2,959,883	
Activity Total	3,045,500	2,725,550	2,959,883	
Other Protection				
Salaries and Wages	7,638,930	6,899,998	6,669,724	
Employee Benefits	4,041,070	3,854,215	3,343,127	
Service and Supplies	8,255,191	5,881,719	7,191,416	
Capital Outlay Expenditures	8,626			
	19,943,817	16,635,932	17,204,267	
Activity Total	19,943,817	16,635,932	17,204,267	
Neighborhood Services				

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Salaries and Wages	1,746,894	1,576,775	1,827,596	
Employee Benefits	1,019,688	913,457	982,270	
Service and Supplies	1,005,928	800,406	2,708,068	
	3,772,510	3,290,638	5,517,934	
Activity Total	3,772,510	3,290,638	5,517,934	
FUNCTION TOTAL	406,852,781	380,266,775	405,695,933	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Safety

Special Council Meeting - Page 24

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works Administration				
Salaries and Wages	490,418	234,591	440,019	
Employee Benefits	251,262	121,144	237,215	
Service and Supplies	120,385	117,529	45,798	
	862,065	473,264	723,032	
Activity Total	862,065	473,264	723,032	
Engineering				
Salaries and Wages	5,712,051	4,696,390	5,738,679	
Employee Benefits	2,875,340	2,526,958	2,796,981	
Service and Supplies	978,388	842,001	1,123,669	
Capital Outlay Expenditures		55		
	9,565,779	8,065,404	9,659,329	
Activity Total	9,565,779	8,065,404	9,659,329	
Paved Streets				
Salaries and Wages	634,948	238,965	252,936	
Employee Benefits	337,205	145,045	129,934	
Service and Supplies	319,905	219,201	82,298	
	1,292,058	603,211	465,168	
Activity Total	1,292,058	603,211	465,168	
FUNCTION TOTAL	11,719,902	9,141,879	10,847,529	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Animal Control				
Salaries and Wages	1,163,052	1,217,795	1,188,381	
Employee Benefits	710,688	717,352	637,454	
Service and Supplies	3,946,770	4,133,625	3,820,349	
	5,820,510	6,068,772	5,646,184	
Activity Total	5,820,510	6,068,772	5,646,184	
Cemetery Operation				
Service and Supplies	180,819	904,860	1,000,000	
	180,819	904,860	1,000,000	
Activity Total	180,819	904,860	1,000,000	
Communicable Disease Control				
Service and Supplies	37,033	43,393	50,000	
	37,033	43,393	50,000	
Activity Total	37,033	43,393	50,000	
FUNCTION TOTAL	6,038,362	7,017,025	6,696,184	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: Health

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Culture & Recreation Administration				
Salaries and Wages	4,169,137	3,579,370	4,402,213	
Employee Benefits	2,324,360	2,015,489	2,319,380	
Service and Supplies	2,070,599	1,525,556	2,261,355	
	8,564,096	7,120,415	8,982,948	
Activity Total	8,564,096	7,120,415	8,982,948	
Participant Recreation				
Salaries and Wages	5,029,469	12,140,606	12,868,108	
Employee Benefits	2,141,104	7,058,802	6,311,718	
Service and Supplies	7,446,316	17,998,668	19,372,482	
	14,616,889	37,198,076	38,552,308	
Activity Total	14,616,889	37,198,076	38,552,308	
Parks				
Salaries and Wages	7,960,187	388,642	433,723	
Employee Benefits	5,045,960	272,264	284,760	
Service and Supplies	10,288,969	124,872	119,484	
Capital Outlay Expenditures	412			
	23,295,528	785,778	837,967	
Activity Total	23,295,528	785,778	837,967	
Senior Citizens				
Salaries and Wages	1,029,671	734,263	883,365	
Employee Benefits	519,412	418,539	352,620	
Service and Supplies	1,018,398	931,488	1,128,080	
	2,567,481	2,084,290	2,364,065	
Activity Total	2,567,481	2,084,290	2,364,065	
FUNCTION TOTAL	49,043,994	47,188,559	50,737,288	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: Culture and Recreation

Special Council Meeting - Page 27

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Community Action Programs				
Salaries and Wages	1,028,920		957,805	
Employee Benefits	574,333		625,092	
Service and Supplies	816,437	998,747	2,316,699	
	2,419,690	998,747	3,899,596	
Activity Total	2,419,690	998,747	3,899,596	
Neighborhood Services				
Salaries and Wages	1,195,045		930,414	
Employee Benefits	695,708		547,031	
Service and Supplies	3,725,978	4,548,884	6,417,203	
Capital Outlay Expenditures	149			
	5,616,880	4,548,884	7,894,648	
Activity Total	5,616,880	4,548,884	7,894,648	
FUNCTION TOTAL	8,036,570	5,547,631	11,794,244	

CITY OF LAS VEGAS

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

Special Council Meeting - Page 28

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING TRANSFERS OUT				
Ongoing Operations Transfers Out:				
Special Revenue Funds:				
Multipurpose SRF	1,087,336	5,300,000		
Housing Program SRF	59,700			
Fiscal Stabilization SRF	66,000,000			
Debt Service Funds:				
CLV Debt Service	17,600,000	18,100,000	21,750,000	
Capital Projects Funds:				
General CPF	1,190,862	34,050,000	2,000,000	
City Facilities CPF	5,180,841	21,047,958	5,000,000	
Fire Services CPF	500,000			
Traffic Improvement CPF	300,000	5,838,188		
Parks & Leisure Activities CPF	1,875,000	18,721,845		
Road & Flood CPF		900,000		
Detention & Enforcement CPF		12,011,917		
Enterprise Funds:				
Municipal Golf Course EF	1,100,000	1,100,000	1,100,000	
Municipal Parking EF		2,000,000		
Internal Service Funds:				
Computer Services ISF		6,130,092		
Fire Equipment Acquisition ISF		1,000,000		
TOTAL ALL FUNCTIONS	94,893,738	126,200,000	29,850,000	0

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
FUNCTION SUMMARY				
General Government	59,213,684	61,398,218	65,360,220	
Judicial	26,956,303	25,156,417	28,553,173	
Public Safety	406,852,781	380,266,775	405,695,933	
Public Works	11,719,902	9,141,879	10,847,529	
Health	6,038,362	7,017,025	6,696,184	
Culture and Recreation	49,043,994	47,188,559	50,737,288	
Economic Development and Assistance	8,036,570	5,547,631	11,794,244	
TOTAL EXPENDITURES - ALL FUNCTIONS	567,861,596	535,716,504	579,684,571	
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)			XXXXXXXXXX	
Operating Transfers Out (Schedule T)	94,893,739	126,200,000	29,850,000	
TOTAL EXPENDITURES AND OTHER USES	662,755,335	661,916,504	609,534,571	
ENDING FUND BALANCE	177,028,195	131,913,190	143,290,369	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	839,783,530	793,829,694	752,824,940	

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	15,050,376	16,285,000	17,140,000	
Total Taxes	15,050,376	16,285,000	17,140,000	
Licenses & Permits				
Misc Permits	112,924	105,289	112,000	
Offsite Permits	564,949	500,000	560,000	
Total Licenses & Permits	677,873	605,289	672,000	
Intergovernmental Revenues				
State Shared	10,003,266	8,674,197	7,879,855	
Interlocal Cooperative Agreements (Other Loc Gov)	17,142,096	13,850,456	15,525,000	
Contributions from Other	9,627,296	8,305,920	11,745,000	
Other Federal Revenue	106,692,093	31,794,965		
Federal Grants	13,474,797	19,119,510	39,030,013	
State Grants	2,704,025	871,651	2,706,500	
State Shared (Other State Revenue)	1,834,047	1,619,731	2,786,094	
Total Intergovernmental Revenues	161,477,620	84,236,430	79,672,462	
Charges for Services				
General Government				
Reimbursable Charges	724,136	522,399	1,535,000	
Recreational Fees	2,640	2,050	3,000	
Activity Total	726,776	524,449	1,538,000	
Judicial				
Municipal Court Charges	1,221,171	1,019,366	1,234,000	
Activity Total	1,221,171	1,019,366	1,234,000	
Public Safety				
Reimbursable Charges	203,232	205,510	310,000	
Other Fees			40,000	
Activity Total	203,232	205,510	350,000	
Public Works				
Reimbursable Charges		65,368		

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Activity Total	0	65,368	0	
Culture and Recreation				
Reimbursable Charges	111,479	20,511		
Recreational Fees	3,211,116	239,166	5,116,604	
Activity Total	3,322,595	259,677	5,116,604	
Economic Development and Assistance				
Reimbursable Charges	794,389	652,957	550,000	
Activity Total	794,389	652,957	550,000	
Total Charges for Services	6,268,163	2,727,327	8,788,604	
Fines & Forfeits				
Fines	682,336	415,417	485,000	
Total Fines & Forfeits	682,336	415,417	485,000	
Special Assesments				
SID Revenues	2,912,875	2,584,930	2,431,000	
Total Special Assesments	2,912,875	2,584,930	2,431,000	
Miscellaneous				
Interest Earnings	3,270,870	1,499,240	649,175	
Rentals	1,818,389	1,723,007	2,653,492	
Additional Miscellaneous	6,536,365	11,148,571	10,716,675	
Total Miscellaneous	11,625,624	14,370,818	14,019,342	
Subtotal	198,694,867	121,225,211	123,208,408	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	67,147,036	5,300,000		
Multipurpose SRF	115,000	5,889,287		
General CPF	5,000,000	242,152		
City Facilities CPF	250,000	10,000		
Fire Services CPF	116,000			

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Parks & Leisure Activities CPF	66,000			
Road & Flood CPF		84,170		
Special Assessments CPF	289,163	150,000		
Print Media ISF	400,000			
Automotive Operations ISF	2,000,000			
Employee Benefit Fund ISF	13,000,000			
Sale of Capital Assets		887,250		
Total Other Financing Sources	88,383,199	12,562,859	0	
Total Revenues & Other Financing Sources	287,078,066	133,788,070	123,208,408	
BEGINNING FUND BALANCE Prior Period Adjustments	112,568,642	191,703,793	154,199,500	
TOTAL BEGINNING FUND BALANCE	112,568,642	191,703,793	154,199,500	
TOTAL AVAILABLE RESOURCES	399,646,708	325,491,863	277,407,908	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Salaries and Wages	457,223	324,188	394,402	
Employee Benefits	283,672	221,765	217,374	
Service and Supplies	1,136,185	1,710,594	1,035,308	
Activity Total	1,877,080	2,256,547	1,647,084	
Other				
Service and Supplies	4,347,253	3,649,368	9,331,600	
Activity Total	4,347,253	3,649,368	9,331,600	
Function Total	6,224,333	5,905,915	10,978,684	
Judicial				
Municipal Courts				
Service and Supplies	1,999,346	2,041,260	2,101,000	
Activity Total	1,999,346	2,041,260	2,101,000	
Alternative Sentencing & Education				
Salaries and Wages	88,284	50,096		
Service and Supplies	1,169,871	1,435,960	2,444,000	
Activity Total	1,258,155	1,486,056	2,444,000	
Function Total	3,257,501	3,527,316	4,545,000	
Public Safety				
Police				
Salaries and Wages			102,696	
Employee Benefits			94,672	
Service and Supplies			11,982	
Activity Total			209,350	
Fire				
Salaries and Wages	490,116	452,468	402,984	
Employee Benefits	264,300	239,629	257,564	
Service and Supplies	2,131,866	2,586,965	2,760,086	
Capital Outlay Expenditures		257,800	1,100,000	

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS
Special Council Meeting - Page 34

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Activity Total	2,886,282	3,536,862	4,520,634	
Fire Communications				
Salaries and Wages	194,611	187,559	196,745	
Employee Benefits	20,931	21,059	21,937	
Service and Supplies		14,359	40,599	
Activity Total	215,542	222,977	259,281	
Corrections				
Salaries and Wages		6,935	25,589	
Employee Benefits		996	2,854	
Service and Supplies	186,231	334,693	657,100	
Capital Outlay Expenditures		23,881	500,000	
Activity Total	186,231	366,505	1,185,543	
Other Protection				
Service and Supplies	1,892,956	135,742		
Capital Outlay Expenditures	234,350			
Activity Total	2,127,306	135,742		
Communicable Disease Control				
Service and Supplies	428,098	101,772		
Activity Total	428,098	101,772		
Function Total	5,843,459	4,363,858	6,174,808	
Public Works				
Paved Streets				
Salaries and Wages		278,056	280,180	
Employee Benefits		140,917	138,103	
Service and Supplies	8,900,752	11,642,236	20,035,973	
Capital Outlay Expenditures	1,044,498			
Activity Total	9,945,250	12,061,209	20,454,256	
Function Total	9,945,250	12,061,209	20,454,256	
Welfare				
Old-Age Assistance				
Service and Supplies	97,149	345	109,000	

CITY OF LAS VEGAS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Activity Total	97,149	345	109,000	
Function Total	97,149	345	109,000	
Culture and Recreation				
Participant Recreation				
Salaries and Wages	3,422,395	2,793,352	3,919,560	
Employee Benefits	1,149,434	1,160,477	1,150,754	
Service and Supplies	6,172,255	1,287,816	1,994,662	
Capital Outlay Expenditures	792,753			
Activity Total	11,536,837	5,241,645	7,064,976	
Spectator Recreation				
Salaries and Wages		6,614		
Service and Supplies	525,533	943,113	1,545,600	
Activity Total	525,533	949,727	1,545,600	
Parks				
Service and Supplies		3,333	5,000	
Activity Total		3,333	5,000	
Special Facilities				
Service and Supplies		900,000		
Activity Total		900,000		
Function Total	12,062,370	7,094,705	8,615,576	
Economic Development and Assistance				
Housing				
Salaries and Wages	188,804	878,823	515,090	
Employee Benefits	123,100	512,179	343,398	
Service and Supplies	8,814,545	24,066,901	12,446,362	
Activity Total	9,126,449	25,457,903	13,304,850	
Urban Redevelopment				
Service and Supplies	21,708	1,993,977	13,495,152	
Activity Total	21,708	1,993,977	13,495,152	
Economic Development & Assistance				

CITY OF LAS VEGAS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Salaries and Wages	659,885	989,733	1,382,599	
Employee Benefits	412,666	683,805	848,657	
Service and Supplies	5,873,794	8,793,253	8,938,067	
Capital Outlay Expenditures	20,450	150,000	138,000	
Activity Total	6,966,795	10,616,791	11,307,323	
Community Action Programs				
Salaries and Wages	611,260	1,752,817	484,758	
Employee Benefits	178,395	806,854	243,429	
Service and Supplies	3,360,557	10,686,055	9,557,647	
Capital Outlay Expenditures		63,439		
Activity Total	4,150,212	13,309,165	10,285,834	
Function Total	20,265,164	51,377,836	48,393,159	
Subtotal	57,695,226	84,331,184	99,270,483	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	112,954,793	19,102,173	13,726,525	
Multipurpose SRF	115,000	5,889,287		
CLV Debt Service	18,736,568	18,166,524	18,404,426	
General CPF	11,998,210	33,855,551	1,671,849	
City Facilities CPF	627,045	60,000		
Fire Services CPF		200,000		
Traffic Improvement CPF	770,493	860,000	2,200,000	
Parks & Leisure Activities CPF	145,580		1,000,000	
Road & Flood CPF	1,400,000	8,250,000		
Special Assessments CPF		577,644	50,000	
Automotive Operations ISF	500,000			
Fire Equipment Acquisition ISF	3,000,000		1,292,256	
Total Other Uses	150,247,689	86,961,179	38,345,056	
Total Expenditures & Other Uses	207,942,915	171,292,363	137,615,539	

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS
Special Council Meeting - Page 37

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
ENDING FUND BALANCE	191,703,793	154,199,500	139,792,369	
TOTAL FUND COMMITMENTS & FUND BALANCE	399,646,708	325,491,863	277,407,908	

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS
Special Council Meeting - Page 38

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Misc Permits	112,924	105,289	112,000	
Offsite Permits	564,949	500,000	560,000	
Total Licenses & Permits	677,873	605,289	672,000	
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	7,970,030	7,900,000	5,800,000	
Contributions from Other	2,115,960	6,076,170	9,247,500	
Federal Grants	3,653,093	5,368,368	5,560,005	
State Grants	1,542,141	1,533,535	1,706,500	
State Shared (Other State Revenue)	1,834,047	1,619,731	2,786,094	
Total Intergovernmental Revenues	17,115,271	22,497,804	25,100,099	
Charges for Services				
General Government				
Reimbursable Charges	269,836	250,000	1,300,000	
Recreational Fees	2,640	2,050	3,000	
Activity Total	272,476	252,050	1,303,000	
Judicial				
Municipal Court Charges	1,221,171	1,019,366	1,234,000	
Activity Total	1,221,171	1,019,366	1,234,000	
Public Safety				
Reimbursable Charges	203,232	205,510	310,000	
Other Fees			40,000	
Activity Total	203,232	205,510	350,000	
Culture and Recreation				
Reimbursable Charges	111,479	20,511		
Recreational Fees	3,211,116	239,166	5,116,604	
Activity Total	3,322,595	259,677	5,116,604	
Economic Development and Assistance				
Reimbursable Charges	30,118			
Activity Total	30,118	0	0	

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

Note: A variance to the Comprehensive Annual Financial Report occurs on this budget page.
Please see page 161 for an explanation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Total Charges for Services	5,049,592	1,736,603	8,003,604	
Fines & Forfeits				
Fines	682,336	415,417	485,000	
Total Fines & Forfeits	682,336	415,417	485,000	
Special Assessments				
Miscellaneous				
Interest Earnings	585,854	102,731	92,174	
Rentals	1,815,165	1,719,639	2,648,992	
Additional Miscellaneous	3,300,113	5,929,445	4,501,675	
Total Miscellaneous	5,701,132	7,751,815	7,242,841	
Subtotal	29,226,204	33,006,928	41,503,544	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,087,336	5,300,000		
Multipurpose SRF	115,000	5,889,287		
General CPF		242,152		
City Facilities CPF	250,000	10,000		
Fire Services CPF	116,000			
Parks & Leisure Activities CPF	66,000			
Road & Flood CPF		84,170		
Total Other Financing Sources	1,634,336	11,525,609	0	
Total Revenues & Other Financing Sources	30,860,540	44,532,537	41,503,544	
BEGINNING FUND BALANCE	21,961,885	19,234,371	22,525,804	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	21,961,885	19,234,371	22,525,804	
TOTAL AVAILABLE RESOURCES	52,822,425	63,766,908	64,029,348	

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

Note: A variance to the Comprehensive Annual Financial Report is shown on this budget page.
Please see page 161 for an explanation.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Service and Supplies	4,264,586	3,517,770	9,198,600	
Activity Total	4,264,586	3,517,770	9,198,600	
Function Total	4,264,586	3,517,770	9,198,600	
Judicial				
Municipal Courts				
Service and Supplies	1,999,346	2,041,260	2,101,000	
Activity Total	1,999,346	2,041,260	2,101,000	
Alternative Sentencing & Education				
Salaries and Wages	88,284	50,096		
Service and Supplies	1,169,871	1,435,960	2,444,000	
Activity Total	1,258,155	1,486,056	2,444,000	
Function Total	3,257,501	3,527,316	4,545,000	
Public Safety				
Fire				
Salaries and Wages	490,116	452,468	402,984	
Employee Benefits	264,300	239,629	257,564	
Service and Supplies	2,131,033	2,576,965	2,750,086	
Capital Outlay Expenditures		257,800	1,100,000	
Activity Total	2,885,449	3,526,862	4,510,634	
Fire Communications				
Salaries and Wages	194,611	187,559	196,745	
Employee Benefits	20,931	21,059	21,937	
Service and Supplies		14,359	40,599	
Activity Total	215,542	222,977	259,281	
Corrections				
Salaries and Wages		6,935	25,589	
Employee Benefits		996	2,854	
Service and Supplies	186,231	334,693	657,100	
Capital Outlay Expenditures		23,881	500,000	
Activity Total	186,231	366,505	1,185,543	

CITY OF LAS VEGAS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Other Protection				
Service and Supplies	1,892,956	135,742		
Capital Outlay Expenditures	234,350			
Activity Total	2,127,306	135,742	0	
Communicable Disease Control				
Service and Supplies	428,098	101,772		
Activity Total	428,098	101,772	0	
Function Total	5,842,626	4,353,858	5,955,458	
Public Works				
Paved Streets				
Capital Outlay Expenditures	1,044,498			
Activity Total	1,044,498	0	0	
Function Total	1,044,498	0	0	
Welfare				
Old-Age Assistance				
Service and Supplies	97,149	345	109,000	
Activity Total	97,149	345	109,000	
Function Total	97,149	345	109,000	
Culture and Recreation				
Participant Recreation				
Salaries and Wages	3,422,395	2,793,352	3,919,560	
Employee Benefits	1,149,434	1,160,477	1,150,754	
Service and Supplies	1,267,379	1,287,816	1,994,662	
Capital Outlay Expenditures	792,753			
Activity Total	6,631,961	5,241,645	7,064,976	
Spectator Recreation				
Salaries and Wages		6,614		
Service and Supplies	525,533	943,113	1,545,600	
Activity Total	525,533	949,727	1,545,600	
Parks				
Service and Supplies		3,333	5,000	
Activity Total	0	3,333	5,000	

CITY OF LAS VEGAS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Special Facilities				
Service and Supplies		900,000		
Activity Total	0	900,000	0	
Function Total	7,157,494	7,094,705	8,615,576	
Economic Development and Assistance				
Economic Development & Assistance				
Service and Supplies	308,980	3,481,274	1,313,000	
Capital Outlay Expenditures	20,450	150,000	100,000	
Activity Total	329,430	3,631,274	1,413,000	
Community Action Programs				
Salaries and Wages	606,975	1,334,259	484,758	
Employee Benefits	178,395	575,265	243,429	
Service and Supplies	834,453	2,530,625	3,207,647	
Capital Outlay Expenditures		63,439		
Activity Total	1,619,823	4,503,588	3,935,834	
Function Total	1,949,253	8,134,862	5,348,834	
Subtotal	23,613,107	26,628,856	33,772,468	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	115,000	5,889,287		
CLV Debt Service	9,279,767	8,722,961	8,947,013	
General CPF	80,180			
Automotive Operations ISF	500,000			
Total Other Uses	9,974,947	14,612,248	8,947,013	
Total Expenditures & Other Uses	33,588,054	41,241,104	42,719,481	
ENDING FUND BALANCE	19,234,371	22,525,804	21,309,867	
TOTAL FUND COMMITMENTS & FUND BALANCE	52,822,425	63,766,908	64,029,348	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Federal Revenue	106,792,534	31,954,124		
Total Intergovernmental Revenues	106,792,534	31,954,124	0	
Special Assesments				
Miscellaneous				
Interest Earnings	27,275	30,968		
Total Miscellaneous	27,275	30,968	0	
Subtotal	106,819,809	31,985,092	0	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	106,819,809	31,985,092	0	
BEGINNING FUND BALANCE			0	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	0	0	0	
TOTAL AVAILABLE RESOURCES	106,819,809	31,985,092	0	

CITY OF LAS VEGAS
SCHEDULE B
FUND 201755: Federal Stimulus Funds

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Service and Supplies		20,804,627		
Activity Total	0	20,804,627	0	
Economic Development & Assistance				
Service and Supplies	4,000,000	2,000,000		
Activity Total	4,000,000	2,000,000	0	
Community Action Programs				
Service and Supplies	1,753,096	2,812,231		
Activity Total	1,753,096	2,812,231	0	
Function Total	5,753,096	25,616,858	0	
Subtotal	5,753,096	25,616,858	0	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	101,066,713	6,368,234		
Total Other Uses	101,066,713	6,368,234	0	
Total Expenditures & Other Uses	106,819,809	31,985,092	0	
ENDING FUND BALANCE	0	0	0	
TOTAL FUND COMMITMENTS & FUND BALANCE	106,819,809	31,985,092	0	

CITY OF LAS VEGAS

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

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

Note: A variance to the Comprehensive Annual Financial Report occurs on this budget page.
Please see page 161 for an explanation.

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

CITY OF LAS VEGAS

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

Special Council Meeting - Page 47

Note: A variance to the Comprehensive Annual Financial Report occurs on this budget page.
Please see page 161 for an explanation.

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

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	48,736			
Total Other Uses	48,736	0	0	
Total Expenditures & Other Uses	48,736	0	0	
ENDING FUND BALANCE	0	0	0	
TOTAL FUND COMMITMENTS & FUND BALANCE	48,736	0	0	

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000: FREMONT STREET ROOM TAX
Special Council Meeting - Page 49

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	565,500			
Total Intergovernmental Revenues	565,500	0	0	
Charges for Services				
General Government				
Reimbursable Charges	454,300	272,399	235,000	
Activity Total	454,300	272,399	235,000	
Total Charges for Services	454,300	272,399	235,000	
Special Assesments				
SID Revenues	2,912,875	2,584,930	2,431,000	
Total Special Assesments	2,912,875	2,584,930	2,431,000	
Miscellaneous				
Interest Earnings	821,651	226,918	200,900	
Total Miscellaneous	821,651	226,918	200,900	
Subtotal	4,754,326	3,084,247	2,866,900	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF	289,163	150,000		
Total Other Financing Sources	289,163	150,000	0	
Total Revenues & Other Financing Sources	5,043,489	3,234,247	2,866,900	
BEGINNING FUND BALANCE	20,024,230	23,107,972	23,397,356	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	20,024,230	23,107,972	23,397,356	
TOTAL AVAILABLE RESOURCES	25,067,719	26,342,219	26,264,256	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Salaries and Wages	457,223	324,188	394,402	
Employee Benefits	283,672	221,765	217,374	
Service and Supplies	1,136,185	1,689,668	1,035,308	
Activity Total	1,877,080	2,235,621	1,647,084	
Other				
Service and Supplies	82,667	131,598	133,000	
Activity Total	82,667	131,598	133,000	
Function Total	1,959,747	2,367,219	1,780,084	
Subtotal	1,959,747	2,367,219	1,780,084	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF		577,644	50,000	
Total Other Uses	0	577,644	50,000	
Total Expenditures & Other Uses	1,959,747	2,944,863	1,830,084	
ENDING FUND BALANCE	23,107,972	23,397,356	24,434,172	
TOTAL FUND COMMITMENTS & FUND BALANCE	25,067,719	26,342,219	26,264,256	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	2,586,883	1,950,456	3,025,000	
Total Intergovernmental Revenues	2,586,883	1,950,456	3,025,000	
Special Assesments				
Miscellaneous				
Interest Earnings	73,298	12,504	10,000	
Total Miscellaneous	73,298	12,504	10,000	
Subtotal	2,660,181	1,962,960	3,035,000	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	2,660,181	1,962,960	3,035,000	
BEGINNING FUND BALANCE	1,377,531	2,037,712	3,140,672	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	1,377,531	2,037,712	3,140,672	
TOTAL AVAILABLE RESOURCES	4,037,712	4,000,672	6,175,672	

CITY OF LAS VEGAS
SCHEDULE B
FUND 207000: TRANSPORTATION PROGRAMS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Traffic Improvement CPF	600,000	860,000	2,200,000	
Road & Flood CPF	1,400,000			
Total Other Uses	2,000,000	860,000	2,200,000	
Total Expenditures & Other Uses	2,000,000	860,000	2,200,000	
ENDING FUND BALANCE	2,037,712	3,140,672	3,975,672	
TOTAL FUND COMMITMENTS & FUND BALANCE	4,037,712	4,000,672	6,175,672	

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000: TRANSPORTATION PROGRAMS

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

CITY OF LAS VEGAS
SCHEDULE B
FUND 208000: STREET MAINTENANCE

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Salaries and Wages		278,056	280,180	
Employee Benefits		140,917	138,103	
Service and Supplies	8,900,752	11,642,236	20,035,973	
Activity Total	8,900,752	12,061,209	20,454,256	
Function Total	8,900,752	12,061,209	20,454,256	
Subtotal	8,900,752	12,061,209	20,454,256	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF			71,849	
Road & Flood CPF		8,250,000		
Total Other Uses	0	8,250,000	71,849	
Total Expenditures & Other Uses	8,900,752	20,311,209	20,526,105	
ENDING FUND BALANCE	37,026,926	25,788,526	13,452,221	
TOTAL FUND COMMITMENTS & FUND BALANCE	45,927,678	46,099,735	33,978,326	

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000: STREET MAINTENANCE
Special Council Meeting - Page 55

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	2,040,960	2,229,750	2,497,500	
Other Federal Revenue	(100,441)	(159,159)		
Federal Grants	474,963	861,819	475,000	
State Grants	1,161,884	(661,884)	1,000,000	
Total Intergovernmental Revenues	3,577,366	2,270,526	3,972,500	
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	178,037	170,805	105,000	
Activity Total	178,037	170,805	105,000	
Total Charges for Services	178,037	170,805	105,000	
Special Assesments				
Miscellaneous				
Interest Earnings	121,994	30,753	18,000	
Additional Miscellaneous	513,703	1,313,114	1,985,000	
Total Miscellaneous	635,697	1,343,867	2,003,000	
Subtotal	4,391,100	3,785,198	6,080,500	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	59,700			
Total Other Financing Sources	59,700	0	0	
Total Revenues & Other Financing Sources	4,450,800	3,785,198	6,080,500	
BEGINNING FUND BALANCE	19,479,352	18,189,658	18,359,609	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	19,479,352	18,189,658	18,359,609	
TOTAL AVAILABLE RESOURCES	23,930,152	21,974,856	24,440,109	

CITY OF LAS VEGAS
SCHEDULE B
FUND 209000: HOUSING PROGRAM

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Salaries and Wages	188,804	878,823	515,090	
Employee Benefits	123,100	512,179	343,398	
Service and Supplies	5,424,305	2,126,354	6,821,362	
Activity Total	5,736,209	3,517,356	7,679,850	
Community Action Programs				
Salaries and Wages	4,285	65,891		
Employee Benefits		32,000		
Activity Total	4,285	97,891	0	
Function Total	5,740,494	3,615,247	7,679,850	
Subtotal	5,740,494	3,615,247	7,679,850	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	5,740,494	3,615,247	7,679,850	
ENDING FUND BALANCE	18,189,658	18,359,609	16,760,259	
TOTAL FUND COMMITMENTS & FUND BALANCE	23,930,152	21,974,856	24,440,109	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants	9,346,741	12,889,323	32,995,008	
Total Intergovernmental Revenues	9,346,741	12,889,323	32,995,008	
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	586,234	482,152	445,000	
Activity Total	586,234	482,152	445,000	
Total Charges for Services	586,234	482,152	445,000	
Special Assesments				
Miscellaneous				
Rentals	3,224	3,368	4,500	
Additional Miscellaneous	12	12	130,000	
Total Miscellaneous	3,236	3,380	134,500	
Subtotal	9,936,211	13,374,855	33,574,508	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	9,936,211	13,374,855	33,574,508	
BEGINNING FUND BALANCE	158,656	158,181	158,914	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	158,656	158,181	158,914	
TOTAL AVAILABLE RESOURCES	10,094,867	13,533,036	33,733,422	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
Economic Development and Assistance				
Housing				
Service and Supplies	3,390,240	1,135,920	5,625,000	
Activity Total	3,390,240	1,135,920	5,625,000	
Urban Redevelopment				
Service and Supplies	21,708	1,993,977	13,495,152	
Activity Total	21,708	1,993,977	13,495,152	
Economic Development & Assistance				
Salaries and Wages	659,885	989,733	1,012,636	
Employee Benefits	412,666	683,805	583,612	
Service and Supplies	1,140,755	714,181	2,561,659	
Activity Total	2,213,306	2,387,719	4,157,907	
Community Action Programs				
Salaries and Wages		352,667		
Employee Benefits		199,589		
Service and Supplies	773,008	5,343,199	6,350,000	
Activity Total	773,008	5,895,455	6,350,000	
Function Total	6,398,262	11,413,071	29,628,059	
Subtotal	6,398,262	11,413,071	29,628,059	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	1,147,500	1,145,500	1,146,750	
General CPF	1,447,806	755,551	1,600,000	
City Facilities CPF	627,045	60,000		
Traffic Improvement CPF	170,493			
Parks & Leisure Activities CPF	145,580		1,000,000	
Total Other Uses	3,538,424	1,961,051	3,746,750	
Total Expenditures & Other Uses	9,936,686	13,374,122	33,374,809	
ENDING FUND BALANCE	158,181	158,914	358,613	

CITY OF LAS VEGAS

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TOTAL FUND COMMITMENTS & FUND BALANCE	10,094,867	13,533,036	33,733,422	

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000: HOUSING & URBAN DEVELOPMENT S.R.F.
Special Council Meeting - Page 60

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	15,050,376	16,285,000	17,140,000	
Total Taxes	15,050,376	16,285,000	17,140,000	
Special Assesments				
Miscellaneous				
Interest Earnings	71,681	21,113	18,156	
Total Miscellaneous	71,681	21,113	18,156	
Subtotal	15,122,057	16,306,113	17,158,156	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	15,122,057	16,306,113	17,158,156	
BEGINNING FUND BALANCE	598,383	1,261,989	2,058,488	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	598,383	1,261,989	2,058,488	
TOTAL AVAILABLE RESOURCES	15,720,440	17,568,102	19,216,644	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Service and Supplies	833	10,000	10,000	
Activity Total	833	10,000	10,000	
Function Total	833	10,000	10,000	
Subtotal	833	10,000	10,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	11,888,080	12,733,939	13,726,525	
CLV Debt Service	2,569,538	2,565,675	2,570,875	
Fire Services CPF		200,000		
Fire Equipment Acquisition ISF			1,292,256	
Total Other Uses	14,457,618	15,499,614	17,589,656	
Total Expenditures & Other Uses	14,458,451	15,509,614	17,599,656	
ENDING FUND BALANCE	1,261,989	2,058,488	1,616,988	
TOTAL FUND COMMITMENTS & FUND BALANCE	15,720,440	17,568,102	19,216,644	

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000: FIRE SAFETY INITIATIVE
Special Council Meeting - Page 62

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

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	10,421,488			
Fire Equipment Acquisition ISF	3,000,000			
Total Other Uses	13,421,488	0	0	
Total Expenditures & Other Uses	13,421,488	0	0	
ENDING FUND BALANCE	0	0	0	
TOTAL FUND COMMITMENTS & FUND BALANCE	13,421,488	0	0	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Special Assesments				
Miscellaneous				
Interest Earnings	58,070	32,000		
Additional Miscellaneous	2,722,537	3,900,000	4,100,000	
Total Miscellaneous	2,780,607	3,932,000	4,100,000	
Subtotal	2,780,607	3,932,000	4,100,000	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	2,780,607	3,932,000	4,100,000	
BEGINNING FUND BALANCE		2,356,548	3,190,750	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	0	2,356,548	3,190,750	
TOTAL AVAILABLE RESOURCES	2,780,607	6,288,548	7,290,750	

CITY OF LAS VEGAS
SCHEDULE B
FUND 216000: ENVIRONMENTAL CLEANUP ACTIVITIES

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries and Wages			102,696	
Employee Benefits			94,672	
Service and Supplies			11,982	
Activity Total	0	0	209,350	
Function Total	0	0	209,350	
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages			369,963	
Employee Benefits			265,045	
Service and Supplies	424,059	2,597,798	5,063,408	
Capital Outlay Expenditures			38,000	
Activity Total	424,059	2,597,798	5,736,416	
Function Total	424,059	2,597,798	5,736,416	
Subtotal	424,059	2,597,798	5,945,766	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF		500,000		
Total Other Uses	0	500,000	0	
Total Expenditures & Other Uses	424,059	3,097,798	5,945,766	
ENDING FUND BALANCE	2,356,548	3,190,750	1,344,984	
TOTAL FUND COMMITMENTS & FUND BALANCE	2,780,607	6,288,548	7,290,750	

CITY OF LAS VEGAS

SCHEDULE B
FUND 216000: ENVIRONMENTAL CLEANUP ACTIVITIES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Special Assesments				
Miscellaneous				
Interest Earnings	151,912	709,009		
Additional Miscellaneous		6,000		
Total Miscellaneous	151,912	715,009	0	
Subtotal	151,912	715,009	0	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	66,000,000			
General CPF	5,000,000			
Print Media ISF	400,000			
Automotive Operations ISF	2,000,000			
Employee Benefit Fund ISF	13,000,000			
Sale of Capital Assets		887,250		
Total Other Financing Sources	86,400,000	887,250	0	
Total Revenues & Other Financing Sources	86,551,912	1,602,259	0	
BEGINNING FUND BALANCE		86,551,912	55,533,245	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	0	86,551,912	55,533,245	
TOTAL AVAILABLE RESOURCES	86,551,912	88,154,171	55,533,245	

CITY OF LAS VEGAS
SCHEDULE B
FUND 290000: FISCAL STABILIZATION

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Service and Supplies		20,926		
Activity Total	0	20,926	0	
Function Total	0	20,926	0	
Subtotal	0	20,926	0	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF		32,600,000		
Total Other Uses	0	32,600,000	0	
Total Expenditures & Other Uses	0	32,620,926	0	
ENDING FUND BALANCE	86,551,912	55,533,245	55,533,245	
TOTAL FUND COMMITMENTS & FUND BALANCE	86,551,912	88,154,171	55,533,245	

CITY OF LAS VEGAS

SCHEDULE B
FUND 290000: FISCAL STABILIZATION
Special Council Meeting - Page 68

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax	1,664,188	1,805,422	1,800,000	
Total Taxes	1,664,188	1,805,422	1,800,000	
Licenses & Permits				
Offsite Permits	529,824	502,093	483,053	
Total Licenses & Permits	529,824	502,093	483,053	
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	138,005,628	120,508,609	183,568,301	
Contributions from Other	30,855,264	51,068,812		
Federal Grants	9,810,948	7,784,199	15,062,395	
State Shared (Other State Revenue)	10,179,298	1,185,010	4,600,000	
Total Intergovernmental Revenues	188,851,138	180,546,630	203,230,696	
Charges for Services				
General Government				
Reimbursable Charges	4,823	20,116		
Activity Total	4,823	20,116		
Public Safety				
Reimbursable Charges	368			
Activity Total	368			
Total Charges for Services	5,191	20,116	0	
Special Assesments				
SID Revenues	739,340	737,240	700,600	
Total Special Assesments	739,340	737,240	700,600	
Miscellaneous				
Interest Earnings	6,567,667	1,228,103	1,457,871	
Rentals	2,500			
Additional Miscellaneous	1,650,764	8,395,184		

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Total Miscellaneous	8,220,931	9,623,287	1,457,871	
Subtotal	200,010,612	193,234,788	207,672,220	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	9,046,703	92,569,908	7,000,000	
Fiscal Stabilization SRF		32,600,000		
Multipurpose SRF	80,180			
Fremont Street Room Tax SRF	48,736			
SID Administration SRF		577,644	50,000	
Transportation Program SRF	2,000,000	860,000	2,200,000	
Street Maintenance SRF		8,250,000	71,849	
Housing & Urban Development SRF	2,390,924	1,315,551	2,600,000	
Fire Safety Initiative SRF		200,000		
Fiscal Stabilization SRF	10,421,488			
Municipal Parking EF	2,000,000			
General CPF	1,670,000	1,950,000	290,000	
City Facilities CPF	8,006,493	190,240	100,583	
Fire Services CPF	112,480	98,359	391,664	
Public Works CPF	1,559,719			
Traffic Improvement CPF	823,050	618,705	21,660	
Parks & Leisure Activities CPF	819,013	77,375	70,816	
Road & Flood CPF	6,036	1,281,987	947,939	
Detention & Enforcement CPF	614	306,304	6,089	
Special Assessments CPF	357,324			
Capital Improvements CPF	1,260,000		1,148,128	
Green Building CPF	531,827			
Sale of Capital Assets	26,656	1,434		
Total Other Financing Sources	41,161,243	140,897,507	14,898,728	
Total Revenues & Other Financing Sources	241,171,855	334,132,295	222,570,948	
BEGINNING FUND BALANCE	257,455,010	230,316,141	307,588,648	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	257,455,010	230,316,141	307,588,648	
TOTAL AVAILABLE RESOURCES	498,626,865	564,448,436	530,159,596	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries and Wages	203,943	269,809	263,363	
Employee Benefits	108,981	164,571	163,227	
Service and Supplies	363,169	12,799,030	159,600	
Capital Outlay Expenditures	30,703,452	43,618,715	95,599,329	
Activity Total	31,379,545	56,852,125	96,185,519	
Function Total	31,379,545	56,852,125	96,185,519	
Public Safety				
Fire				
Service and Supplies	438,359	2,472,618	6,357	
Capital Outlay Expenditures	5,650,978	5,328,598	3,309,488	
Activity Total	6,089,337	7,801,216	3,315,845	
Corrections				
Service and Supplies	111,307	14,813	1,493	
Capital Outlay Expenditures	199,551	1,229,501	7,939,720	
Activity Total	310,858	1,244,314	7,941,213	
Other Protection				
Service and Supplies	213,466	241,955	227,711	
Capital Outlay Expenditures	7,852,329	17,729,309	30,434,455	
Activity Total	8,065,795	17,971,264	30,662,166	
Function Total	14,465,990	27,016,794	41,919,224	
Public Works				
Paved Streets				
Service and Supplies	370,301	392,995	284,104	
Capital Outlay Expenditures	88,163,035	90,836,123	136,076,881	
Activity Total	88,533,336	91,229,118	136,360,985	
Storm Drainage				
Service and Supplies	2,760,455	2,818,188	3,000,000	
Capital Outlay Expenditures	44,928,527	19,422,798	46,422,208	
Activity Total	47,688,982	22,240,986	49,422,208	
Special Assessments				

CITY OF LAS VEGAS

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Service and Supplies	691,043	1,411,734	6,000	
Capital Outlay Expenditures	17,030,672	13,257,431	34,951,569	
Activity Total	17,721,715	14,669,165	34,957,569	
Function Total	153,944,033	128,139,269	220,740,762	
Culture and Recreation				
Participant Recreation				
Service and Supplies	293,539			
Capital Outlay Expenditures	3,253,220	2,378,975	8,199,326	
Activity Total	3,546,759	2,378,975	8,199,326	
Parks				
Service and Supplies	39,764	9,723	10,178	
Capital Outlay Expenditures	21,431,175	13,036,249	37,057,760	
Activity Total	21,470,939	13,045,972	37,067,938	
Senior Citizens				
Capital Outlay Expenditures	2,043,982			
Activity Total	2,043,982	0	0	
Special Facilities				
Service and Supplies	583			
Activity Total	583	0	0	
Function Total	27,062,263	15,424,947	45,267,264	
Economic Development and Assistance				
Economic Development & Assistance				
Service and Supplies	117	19,157,807		
Capital Outlay Expenditures	16,090,189	153,310	750,897	
Activity Total	16,090,306	19,311,117	750,897	
Function Total	16,090,306	19,311,117	750,897	
Subtotal	242,942,137	246,744,252	404,863,666	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		

CITY OF LAS VEGAS

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Transfers Out (Schedule T)				
General Fund		800,000		
Multipurpose SRF	432,000	336,322		
SID Administration SRF	289,163	150,000		
Fiscal Stabilization SRF	5,000,000			
CLV Debt Service	3,000,868	2,832,683	1,402,869	
General CPF	9,520,781	1,540,369	268,502	
City Facilities CPF	136,650	1,700,000		
Traffic Improvement CPF		40,206	900,000	
Parks & Leisure Activities CPF	650,080	42,395	1,808,377	
Road & Flood CPF	3,840,426	1,200,000		
Detention & Enforcement CPF	641,295			
Special Assessments CPF	357,324			
Computer Services ISF	1,500,000	1,473,561	51,872	
Total Other Uses	25,368,587	10,115,536	4,431,620	
Total Expenditures & Other Uses	268,310,724	256,859,788	409,295,286	
ENDING FUND BALANCE	230,316,141	307,588,649	120,864,311	
TOTAL FUND COMMITMENTS & FUND BALANCE	498,626,865	564,448,437	530,159,597	

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000: CAPITAL PROJECTS FUNDS
Special Council Meeting - Page 73

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared (Other State Revenue)	4,500,000			
Total Intergovernmental Revenues	4,500,000	0	0	
Charges for Services				
General Government				
Reimbursable Charges	4,823	20,116		
Activity Total	4,823	20,116		
Total Charges for Services	4,823	20,116	0	
Special Assesments				
Miscellaneous				
Interest Earnings	1,532,661	283,506	724,120	
Additional Miscellaneous	23,673	3,809,953		
Total Miscellaneous	1,556,334	4,093,459	724,120	
Subtotal	6,061,157	4,113,575	724,120	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,190,862	34,050,000	2,000,000	
Fiscal Stabilization SRF		32,600,000		
Multipurpose SRF	80,180			
Fremont Street Room Tax SRF	48,736			
Street Maintenance SRF			71,849	
Housing & Urban Development SRF	1,585,306	1,255,551	1,600,000	
Fiscal Stablization SRF	10,421,488			
Municipal Parking EF	2,000,000			
City Facilities CPF	8,006,493	171,581	100,583	
Fire Services CPF	2,480	24,623	21,415	
Traffic Improvement CPF	5,025	18,705	21,660	
Parks & Leisure Activities CPF	208,306	77,375	70,816	
Road & Flood CPF	6,036	1,241,781	47,939	
Detention & Enforcement CPF	614	6,304	6,089	

CITY OF LAS VEGAS
SCHEDULE B
FUND 401000: GENERAL

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Capital Improvements CPF	760,000			
Green Building CPF	531,827			
Total Other Financing Sources	24,847,353	69,445,920	3,940,351	
Total Revenues & Other Financing Sources	30,908,510	73,559,495	4,664,471	
BEGINNING FUND BALANCE Prior Period Adjustments	40,660,093	46,894,561	83,711,006	
TOTAL BEGINNING FUND BALANCE	40,660,093	46,894,561	83,711,006	
TOTAL AVAILABLE RESOURCES	71,568,603	120,454,056	88,375,477	

CITY OF LAS VEGAS
SCHEDULE B
FUND 401000: GENERAL

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries and Wages	203,943	269,809	263,363	
Employee Benefits	108,981	164,571	163,227	
Service and Supplies	244,871	4,499,738	152,243	
Capital Outlay Expenditures	1,355,941	10,305,663	75,856,330	
Activity Total	1,913,736	15,239,781	76,435,163	
Function Total	1,913,736	15,239,781	76,435,163	
Economic Development and Assistance				
Economic Development & Assistance				
Service and Supplies	117	19,157,807		
Capital Outlay Expenditures	16,090,189	153,310	750,897	
Activity Total	16,090,306	19,311,117	750,897	
Function Total	16,090,306	19,311,117	750,897	
Subtotal	18,004,042	34,550,898	77,186,060	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF		242,152		
Fiscal Stabilization SRF	5,000,000			
City Facilities CPF		1,350,000		
Parks & Leisure Activities CPF			290,000	
Road & Flood CPF	1,670,000	600,000		
Total Other Uses	6,670,000	2,192,152	290,000	
Total Expenditures & Other Uses	24,674,042	36,743,050	77,476,060	
ENDING FUND BALANCE	46,894,561	83,711,006	10,899,417	
TOTAL FUND COMMITMENTS & FUND BALANCE	71,568,603	120,454,056	88,375,477	

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000: GENERAL

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants			1,930,635	
State Shared (Other State Revenue)	5,679,298			
Total Intergovernmental Revenues	5,679,298	0	1,930,635	
Special Assesments				
Miscellaneous				
Interest Earnings	1,419,439	125,036	109,852	
Rentals	2,500			
Additional Miscellaneous	300,950	831,506		
Total Miscellaneous	1,722,889	956,542	109,852	
Subtotal	7,402,187	956,542	2,040,487	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	5,180,841	21,047,958	5,000,000	
Housing & Urban Development SRF	627,045	60,000		
General CPF		1,350,000		
Fire Services CPF	60,000	50,000		
Traffic Improvement CPF	26,650			
Detention & Enforcement CPF		300,000		
Capital Improvements CPF	50,000			
Total Other Financing Sources	5,944,536	22,807,958	5,000,000	
Total Revenues & Other Financing Sources	13,346,723	23,764,500	7,040,487	
BEGINNING FUND BALANCE	79,093,656	51,834,650	32,155,318	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	79,093,656	51,834,650	32,155,318	
TOTAL AVAILABLE RESOURCES	92,440,379	75,599,150	39,195,805	

CITY OF LAS VEGAS
SCHEDULE B
FUND 402000: CITY FACILITIES

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Service and Supplies	117,458	8,298,540	6,357	
Capital Outlay Expenditures	29,347,511	33,313,052	19,742,999	
Activity Total	29,464,969	41,611,592	19,749,356	
Function Total	29,464,969	41,611,592	19,749,356	
Subtotal	29,464,969	41,611,592	19,749,356	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	250,000	10,000		
CLV Debt Service	1,384,267	1,432,000		
General CPF	8,006,493	171,581	100,583	
Parks & Leisure Activities CPF		18,659		
Computer Services ISF	1,500,000	200,000		
Total Other Uses	11,140,760	1,832,240	100,583	
Total Expenditures & Other Uses	40,605,729	43,443,832	19,849,939	
ENDING FUND BALANCE	51,834,650	32,155,318	19,345,866	
TOTAL FUND COMMITMENTS & FUND BALANCE	92,440,379	75,599,150	39,195,805	

CITY OF LAS VEGAS

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

CITY OF LAS VEGAS
SCHEDULE B
FUND 403000: FIRE SERVICES

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Service and Supplies	438,359	2,472,618	6,357	
Capital Outlay Expenditures	5,650,978	5,328,598	3,309,488	
Activity Total	6,089,337	7,801,216	3,315,845	
Function Total	6,089,337	7,801,216	3,315,845	
Subtotal	6,089,337	7,801,216	3,315,845	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		800,000		
Multipurpose SRF	116,000			
General CPF	2,480	24,623	21,415	
City Facilities CPF	60,000	50,000		
Parks & Leisure Activities CPF	50,000	23,736	370,249	
Computer Services ISF		232,080		
Total Other Uses	228,480	1,130,439	391,664	
Total Expenditures & Other Uses	6,317,817	8,931,655	3,707,509	
ENDING FUND BALANCE	11,036,234	3,566,164	2,921,221	
TOTAL FUND COMMITMENTS & FUND BALANCE	17,354,051	12,497,819	6,628,730	

CITY OF LAS VEGAS

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

CITY OF LAS VEGAS
SCHEDULE B
FUND 404000: PUBLIC WORKS

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

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Offsite Permits	529,824	502,093	483,053	
Total Licenses & Permits	529,824	502,093	483,053	
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	5,557,128	14,246,735	16,041,051	
Contributions from Other		25,000		
Federal Grants	841,737	1,992,371	5,022,882	
Total Intergovernmental Revenues	6,398,865	16,264,106	21,063,933	
Charges for Services				
Public Safety				
Reimbursable Charges	368			
Activity Total	368	0	0	
Total Charges for Services	368	0	0	
Special Assesments				
Miscellaneous				
Interest Earnings	297,076	64,274	59,773	
Additional Miscellaneous	14,205			
Total Miscellaneous	311,281	64,274	59,773	
Subtotal	7,240,338	16,830,473	21,606,759	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	300,000	5,838,188		
Transportation Program SRF	600,000	860,000	2,200,000	
Housing & Urban Development SRF	170,493			
Road & Flood CPF		40,206	900,000	
Total Other Financing Sources	1,070,493	6,738,394	3,100,000	

CITY OF LAS VEGAS
SCHEDULE B
FUND 405000: TRAFFIC IMPROVEMENTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Total Revenues & Other Financing Sources	8,310,831	23,568,867	24,706,759	
BEGINNING FUND BALANCE Prior Period Adjustments	9,566,209	8,988,195	13,332,242	
TOTAL BEGINNING FUND BALANCE	9,566,209	8,988,195	13,332,242	
TOTAL AVAILABLE RESOURCES	17,877,040	32,557,062	38,039,001	

CITY OF LAS VEGAS
SCHEDULE B
FUND 405000: TRAFFIC IMPROVEMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Other Protection				
Service and Supplies	213,466	241,955	227,711	
Capital Outlay Expenditures	7,852,329	17,729,309	30,434,455	
Activity Total	8,065,795	17,971,264	30,662,166	
Function Total	8,065,795	17,971,264	30,662,166	
Subtotal	8,065,795	17,971,264	30,662,166	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	5,025	18,705	21,660	
City Facilities CPF	26,650			
Parks & Leisure Activities CPF	450,080			
Road & Flood CPF		600,000		
Detention & Enforcement CPF	341,295			
Computer Services ISF		634,851		
Total Other Uses	823,050	1,253,556	21,660	
Total Expenditures & Other Uses	8,888,845	19,224,820	30,683,826	
ENDING FUND BALANCE	8,988,195	13,332,243	7,355,176	
TOTAL FUND COMMITMENTS & FUND BALANCE	17,877,040	32,557,063	38,039,002	

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000: TRAFFIC IMPROVEMENTS
Special Council Meeting - Page 85

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax	1,664,188	1,805,422	1,800,000	
Total Taxes	1,664,188	1,805,422	1,800,000	
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	2,950,227	4,310,856	3,578,721	
Contributions from Other	150,000			
Federal Grants	2,564,776	1,844,702	600,000	
State Shared (Other State Revenue)			1,600,000	
Total Intergovernmental Revenues	5,665,003	6,155,558	5,778,721	
Special Assesments				
Miscellaneous				
Interest Earnings	1,231,900	235,454	184,255	
Additional Miscellaneous	753,384	3,591		
Total Miscellaneous	1,985,284	239,045	184,255	
Subtotal	9,314,475	8,200,025	7,762,976	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,875,000	18,721,845		
Housing & Urban Development SRF	8,080		1,000,000	
General CPF			290,000	
City Facilities CPF		18,659		
Fire Services CPF	50,000	23,736	370,249	
Traffic Improvement CPF	450,080			
Capital Improvements CPF	150,000		1,148,128	
Total Other Financing Sources	2,533,160	18,764,240	2,808,377	
Total Revenues & Other Financing Sources	11,847,635	26,964,265	10,571,353	
BEGINNING FUND BALANCE	52,594,004	36,494,363	47,656,306	
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 6/30/2022	
			TENTATIVE	FINAL
REVENUES	6/30/2020	6/30/2021	APPROVED	APPROVED
TOTAL BEGINNING FUND BALANCE	52,594,004	36,494,363	47,656,306	
TOTAL AVAILABLE RESOURCES	64,441,639	63,458,628	58,227,659	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Participant Recreation				
Service and Supplies	293,539			
Capital Outlay Expenditures	3,253,220	2,378,975	8,199,326	
Activity Total	3,546,759	2,378,975	8,199,326	
Parks				
Service and Supplies	39,764	9,723	10,178	
Capital Outlay Expenditures	21,431,175	13,036,249	37,057,760	
Activity Total	21,470,939	13,045,972	37,067,938	
Senior Citizens				
Capital Outlay Expenditures	2,043,982			
Activity Total	2,043,982	0	0	
Special Facilities				
Service and Supplies	583			
Activity Total	583	0	0	
Function Total	27,062,263	15,424,947	45,267,264	
Subtotal	27,062,263	15,424,947	45,267,264	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	66,000			
General CPF	208,306	77,375	70,816	
Road & Flood CPF	610,707			
Computer Services ISF		300,000		
Total Other Uses	885,013	377,375	70,816	
Total Expenditures & Other Uses	27,947,276	15,802,322	45,338,080	
ENDING FUND BALANCE	36,494,363	47,656,306	12,889,579	
TOTAL FUND COMMITMENTS & FUND BALANCE	64,441,639	63,458,628	58,227,659	

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY
Special Council Meeting - Page 88

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Interlocal Cooperative Agreements (Other Loc Gov)	126,438,093	99,850,018	161,561,999	
Contributions from Other	175,000			
Federal Grants	6,404,435	3,947,126	7,508,878	
Total Intergovernmental Revenues	133,017,528	103,797,144	169,070,877	
Special Assesments				
Miscellaneous				
Interest Earnings	480,761	167,568	156,761	
Additional Miscellaneous	188,007	3,750,092		
Total Miscellaneous	668,768	3,917,660	156,761	
Subtotal	133,686,296	107,714,804	169,227,638	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		900,000		
Transportation Program SRF	1,400,000			
Street Maintenance SRF		8,250,000		
General CPF	1,670,000	600,000		
Public Works CPF	1,559,719			
Traffic Improvement CPF		600,000		
Parks & Leisure Activities CPF	610,707			
Total Other Financing Sources	5,240,426	10,350,000	0	
Total Revenues & Other Financing Sources	138,926,722	118,064,804	169,227,638	
BEGINNING FUND BALANCE	21,453,168	24,705,023	27,933,566	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	21,453,168	24,705,023	27,933,566	
TOTAL AVAILABLE RESOURCES	160,379,890	142,769,827	197,161,204	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Service and Supplies	370,301	392,995	284,104	
Capital Outlay Expenditures	88,163,035	90,836,123	136,076,881	
Activity Total	88,533,336	91,229,118	136,360,985	
Storm Drainage				
Service and Supplies	2,760,455	2,818,188	3,000,000	
Capital Outlay Expenditures	44,375,040	19,422,798	46,422,208	
Activity Total	47,135,495	22,240,986	49,422,208	
Function Total	135,668,831	113,470,104	185,783,193	
Subtotal	135,668,831	113,470,104	185,783,193	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF		84,170		
General CPF	6,036	1,241,781	47,939	
Traffic Improvement CPF		40,206	900,000	
Total Other Uses	6,036	1,366,157	947,939	
Total Expenditures & Other Uses	135,674,867	114,836,261	186,731,132	
ENDING FUND BALANCE	24,705,023	27,933,566	10,430,072	
TOTAL FUND COMMITMENTS & FUND BALANCE	160,379,890	142,769,827	197,161,204	

CITY OF LAS VEGAS

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

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Corrections				
Service and Supplies	111,307	14,813	1,493	
Capital Outlay Expenditures	199,551	1,229,501	7,939,720	
Activity Total	310,858	1,244,314	7,941,213	
Function Total	310,858	1,244,314	7,941,213	
Subtotal	310,858	1,244,314	7,941,213	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	614	6,304	6,089	
City Facilities CPF		300,000		
Computer Services ISF		106,630		
Total Other Uses	614	412,934	6,089	
Total Expenditures & Other Uses	311,472	1,657,248	7,947,302	
ENDING FUND BALANCE	3,138,078	13,520,397	5,598,809	
TOTAL FUND COMMITMENTS & FUND BALANCE	3,449,550	15,177,645	13,546,111	

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000: DETENTION & ENFORCEMENT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	30,530,264	51,043,812		
Total Intergovernmental Revenues	30,530,264	51,043,812	0	
Special Assesments				
SID Revenues	739,340	737,240	700,600	
Total Special Assesments	739,340	737,240	700,600	
Miscellaneous				
Interest Earnings	1,004,504	247,575	133,130	
Additional Miscellaneous	370,545	42		
Total Miscellaneous	1,375,049	247,617	133,130	
Subtotal	32,644,653	52,028,669	833,730	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF		577,644	50,000	
Special Assessments CPF	357,324			
Total Other Financing Sources	357,324	577,644	50,000	
Total Revenues & Other Financing Sources	33,001,977	52,606,313	883,730	
BEGINNING FUND BALANCE	32,889,630	46,830,954	84,138,194	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	32,889,630	46,830,954	84,138,194	
TOTAL AVAILABLE RESOURCES	65,891,607	99,437,267	85,021,924	

CITY OF LAS VEGAS
SCHEDULE B
FUND 409000: SPECIAL ASSESSMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Special Assessments				
Service and Supplies	691,043	1,411,734	6,000	
Capital Outlay Expenditures	17,030,672	13,257,431	34,951,569	
Activity Total	17,721,715	14,669,165	34,957,569	
Function Total	17,721,715	14,669,165	34,957,569	
Subtotal	17,721,715	14,669,165	34,957,569	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	289,163	150,000		
CLV Debt Service	692,451	479,908	481,019	
Special Assessments CPF	357,324			
Total Other Uses	1,338,938	629,908	481,019	
Total Expenditures & Other Uses	19,060,653	15,299,073	35,438,588	
ENDING FUND BALANCE	46,830,954	84,138,194	49,583,336	
TOTAL FUND COMMITMENTS & FUND BALANCE	65,891,607	99,437,267	85,021,924	

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000: SPECIAL ASSESSMENTS
Special Council Meeting - Page 94

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues Interlocal Cooperative Agreements (Other Loc Gov)	2,506,693	2,101,000	2,386,530	
Total Intergovernmental Revenues	2,506,693	2,101,000	2,386,530	
Special Assesments				
Miscellaneous				
Interest Earnings	41,123	1,899	1,700	
Total Miscellaneous	41,123	1,899	1,700	
Subtotal	2,547,816	2,102,899	2,388,230	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	2,547,816	2,102,899	2,388,230	
BEGINNING FUND BALANCE Prior Period Adjustments	31,257	394,083	1,575,455	
TOTAL BEGINNING FUND BALANCE	31,257	394,083	1,575,455	
TOTAL AVAILABLE RESOURCES	2,579,073	2,496,982	3,963,685	

CITY OF LAS VEGAS
SCHEDULE B
FUND 411000: CAPITAL IMPROVEMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Service and Supplies	840	752	1,000	
Activity Total	840	752	1,000	
Function Total	840	752	1,000	
Subtotal	840	752	1,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	924,150	920,775	921,850	
General CPF	760,000			
City Facilities CPF	50,000			
Parks & Leisure Activities CPF	150,000		1,148,128	
Detention & Enforcement CPF	300,000			
Computer Services ISF			51,872	
Total Other Uses	2,184,150	920,775	2,121,850	
Total Expenditures & Other Uses	2,184,990	921,527	2,122,850	
ENDING FUND BALANCE	394,083	1,575,455	1,840,835	
TOTAL FUND COMMITMENTS & FUND BALANCE	2,579,073	2,496,982	3,963,685	

CITY OF LAS VEGAS

SCHEDULE B
FUND 411000: CAPITAL IMPROVEMENTS
Special Council Meeting - Page 96

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

CITY OF LAS VEGAS
SCHEDULE B
FUND 412000: GREEN BUILDING

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	531,827			
Total Other Uses	531,827	0	0	
Total Expenditures & Other Uses	531,827	0	0	
ENDING FUND BALANCE	0	0	0	
TOTAL FUND COMMITMENTS & FUND BALANCE	531,827	0	0	

CITY OF LAS VEGAS

SCHEDULE B
FUND 412000: GREEN BUILDING
Special Council Meeting - Page 98

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions from Other	1,291,496	3,293,450	3,559,950	
Other Federal Revenue	2,352,995	162,064	137,415	
Total Intergovernmental Revenues	3,644,491	3,455,514	3,697,365	
Miscellaneous				
Interest Earnings	1,738,423	877,422	545,942	
Additional Miscellaneous	908			
Total Miscellaneous	1,739,331	877,422	545,942	
Subtotal	5,383,822	4,332,936	4,243,307	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	17,600,000	18,100,000	21,750,000	
Multipurpose SRF	9,279,767	8,722,961	8,947,013	
LV Convention & Visitors Authority SRF	5,739,763	5,732,388	5,739,788	
Housing & Urban Development SRF	1,147,500	1,145,500	1,146,750	
Fire Safety Initiative SRF	2,569,538	2,565,675	2,570,875	
City Facilities CPF	1,384,267	1,432,000		
Special Assessments CPF	692,451	479,908	481,019	
Capital Improvements CPF	924,150	920,775	921,850	
City Facilities ISF	996,520	994,911	992,535	
General Obligation Bond Proceeds	23,300,000			
Premium (Discount) on Bonds	2,067,617			
Total Other Financing Sources	65,701,573	40,094,118	42,549,830	
Total Revenues & Other Financing Sources	71,085,395	44,427,054	46,793,137	
BEGINNING FUND BALANCE	198,622,545	22,088,848	21,547,743	
Prior Period Adjustments				
Residual Equity Transfer (Schedule T)				
TOTAL BEGINNING FUND BALANCE	198,622,545	22,088,848	21,547,743	
TOTAL AVAILABLE RESOURCES	269,707,940	66,515,902	68,340,880	

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

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Note: A variance to the Comprehensive Annual Financial Report occurs on this budget page.
Please see page 161 for an explanation.

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES & RESERVES				
Type: G. O. Revenue Supported Bonds				
Principal	6,140,000	11,230,000	13,115,000	
Interest	14,815,753	14,496,799	13,967,399	
Fiscal Agent Charges	276,350	270,000	270,000	
Reserves-Increase or (Decrease)				
Other (Payment Bond Escrow Refunding Agent)	25,095,000			
Subtotal	46,327,103	25,996,799	27,352,399	
TOTAL RESERVED (MEMO ONLY)				
Type: Medium-Term Financing				
Principal	12,510,000	12,985,000	13,495,000	
Interest	3,305,843	2,815,934	2,326,696	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Arbitrage Rebate)	19,730	15,000	20,000	
Subtotal	15,835,573	15,815,934	15,841,696	
TOTAL RESERVED (MEMO ONLY)				
Type: Special Assessment Bonds				
Principal	463,453	370,962	389,634	
Interest	129,120	108,946	91,385	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	592,573	479,908	481,019	
TOTAL RESERVED (MEMO ONLY)				
Type: Other				
Principal	177,069,660	1,574,441	1,840,868	
Interest	7,794,183	1,101,076	1,030,176	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	(173,326,727)			
Other (Specify)				
Subtotal	184,863,843	2,675,517	2,871,044	
TOTAL RESERVED (MEMO ONLY)	2,558,531	2,558,531	2,558,531	
OTHER USES				
Transfer Out (Schedule T)				
Symphony Park Tourism Impro District - SRF				
Payment to Refunded Bond Escrow Agent				
Total Other Uses	0	0	0	
ENDING FUND BALANCE	22,088,848	21,547,744	21,794,723	
TOTAL COMMITMENTS & FUND BALANCE	269,707,940	66,515,902	68,340,881	

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Charges for Services				
Health				
Cemetery Charges	70,641	66,489	75,000	
Activity Total	70,641	66,489	75,000	
Total Charges for Services	70,641	66,489	75,000	
Special Assesments				
Miscellaneous				
Interest Earnings	53,462	426,813	10,000	
Additional Miscellaneous	1,845			
Total Miscellaneous	55,307	426,813	10,000	
Subtotal	125,948	493,302	85,000	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	125,948	493,302	85,000	
BEGINNING FUND BALANCE	2,075,350	1,990,804	2,300,995	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	2,075,350	1,990,804	2,300,995	
TOTAL AVAILABLE RESOURCES	2,201,298	2,484,106	2,385,995	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Health				
Cemetery Operation				
Service and Supplies	210,494	183,111	300,000	
Activity Total	210,494	183,111	300,000	
Function Total	210,494	183,111	300,000	
Subtotal	210,494	183,111	300,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	210,494	183,111	300,000	
ENDING FUND BALANCE	1,990,804	2,300,995	2,085,995	
TOTAL FUND COMMITMENTS & FUND BALANCE	2,201,298	2,484,106	2,385,995	

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000: CEMETERY OPERATIONS PERMANENT FUND

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Schedule B-13
10/21/2020

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits				
Misc Permits	11,125,007	10,414,793	11,424,955	
Offsite Permits	1,780,177	1,839,888	1,968,438	
Charges for Services				
Public Safety				
Reimbursable Charges	454,247	342,660	848,166	
Other Fees	6,491,946	4,601,098	7,186,798	
Public Works				
Reimbursable Charges	205,789	323,172	410,000	
Sanitation				
Reimbursable Charges	749,800	1,140,143	366,000	
Other Fees	221,464	109,367	235,000	
Sewer Charges	94,529,029	95,725,356	96,431,214	
Culture and Recreation				
Recreational Fees	849,723	959,041	850,000	
Fines and Forfeits				
Parking Revenue	2,614,898	2,379,942	3,041,240	
Miscellaneous Revenues				
Rentals	1,700,414	1,716,267	1,582,500	
Additional Miscellaneous	52,345	29,871	74,500	
Total Operating Revenue	120,774,839	119,581,598	124,418,811	
OPERATING EXPENSE				
Public Safety				
Traffic Control				
Salaries and Wages	2,884,131	2,771,948	2,846,178	
Employee Benefits	2,057,997	1,898,863	1,689,530	
Services and Supplies	6,334,965	4,383,765	6,205,060	
Depreciation	1,445,586	1,410,408	1,521,100	
Insurance Premiums	38,207	23,773	28,700	
Protective Inspection				

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
Salaries and Wages	5,561,283	5,508,268	5,677,612	
Employee Benefits	3,435,301	3,087,757	2,915,995	
Services and Supplies	4,738,791	4,235,541	6,347,511	
Depreciation	12,161	12,566	17,233	
Public Works				
Storm Drainage				
Salaries and Wages	5,079,161	5,139,619	5,468,059	
Employee Benefits	3,194,083	3,321,699	3,013,422	
Services and Supplies	4,422,704	4,131,231	4,822,245	
Depreciation	177,902	177,775	177,770	
Sanitation				
Street Cleaning				
Salaries and Wages	3,207,901	3,064,793	3,121,925	
Employee Benefits	1,944,771	1,933,886	1,711,808	
Services and Supplies	3,107,506	2,731,363	2,787,399	
Depreciation	1,785	1,800	1,800	
Sewage Collection & Disposal				
Salaries and Wages	12,528,787	12,488,263	13,232,691	
Employee Benefits	8,461,306	7,381,817	7,042,484	
Services and Supplies	34,613,075	33,012,237	40,163,959	
Depreciation	32,247,798	32,146,016	32,232,292	
Insurance Premiums	11,118	11,655	12,500	
Culture and Recreation				
Participant Recreation				
Services and Supplies	1,412,462	1,428,823	1,523,886	
Depreciation	677,430	589,541	702,000	
Total Operating Expense	137,596,211	130,893,407	143,263,159	
Operating Income or (Loss)	(16,821,372)	(11,311,809)	(18,844,348)	
NONOPERATING REVENUES				
Contributions from Other	8,129,303	9,500,000	8,900,000	
Interest Earnings	6,522,631	2,998,865	1,574,875	
Sale of Capital Assets	(238,716)			
Capital Contributions	8,288,357	8,000,000	8,000,000	
Sewer Connection Fees	12,645,462	10,683,459	7,000,000	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Total Nonoperating Revenues	35,347,037	31,182,324	25,474,875	
NONOPERATING EXPENSES				
Interest	2,411,373	2,664,934	2,560,995	
Other Debt Related Expenditures	1,150		400	
Total Nonoperating Expenses	2,412,523	2,664,934	2,561,395	
NET INCOME (LOSS) before Operating Transfers	16,113,142	17,205,581	4,069,132	
Operating Transfers (Schedule T)				
In	1,100,000	3,100,000	1,100,000	
Out	(2,000,000)			
Net Operating Transfers	(900,000)	3,100,000	1,100,000	
NET INCOME (LOSS)	15,213,142	20,305,581	5,169,132	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	121,046,950	108,157,406	122,794,645	
Cash Received from Internal Services Provided	1,409,835	1,805,976	1,624,166	
Cash Paid to Suppliers for Goods & Services	(54,634,295)	(58,898,846)	(61,891,260)	
Cash Paid to Employees for Services	(44,456,748)	(48,495,405)	(46,719,704)	
a. Net cash provided (used) by operating activities	23,365,742	2,569,131	15,807,847	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,100,000	3,100,000	1,100,000	
Transfers Out	(2,000,000)			
Received from Other Governments	8,129,303	9,500,000	8,900,000	
b. Net cash provided (used) by noncapital financing activities	7,229,303	12,600,000	10,000,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital Contributions	8,288,357	8,000,000	8,000,000	
Sewer Connection Charges	12,645,462	10,683,459	7,000,000	
Acquisition, Construction or Improvement of Capital Assets	(42,200,900)	(26,403,235)	(75,572,508)	
Proceeds from Loans	1,547,219	1,547,220		
Principal Paid on Bonds	(7,395,000)	(1,320,000)	(4,380,000)	
Interest Paid	(3,185,513)	(2,664,933)	(2,561,395)	
c. Net cash provided (used) by capital and related financing activities	(30,300,375)	(10,157,489)	(67,513,903)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	6,524,041	3,654,427	1,574,875	
d. Net cash provided (used) in investing activities	6,524,041	3,654,427	1,574,875	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,818,711	8,666,069	(40,131,181)	
CASH AND CASH EQUIVALENTS AT JULY 1	160,872,067	167,690,778	176,356,847	
CASH AND CASH EQUIVALENTS AT JUNE 30	167,690,778	176,356,847	136,225,666	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Recreational Fees	849,723	959,041	850,000	
Miscellaneous Revenues				
Rentals	481,042	460,736	480,000	
Additional Miscellaneous	95	334	1,000	
Total Operating Revenue	1,330,860	1,420,111	1,331,000	
OPERATING EXPENSE				
Culture and Recreation				
Participant Recreation				
Services and Supplies	1,412,462	1,428,823	1,523,886	
Depreciation	677,430	589,541	702,000	
Total Operating Expense	2,089,892	2,018,364	2,225,886	
Operating Income or (Loss)	(759,032)	(598,253)	(894,886)	
NONOPERATING REVENUES				
Interest Earnings	69,306	34,707	40,000	
Total Nonoperating Revenues	69,306	34,707	40,000	
NONOPERATING EXPENSES				
Interest	68,945	57,063	30,063	
Other Debt Related Expenditures	400		400	
Total Nonoperating Expenses	69,345	57,063	30,463	
NET INCOME (LOSS) before Operating Transfers	(759,071)	(620,609)	(885,349)	
Operating Transfers (Schedule T)				
In	1,100,000	1,100,000	1,100,000	
Out				
Net Operating Transfers	1,100,000	1,100,000	1,100,000	
NET INCOME (LOSS)	340,929	479,391	214,651	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,223,605	1,526,026	1,331,000	
Cash Paid to Suppliers for Goods & Services	(1,147,723)	(1,633,505)	(1,523,886)	
a. Net cash provided (used) by operating activities	75,882	(107,479)	(192,886)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,100,000	1,100,000	1,100,000	
b. Net cash provided (used) by noncapital financing activities	1,100,000	1,100,000	1,100,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	(266,113)		(200,000)	
Principal Paid on Bonds	(875,000)	(900,000)	(925,000)	
Interest Paid	(80,431)	(57,063)	(30,463)	
c. Net cash provided (used) by capital and related financing activities	(1,221,544)	(957,063)	(1,155,463)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	71,821	41,480	40,000	
d. Net cash provided (used) in investing activities	71,821	41,480	40,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	26,159	76,938	(208,349)	
CASH AND CASH EQUIVALENTS AT JULY 1	1,912,143	1,938,302	2,015,240	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,938,302	2,015,240	1,806,891	

CITY OF LAS VEGAS

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

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Schedule F-2
10/21/2020

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works				
Reimbursable Charges	205,789	323,172	410,000	
Sanitation				
Reimbursable Charges	749,800	1,140,143	366,000	
Other Fees	221,464	109,367	235,000	
Sewer Charges	94,529,029	95,725,356	96,431,214	
Miscellaneous Revenues				
Additional Miscellaneous	33,809	23,315	65,000	
Total Operating Revenue	95,739,891	97,321,353	97,507,214	
OPERATING EXPENSE				
Public Works				
Storm Drainage				
Salaries and Wages	5,079,161	5,139,619	5,468,059	
Employee Benefits	3,194,083	3,321,699	3,013,422	
Services and Supplies	4,422,704	4,131,231	4,822,245	
Depreciation	177,902	177,775	177,770	
Sanitation				
Street Cleaning				
Salaries and Wages	3,207,901	3,064,793	3,121,925	
Employee Benefits	1,944,771	1,933,886	1,711,808	
Services and Supplies	3,107,506	2,731,363	2,787,399	
Depreciation	1,785	1,800	1,800	
Sewage Collection & Disposal				
Salaries and Wages	12,528,787	12,488,263	13,232,691	
Employee Benefits	8,461,306	7,381,817	7,042,484	
Services and Supplies	34,613,075	33,012,237	40,163,959	
Depreciation	32,247,798	32,146,016	32,232,292	
Insurance Premiums	11,118	11,655	12,500	
Total Operating Expense	108,997,897	105,542,154	113,788,354	
Operating Income or (Loss)	(13,258,006)	(8,220,801)	(16,281,140)	

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
NONOPERATING REVENUES				
Contributions from Other	8,129,303	8,000,000	8,000,000	
Interest Earnings	5,960,799	2,799,926	1,332,599	
Capital Contributions	8,288,357	8,000,000	8,000,000	
Sewer Connection Fees	12,645,462	10,683,459	7,000,000	
Total Nonoperating Revenues	35,023,921	29,483,385	24,332,599	
NONOPERATING EXPENSES				
Interest	2,096,862	2,381,609	2,314,119	
Other Debt Related Expenditures	750			
Total Nonoperating Expenses	2,097,612	2,381,609	2,314,119	
NET INCOME (LOSS) before Operating Transfers	19,668,303	18,880,975	5,737,340	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	19,668,303	18,880,975	5,737,340	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	96,815,989	86,339,921	96,731,214	
Cash Received from Internal Services Provided	955,588	1,463,316	776,000	
Cash Paid to Suppliers for Goods & Services	(42,752,681)	(47,650,803)	(47,786,103)	
Cash Paid to Employees for Services	(31,607,246)	(34,673,886)	(33,590,389)	
a. Net cash provided (used) by operating activities	23,411,650	5,478,548	16,130,722	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Received from Other Governments	8,129,303	8,000,000	8,000,000	
b. Net cash provided (used) by noncapital financing activities	8,129,303	8,000,000	8,000,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital Contributions	8,288,357	8,000,000	8,000,000	
Sewer Connection Charges	12,645,462	10,683,459	7,000,000	
Acquisition, Construction or Improvement of Capital Assets	(41,934,787)	(26,208,435)	(74,822,508)	
Proceeds from Loans	1,547,219	1,547,220		
Principal Paid on Bonds	(6,105,000)		(3,025,000)	
Interest Paid	(2,870,519)	(2,381,608)	(2,314,119)	
c. Net cash provided (used) by capital and related financing activities	(28,429,268)	(8,359,364)	(65,161,627)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	5,949,257	3,400,071	1,332,599	
d. Net cash provided (used) in investing activities	5,949,257	3,400,071	1,332,599	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,060,942	8,519,255	(39,698,306)	
CASH AND CASH EQUIVALENTS AT JULY 1	144,026,133	153,087,075	161,606,330	
CASH AND CASH EQUIVALENTS AT JUNE 30	153,087,075	161,606,330	121,908,024	

CITY OF LAS VEGAS

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

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Schedule F-2
10/21/2020

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Reimbursable Charges	181,225	121,120		
Other Fees	6,136,364	4,158,725	6,408,384	
Fines and Forfeits				
Parking Revenue	2,614,898	2,379,942	3,041,240	
Miscellaneous Revenues				
Rentals	1,219,372	1,255,531	1,102,500	
Additional Miscellaneous	13,426	2,822	8,500	
Total Operating Revenue	10,165,285	7,918,140	10,560,624	
OPERATING EXPENSE				
Public Safety				
Traffic Control				
Salaries and Wages	2,884,131	2,771,948	2,846,178	
Employee Benefits	2,057,997	1,898,863	1,689,530	
Services and Supplies	6,334,965	4,383,765	6,205,060	
Depreciation	1,445,586	1,410,408	1,521,100	
Insurance Premiums	38,207	23,773	28,700	
Total Operating Expense	12,760,886	10,488,757	12,290,568	
Operating Income or (Loss)	(2,595,601)	(2,570,617)	(1,729,944)	
NONOPERATING REVENUES				
Contributions from Other		1,500,000	900,000	
Interest Earnings	93,786	8,000	17,297	
Sale of Capital Assets	(238,716)			
Total Nonoperating Revenues	(144,930)	1,508,000	917,297	
NONOPERATING EXPENSES				
Interest	245,566	226,262	216,813	
Total Nonoperating Expenses	245,566	226,262	216,813	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS) before Operating Transfers	(2,986,097)	(1,288,879)	(1,029,460)	
Operating Transfers (Schedule T)				
In		2,000,000		
Out	(2,000,000)			
Net Operating Transfers	(2,000,000)	2,000,000	0	
NET INCOME (LOSS)	(4,986,097)	711,121	(1,029,460)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	9,930,766	7,573,365	10,560,624	
Cash Received from Internal Services Provided	181,225	121,120		
Cash Paid to Suppliers for Goods & Services	(5,898,210)	(5,197,069)	(6,233,760)	
Cash Paid to Employees for Services	(4,576,407)	(4,861,967)	(4,535,708)	
a. Net cash provided (used) by operating activities	(362,626)	(2,364,551)	(208,844)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In		2,000,000		
Transfers Out	(2,000,000)			
Received from Other Governments		1,500,000	900,000	
b. Net cash provided (used) by noncapital financing activities	2,000,000	3,500,000	900,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets		(194,800)	(550,000)	
Principal Paid on Bonds	(415,000)	(420,000)	(430,000)	
Interest Paid	(234,563)	(226,262)	(216,813)	
c. Net cash provided (used) by capital and related financing activities	(649,563)	(841,062)	(1,196,813)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	106,577	16,256	17,297	
d. Net cash provided (used) in investing activities	106,577	16,256	17,297	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,905,612)	310,643	(488,360)	
CASH AND CASH EQUIVALENTS AT JULY 1	5,378,545	2,472,933	2,783,576	
CASH AND CASH EQUIVALENTS AT JUNE 30	2,472,933	2,783,576	2,295,216	

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits				
Misc Permits	11,125,007	10,414,793	11,424,955	
Offsite Permits	1,780,177	1,839,888	1,968,438	
Charges for Services				
Public Safety				
Reimbursable Charges	273,022	221,540	848,166	
Other Fees	355,582	442,373	778,414	
Miscellaneous Revenues				
Additional Miscellaneous	5,015	3,400		
Total Operating Revenue	13,538,803	12,921,994	15,019,973	
OPERATING EXPENSE				
Public Safety				
Protective Inspection				
Salaries and Wages	5,561,283	5,508,268	5,677,612	
Employee Benefits	3,435,301	3,087,757	2,915,995	
Services and Supplies	4,738,791	4,235,541	6,347,511	
Depreciation	12,161	12,566	17,233	
Total Operating Expense	13,747,536	12,844,132	14,958,351	
Operating Income or (Loss)	(208,733)	77,862	61,622	
NONOPERATING REVENUES				
Interest Earnings	398,740	156,232	184,979	
Total Nonoperating Revenues	398,740	156,232	184,979	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	190,007	234,094	246,601	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	190,007	234,094	246,601	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	13,076,590	12,718,094	14,171,807	
Cash Received from Internal Services Provided	273,022	221,540	848,166	
Cash Paid to Suppliers for Goods & Services	(4,835,681)	(4,417,469)	(6,347,511)	
Cash Paid to Employees for Services	(8,273,095)	(8,959,552)	(8,593,607)	
a. Net cash provided (used) by operating activities	240,836	(437,387)	78,855	
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	396,386	196,620	184,979	
d. Net cash provided (used) in investing activities	396,386	196,620	184,979	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	637,222	(240,767)	263,834	
CASH AND CASH EQUIVALENTS AT JULY 1	9,555,246	10,192,468	9,951,701	
CASH AND CASH EQUIVALENTS AT JUNE 30	10,192,468	9,951,701	10,215,535	

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	123,564,776	122,492,601	132,671,372	
Public Safety				
Fire Alarm Services	12,607,919	13,021,000	14,800,000	
EMS Transport			3,500,000	
Economic Development and Assistance				
Reimbursable Charges	4,266,309	4,024,262	5,174,778	
Miscellaneous Revenues				
Rentals	757,500	708,977	350,000	
Additional Miscellaneous	497,733	185,534	28,200	
Total Operating Revenue	141,694,237	140,432,374	156,524,350	
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	806,667	711,533	1,025,439	
Employee Benefits	49,334,081	49,888,664	50,521,472	
Services and Supplies	1,569,527	986,792	2,953,373	
Insurance Premiums	2,214,977	2,943,515	3,862,443	
Insurance Claims	7,957,567	13,314,510	13,876,861	
Other				
Salaries and Wages	10,915,687	10,700,318	11,431,096	
Employee Benefits	6,985,322	6,430,466	6,196,033	
Services and Supplies	29,040,380	27,646,828	44,645,096	
H.U.D / N.B.S Expenditures	12,380			
Depreciation	5,099,844	5,262,838	5,188,700	
Insurance Premiums		1,526		
Insurance Claims		168		
Public Safety				
Fire				
Services and Supplies	10,680	1,915		
Depreciation	9,374	27,765		

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
Fire Communications				
Salaries and Wages	6,735,933	6,832,293	7,274,589	
Employee Benefits	3,599,228	3,562,508	3,609,863	
Services and Supplies	2,584,997	2,472,564	3,901,381	
Depreciation	21,722	19,890	35,000	
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages	1,997,371	1,839,812	2,049,458	
Employee Benefits	1,207,553	953,387	1,149,513	
Services and Supplies	1,177,343	1,195,759	1,975,806	
Total Operating Expense	131,280,633	134,793,051	159,696,123	
Operating Income or (Loss)	10,413,604	5,639,323	(3,171,773)	
NONOPERATING REVENUES				
Interest Earnings	2,231,582	713,325	615,174	
Sale of Capital Assets	618,577	307,883	600,000	
Total Nonoperating Revenues	2,850,159	1,021,208	1,215,174	
NONOPERATING EXPENSES				
Interest	93,124	76,045	58,226	
Contributions	1,319,182	1,500,000	1,500,000	
Total Nonoperating Expenses	1,412,306	1,576,045	1,558,226	
NET INCOME (LOSS) before Operating Transfers	11,851,457	5,084,486	(3,514,825)	
Operating Transfers (Schedule T)				
In	5,000,000	8,603,653	15,586,170	
Out	(16,410,873)	(2,944,911)	(15,234,577)	
Net Operating Transfers	(11,410,873)	5,658,742	351,593	
NET INCOME (LOSS)	440,584	10,743,228	(3,163,232)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	10,265,783	9,957,582	12,411,200	
Cash Received from Internal Services Provided	132,340,323	132,160,866	144,113,150	
Cash Paid to Suppliers for Goods & Services	(79,498,115)	(87,918,474)	(109,185,546)	
Cash Paid to Employees for Services	(56,364,774)	(40,787,592)	(45,286,877)	
a. Net cash provided (used) by operating activities	6,743,217	13,412,382	2,051,927	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	5,000,000	8,603,653	15,586,170	
Transfers Out	(16,410,873)	(2,944,911)	(15,234,577)	
Received from Other Governments				
Paid to Other Governments	(1,319,182)	(1,500,000)	(1,500,000)	
b. Net cash provided (used) by noncapital financing activities	12,730,055	4,158,742	1,148,407	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets	677,778	307,883	600,000	
Acquisition, Construction or Improvement of Capital Assets	(5,404,053)	(5,864,404)	(11,921,246)	
Principal Paid on Capital Leases	(394,092)	(411,171)		
Interest Paid	(93,124)	(76,045)	(58,226)	
c. Net cash provided (used) by capital and related financing activities	(5,213,491)	(6,043,737)	(11,379,472)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	2,154,204	953,233	615,174	
d. Net cash provided (used) in investing activities	2,154,204	953,233	615,174	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,046,125)	12,480,620	(9,860,778)	
CASH AND CASH EQUIVALENTS AT JULY 1	61,717,550	52,671,425	65,152,045	
CASH AND CASH EQUIVALENTS AT JUNE 30	52,671,425	65,152,045	55,291,267	

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Economic Development and Assistance				
Reimbursable Charges	4,266,309	4,024,262	5,174,778	
Miscellaneous Revenues				
Rentals	10	(10)		
Total Operating Revenue	4,266,319	4,024,252	5,174,778	
OPERATING EXPENSE				
Economic Development and Assistance				
Economic Development & Assistance				
Salaries and Wages	1,997,371	1,839,812	2,049,458	
Employee Benefits	1,207,553	953,387	1,149,513	
Services and Supplies	1,177,343	1,195,759	1,975,806	
Total Operating Expense	4,382,267	3,988,958	5,174,777	
Operating Income or (Loss)	(115,948)	35,294	1	
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	(115,948)	35,294	1	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(115,948)	35,294	1	

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	10	(10)		
Cash Received from Internal Services Provided	4,266,309	4,024,262	5,174,778	
Cash Paid to Suppliers for Goods & Services	(1,184,277)	(1,194,690)	(1,975,806)	
Cash Paid to Employees for Services	(2,950,410)	(2,918,607)	(3,198,971)	
a. Net cash provided (used) by operating activities	131,632	(89,046)	1	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
b. Net cash provided (used) by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
d. Net cash provided (used) in investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	131,632	(89,046)	1	
CASH AND CASH EQUIVALENTS AT JULY 1	705,849	837,481	748,435	
CASH AND CASH EQUIVALENTS AT JUNE 30	837,481	748,435	748,436	

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Fire Alarm Services	12,607,919	13,021,000	14,800,000	
Total Operating Revenue	12,607,919	13,021,000	14,800,000	
OPERATING EXPENSE				
Public Safety				
Fire Communications				
Salaries and Wages	6,735,933	6,832,293	7,274,589	
Employee Benefits	3,599,228	3,562,508	3,609,863	
Services and Supplies	2,584,997	2,472,564	3,901,381	
Depreciation	21,722	19,890	35,000	
Total Operating Expense	12,941,880	12,887,255	14,820,833	
Operating Income or (Loss)	(333,961)	133,745	(20,833)	
NONOPERATING REVENUES				
Interest Earnings	9,506	619		
Sale of Capital Assets	(1,852)			
Total Nonoperating Revenues	7,654	619	0	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	(326,307)	134,364	(20,833)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(326,307)	134,364	(20,833)	

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	8,414,007	9,115,066	8,533,000	
Cash Received from Internal Services Provided	4,509,241	5,644,000	6,267,000	
Cash Paid to Suppliers for Goods & Services	(2,583,495)	(2,517,397)	(3,901,381)	
Cash Paid to Employees for Services	(9,489,242)	(10,997,217)	(10,884,452)	
a. Net cash provided (used) by operating activities	850,511	1,244,452	14,167	
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				
Acquisition, Construction or Improvement of Capital Assets				
c. Net cash provided (used) by capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	8,589	1,536		
d. Net cash provided (used) in investing activities	8,589	1,536		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	859,100	1,245,988	14,167	
CASH AND CASH EQUIVALENTS AT JULY 1		859,100	2,105,088	
CASH AND CASH EQUIVALENTS AT JUNE 30	859,100	2,105,088	2,119,255	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	582,612	613,762	1,733,000	
Total Operating Revenue	582,612	613,762	1,733,000	
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	129,133	99,763	151,983	
Employee Benefits	90,489	74,329	98,989	
Services and Supplies	520,164	488,920	1,438,796	
Depreciation	8,695	9,406	40,000	
Total Operating Expense	748,481	672,418	1,729,768	
Operating Income or (Loss)	(165,869)	(58,656)	3,232	
NONOPERATING REVENUES				
Interest Earnings	24,794	8,885	23,000	
Total Nonoperating Revenues	24,794	8,885	23,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	(141,075)	(49,771)	26,232	
Operating Transfers (Schedule T)				
In				
Out	(400,000)			
Net Operating Transfers	(400,000)	0	0	
NET INCOME (LOSS)	(541,075)	(49,771)	26,232	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	582,612	613,762	1,733,000	
Cash Paid to Suppliers for Goods & Services	(556,451)	(520,560)	(1,438,796)	
Cash Paid to Employees for Services	(211,819)	(184,066)	(250,972)	
a. Net cash provided (used) by operating activities	(185,658)	(90,865)	43,232	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out	(400,000)			
b. Net cash provided (used) by noncapital financing activities	400,000			
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	25,608	11,323	23,000	
d. Net cash provided (used) in investing activities	25,608	11,323	23,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(560,049)	(79,542)	66,232	
CASH AND CASH EQUIVALENTS AT JULY 1	838,820	278,771	199,229	
CASH AND CASH EQUIVALENTS AT JUNE 30	278,771	199,229	265,461	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	15,442,733	15,832,580	18,984,742	
Total Operating Revenue	15,442,733	15,832,580	18,984,742	
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	3,415,164	3,560,960	3,664,812	
Employee Benefits	2,154,164	1,884,461	1,806,224	
Services and Supplies	13,175,351	12,979,842	23,441,142	
H.U.D / N.B.S Expenditures	12,380			
Depreciation	942,958	699,042	1,000,000	
Insurance Premiums		1,526		
Total Operating Expense	19,700,017	19,125,831	29,912,178	
Operating Income or (Loss)	(4,257,284)	(3,293,251)	(10,927,436)	
NONOPERATING REVENUES				
Interest Earnings	300,513	163,498	212,812	
Sale of Capital Assets	(56,885)			
Total Nonoperating Revenues	243,628	163,498	212,812	
NONOPERATING EXPENSES				
Interest	93,124	76,045	58,226	
Total Nonoperating Expenses	93,124	76,045	58,226	
NET INCOME (LOSS) before Operating Transfers	(4,106,780)	(3,205,798)	(10,772,850)	
Operating Transfers (Schedule T)				
In	1,500,000	7,603,653	51,872	
Out				
Net Operating Transfers	1,500,000	7,603,653	51,872	
NET INCOME (LOSS)	(2,606,780)	4,397,855	(10,720,978)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	15,442,730	15,832,583	18,984,742	
Cash Paid to Suppliers for Goods & Services	(13,596,797)	(13,250,197)	(23,441,142)	
Cash Paid to Employees for Services	(4,969,277)	(5,691,411)	(5,471,036)	
a. Net cash provided (used) by operating activities	(3,123,344)	(3,109,025)	(9,927,436)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,500,000	7,603,653	51,872	
b. Net cash provided (used) by noncapital financing activities	1,500,000	7,603,653	51,872	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	(561,126)	(339,404)	(628,990)	
Principal Paid on Capital Leases	(394,092)	(411,171)		
Interest Paid	(93,124)	(76,045)	(58,226)	
c. Net cash provided (used) by capital and related financing activities	(1,048,342)	(826,620)	(687,216)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	300,800	191,862	212,812	
d. Net cash provided (used) in investing activities	300,800	191,862	212,812	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,370,886)	3,859,870	(10,349,968)	
CASH AND CASH EQUIVALENTS AT JULY 1	10,449,960	8,079,074	11,938,944	
CASH AND CASH EQUIVALENTS AT JUNE 30	8,079,074	11,938,944	1,588,976	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	13,277,725	12,131,568	14,495,000	
Miscellaneous Revenues				
Additional Miscellaneous	250	100	2,200	
Total Operating Revenue	13,277,975	12,131,668	14,497,200	
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	1,730,891	1,441,939	1,657,099	
Employee Benefits	1,171,052	966,578	977,572	
Services and Supplies	3,385,170	2,937,385	5,524,638	
Depreciation	4,120,547	4,529,130	4,120,700	
Total Operating Expense	10,407,660	9,875,032	12,280,009	
Operating Income or (Loss)	2,870,315	2,256,636	2,217,191	
NONOPERATING REVENUES				
Interest Earnings	650,748	295,956	150,868	
Sale of Capital Assets	677,314	307,883	600,000	
Total Nonoperating Revenues	1,328,062	603,839	750,868	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	4,198,377	2,860,475	2,968,059	
Operating Transfers (Schedule T)				
In	500,000			
Out	(2,000,000)			
Net Operating Transfers	(1,500,000)	0	0	
NET INCOME (LOSS)	2,698,377	2,860,475	2,968,059	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	88,085	29,256	2,200	
Cash Received from Internal Services Provided	13,277,725	12,131,568	14,495,000	
Cash Paid to Suppliers for Goods & Services	(3,263,839)	(3,091,478)	(5,524,638)	
Cash Paid to Employees for Services	(2,711,412)	(2,518,557)	(2,634,671)	
a. Net cash provided (used) by operating activities	7,390,559	6,550,789	6,337,891	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	500,000			
Transfers Out	(2,000,000)			
b. Net cash provided (used) by noncapital financing activities	1,500,000			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets	677,778	307,883	600,000	
Acquisition, Construction or Improvement of Capital Assets	(4,607,459)	(4,025,000)	(6,500,000)	
c. Net cash provided (used) by capital and related financing activities	(3,929,681)	(3,717,117)	(5,900,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	635,004	361,620	150,868	
d. Net cash provided (used) in investing activities	635,004	361,620	150,868	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,595,882	3,195,292	588,759	
CASH AND CASH EQUIVALENTS AT JULY 1	14,509,436	17,105,318	20,300,610	
CASH AND CASH EQUIVALENTS AT JUNE 30	17,105,318	20,300,610	20,889,369	

CITY OF LAS VEGAS

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

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/2022	
PROPRIETARY FUND	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges			14,070,156	
Total Operating Revenue	0	0	14,070,156	
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages			254,989	
Employee Benefits			150,341	
Services and Supplies			393,406	
Insurance Premiums			2,138,943	
Insurance Claims			11,220,000	
Total Operating Expense	0	0	14,157,679	
Operating Income or (Loss)	0	0	(87,523)	
NONOPERATING REVENUES				
Interest Earnings			8,800	
Total Nonoperating Revenues	0	0	8,800	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers			(78,723)	
Operating Transfers (Schedule T)				
In			14,242,042	
Out				
Net Operating Transfers	0	0	14,242,042	
NET INCOME (LOSS)	0	0	14,163,319	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided			14,070,156	
Cash Paid to Suppliers for Goods & Services			(13,752,349)	
Cash Paid to Employees for Services			(405,330)	
a. Net cash provided (used) by operating activities			(87,523)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In			14,242,042	
b. Net cash provided (used) by noncapital financing activities			14,242,042	
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			8,800	
d. Net cash provided (used) in investing activities			8,800	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)			14,163,319	
CASH AND CASH EQUIVALENTS AT JULY 1				
CASH AND CASH EQUIVALENTS AT JUNE 30			14,163,319	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	69,352,705	67,414,678	53,418,274	
Miscellaneous Revenues				
Additional Miscellaneous	960		1,000	
Total Operating Revenue	69,353,665	67,414,678	53,419,274	
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	569,729	464,472	561,075	
Employee Benefits	49,173,788	49,742,453	50,244,048	
Services and Supplies	1,147,653	818,573	1,938,338	
Insurance Premiums	1,194,347	1,608,309	126,500	
Insurance Claims	6,844,085	10,909,092		
Total Operating Expense	58,929,602	63,542,899	52,869,961	
Operating Income or (Loss)	10,424,063	3,871,779	549,313	
NONOPERATING REVENUES				
Interest Earnings	929,612	149,716	130,458	
Total Nonoperating Revenues	929,612	149,716	130,458	
NONOPERATING EXPENSES				
Contributions	1,319,182	1,500,000	1,500,000	
Total Nonoperating Expenses	1,319,182	1,500,000	1,500,000	
NET INCOME (LOSS) before Operating Transfers	10,034,493	2,521,495	(820,229)	
Operating Transfers (Schedule T)				
In				
Out	(13,000,000)		(14,242,042)	
Net Operating Transfers	(13,000,000)	0	(14,242,042)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	(2,965,507)	2,521,495	(15,062,271)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	218,619	3	1,000	
Cash Received from Internal Services Provided	69,352,705	67,414,678	53,418,274	
Cash Paid to Suppliers for Goods & Services	(43,194,425)	(52,057,488)	(40,035,424)	
Cash Paid to Employees for Services	(27,158,349)	(8,614,721)	(12,834,537)	
a. Net cash provided (used) by operating activities	(781,450)	6,742,472	549,313	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In				
Transfers Out	(13,000,000)		(14,242,042)	
Received from Other Governments				
Paid to Other Governments	(1,319,182)	(1,500,000)	(1,500,000)	
b. Net cash provided (used) by noncapital financing activities	14,319,182	1,500,000	15,742,042	
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	881,843	253,649	130,458	
d. Net cash provided (used) in investing activities	881,843	253,649	130,458	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(14,218,789)	5,496,121	(15,062,271)	
CASH AND CASH EQUIVALENTS AT JULY 1	27,547,416	13,328,627	18,824,748	
CASH AND CASH EQUIVALENTS AT JUNE 30	13,328,627	18,824,748	3,762,477	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	3,563,418	3,685,737	6,165,200	
Miscellaneous Revenues				
Additional Miscellaneous	496,100	20,327	25,000	
Total Operating Revenue	4,059,518	3,706,064	6,190,200	
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries and Wages	236,938	247,061	209,375	
Employee Benefits	160,293	146,211	127,083	
Services and Supplies	421,874	168,219	621,629	
Insurance Premiums	1,020,630	1,335,206	1,597,000	
Insurance Claims	1,113,482	2,405,418	2,656,861	
Total Operating Expense	2,953,217	4,302,115	5,211,948	
Operating Income or (Loss)	1,106,301	(596,051)	978,252	
NONOPERATING REVENUES				
Interest Earnings	130,766	11,212	10,427	
Total Nonoperating Revenues	130,766	11,212	10,427	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	1,237,067	(584,839)	988,679	
Operating Transfers (Schedule T)				
In				
Out	(14,353)			
Net Operating Transfers	(14,353)	0	0	
NET INCOME (LOSS)	1,222,714	(584,839)	988,679	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	763,734	(82,679)	25,000	
Cash Received from Internal Services Provided	3,563,418	3,685,737	6,165,200	
Cash Paid to Suppliers for Goods & Services	(3,205,128)	(3,649,786)	(4,875,490)	
Cash Paid to Employees for Services	(363,200)	(409,197)	(336,458)	
a. Net cash provided (used) by operating activities	758,824	(455,925)	978,252	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In				
Transfers Out	(14,353)			
Received from Other Governments				
Paid to Other Governments				
b. Net cash provided (used) by noncapital financing activities	14,353			
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	128,286	29,588	10,427	
d. Net cash provided (used) in investing activities	128,286	29,588	10,427	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	872,757	(426,337)	988,679	
CASH AND CASH EQUIVALENTS AT JULY 1	4,811,871	5,684,628	5,258,291	
CASH AND CASH EQUIVALENTS AT JUNE 30	5,684,628	5,258,291	6,246,970	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
EMS Transport			3,500,000	
Miscellaneous Revenues				
Additional Miscellaneous		164,990		
Total Operating Revenue	0	164,990	3,500,000	
OPERATING EXPENSE				
Public Safety				
Fire				
Services and Supplies	10,680	1,915		
Depreciation	9,374	27,765		
Total Operating Expense	20,054	29,680	0	
Operating Income or (Loss)	(20,054)	135,310	3,500,000	
NONOPERATING REVENUES				
Interest Earnings	97,811	14,588	8,809	
Total Nonoperating Revenues	97,811	14,588	8,809	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	77,757	149,898	3,508,809	
Operating Transfers (Schedule T)				
In	3,000,000	1,000,000	1,292,256	
Out		(1,950,000)		
Net Operating Transfers	3,000,000	(950,000)	1,292,256	
NET INCOME (LOSS)	3,077,757	(800,102)	4,801,065	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers		164,990	3,500,000	
Cash Paid to Suppliers for Goods & Services	(10,680)	(1,915)		
a. Net cash provided (used) by operating activities	(10,680)	163,075	3,500,000	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	3,000,000	1,000,000	1,292,256	
Transfers Out		(1,950,000)		
b. Net cash provided (used) by noncapital financing activities	3,000,000	950,000	1,292,256	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	(224,981)	(1,500,000)	(4,792,256)	
c. Net cash provided (used) by capital and related financing activities	(224,981)	(1,500,000)	(4,792,256)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	86,948	25,451	8,809	
d. Net cash provided (used) in investing activities	86,948	25,451	8,809	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,851,287	(2,261,474)	8,809	
CASH AND CASH EQUIVALENTS AT JULY 1		2,851,287	589,813	
CASH AND CASH EQUIVALENTS AT JUNE 30	2,851,287	589,813	598,622	

CITY OF LAS VEGAS

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

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Schedule F-2
10/21/2020

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges	21,345,583	21,578,909	22,425,000	
Miscellaneous Revenues				
Rentals	757,490	708,987	350,000	
Additional Miscellaneous	423	352		
Total Operating Revenue	22,103,496	22,288,248	22,775,000	
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages	5,640,499	5,006,023	5,254,972	
Employee Benefits	3,569,617	3,103,432	2,861,365	
Services and Supplies	11,959,695	11,140,641	14,080,990	
Depreciation	27,644	25,260	28,000	
Insurance Claims		168		
Total Operating Expense	21,197,455	19,275,524	22,225,327	
Operating Income or (Loss)	906,041	3,012,724	549,673	
NONOPERATING REVENUES				
Interest Earnings	87,832	67,681	70,000	
Total Nonoperating Revenues	87,832	67,681	70,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	993,873	3,080,405	619,673	
Operating Transfers (Schedule T)				
In				
Out	(996,520)	(994,911)	(992,535)	
Net Operating Transfers	(996,520)	(994,911)	(992,535)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	(2,647)	2,085,494	(372,862)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	781,328	731,191	350,000	
Cash Received from Internal Services Provided	21,345,583	21,578,909	22,425,000	
Cash Paid to Suppliers for Goods & Services	(11,903,023)	(11,590,840)	(14,080,990)	
Cash Paid to Employees for Services	(8,511,065)	(8,460,515)	(8,116,337)	
a. Net cash provided (used) by operating activities	1,712,823	2,258,744	577,673	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In				
Transfers Out	(996,520)	(994,911)	(992,535)	
b. Net cash provided (used) by noncapital financing activities	996,520	994,911	992,535	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	(10,488)			
c. Net cash provided (used) by capital and related financing activities	(10,488)			
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	87,126	77,034	70,000	
d. Net cash provided (used) in investing activities	87,126	77,034	70,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	792,941	1,340,867	(344,862)	
CASH AND CASH EQUIVALENTS AT JULY 1	2,854,198	3,647,139	4,988,006	
CASH AND CASH EQUIVALENTS AT JUNE 30	3,647,139	4,988,006	4,643,144	

CITY OF LAS VEGAS

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

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Schedule F-2
10/21/2020

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Reimbursable Charges		1,235,367	1,380,000	
Miscellaneous Revenues				
Additional Miscellaneous		(235)		
Total Operating Revenue	0	1,235,132	1,380,000	
OPERATING EXPENSE				
General Government				
Other				
Salaries and Wages		591,633	702,230	
Employee Benefits		401,666	451,883	
Services and Supplies		99,962	159,530	
Total Operating Expense	0	1,093,261	1,313,643	
Operating Income or (Loss)	0	141,871	66,357	
NONOPERATING REVENUES				
Interest Earnings		1,170		
Total Nonoperating Revenues	0	1,170	0	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers		143,041	66,357	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	0	143,041	66,357	

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) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers		(235)		
Cash Received from Internal Services Provided		1,235,367	1,380,000	
Cash Paid to Suppliers for Goods & Services		(99,962)	(159,530)	
Cash Paid to Employees for Services		(993,299)	(1,154,113)	
a. Net cash provided (used) by operating activities		141,871	66,357	
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		1,170		
d. Net cash provided (used) in investing activities		1,170		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)		143,041	66,357	
CASH AND CASH EQUIVALENTS AT JULY 1			143,041	
CASH AND CASH EQUIVALENTS AT JUNE 30		143,041	209,398	

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
10/21/2020

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

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

- 6 - Medium-Term Financing-Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal by Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2022		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Debt Service Fund:										
TAXABLE VARIOUS PURPOSE REFUNDING BONDS SERIES 2015B	2	9 YRS	11,090,000	9/15/15	6/1/24	0.950-3.30%	3,955,000	115,255	1,510,000	1,625,255
CITY HALL BONDS SERIES 2015C	2	24 YRS	160,805,000	12/22/15	9/1/39	4.00-5.00%	155,920,000	6,939,475	5,135,000	12,074,475
PERFORMING ARTS CENTER REFUNDING BONDS SERIES 2016A	2	24 YRS	90,100,000	5/3/16	6/1/39	3.00-5.00%	84,240,000	3,243,769	3,150,000	6,393,769
VARIOUS PURPOSE REFUNDING BONDS SERIES 2016B	2	21 YRS	42,590,000	5/3/16	6/1/36	3.00-5.00%	36,300,000	1,421,950	1,470,000	2,891,950
COURT HOUSE BUILDING BONDS SERIES 2019A	2	20 YRS	30,840,000	2/13/19	2/1/39	4.00-5.00%	30,840,000	1,432,000	1,350,000	2,782,000
VARIOUS PURPOSE REFUNDING BONDS SERIES 2019C	2	17 YRS	23,300,000	7/1/19	6/1/36	2.00-5.00%	22,330,000	814,950	500,000	1,314,950
Subtotal General Obligation Revenue Supported Bonds			358,725,000				333,585,000	13,967,399	13,115,000	27,082,399
MEDIUM TERM BONDS SERIES 2011A	5	10 YRS	27,590,000	12/1/11	12/1/21	2.00-5.00%	3,190,000	47,850	3,190,000	3,237,850
MEDIUM TERM BONDS F STREET SERIES 2012A	5	10 YRS	8,115,000	5/1/12	5/1/22	2.00-3.00%	895,000	26,850	895,000	921,850
MEDIUM TERM PARK RECREATION BONDS SERIES 2015A	5	10 YRS	26,000,000	9/15/15	9/1/25	2.00-5.00%	14,130,000	284,538	2,710,000	2,994,538
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2016D	5	10 YRS	22,930,000	12/15/16	12/1/26	3.00-5.00%	14,945,000	485,250	2,260,000	2,745,250
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2018A	5	10 YRS	19,495,000	6/7/18	6/1/28	5.00%	14,600,000	730,000	1,795,000	2,525,000
MEDIUM TERM FREMONT STREET EXP BONDS SERIES 2018B	5	10 YRS	21,615,000	6/7/18	6/1/28	2.50-3.60%	15,805,000	540,058	2,045,000	2,585,058
MEDIUM TERM BONDS (STRONG START) SERIES 2019B	5	10 YRS	6,705,000	2/13/19	2/1/29	3.00-5.00%	5,585,000	212,150	600,000	812,150
Subtotal Medium-Term Financing			132,450,000				69,150,000	2,326,696	13,495,000	15,821,696
REVENUE BONDS 2014 - ENERGY CONSERVATION - A	4	15 YRS	251,000	6/30/14	7/30/28	3.00%	147,366	4,288	17,800	22,088
REVENUE BONDS 2014 - ENERGY CONSERVATION - B	4	15 YRS	463,400	6/30/14	7/30/28	3.00%	272,069	7,917	32,863	40,780
REVENUE BONDS 2014 - ENERGY CONSERVATION - C	4	15 YRS	529,600	6/30/14	7/30/28	3.00%	310,937	9,049	37,557	46,606
SALES TAX INCREMENT REVENUE BOND SERIES 2016	4	19 YRS	24,800,000	6/28/16	6/15/35	2.75-4.375%	18,016,071	762,122	978,972	1,741,094
Subtotal Revenue Bonds			26,044,000				18,746,443	783,376	1,067,192	1,850,568
SPECIAL ASSESSMENT BONDS 1463,1470	8	20 YRS	4,245,000	12/1/02	12/1/22	3.625-5.00%	315,000	11,875	155,000	166,875
SPECIAL ASSESSMENT BONDS 1481	8	20 YRS	1,975,000	7/21/04	6/1/24	3.25-4.875%	215,000	10,303	70,000	80,303
SPECIAL ASSESSMENT BONDS 1506	8	20 YRS	1,724,000	6/1/07	6/1/27	4.32%	668,000	28,858	102,000	130,858
SPECIAL ASSESSMENT BONDS 1507	8	20 YRS	1,777,852	10/11/12	6/1/32	4.65%	867,715	40,349	62,634	102,983
Subtotal Special Assessment Bonds			9,721,852				2,065,715	91,385	389,634	481,019

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

* - TYPE

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

- 6 - Medium-Term Financing-Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal by Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2022		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
NEW CLEAN RENEWABLE ENERGY SERIES 2010	10	15 YRS	4,974,400	5/18/11	5/1/26	6.07%	1,864,309	113,164	354,750	467,914
QUALIFIED ENERGY CONSERVATION SERIES 2010	10	15 YRS	5,874,300	5/18/11	5/1/26	6.07%	2,201,574	133,636	418,926	552,562
Subtotal Other			10,848,700				4,065,883	246,800	773,676	1,020,476
Total Debt Service Fund			537,789,552				427,613,041	17,415,656	28,840,502	46,256,158
Proprietary Funds:										
MUNICIPAL GOLF COURSE EE:										
GOLF COURSE REFUNDING BONDS SERIES 2012B	2	10 YRS	8,230,000	5/1/12	6/1/22	2.00-3.250%	925,000	30,063	925,000	955,063
Subtotal General Obligation Revenue Supported Bonds			8,230,000				925,000	30,063	925,000	955,063
SANITATION EE:										
SEWER BONDS SERIES 2014A	2	20 YRS	74,765,000	12/11/14	5/1/34	3.00-5.00%	52,430,000	2,314,119	3,025,000	5,339,119
Subtotal General Obligation Revenue Supported Bonds			74,765,000				52,430,000	2,314,119	3,025,000	5,339,119
MUNICIPAL PARKING EE:										
PARKING REFUNDING BONDS SERIES 2014B	2	20 YRS	8,985,000	12/4/14	5/1/34	2.00-5.00%	6,685,000	216,813	430,000	646,813
DOWNTOWN PARKING GARAGE	11	20 YRS	20,000,000	2/1/22	2/1/42	5.00%				
Subtotal General Obligation Revenue Supported Bonds			28,985,000				6,685,000	216,813	430,000	646,813
COMPUTER SERVICES ISF:										
CISCO EQUIPMENT LEASE	7	5 YRS	2,626,725	9/21/18	10/21/23	4.33%	1,343,549	58,226	428,990	487,216
Subtotal Capital Leases			2,626,725				1,343,549	58,226	428,990	487,216
Total Proprietary Funds			114,606,725				61,383,549	2,619,221	4,808,990	7,428,211
TOTAL ALL DEBT SERVICE			652,396,277				488,996,590	20,034,877	33,649,492	53,684,369

Transfer Schedule for Fiscal Year 2022

FUND TYPE	TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG	AMOUNT
GENERAL FUND	General Fund		10 Fire Safety Initiative SRF	54	13,726,525
SUBTOTAL					13,726,525

FUND TYPE	TRANSFERS IN				PG	AMOUNT
	TO FUND	PG	FROM FUND	PG		
SPECIAL REVENUE FUNDS						
SUBTOTAL						

FUND TYPE		TRANSFERS IN				
CAPITAL PROJECTS FUNDS		TO FUND	PG	FROM FUND	PG	AMOUNT
		General CPF		66 General Fund	21	2,000,000
		General CPF		66 Street Maintenance SRF	47	71,849
		General CPF		66 HUD SRF	51	1,600,000
		General CPF		66 City Facilities CPF	70	100,583
		General CPF		66 Fire Services CPF	72	21,415
		General CPF		66 Traffic Improvements CPF	77	21,660
		General CPF		66 Parks & Leisure Activities CPF	80	70,816
		General CPF		66 Road & Flood CPF	82	47,939
		General CPF		66 Detention & Enforcement CPF	84	6,089
		City Facilities CPF		69 General Fund	21	5,000,000
		Traffic Improvement CPF		75 Transportation Programs SRF	45	2,200,000
		Traffic Improvement CPF		75 Road & Flood CPF	82	900,000
		Parks & Leisure Activities CPF		78 HUD SRF	51	1,000,000
		Parks & Leisure Activities CPF		78 General CPF	68	290,000
		Parks & Leisure Activities CPF		78 Fire Services CPF	72	370,249
		Parks & Leisure Activities CPF		78 Capital Improvements CPF	88	1,148,128
		Special Assessments CPF		85 SID Administration SRF	43	50,000
						14,898,728

SUBTOTAL	
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TRANSFERS OUT			
FROM FUND	PG	TO FUND	AMOUNT
General Fund	21	CLV Debt Service	91 21,750,000
General Fund	21	Municipal Golf Course EF	99 1,100,000
General Fund	21	General CPF	66 2,000,000
General Fund	21	City Facilities CPF	69 5,000,000
			29,850,000

FROM FUND		TRANSFERS OUT		AMOUNT
	PG	TO FUND	PG	
Multipurpose SRF	35	CLV Debt Service	91	8,947,013
LV Convention & Visitors Authority SRF	39	CLV Debt Service	91	5,739,788
SSID Administration SRF	43	Special Assessments CPF	85	50,000
Transportation Program SRF	45	Traffic Improvements CPF	75	2,200,000
Street Maintenance SRF	47	General CPF	66	71,849
HUD SRF	51	CLV Debt Service	91	1,146,750
HUD SRF	51	General CPF	66	1,600,000
HUD SRF	51	Parks & Leisure Activities CPF	78	1,000,000
Fire Safety Initiative SRF	54	General Fund	10	13,726,525
Fire Safety Initiative SRF	54	CLV Debt Service	91	2,570,875
Fire Safety Initiative SRF	54	Fire Equipment Acquisition ISF	130	1,292,296
				38,345,056

TRANSFERS OUT			PG	TO FUND	PG	AMOUNT
FROM FUND						
General CPF	68	Parks & Leisure Activities CPF	78	290,000		
City Facilities CPF	70	General CPF	66	100,583		
Fire Services CPF	72	General CPF	66	21,415		
Fire Services CPF	72	Parks & Leisure Activities CPF	78	370,249		
Traffic Improvement CPF	77	General CPF	66	21,660		
Parks & Leisure Activities CPF	80	General CPF	66	70,816		
Road & Flood CPF	82	General CPF	66	47,939		
Road & Flood CPF	82	Traffic Improvements CPF	75	900,000		
Detection & Enforcement CPF	84	General CPF	66	6,089		
Special Assessments CPF	86	CLV Debt Service	91	481,019		
Capital Improvements CPF	88	CLV Debt Service	91	921,850		
Capital Improvements CPF	88	Parks & Leisure Activities CPF	78	1,148,128		
Capital Improvements CPF	88	Computer Services ISF	119	51,872		
						4,431,620

Transfer Schedule for Fiscal Year 2022

	FUND TYPE	TRANSFERS IN						TRANSFERS OUT			
		TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
	DEBT SERVICE FUNDS	CLV Debt Service	91	General Fund	21	21,750,000					
		CLV Debt Service	91	Multipurpose SRF	35	8,947,013					
		CLV Debt Service	91	LV Convention & Visitors Authority SRF	39	5,739,788					
		CLV Debt Service	91	HUD SRF	51	1,146,750					
		CLV Debt Service	91	Fire Safety Initiative SRF	54	2,570,875					
		CLV Debt Service	91	Special Assessments CPF	86	481,019					
		CLV Debt Service	91	Capital Improvements CPF	88	921,850					
		CLV Debt Service	91	City Facilities ISF	132	992,535					
	SUBTOTAL					42,549,830					-

	FUND TYPE	TRANSFERS IN						TRANSFERS OUT			
		TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
	ENTERPRISE FUNDS	Municipal Golf Course EF	99	General Fund	21	1,100,000					
	SUBTOTAL					1,100,000					-

	FUND TYPE	TRANSFERS IN						TRANSFERS OUT			
		TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
	INTERNAL SERVICE FUNDS	Computer Services ISF	119	Capital Improvements CPF	88	51,872	Employee Benefit Fund ISF	125	Workers Comp Presumptive ISF	123	14,242,042
		Workers Comp Presumptive ISF	123	Employee Benefit Fund ISF	125	14,242,042	City Facilities ISF	132	CLV Debt Service	91	992,535
		Fire Equipment Acquisition ISF	130	Fire Safety Initiative SRF	54	1,292,256					
	SUBTOTAL					15,586,170					15,234,577

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

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

	TOTAL TRANSFERS	87,861,253									
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**Schedule of Existing Contracts
Budget Year 2021-2022**

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

Total Number of Existing Contracts: 731

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2021-2022	Proposed Expenditures FY2022-2023	Reason or need - contract:
1	1406 CONSULTING LLC	2/9/21	6/30/21	\$12,000	\$0	210089-JL HUBSPOT IMPLEMENTATION SVCS
2	22ND CENTURY TECHNOLOGIES	10/25/16	9/30/21	\$340,000	\$0	160163-CB-C TEMPORARY STAFFING SVCS (HR/IT)
3	3DI INC	9/20/17	9/19/22	\$250,000	\$250,000	180028-PH IT MSA 3Di
4	3DI INC	1/31/18	11/14/22	\$108,600	\$180,600	170203-PH MYCITIZEN ENGAGEMENT SOLUTION
5	3M	1/16/19	1/9/22	\$704,384	\$0	190034-DG-B TRAFFIC SIGNS
6	4LEAF CONSULTING LLC	12/16/20	12/31/25	\$82,000	\$82,000	210097-CMAA SEWER REHAB GROUP J
7	702 WELLNESS CONSULTING LLC	7/15/20	7/15/23	\$19,500	\$19,500	200250-PH WELLNESS COACH
8	ACQUISITION SCIENCES LTD	3/30/16	12/30/21	\$64,289	\$0	160157-JH, ROQ SVCS - CITY OF LAS VEGAS RTC BUS SHELTER ACQUISITION
9	ACQUISITION SCIENCES LTD	10/1/19	3/31/22	\$809,986	\$0	190309-JH, ROW SVCS CONTRACT - LAS VEGAS BLVD - STEWART TO WASHINGTON
10	ACTION VERB LLC	4/8/19	3/21/22	\$13,188	\$0	190253-JL BRICK FTP PLAT-M RENEWAL
11	ADAMS TILE & PLASTER	8/17/20	12/30/21	\$43,776	\$0	20.69111.06-JH, PAVILION CTR POOL IMPROVEMENTS
12	ADS LLC	6/4/15	12/30/21	\$368,780	\$0	150119-TF SEWER FLOW MONITORING SVCS
13	ADVANCE STORES COMPANY INC	7/27/17	1/1/24	\$65,000	\$65,000	170180-RA US COMMUNITIES ADVANCE AUTO PARTS (EAST YARD)
14	ADVANCE STORES COMPANY INC	7/27/17	1/1/24	\$60,000	\$60,000	170180-RA US COMMUNITIES ADVANCE AUTO PARTS (WEST YARD)
15	ADVANCED TRAFFIC PRODUCTS INC	2/1/18	1/31/23	\$400,000	\$400,000	180144-DG GTT ENCODING OPTICOM CODED EQUIPMENT
16	ALFA LAVAL SEPARATION	9/15/15	6/30/23	\$253,781	\$253,781	050562-CB OEM CENTRIFUGE PARTS
17	ALLIANT INSURANCE SVCS INC	1/12/21	1/31/25	\$25,000	\$25,000	200230-PH LIABILITY INSURANCE BROKER
18	ALLIED UNIVERSAL SECURITY SVCS	5/3/17	4/30/22	\$3,100,000	\$0	170154-GL SECURITY SVCS
19	AMAZON CAPITAL SVCS INC	8/26/19	1/18/28	\$483,591	\$483,591	190332-MC MUC - AMAZON MARKETPLACE
20	AMERICAN PAVEMENT PRESERVATION	9/5/18	10/31/23	\$350,000	\$350,000	18.1762.02-JH, ANNUAL CRACK SEAL
21	AMERICAN PAVEMENT PRESERVATION	3/2/20	11/30/24	\$611,113	\$611,113	19.1762.03-JH, 2020 ANNUAL SLURRY SEAL
22	AMERICAN RAMP COMPANY	9/16/20	4/14/22	\$490,000	\$0	210007-MC SKATE PARK MODULAR EQUIPMENT
23	AMTEC	10/25/16	9/30/21	\$100,000	\$0	160163-CB-E TEMPORARY STAFFING SVCS (IT)
24	ANDERSON VALUATION GROUP, LLC	2/5/20	12/30/21	\$12,500	\$0	200165-JH, APPRAISALS LAS VEGAS BLVD - STEWART TO WASHINGTON
25	ANGELO AND NEWTON LLC	6/5/20	5/30/23	\$720,000	\$720,000	200192-DD BSC-PROFESSIONAL ENGR CONSULTING SVCS
26	ANGULO LAW GROUP LLC	2/16/21	2/15/22	\$33,818	\$0	OUTSIDE COUNSEL BADLANDS LITIGATION
27	ANGULO LAW GROUP LLC	2/16/21	2/15/22	\$22,645	\$0	210070-JH, PSC NEIGHBORHOOD RISK AND -ECLOSURE ACTIVITY RESEARCH AND REPORTING
28	APPLIED MARKET ANALYSIS LLC	12/1/20	10/31/24	\$37,200	\$37,200	180102-JH BSC - HYDRAULIC/IRRIGATION
29	AQUA ENGR INC	11/21/17	11/30/22	\$75,000	\$75,000	140007-CB - HEARING CONSERVATION PROGRAM
30	ARC HEALTH AND WELLNESS CTRS LLC	8/27/13	8/31/21	\$50,000	\$0	190319-DD MEDICAL PHYSICALS
31	ARC HEALTH AND WELLNESS CTRS LLC	1/15/20	12/31/24	\$800,000	\$800,000	
Lines 1-31 Total Proposed Expenditures				\$10,506,150	\$4,412,784	
CUMULATIVE PROPOSED EXPENDITURES				\$10,506,150	\$4,412,784	

**Schedule of Existing Contracts
Budget Year 2021-2022**

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

Total Number of Existing Contracts: 731

TENTATIVE					Reason or need - contract:	
Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2021-2022	Proposed Expenditures FY2022-2023	
32	ARC HEALTH AND WELLNESS CTRS LLC	11/5/14	10/31/21	\$500,000	\$0	150055-CB - PHYSICAL EXAMINATION SVCS
33	ARISANT LLC	3/22/17	3/21/23	\$250,000	\$250,000	180029-PH IT MASTER SVCS AGREEMENT
34	ARISANT LLC	2/14/17	2/28/22	\$1,100,000	\$0	170128-DG ORACLE TRUE-UP AND CLOUD LICENSING PURCHASE
35	ARISTATEK INC	8/18/11	9/24/21	\$12,150	\$0	120007-JL OEAC REGIONAL LICENSE TECH SUPPORT RENEWAL
36	ASSESSMENT MGMT GROUP INC	3/3/04	6/30/23	\$500,000	\$500,000	040091-CW SID FINANCIAL MGMT, CONVERTS PO 260960
37	ASSET MGMT INTERNATIONAL LLC	11/9/20	11/21/23	\$19,200	\$19,200	210094-DG ASSET MGMT SOFTWARE - SERVICENOW
38	ASSETWORKS RISK MGMT INC	8/4/16	1/17/23	\$21,600	\$21,600	160243-CB: PROPERTY VALUATION SVCS
39	ATKINS NORTH AMERICA INC	9/19/13	9/19/23	\$351,589	\$351,589	140039-DC PDSA Rainbow Blvd - Sahara Ave to Westcliff Dr
40	ATKINS NORTH AMERICA INC	3/16/16	3/16/22	\$4,050	\$0	160176-DC PDS BOULDER HIGHWAY STORM DRAIN - SAHARA TO CHARLESTON
41	ATKINS NORTH AMERICA INC	9/12/16	9/22/21	\$300,000	\$0	170041-TF BLANKET SVCS AGREEMENT TRAFFIC ENGR & PLANNING SVCS
42	ATKINS NORTH AMERICA INC	7/29/17	7/24/22	\$27,099	\$27,099	170218-DC PDS SEWER REHAB GROUP M
43	ATKINS NORTH AMERICA INC	3/7/18	12/30/21	\$20,725	\$0	180093-JH, (FEDERAL PROJ CM0032(142) RIGHT OF WAY SVCS AGREEMENT - CHARLESTON/TORREY PINES & LAKE MEAD/JONES INTERSECTION IMPROVEMENT
44	ATKINS NORTH AMERICA INC	5/3/18	4/7/23	\$54,353	\$54,353	180308-JH, PDSC FLAMINGO-BOULDER HWY NORTH, CHARLESTON-MARYLAND TO BOULDER HIGHWAY AND MARYLAND PKWY SYSTEM
45	ATKINS NORTH AMERICA INC	4/26/18	4/18/22	\$39,715	\$0	180279-DC PDSC SEWER REHAB GROUP M
46	ATKINS NORTH AMERICA INC	1/22/19	12/27/23	\$16,896	\$6,758	190160-JH, PDSC - WYOMING AVE IMPROVEMENTS
47	ATKINS NORTH AMERICA INC	3/18/19	2/20/24	\$2,419	\$2,419	190215-DC CONSTRUCTABILITY REVIEW MOCCASIN RD CCRCD CONTROL FACILITY
48	ATKINS NORTH AMERICA INC	5/16/19	5/30/23	\$95,815	\$95,815	190276-JH, PDSC OGDEN AVENUE - MAIN STREE TO LAS VEGAS BLVD
49	ATKINS NORTH AMERICA INC	3/3/20	6/30/23	\$191,386	\$191,386	200142-SK PDSC - SCHOOL SAFETY INFRASTRUCTURE IMPROVEMENTS
50	ATKINS NORTH AMERICA INC	4/22/20	7/31/23	\$436,954	\$436,954	200169-JH (FEDERAL PROJ NO. CM-0003 (225)) SUMMERLIN PKWY TRAIL RAMPART TO ANASAZI
51	ATKINS NORTH AMERICA INC	8/3/20	8/2/23			200235-JH, BLANKET DESIGNATED SVCS - ROW ACQUISITION SVCS
52	ATKINS NORTH AMERICA INC	1/16/20	1/31/25	\$1,482,340	\$1,482,340	210105-DD PDSC-STEWART STORM DRAIN LAMB TO LAS VEGAS WASH
53	AXON ENTERPRISE INC	5/24/18	5/30/24	\$135,000	\$135,000	180333-GL BODY CAMERAS MUC
54	AZTECH INSPECTIONS & TESTING LLC	9/20/17	9/20/21	\$150,000	\$0	180024-DC BLANKET SVCS - MATERIAL TESTING & SPECIAL INSPECTION
55	BAIR, MYRANDA	3/23/20	3/23/22	\$23,500	\$0	200120-LAB STORM DRAIN MURAL PROJ
56	BARNACLE PARKING EN-CEMENT	6/29/20	8/7/25	\$6,904	\$6,904	190260-DG RELEASE FEES - VEHICLE IMMOBILIZATION SVCS
57	BDO USA	4/23/18	4/30/23	\$141,250	\$141,250	180014-SK-A PROFESSIONAL ANNUAL AUDIT SVCS - CLV
58	BDO USA	6/4/18	6/4/23	\$3,163	\$3,163	180014-SK-B PROFESSIONAL ANNUAL AUDIT SVCS - RDA
59	BDO USA	6/4/18	6/4/23	\$39,488	\$39,488	180014-SK-B PROFESSIONAL ANNUAL AUDIT SVCS - RDA
60	BEC ENVIRONMENTAL INC	8/16/16	6/27/23	\$31,642	\$31,642	170021-PH ENVIRONMENTAL SVCS
61	BELLON LAW GROUP LTD	6/28/17	6/30/22	\$83,400	\$0	170139-JL-F PUBLIC ATTORNEY SVCS LVMC DEPT 6
62	BLACK & VEATCH CORPORATION	6/5/18	6/6/22	\$25,000	\$0	180320-DD PDSC-RANCHO DR. SEWER REHABOAKY BLVD. TO PINTO LN.
Lines 32-62 Total Proposed Expenditures				\$6,065,635	\$3,796,957	
CUMULATIVE PROPOSED EXPENDITURES				\$16,571,785	\$8,209,741	

**Schedule of Existing Contracts
Budget Year 2021-2022**

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Total Number of Existing Contracts: 731

TENTATIVE					Reason or need - contract:	
Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2021-2022	Proposed Expenditures FY2022-2023	
63	BLACK & VEATCH CORPORATION	12/19/19	8/31/21	\$70,054	\$0	200108-PH PDSC RANCHO DR SEWER REHAB OAKLEY TO PINTO
64	BLUE HERON CONSULTING CORPORATION	4/14/16	4/13/22	\$300,000	\$0	160175-FL ORACLE ON-CALL CONSULTING SVCS
65	BLUE JEANS NETWORK INC	10/26/20	6/30/23	\$1,896	\$1,896	180384-JL BLUE JEANS VIDEOCONFERENCING SOFTWARE
66	BLY INNOVATIVE SOLUTIONS	9/4/18	9/3/23	\$220,000	\$220,000	190005-PH, IT MASTER SVCS AGREEMENT
67	BRADY INDUSTRIES INC	1/31/19	8/31/23	\$450,000	\$450,000	190181-RH MUIC - JANITORIAL SUPPLIES
68	BRIGHTVIEW LANDSCAPE SVCS INC	10/16/16	6/30/22	\$650,000	\$0	160180-TG LANDSCAPE MAINT AND TREE CARE SVCS
69	BRIGHTVIEW LANDSCAPE SVCS INC	5/23/19	5/30/23	\$188,000	\$188,000	190257-MC CASHMAN ATHLETIC FIELD MAINT SVCS
70	BRISCOE IVESTER AND BAZEL, LLP	4/26/16	6/20/22	\$5,606	\$0	160062-TB, ENVIRONMENTAL LEGAL SVCS
71	BROWN AND CALDWELL	5/14/15	12/30/21	\$739,172	\$0	150150-TF PSA SMALL DIAMETER PIPELINE ASSESSMENT
72	BROWN AND CALDWELL	7/30/20	7/22/23	\$3,294,614	\$3,294,614	200258-JL ASC YEAR 11 TO 13 SMALL DIAMETER PIPELINE ASSESSMENT PROGRAM: 15 YEAR CYCLE
73	BUNNYFISH STUDIO	9/30/19	9/3/24	\$1,750	\$1,750	200077-DD - PDSC - - FLOYD LAMB HAYBARN
74	BUREAU VERITAS NORTH AMERICA INC	9/26/19	6/30/24	\$500,000	\$500,000	190198-HM-A BUILDING PLANS EXAMINATION SVCS
75	CA GROUP INC	4/2/15	5/2/22	\$261,061	\$0	150151-DC LV BLVD IMPROVEMENTS STEWART TO SAHARA, PART II
76	CA GROUP INC	5/9/18	5/30/22	\$87,611	\$0	180316-JH, PDSC - FREMONT ST - LAS VEGAS BLDV
77	CA GROUP INC	2/24/20	2/24/24	\$184,551	\$184,551	200156-JH, PDSC - CHARLESTON BLVD - ART WAY TO GRAND CENTRAL PKWY
78	CA GROUP INC	4/6/20	4/5/22	\$1,600,000	\$0	200183-DD BSC-- CM AS AGENT AND STAFF AUGMENTATION SVCS
79	CA GROUP INC	9/1/20	8/25/25	\$48,450	\$48,450	210011-SK PDSC - CITY BUS TURNOUT FT APACHE-RAMPART, DI TO GOWAN
80	CAPTIVISION	7/17/20	6/30/23	\$85,551	\$85,551	030254-JL CLOSED CAPTIONING - KCLV TV-2 RENEWAL
81	CARAHSOFT TECHNOLOGY CORP	6/29/20	6/30/23	\$3,150	\$3,150	190140-DG CARAHSOFT LINKEDIN RENEWAL
82	CARL WARREN AND COMPANY	4/10/20	4/6/25	\$300,000	\$300,000	200125-PH ACCIDENT INVESTIGATION SVCS
83	CAROLLO ENGINEERS INC	3/24/15	3/24/22	\$151,160	\$0	150103-TB PDSC WPCF CONCRETE REHAB @ PLANT 3/4, FILTRATION/NITRIFICATION
84	CAROLLO ENGINEERS INC	12/19/16	6/30/22	\$500,000	\$0	170067-CB BSC (VARIOUS PROJ RELATED TO THE CITY'S CIP)
85	CAROLLO ENGINEERS INC	9/26/17	10/30/21	\$19,211	\$0	180040-JH, PDSC - SEWER REHAB GROUP G - VEGAS DR PHASE 2
86	CAROLLO ENGINEERS INC	10/16/18	10/30/22	\$7,280	\$7,280	190064-JH, PDSC - SEWER REHAB GROUP G - VEGAS DR PHASE 2
87	CAROLLO ENGINEERS INC	1/22/19	12/27/23	\$70,745	\$28,298	190161-JH, PDSC BONNEVILLE UNDERPASS STORMWATER PUMP STATION
88	CAROLLO ENGINEERS INC	9/29/20	9/30/25	\$10,248	\$10,248	210014-DD PDSC-- WPCF DEWATERING BUILDING IMPROVEMENTS
89	CASEWARE INTERNATIONAL INC	2/23/15	3/30/22	\$8,350	\$0	150111-JL GASB FINANCIALS SOLUTION LICENSE - UP TO 5 USERS
90	CCS LAS VEGAS JANITORIAL INC	9/20/17	10/30/22	\$780,000	\$780,000	170112-GL-R JANITORIAL SVCS
91	CELARTEM INC	11/4/20	12/21/21	\$1,920	\$0	GeoExpress Standalone Support Renewal
92	CERTIFIED PROJ RESOURCES	2/19/15	12/31/21	\$410,000	\$0	150126-RH FIALA PROJ RESOURCES
93	CERTIFIED PROJ RESOURCES	11/15/17	11/14/22	\$150,000	\$150,000	180030-PH IT MASTER SVCS AGREEMENT
Lines 63-93 Total Proposed Expenditures				\$11,100,380	\$6,253,788	
CUMULATIVE PROPOSED EXPENDITURES				\$27,672,164	\$14,463,530	

**Schedule of Existing Contracts
Budget Year 2021-2022**

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Total Number of Existing Contracts: 731

TENTATIVE					Reason or need - contract:
Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2021-2022	Proposed Expenditures FY2022-2023
94	CH2M HILL	8/6/08	8/6/21	\$270,768	\$0
95	CH2M HILL ENGINEERS INC	10/27/15	10/27/23	\$211,414	\$211,414
96	CH2M HILL ENGINEERS INC	1/14/16	1/14/22	\$84,778	\$0
97	CH2M HILL ENGINEERS INC	7/24/13	7/24/23	\$46,612	\$46,612
98	CH2M HILL ENGINEERS INC	8/8/16	8/8/22	\$124,361	\$124,361
99	CH2M HILL ENGINEERS INC	8/23/18	8/28/22	\$388,556	\$388,556
100	CH2M HILL ENGINEERS INC	12/5/18	12/31/23	500000	\$500,000
101	CHAVEZ, YASMINA	12/4/19	11/7/24	\$2,275	\$2,275
102	CHMURA ECONOMICS & ANALYTICS	12/13/18	12/31/21	\$20,073	\$0
103	CINESYS INC	2/23/17	12/3/23	\$28,112	\$28,112
104	CINTAS	7/22/19	7/31/25	\$250,000	\$250,000
105	CITRIX SYSTEMS INC	4/8/16	6/30/23	\$4,849	\$4,849
106	CIVICPLUS INC	5/3/18	12/16/23	\$38,400	\$15,360
107	CIVICVISIONS LP	7/16/18	12/31/21	\$96,028	\$0
108	CMCMG LLC DBA MULLER CONSTRUCTION	12/2/19	12/30/21	\$400,431	\$0
109	CMCMG LLC DBA MULLER CONSTRUCTION	6/9/20	7/28/21	\$223,971	\$0
110	CMWORKS INC	11/19/14	11/19/23	\$122,423	\$48,969
111	CMWORKS INC	10/14/19	11/1/21	\$127,486	\$0
112	COALFIRE SYSTEMS INC	11/7/07	2/28/22	\$3,200	\$0
113	COASTLINE EQUIPMENT	6/27/17	10/30/21	\$50,000	\$0
114	COGNIZANT TECHNOLOGY SOLUTIONS US CORP	6/21/02	8/31/23	\$18,000	\$18,000
115	COGNIZANT TECHNOLOGY SOLUTIONS US CORPORAT	8/27/20	6/30/23	\$17,000	\$17,000
116	COHNREZNICK LLP	12/30/14	12/31/24	\$100,000	\$100,000
117	COMMERCIAL ROOFERS INC	9/2/20	12/31/21	\$28,885	\$0
118	CONDECO SOFTWARE	2/4/19	6/30/23	\$38,002	\$38,002
119	CONTINUANT INC	5/29/18	8/28/23	\$8,378	\$8,378
120	CORE CONSTRUCTION SVCS OF NEVADA INC	7/23/18	7/13/22	\$10,000	\$10,000
121	CORE CONSTRUCTION SVCS OF NEVADA INC	11/29/18	11/3/23	\$19,872	\$7,949
122	CORE CONSTRUCTION SVCS OF NEVADA INC	6/20/18	5/25/23	\$541,765	\$541,765
123	CORE CONSTRUCTION SVCS OF NEVADA INC	9/2/20	12/31/21	\$3,027,420	\$0
124	CORE CONSTRUCTION SVCS OF NEVADA INC	9/22/20	12/30/22	\$10,788,297	\$10,788,297
Line 94-124 Total Proposed Expenditures				\$17,591,355	\$13,149,899
CUMULATIVE PROPOSED EXPENDITURES				\$45,263,519	\$27,613,429

**Schedule of Existing Contracts
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TENTATIVE					Reason or need - contract:	
Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2021-2022	Proposed Expenditures FY2022-2023	
125	COURTSMART DIGITAL SYSTEMS INC	4/9/18	9/30/21	\$24,974	\$0	180269-PH COURTROOM AUDIO/VIDEO ANNUAL SUPPORT SVCS AGMT
126	CPLC NEVADA INC	4/8/20	3/30/35	\$2,851,524	\$2,851,524	200164-JL HOMELESS COURTYARD OPERATOR
127	CRADLEPOINT INC	7/14/20	6/30/23	\$1,599	\$1,599	200240-BW CRADLEPOINT NETCLOUD SOFTWARE
128	CUBIC ITS INC DBA GRIDSMART TECHNOLOGIES INC	12/13/20	12/24/23	\$3,352	\$3,352	210122-JL TRAFFICWARE SYNCRO PLUS SIMTRAFFIC SOFTWARE
129	CUSTOM STORAGE INC DBA CSTOR	4/9/19	10/27/22	\$66,812	\$66,812	190158-RH CSTOR/INFOBLOX SOFTWARE AND SUPPORT RENEWAL
130	CUSTOM STORAGE INC DBA CSTOR	5/16/17	6/30/23	\$150,917	\$150,917	170187-PH NUTANIX HYPER-CONVERGED SOLUTION AND SUPPORT
131	CWA CONSULTING SVCS LLC	5/20/19	4/23/24	\$1,252	\$1,252	190214-HM PRETREATMENT PROGRAM SUPPORT
132	CXM SOLUTIONS	11/9/20	6/30/23	\$8,114	\$8,114	210006-PH Q-MATIC AGREEMENT - MUNICIPAL COURTHOUSE
133	D3 INC	2/13/20	12/30/21	\$26,938	\$0	200134-JL MUNICIPAL COURT SURVEILLANCE SYSTEM DESIGN
134	DANA KEPNER COMPANY INC	4/20/17	5/30/22	\$126,019	\$126,019	170079-TG-CONCRETE POLES AND COMPONENTS RENEWAL
135	DARKTRACE LIMITED	5/2/18	6/30/23	\$440,139	\$440,139	180287-PH DARKTRACE FUNDING RENEWAL
136	DAVEY RESOURCE GROUP INC	3/28/19	6/30/23	\$3,500	\$3,500	190262-DG DAVEY TREEKEEPER - TREEKEEPER SUBSCRIPTION
137	DECCAN INTERNATIONAL	11/7/13	10/31/23	\$34,706	\$34,706	140013-CB LIVEMUM RENEWAL
138	DELL MARKETING LP	10/1/15	7/31/21	\$25,000,000	\$0	(REPLACED OLD 350728) 160068-RF DELL COMPUTERS WSCA-NASPO #MNNWC-108 &
139	DESIGN WORKSHOP INC	8/8/17	7/30/21	\$26,236	\$0	170221-SK SYMPHONY PARK DESIGN REVIEW COMMITTEE PROFESSIONAL DESIGN
140	DIGITECH COMPUTER INC	11/14/17	6/30/24	\$500,000	\$500,000	160153-JL-R EMS BILLING SVCS (REVISED)
141	DISCOUNT DUMPSTERS LLC DBA WESTERN ELITE	4/22/19	4/30/24	\$350,000	\$350,000	180188-HM WASTEWATER SLUDGE HAULING & REPROCESSING
142	DIVERSIFIED CONSULTING SVCS INC	3/26/20	3/18/22	\$1,522,560	\$0	200180-SK BSC - CMAA AND STAFF AUGMENTATION SVCS
143	DLT SOLUTIONS LLC	3/1/18	6/30/23	\$248,719	\$248,719	180189-DG DLT TOAD QUEST ORACLE MAINT AGREEMENT
144	DNN CORP	3/29/17	8/23/24	\$48,837	\$48,837	170165 DNN Software License and Service Agreement 8/24/19 to 8/23/24
145	DOUGLAS G WALKER LLC	11/13/20	6/30/22	\$24,000	\$0	210085-PH PUBLIC ATTY DEPT 20 AND FRESH START
146	DUN & BRADST	12/2/19	6/30/23	\$5,000	\$5,000	200127-RH DNBI - RISK MGMT RENEWAL
147	DYNTEK SVCS INC	1/14/20	12/30/21	\$8,213	\$0	200195-JL -ENSIC ANALYSIS OF NETWORK HACK
148	DYNTEK SVCS INC	10/12/20	6/30/23	\$106,640	\$106,640	200182-PH CYLANCE COMPROMISE ASSESSMENT/SERVICE
149	DYNTEK SVCS INC	12/7/20	9/30/26	\$2,000,000	\$2,000,000	210082-JL MUC CISCO SYSTEMS EQUIPMENT AND SVCS
150	ECMS INC	5/23/17	6/30/22	\$450,000	\$0	170190-DD TURNOUT MAINT AND REPAIR
151	ELECTRONIC DATA COLLECTION CORPORATION	9/25/13	6/30/23	\$78,000	\$78,000	130043-GL HAND-HELD PARKING CITATION DEVICES & MGMT SOFTWARE
152	ELITE A THOMSON REUTERS BUSINESS	6/16/04	6/30/23	\$27,732	\$27,732	040254-LW PROLAW ANNUAL SUPPORT AND MAINT RENEWAL
153	ENCODEPLUS LLC	11/9/16	11/1/23	\$18,000	\$18,000	170046-PH enCodePlus Premium 360 License Fee Renewal
154	ENGINATICS GMBH	9/26/19	6/30/23	\$13,200	\$13,200	200075-RH BLITZ REPORTING LICENSE
155	ENGR SYSTEM SOLUTIONS	12/19/16	12/30/21	\$150,000	\$0	170065-DC BSC- STRUCTURAL& GENERAL ENGR CONSULTING SVCS
Lines 125-155 Total Proposed Expenditures				\$34,316,982	\$7,084,062	
CUMULATIVE PROPOSED EXPENDITURES				\$79,580,501	\$34,697,490	

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Total Number of Existing Contracts: 731

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2019-20	Proposed Expenditures FY2020-21	Reason or need - contract:
156	ENTERPRISE TECHNOLOGY SVCS LLC	4/1/20	6/30/23	\$16,920	\$16,920	160194-FL MOD#6 - LEGISLATIVE TRACKING MAINT AGMT
157	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	11/13/18	11/13/23	\$206,217	\$206,217	190082-DG ArcGIS Urban Suite Term License
158	ERIC RYAN CORPORATION, THE	8/25/20	7/23/23	\$45,000	\$45,000	190331-SK TELECOMMUNICATIONS CONSULTING
159	ESO SOLUTIONS INC	5/22/20	6/30/23	\$2,995	\$2,995	200238-PH ESO SOLUTIONS EPCR CONNECTION
160	ESP DATA SOLUTIONS	8/4/16	6/30/23	\$180	\$180	170018-DG Vinlink Decoding Software - FLEET - CAROL DIAZ VINLINK
161	EWING BROS INC	7/1/19	6/30/24	\$25,000	\$25,000	190209-MC-A TOWING SVCS (EWING BROS)
162	FACEBOOK INC	9/1/18	6/30/23	\$29,476	\$29,476	180053-DD FACEBOOK ENTERPRISE AGREEMENT RENEWAL
163	FACILITEQ BUSINESS INTERIORS	2/5/20	12/31/24	\$1,000,000	\$1,000,000	190344-RH MUC FURNITURE, INSTALLATION, DESIGN
164	FACILITEQ BUSINESS INTERIORS	6/30/20	7/31/30	\$2,000,000	\$2,000,000	200160-JL OFFICE FURNITURE
165	FEDERAL RESOURCES SUPPLY COMPANY	12/10/20	11/14/25	\$46,537	\$46,537	200212-DD ROBOTIC SYSTEM
166	FERGUSON ENTERPRISES INC	10/28/20	10/29/24	\$50,000	\$50,000	200222-RH-B LED ST LIGHTING FIXTURES
167	FERRARO GROUP	4/2/20	7/31/31	\$130,000	\$130,000	200093-PH NEVADA LEGISLATIVE REPRESENTATIVE
168	FILTERWORKS	1/29/20	1/31/24	\$11,000	\$11,000	200023-HM-B REV AIR FILTER SUPPLY AND SERVICE
169	FIRST CHOICE TREE SERVICE INC	8/15/18	9/30/23	\$929,843	\$929,843	180301-MC TREE CARE SVCS
170	FIRST FRIDAY FOUNDATION LAS VEGAS	1/3/13	6/30/22	\$0	\$0	120132-PH FIRST FRIDAY SPONSORSHIP
171	FIRSTWATCH SOLUTIONS INC	2/21/03	9/2/23	\$75,528	\$75,528	030244-LW FIRSTWATCH - ANNUAL SUPPORT & MAINT
172	FLASHPARKING INC	9/11/18	8/30/23	\$20,000	\$20,000	180323-GL PARKING ACCESS AND REVENUE CONTROL SYSTEMS
173	FLEETPRIDE	3/22/18	3/22/23	\$200,000	\$200,000	180192-LAB FIRE TRUCK PARTS
174	-CE INDUSTRIAL MECHANICAL	10/29/20	6/30/21	\$45,760	\$45,760	21.69111.01-JH, DURANGO HILLS COOLING TOWER REPLACEMENT
175	FRANK P KOCKA PLLC	6/21/17	6/30/22	\$83,400	\$0	170139-JL-D PUBLIC ATTORNEY SVCS LVMC DEPT 4
176	FRONTLINE DATA SOLUTIONS	5/15/18	6/30/23	\$25,000	\$25,000	180299-DG FRONTLINE LICENSE SUBSCRIPTION RENWEAL
177	GANTT, DIONE	5/6/19	4/30/24	\$2,237	\$2,237	190274-JL ECE TRAINING CONSULTANT
178	GAUDIN -D	1/5/17	7/3/21	\$4,000,000	\$0	170027-RF -D VEHICLES BID
179	GAUDIN -D	3/23/20	11/30/25	\$54,787	\$54,787	MUC 200150-MC - -D F-350 TRUCKS
180	GAY AND LESBIAN COMMUNITY CTR OF SOUTHERN N	10/9/19	6/30/24	\$25,000	\$25,000	YOUTH, FAMILY & HOMELESS SVCS AGREEMENT
181	GCW INC	6/20/16	6/30/22	\$59,450	\$0	160225-JH PDSC - GOWAN NORTH - EL CAPITAN BRANCH, LONE MOUNTAIN ROAD TO
182	GCW INC	5/9/17	4/13/22	\$10,089	\$0	170152-CB WPCF BNR FACILITY REHAB
183	GCW INC	11/1/17	11/30/21	\$205,705	\$0	170156-JH, PDSA - 215 BELTWAY TRAIL CONNECTION CENTENNIAL PKWY TO DECATUF
184	GCW INC	2/28/18	2/28/23	\$62,639	\$0	180184-JH, BSC - TRAFFIC ENGR CONSULTING SVCS
185	GCW INC	6/25/18	6/30/23	\$250,000	\$250,000	180377-JH, BSC O&M GENERAL & CIVIL ENGR
186				\$9,662,762	\$5,145,719	
Lines 156-186 Total Proposed Expenditures				\$9,662,762	\$5,145,719	
CUMULATIVE PROPOSED EXPENDITURES				\$89,243,263	\$39,843,210	

**Schedule of Existing Contracts
Budget Year 2021-2022**

Local Government: CLV
Contact: Denise Marcella
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Total Number of Existing Contracts: 731

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2021-2022	Proposed Expenditures FY2022-2023	Reason or need - contract:
187	GCW INC	9/5/18	9/30/21	\$138,997	\$0	190039-DD RANCHO DR COMPLETE ST
188	GCW INC	10/4/18	9/4/23	\$25,000	\$25,000	180209-DC EMERGENCY DAMAGE ASSESSMENT & DESIGN SVCS
189	GCW INC	12/10/18	12/31/22	\$13,890	\$13,890	190141-JH, PDSC - 215 BELTWAY CHANNEL - DURANGO DR. TO GRAND MONTECITO PKWY
190	GCW INC	2/26/19	6/30/23	\$52,479	\$52,479	190208-JH, PDSC - LONE MOUNTAIN ROAD OVERPASS AT US95
191	GCW INC	4/9/19	10/31/21	\$58,119	\$0	190224-DD PDSC - FLOYD LAMB PARK SEWER EXTENSION
192	GCW INC	9/25/19	12/30/23	\$179,352	\$71,741	190195-JH, PDSC - SAHARA AVE / LAS VEGAS BLVD SOUTH PEDESTRIAN BRIDGE
193	GCW INC	2/6/20	2/6/24	\$167,959	\$167,959	190348-JH, PDSC CONTRACT - CITYWIDE TRAFFIC IMPROVEMENTS
194	GCW INC	9/27/20	9/24/25	\$266,078	\$266,078	210040-JH, PDSC MEADOWS - CHARLESTON STORM DRAIN, ESSEX TO LINDELL
195	GENESIS RESOURCE INC	11/29/16	12/1/23	\$250,000	\$250,000	170050-DG KEYWATCHER MGMT SYSTEM 12/1/20
196	GEOTECHNICAL & ENVIRONMENTAL SVCS INC	9/12/17	8/17/22	\$13,350	\$13,350	180026-JH, GEOTECHNICAL & ENVIRONMENTAL SVCS - SYMPHONY PARK GARAGES B&L
197	GOLDEN NUGGET HOTEL & CASINO	12/30/20	12/31/21	\$15,000	\$0	210133-LAB GOLDEN NUGGET AGREEMENT 2021
198	GOVERNMENTJOBS.COM INC	9/14/12	9/30/23	\$50,140	\$50,140	130022-PH NEOGOV SOFTWARE SUPPORT & MAINT
199	GOVERNMENTJOBS.COM INC	4/30/20	6/30/23	\$4,590	\$4,590	200225-JL NEOGOV PER-M SOFTWARE - MUNI COURT
200	GRAINGER	12/17/19	12/31/24	\$550,000	\$550,000	200111-RH MRO SUPPLIES AND RELATED SVCS
201	GRANICUS LLC	11/13/17	6/30/23	\$42,576	\$42,576	180078-JL SHORT TERM RENTAL COMPLIANCE SOFTWARE (11/13/20-11/12/21)
202	GRAPHIC IMAGING SVCS INC	10/10/19	8/18/21	\$74,750	\$0	MAINT - SCANNERS
203	GRAY CPA CONSULTING PC	2/28/18	2/28/23	\$25,000	\$25,000	180181-SK CONSULTING SVCS - CAFR SOFTWARE IMPLEMENTATION
204	GRAYBAR ELECTRIC COMPANY INC	5/9/18	1/31/23	\$475,000	\$475,000	180233-RH ELECTRICAL AND LED LIGHTING
205	GREENBERG TRAURIG	9/30/19	1/17/23	\$11,943	\$11,943	200053-PH IMMIGRATION ATTORNEY SVCS
206	GREENBERG TRAURIG	3/23/20	3/23/22	\$43,287	\$0	CASHMAN REDEVELOPMENT LEGAL REPRESENTATION
207	GRN VISION LLC	6/12/19	5/16/24	\$350	\$350	LEED CONSULTING SVCS - FS3 REPLACEMENT
208	GRUBER POWER SERVICE	6/27/13	6/30/23	\$11,000	\$11,000	130163-JL GRUBER POWER SVCS PLATINUM LEVEL-3 YEAR FULL SERVICE MAINT AGREEMENT
209	GS HOLDCO LLC	11/28/19	6/30/23	\$23,675	\$23,675	190102-DG GLOBAL SOFTWARE FINANCIAL REPORTING TOOL RENEWAL
210	HAAKER EQUIPMENT COMPANY	1/17/18	12/31/22	\$100,000	\$100,000	180118-MC VACTOR AND ELGIN OEM PARTS AND SERVICE
211	HAAKER EQUIPMENT COMPANY	6/5/18	2/20/23	\$430,000	\$430,000	180235-MC PUBLIC UTILITY VEHICLES (MUC NJPA 122017-FSC)
212	HARDY CONSULTING GROUP LLC	1/1/20	12/31/21	\$18,000	\$0	210138-BW STATE LEGISLATIVE CONSULTING SVCS
213	HARRIS & HARRIS LTD	11/25/18	12/31/27	\$450,000	\$450,000	190037-JL-A FIRST AND THIRD PARTY COLLECTIONS - LVMC
214	HARRISON C STANTON PHD LTD	11/18/20	10/31/23	\$3,465	\$3,465	210019-PH PSYCHOLOGICAL ASSESSMENT SVCS
215	HDR ENGR INC	4/7/15	12/30/21	\$23,239	\$0	150098-TB WPCF STRESS TESTING AND EFFLUENT DECHLORINATION
216	HDR ENGR INC	6/26/17	10/31/21	\$41,222	\$0	170169-SK PDSC- FY 18-19 TRAFFIC SIGNAL AND ITS PROJ SVCS
217	HDR ENGR INC	9/4/19	9/30/23	\$202,811	\$202,811	200013-JH, PDSC LAKE MEAD - LOSEE TO SIMMONS - ST REHAB AND COMPLETE ST
Lines 187-217 Total Proposed Expenditures				\$3,761,271	\$3,241,046	
CUMULATIVE PROPOSED EXPENDITURES				\$93,004,534	\$43,084,256	

**Schedule of Existing Contracts
Budget Year 2021-2022**

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Total Number of Existing Contracts: 731

TENTATIVE					Reason or need - contract:	
Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2021-2022	Proposed Expenditures FY2022-2023	
218	HDR ENGR INC	9/30/19	11/29/21	\$125,000	\$0	200019-JL BSC ON-CALL DRAINAGE STUDY REVIEW CONSULTING SVCS
219	HEALTHCALL LLC	10/23/19	10/21/23	\$11,673	\$11,673	200076-DG HEALTHCALL EMS SOFTWARE
220	HEALTHCALL LLC	11/18/20	3/31/22	\$2,000	\$0	210076-SK HEALTHCALL MEDICAL CLOUD SOFTWARE
221	HEALTHIE NEVADA	8/18/14	8/17/24	\$3,900	\$3,900	150017-JL ELECTRONIC HEALTH RECORDS SHARING
222	HELP OF SOUTHERN NEVADA	6/28/17	6/27/23	\$6,800	\$6,800	170194-JL DOWNTOWN HOMELESS OUTREACH HELP OF SOUTHERN NEVADA
223	HELP OF SOUTHERN NEVADA	12/9/20	6/28/25	\$245,162	\$245,162	210072-JL MORE TEAM HOMELESS OUTREACH - HELP OF SOUTHERN NEVADA
224	HIGH DESERT PETROLEUM INC	2/25/20	12/30/21	\$21,558	\$0	19.69111.06-JH, CITY LAS VEGAS EAST YARD FUEL TANK REPLACEMENT
225	HIGH IMPACT SIGN & DESIGN	12/5/19	12/31/21	\$33,000	\$0	210093-PH QUEEN OF THE ARTS FABRICATION AND INSTALL
226	HIGH SIERRA ELEVATOR INSPECTIONS INC	10/31/19	10/31/23	\$25,000	\$25,000	190099-MC 3RD PARTY ELEVATOR TESTING & INSPECTION SVCS
227	HLP INC	7/16/03	6/30/23	\$27,840	\$27,840	030261-LW CHAMELEON/CMS UNLIMITED ANNUAL S&M
228	HORIZON DISTRIBUTORS INC	12/17/19	6/30/23	\$80	\$80	200081-MC RAIN BIRD IQ CLOUD SOFTWARE RENEWAL
229	HORROCKS ENGINEERS INC	1/26/15	4/30/23	\$65,770	\$65,770	150112-CB PDSC - SHADOW LANE IMPROVEMENTS
230	HORROCKS ENGINEERS INC	10/17/18	12/30/21	\$65,932	\$0	190083-DC PDSC BOULDER AVE - FIRST ST AND ART WAY
231	HORROCKS ENGINEERS INC	12/23/19	12/23/21	\$200,000	\$0	200104-SK BSC - SUBSURFACE UTILITY ENGR-HORROCKS
232	HORROCKS ENGINEERS INC	3/4/20	6/30/23	\$31,072	\$31,072	200153-SK PDSC - FY20 PEDESTRIAN SAFETY IMP PKG 1
233	HORROCKS ENGINEERS INC	9/2/20	8/31/25	\$42,566	\$42,566	200216-JH, PDSC CONTRACT 8TH ST, STEWART TO BRIDGER
234	HR SIMPLIFIED INC	9/22/10	9/30/24	\$40,000	\$40,000	100231-CW COBRA FACILITATION AND CAFETERIA PLAN SVCS
235	HRS SYSTEMS INC	5/17/15	6/30/23	\$375	\$375	150176-JL HASS FIRE PROTECTION SOFTWARE RENEWAL
236	HYLAND SOFTWARE INC	2/15/06	6/30/23	\$33,074	\$33,074	060180-CW AGENDA SOFTWARE CONTRACT MAINT
237	ICE TEAMS	8/1/17	7/19/22	\$100,000	\$100,000	170226-DC bsc- INDEPENDENT COST ESTIMATING, BIDABILITY, CONSTRUCTABILITY AND GENERAL ENGR CONSULTING SVCS
238	ICE TEAMS	12/10/18	12/30/21	\$30,767	\$0	190125-JH, CONSTRUCTABILITY REVIEW SVCS AGREEMENT - FLAMINGO-BOULDER HWY NORTH, CHARLESTON-MARYLAND STORM DRAIN
Lines 218-238 Total Proposed Expenditures				\$1,111,569	\$633,313	
CUMULATIVE PROPOSED EXPENDITURES				\$94,116,104	\$43,717,569	

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

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Total Number of Existing Contracts: 731

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2019-20	Proposed Expenditures FY2020-21	Reason or need - contract:
239	IDN ACME INC	7/31/17	8/2/22	\$40,000	\$40,000	180016-LB LOCKS AND LOCK SUPPLIES
240	IMAGETREND INC	8/28/18	11/13/22	\$169,470	\$169,470	180386-JL ENHANCED EPCR SOFTWARE (RECURRING FEES)
241	IML SECURITY SUPPLY	8/18/19	8/1/22	\$50,000	\$50,000	180016-LB LOCKS & SUPPLIES
242	IMPLAN GROUP HOLDINGS LLC	3/5/20	6/30/23	\$3,000	\$3,000	180203-DG 2016 IMPLAN STATE PACKAGE - NEVADA RENEWAL
243	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	9/28/20	9/17/24	\$88,000	\$88,000	200254-PH PUBLIC SAFETY PROMOTIONAL ASSESSMENTS
244	INFAX INC	11/9/20	6/30/23	\$20,313	\$20,313	210027-PH INFAX ELECTRONIC DOCKET
245	IN- PUBLIC SECTOR INC	1/7/18	1/7/24	\$200,000	\$200,000	180315-PH IT MASTER SVCS AGREEMENT
246	IN- PUBLIC SECTOR INC	5/16/12	6/30/23	\$110	\$110	120032-PH IRON MOUNTAIN RENEWAL
247	IN- PUBLIC SECTOR INC	5/16/12	6/30/23	\$574,929	\$574,929	120032-PH IN- HANSEN SUPPORT AND MAINT
248	IN-MER SYSTEMS LLC	1/12/17	9/3/23	\$21,216	\$21,216	170106-PH SCHEDULE EXPRESS LICENSE AGREEMENT
249	INNOFIN SOLUTIONS LLC	9/20/17	7/31/22	\$45,355	\$45,355	180034-SK IMPLEMENT ORACLE PLANNING& BUDGETING CLOUD SOFTWARE
250	INNOVA TECHNOLOGIES INC	11/14/18	11/13/22	\$150,000	\$150,000	180347-JL BSC STRUCTURAL ENGR CONSULTING SVCS
251	INNOVYZE INC	3/3/20	6/30/23	\$12,954	\$12,954	070340-DD RENEWAL OF INFOSWMM SUITE
252	INSIGHTLY	11/14/18	11/13/22	\$8,056	\$8,056	190103-DG INSIGHTLY CLIENT RELATIONSHIP MGMT SOFTWARE RENEWAL
253	INTEGRATED VOICE SOLUTIONS	6/25/19	11/14/22	\$68,100	\$68,100	190089-PH ASPECT CXP IVR ANNUAL SUBSCRIPTION
254	INTEGRATED VOICE SOLUTIONS	1/31/17	6/30/23	\$13,525	\$13,525	170090-MC ASPECT SMS GATEWAY SUBSCRIPTION
255	INTERNATIONAL BUSINESS IN-MATION TECHNOLOGIE	3/18/20	6/30/23	\$4,788	\$4,788	190238-DG LEFTA SUBSCRIPTION RENEWAL
256	INVOICE CLOUD INC	1/23/17	1/31/23	\$225,000	\$225,000	170086-SK SAAS -INVOICE CLOUD ELECTRONIC BILL PRESENT & PAYMENT PLAT-M
257	ION WAVE TECHNOLOGIES, INC	2/16/21	6/30/25	\$47,500	\$47,500	200243-DG IONWAVE PROCUREMENT ESOURCING SYSTEM
258	IRTH SOLUTIONS INC	11/20/17	10/30/23	\$45,459	\$45,459	180112-RH UTILISPHERE SUBSCRIPTION
259	ISIS SOLUTION CORPORATION	9/27/18	9/26/23	\$200,000	\$200,000	180391-PH IT MASTER SVCS AGREEMENT - ISIS
260	ISOLVED HCM LLC	7/10/17	6/30/23	\$27,218	\$27,218	170225-DG ISolved TIME CLOCK RENEWALS - O&M
261	ITERIS INC	6/21/18	7/15/21	\$475,000	\$0	180161-RH Iteris Video Detection System
262	J A TIBERTI CONSTRUCTION CO INC	7/18/18	12/30/21	\$306,478	\$0	18.53541.01-DD WPCF-NITRIFICATION MISC IMPROVEMENTS PROJ
263	J HENRY PROPERTIES LAS VEGAS LLC	5/7/18	6/30/23	\$44,343	\$44,343	SHEPARD LOT PARKING AGREEMENT
264	JACOBS ENGR GROUP INC	7/19/17	6/23/22	\$32,576	\$0	170214-SK Prime Design Contract - Citywide Pedestrian Improvements
265	JACOBS ENGR GROUP INC	6/11/18	12/31/25	\$56,984	\$56,984	180240-SK PDS - CITY WIDE PEDESTRIAN SAFETY IMPROVEMENTS
266	JACOBS ENGR GROUP INC	5/6/19	5/31/23	\$55,023	\$55,023	190275-JH, PDSC - ALEXANDER ROAD OVERPASS AT US 95
267	JACOBS ENGR GROUP INC	7/9/19	6/12/24	\$385,072	\$385,072	190258-DD PDSC - WPCF PROCESS AIR IMPROVEMENTS PROJ.
268	JACOBS ENGR GROUP INC	11/20/20	11/30/25	\$365,742	\$365,742	200096-DD PDSC- BRENT LN DRAINAGE SYSTEM DURANGO DR- SKY CANYON PARK DR.
269	JOHN DEERE COMPANY A DIVISION OF DEERE & COM	8/6/18	8/18/21	\$67,642	\$0	180206-MC JOHN DEERE GATORS
Lines 239-269 Total Proposed Expenditures				\$3,803,853	\$2,922,157	
CUMULATIVE PROPOSED EXPENDITURES				\$97,919,957	\$46,639,725	

**Schedule of Existing Contracts
Budget Year 2021-2022**

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Total Number of Existing Contracts: 731

TENTATIVE					Reason or need - contract:	
Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2021-2022	Proposed Expenditures FY2022-2023	
270	JWC ENVIRONMENTAL INC	8/31/15	7/31/21	\$250,000	\$0	150211-SK MUFFIN MONSTER AND FINE SCREEN MONSTER PARTS
271	KCI TECHNOLOGIES INC	6/24/11	12/23/21	\$200,000	\$0	200105-SK BSC - SUBSURFACE UTILITY ENGR-KCI
272	KEEFE COMMISSARY NETWORK, LLC	9/20/17	9/20/22	\$200,000	\$200,000	180020-GL INMATE COMMISSARY ITEMS
273	KEOLIS TRANSIT AMERICA	9/17/18	12/31/23	\$4,383	\$1,753	190050A-DD DOWNTOWN LOOP CIRCULATOR SERVICE
274	KEOLIS TRANSIT AMERICA	12/31/208	1/1/23	\$450,000	\$450,000	190050A-DD DOWNTOWN LOOP CIRCULATOR SERVICE
275	KESSLER, FREDERICK P	1/11/21	12/31/21	\$40,000	\$0	CONSULTING SVCS - REDISTRICTING
276	KIMLEY HORN AND ASSOCIATES INC	4/4/14	4/4/22	\$20,000	\$0	140126-JH, PSA BUS STOP RIGHT OF WAY
277	KIMLEY HORN AND ASSOCIATES INC	11/2/17	9/30/22	\$30,672	\$30,672	180072-JH, BSC - GEN ENGR SVCS- VARIOUS CIP PROJ
278	KIMLEY HORN AND ASSOCIATES INC	3/22/18	3/31/22	\$318,576	\$0	170228-JH, PDSC- HARRIS AVENUE SAFE ROUTES TO SCHOOL
279	KIMLEY HORN AND ASSOCIATES INC	5/2/18	6/30/23	\$22,603	\$22,603	180293-SK PDSC - DOWNTOWN PEDESTRIAN SAFETY PROGRAM
280	KIMLEY HORN AND ASSOCIATES INC	1/2/20	12/30/21	\$307,333	\$0	200100-JL FIBER OPTIC MASTER PLAN PHASE 2
281	KLEINFELDER INC	9/11/17	9/11/21	\$150,000	\$0	180023-DC BLANKET SVCS - MAT'L TESTING & SPECIAL INSPECTION
282	KNIT	12/10/18	12/31/22	\$67,860	\$67,860	180037-JH, PDSC - CHARLESTON HEIGHTS COMMUNITY CTR & PARK
283	KOR BUILDING GROUP LLC	8/27/20	8/27/21	\$18,460	\$0	19.77225-JL WESTSIDE SCHOOL T.I. SUITES 101 AND 105
284	KRONOS INCORPORATED	12/12/17	6/30/23	\$46,560	\$46,560	180089-DG WORK-CE TELESTAFF UPGRADE - DPS AND FIRE
285	KRONOS INCORPORATED	12/6/17	3/14/22	\$94,877	\$0	040167-LW KRONOS TELESTAFF SUPPORT Fire Department
286	L R NELSON CONSULTING ENGINEERS INC	10/4/17	12/30/21	\$130,198	\$0	180051-DC PDSC- OFFICER ALYN BECK MEMORIAL PARK
287	LAS VEGAS CHIPS DBA SOUTHERN NEVADA CHIPS	10/4/17	10/5/21	\$455,797	\$0	180031-SK, LVFR Community Health Improvement Programs (CHIPS)
288	LAS VEGAS CLARK COUNTY LIBRARY DISTRICT	1/11/21	6/30/25	\$66,609	\$66,609	200244-DG CLV and LV- CC LIBRARY DISTRICT - INMATES
289	LAS VEGAS ELECTRIC INC	12/18/19	12/30/21	\$178,306	\$0	19.69231-SK NORTHWEST TRAFFIC SIGNAL AND ITS IMPROVEMENTS
290	LAS VEGAS ELECTRIC INC	11/3/20	12/31/21	\$3,662,637	\$0	19.70161-SK FY 18-19 TRAFFIC SIGNAL AND ITS PROJ (PACKAGE A
291	LAS VEGAS PAVING CORP	10/20/15	12/30/21	\$478,183	\$0	15.1762.05-JH, 2016 ANNUAL SANITARY SEWER REHAE
292	LAS VEGAS PAVING CORP	3/23/17	6/30/22	\$11,649,904	\$0	17.1762.02-JH, ANNUAL AC PAVEMENT RECONSTRUCTION
293	LAS VEGAS PAVING CORP	3/23/17	6/30/23	\$29,728	\$29,728	160005-JH, BLANKET SVCS - SOIL REMEDIATION THERMAL TREATMENT
294	LAS VEGAS PAVING CORP	2/6/19	1/11/24	\$39,816	\$39,816	18.42371-DD LAS VEGAS BLVD. NEON SIGNS PH 3
295	LAS VEGAS PAVING CORP	1/9/19	12/14/23	\$147,796	\$59,118	18.47755-JH, SEWER REPLACEMENT REHAB GROUP N - PHASE 1
296	LAS VEGAS PAVING CORP	1/3/19	12/30/21	\$1,084,561	\$0	19.77618-JH-B, CMAR FREMONT ST - LAS VEGAS BLVD TO 14TH ST
297	LAS VEGAS PAVING CORP	1/27/20	12/30/21	\$2,111,841	\$0	19.12968-DC CHARLESTON BLVD & LAMB INTERSECTION IMPROVEMENTS
298	LAS VEGAS PAVING CORP	2/5/20	12/30/21	\$307,450	\$0	19.68946-JH, SEWER REHAB GROUP M
299	LAS VEGAS PAVING CORP	3/4/20	11/30/24	\$3,773,745	\$3,773,745	19.1762.01-JH, ANNUAL ASPHALT OVERLAY
300	LAS VEGAS PAVING CORP	4/6/20	4/6/23	\$43,022,680	\$43,022,680	18.71032-DC / 19.46330-JH LV BLVD IMPROV. - STEWART AVE TO SAHARA AVE
Lines 270-300 Total Proposed Expenditures				\$69,360,576	\$47,811,145	
CUMULATIVE PROPOSED EXPENDITURES				\$167,280,532	\$94,450,870	

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Budget Year 2021-2022**

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Total Number of Existing Contracts: 731

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2021-2022	Proposed Expenditures FY2022-2023	Reason or need - contract:
301	LAS VEGAS PAVING CORP	7/27/20	12/31/21	\$1,984,900	\$0	20.75681-JH (REV), OGDEN AVE - MAIN ST TO CASINO CTR BLVC
302	LAS VEGAS PAVING CORP	9/14/20	9/13/25	\$708,898	\$708,898	20.1762.02-JH, 2021 ANNUAL SANITARY SEWER REHAB
303	LAS VEGAS PAVING CORP	11/10/20	8/31/21	\$2,984,804	\$0	19.63780-DD SEWER REHAB GROUP J
304	LAW EN-CEMENT SYSTEMS LLC	11/25/15	6/30/23	\$25,000	\$25,000	160065-CB - REGISTRATION IN-MATION SUBSCRIBER AGREEMENT
305	LAW OFFICE OF BENJAMIN NADIG CHTD	6/21/17	6/20/22	\$83,400	\$0	170139-JL-B PUBLIC ATTORNEY SVCS LVMC DEPT 2
306	LAW OFFICES OF CORY J HILTON LLC	3/2/20	3/2/23	\$16,909	\$16,909	OUTSIDE COUNSEL BADLANDS LITIGATION CASE 2:19-CV-00322
307	LAW OFFICES OF CORY J HILTON LLC	3/2/20	3/2/23	\$11,323	\$11,323	OUTSIDE COUNSEL BADLANDS LITIGATION
308	LAW OFFICES OF PAUL J ADRAES ESQ PC	7/1/17	6/30/22	\$83,400	\$0	170139-JL-E PUBLIC ATTORNEY SVCS LVMC DEPT 5
309	LEASEQUERY LLC	12/23/20	11/23/23	\$16,800	\$16,800	210131-JL LEASEQUERY SOFTWARE AND PROFESSIONAL SVCS
310	LES OLSON COMPANY	10/4/17	10/3/25	\$300,000	\$300,000	170134-JH IT PERIPHERAL EQUIPT: MFD PRINTING, EQUIPT LEASE & MAINT
311	LES OLSON COMPANY	8/20/20	8/19/25	\$255,000	\$255,000	200252-BW MUC PRINT SVCS & MAINT
312	LEWIS & ELLIS INC	8/7/18	6/30/23	\$52,000	\$52,000	180376-SK ACTUARIAL CONSULTING SVCS
313	LEXISNEXIS A DIVISION OF REED ELSEVIER, INC	7/31/14	6/30/23	\$20,000	\$20,000	140112-CW ONLINE LEGAL RESEARCH SERVICE SUBSCRIPT - PARKING
314	LLG ARCHITECTS INC	6/28/18	7/30/22	\$90,677	\$90,677	180360-DD PDSC - CORRIDOR OF HOPE COURTYARD
315	LLG ARCHITECTS INC	8/12/19	7/16/24	\$40,185	\$40,185	190295-DD MEDICAL DISTRICT PARK
316	LLG ARCHITECTS INC		12/31/24	\$109,525	\$109,525	210100-JL PDSC NORTHWEST REGIONAL PARK PHASE 1
317	LIFE ASSIST INC	3/31/18	5/31/23	\$40,000	\$40,000	RFQ #180375-LAB AIR Q MEDICAL MASKS
318	LINK TECH LLC	10/25/16	9/30/21	\$175,000	\$0	160163-CB-F HR TEMPORARY STAFFING SVCS (IT)
319	LINKO TECHNOLOGY INC	7/15/13	10/31/23	\$30,720	\$30,720	130220-JL HOSTED LINKOFOG SOFTWARE W S RDP ACCESS - 5 USERS
320	LISA WISE CONSULTING INC	4/11/17	12/30/21	\$111,383	\$0	170126-JH, PSC - -M BASED CODE- DOWNTOWN MASTER PLAN
321	LOCHSA ENGR	8/11/09	8/10/21	\$5,465	\$0	0900226-TF PSA Additional Svcs - UMC Sanitary Sewer Replacement
322	LOCUTION SYSTEMS INC	9/13/11	6/30/23	\$17,831	\$17,831	120033-DD LOCUTION SOFTWARE LICENSE & MAINT
323	LONE MOUNTAIN EXCAVATION AND UTILITIES LLC	8/4/20	6/30/25	\$3,500,000	\$3,500,000	20.1762.01-JH(REV) 2021 ANNUAL RFCD MAINT
324	LOS ANGELES TRUCK CTRS LLC	6/1/15	6/30/23	\$1,115	\$1,115	100150-SK OEM FREIGHTLINER SERVICE AND REPAIR
325	LOS ANGELES TRUCK CTRS LLC	6/1/15	6/30/23	\$30,000	\$30,000	100150-SK OEM FREIGHTLINER PARTS
326	LOUIS BERGER GROUP INC, THE	8/31/16	8/31/22	\$160,490	\$160,490	170007-TF CENTENNIAL PKWY CHANNEL W. US95 DURANGO TO GRAND TETON
327	LOUIS BERGER GROUP INC, THE	5/3/17	4/7/22	\$32,990	\$0	170171-SK PDSC- NW TRAFFIC SIGNAL PROJ AND ITS IMPROVEMENTS
328	LOUIS BERGER GROUP INC, THE	2/28/18	2/10/22	\$454,502	\$0	180176-DC PDSC- LV BLVD IMPROV - STEWART AVE TO WASHINGTON AVE
329	LOUIS BERGER GROUP INC, THE	9/4/19	9/4/21	\$500,000	\$0	190345-JH, BLANKET SERVICE CONTRACT - TRAFFIC ENGR
330	LVMC DEVELOPMENT LLC	10/27/17	7/30/21	\$13,942,805	\$0	180298-SK MUNICIPAL COURTHOUSE DEVELOPMENT
331	MAILMAX MAILING SOLUTIONS LLC	6/8/17	6/30/23	\$15,000	\$15,000	170209-DD INSERTER
Lines 301-331 Total Proposed Expenditures				\$25,800,121	\$5,441,472	
CUMULATIVE PROPOSED EXPENDITURES				\$193,080,653	\$99,892,343	

**Schedule of Existing Contracts
Budget Year 2021-2022**

Local Government: CLV
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Total Number of Existing Contracts: 731

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2021-2022	Proposed Expenditures FY2022-2023	Reason or need - contract:
332	MAIN ELECTRIC SUPPLY COMPANY LLC	10/29/20	10/28/26	\$500,000	\$500,000	200222-RH-A & C LED ST LIGHTING FIXTURES
333	MAIN ELECTRIC SUPPLY COMPANY LLC	2/3/21	10/29/24	\$500,000	\$500,000	200222-RH-A & C LED ST LIGHTING FIXTURES
334	MANPOWER INC OF SOUTHERN NEVADA	11/2/16	9/30/21	\$10,000	\$0	160163-CB-A HR TEMPORARY STAFFING SVCS
335	MARATHON STAFFING GROUP	1/11/17	9/30/21	\$2,085,000	\$0	160163-CB-B TEMPORARY STAFFING SVCS (HR)
336	MARLYN GROUP LLC	12/10/20	12/10/22	\$14,403	\$14,403	210078-DG Zephyre Parking MGMT Software.
337	MARSHALLGIS	11/7/07	6/30/23	\$106,743	\$106,743	080066-DK MARSHALLGIS - KNXSMO11-GEOKNX MOBILE MAINT (OEM)
338	MATSUDA LAW LTD	9/5/16	6/30/22	\$83,400	\$0	200010-JL PUBLIC ATTORNEYS - INDIGENT DEFENDANTS DEPT. 3
339	MCDONALD CARANO LLP	5/9/18	12/31/21	\$17,620	\$0	180331-JL OUTSIDE COUNSEL BADLANDS LITIGATION
340	MCDONALD CARANO LLP	6/20/18	6/30/23	\$35,286	\$35,286	180396-MC OUTSIDE COUNSEL BADLANDS LITIGATION
341	MCDONALD CARANO LLP	7/10/18	7/10/23	\$20,947	\$20,947	OUTSIDE COUNSEL - BADLANDS LITIGATION MCDONALD CARANO
342	MCDONALD CARANO LLP	9/17/18	9/17/23	\$17,417	\$17,417	OUTSIDE COUNSEL - BADLANDS LITIGATION MCDONALD CARANO
343	MEADOW VALLEY CONTRACTORS INC DBA WILLIAM C	2/25/19	1/30/24	\$135,032	\$135,032	17 48938-DC CIMARRON PEDESTRIAN BRIDGE AT SUMMERLIN PKWY
344	MEADOW VALLEY CONTRACTORS INC DBA WILLIAM C	2/25/20	12/30/21	\$315,470	\$0	20 75156-JH, 215 BELTWAY CHANNEL - DURANGO DR./ GRAND MONTECITO PKWY
345	MEADOW VALLEY CONTRACTORS INC DBA WILLIAM C	8/19/20	2/18/22	\$12,046,881	\$0	19 71033-JH, MOCCASIN RD CCRFCD FLOOD CONTROL FACILITY
346	METACOMMUNICATIONS INC	1/2/18	6/30/23	\$15,000	\$15,000	180157-PH WORKGROUPS DAVINCI SOFTWARE
347	METTLER TOLEDO	7/28/16	6/30/23	\$2,300	\$2,300	160245-DG METTLER TOLEDO SERVICE AGREEMENT
348	MGT OF AMERICA CONSULTING LLC	2/27/20	8/30/21	\$38,913	\$0	200022-SK COST ALLOCATE PLAN, COMP. COST OF SVCS & USER FEE STUDY
349	MICRO TECHNOLOGY SVCS INC	2/26/09	11/14/22	\$2,500	\$2,500	090142-TB LUNX DURESS SOFTWARE ANNUAL SUPPORT RENEWAL
350	MICROSOFT CORPORATION	5/21/03	6/30/23	\$58,756	\$58,756	030307-LW MICROSOFT PREMIER SUPPORT AGREEMENT
351	MITCHELL 1	3/8/16	6/30/23	\$19,726	\$19,726	160178-JL VEHICLE REPAIR ESTIMATING SOFTWARE
352	MMC INC	2/2/17	12/30/21	\$4,272,546	\$0	16 53541.01-CB 2015 DIGESTER CONDITION ASSESS REHAB DESIGN (DCARD
353	MMC INC	9/14/20	8/10/21	\$10,622,104	\$0	19 53441.01-DD WPCF-BIOLOGICAL NUTRIENT REMOVAL FACILITY REHAB
354	MOBOWARE INC	1/19/21	12/21/23	\$950	\$950	210114-JL MACINCLOUD SOFTWARE
355	MONSISO INC	8/1/19	6/30/23	\$8,640	\$8,640	190337-RH WEB GOVERNANCE SUITE RENEWAL
356	MONTANA & ASSOCIATES INC	10/1/20	6/30/23	\$5,415	\$5,415	210057-RH PROFESSIONAL RECORD MGMT SOFTWARE
357	MONUMENT CONSTRUCTION INC	12/4/19	12/30/21	\$54,601	\$0	18 74090-DD HEALING GARDEN NORTH
358	MONUMENT CONSTRUCTION INC	11/2/20	8/19/21	\$7,751,568	\$0	20 75537-JL STRONG START ACADEMY @ WARDELL
359	MONUMENT CONSTRUCTION INC	11/16/20	8/13/21	\$867,892	\$0	19 70940-JH, CIMARRON ROSE ROOM ADDITION
360	MORGAN STANLEY SMITH BARNEY LLC	9/5/17	6/30/23	\$316	\$316	130216-CB-2: NATIONWIDE DEFERRED COMP CONSULTING SVCS
361	MOTOROLA SOLUTIONS INC	2/13/13	3/21/23	\$150,000	\$150,000	130113-JL SUPPORT LRMS, OFFENDERTRAK, PREMIERDC
362	MOTOROLA SOLUTIONS INC	1/20/21	1/20/26	\$759,500	\$0	130113-JL MOD 3 - INITIAL INSTALL DISPATCH CTR - COURTHOUSE
Line 332-362 Total Proposed Expenditures				\$40,518,926	\$1,593,432	
CUMULATIVE PROPOSED EXPENDITURES				\$233,599,580	\$101,485,774	

**Schedule of Existing Contracts
Budget Year 2021-2022**

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Total Number of Existing Contracts: 731

TENTATIVE					Reason or need - contract:	
Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2021-2022	Proposed Expenditures FY2022-2023	
363	MOUNTAIN VISTA DEVELOPMENT INC	5/1/18	5/7/22	\$24,457	\$0	16.65771-DC LIEBURN SENIOR CTR ADDITIONAL ROOM
364	MP ENVIRONMENTAL SVCS INC	5/8/18	6/30/24	\$350,000	\$350,000	160027-JH, ARC - SYMPHONY PARK SOIL TRANSPORTATION
365	MUNISVCS LLC	10/20/14	10/20/24			140151-TF FINANCIAL AUDIT & ANALYSIS
366	MUSCO SPORTS LIGHTING	4/27/20	9/17/22	\$580,000	\$580,000	(1GPA 18-23DP-01) 200189-DG Musco Sports Lighting
367	MY COI LLC	12/18/19	12/18/23	\$20,000	\$20,000	190284-DM MYCOI INSURANCE TRACKING SVCS
368	MYRESEARCHER.COM LLC	9/1/16	6/30/23	\$43,800	\$43,800	160242-JL CITYWIDE DATA PORTAL AND PROFESSIONAL SVCS
369	NAPHCARE INC	10/21/19	10/27/25	\$8,550,000	\$8,550,000	190147-SK INMATE MEDICAL SVCS
370	NEONONE NEONCRM Z2SYSTEMS	11/28/18	6/30/23	\$600	\$600	190100-DG NEONCRM Z2 SYSTEM SOFTWARE
371	NEVADA DEPT OF TRANSPORTATION	2/22/18	7/31/21	\$2,112,085	\$0	INTERLOCAL AGREEMENT # R381 -1 7-01 5US-95 NW PHASE 2B/5 PRO.
372	NEVADA PRESERVATION FOUNDATION	11/19/20	8/1/21	\$30,000	\$0	210031-JH, PSC LITERATURE REVIEW: CLV HISTORIC PROPERTY SURVEYS
373	NINYO & MOORE	10/17/11	10/11/32	\$15,431	\$15,431	110200-TF BONNEVILLE PUMPING STATION ENVIRONMENTAL SVCS
374	NOBLES AND YANEZ PLLC	11/19/20	8/1/21	\$83,400	\$0	170139-JL-A PUBLIC ATTORNEY SVCS LVMC DEPT 1
375	NORTH WIND RESOURCE CONSULTING LLC	3/28/19	3/27/23	\$25,000	\$25,000	190220-SK ENVIRONMENTAL CONSULTING SVCS
376	NORTH WIND RESOURCE CONSULTING LLC	3/17/20	6/30/24	\$23,000	\$23,000	200062-MC ENVIRONMENTAL REVIEW SVCS
377	NOVA GEOTECHNICAL AND INSPECTION SVCS PLLC	11/8/17	11/1/23	\$150,000	\$150,000	180097-DC BLANKET SVCS MAT'L TEST & INSPECT & ENVIRON CONSULT
378	NOVA GEOTECHNICAL AND INSPECTION SVCS PLLC	11/7/18	10/12/23	\$4,050	\$4,050	190120-JH, ENVIRON SVCS AGREEMENT - WELLNESS WAY PHASE I
379	NTT DATA INC	12/18/19	6/30/23	\$150,000	\$150,000	200126-JL Mod 2 SMART CITY SERVICE II
380	OB SPORTS GOLF MGMT (DH) LLC	4/10/14	4/10/25	\$921,533	\$921,533	130230-RH DURANGO HILLS GOLF COURSE MGMT SVCS
381	OCONNOR CONSTRUCTION MGT INC	3/4/20	3/3/22	\$100,000	\$0	190190-JL BSC INDEPENDENT COST ESTIMATING CONSULTING SVCS
382	OKTA INC	10/19/17	6/11/23	\$152,167	\$152,167	170142-PH CITIZEN MGMT AND SINGLE SIGN ON (INCL# 180021-PH
383	OMNILINK SYSTEMS INC	12/16/20	12/23/23	\$150,000	\$150,000	200220-PH OFFENDER LOCATION MGMT
384	OPENTEXT INC	9/16/19	6/30/23	\$7,498	\$7,498	190271-DG CATATLYST HOSTING SVCS
385	OPENTEXT INC	9/16/20	6/30/23	\$14,995	\$14,995	210046-RH OPENTEXT RENEWAL
386	OPPORTUNITYSPACE INC DBA TOLEMI	5/8/17	6/30/23	\$20,000	\$20,000	170173-PH OPPORTUNITYSPACE LICENSE AGREEMENT
387	OVERLAND PACIFIC AND CUTLER LLC	4/8/19	12/30/21	\$102,569	\$0	190123-JH ROW SVCS - CLV RIGHT TURN INTERSECTION IMPROV PROJ
388	OVERLAND PACIFIC AND CUTLER LLC	7/14/20	6/30/23	\$500,000	\$500,000	200234-JH BLANKET SVCS CONTRACT - ROW ACQUISITION SVCS
389	PACIFIC FIBRE PRODUCTS INC	12/8/16	12/8/22	\$187,373	\$187,373	170038-RF CONIFER BARK - BIOFILTER
390	PALM CLEANING SYSTEMS	7/5/18	3/31/24	\$100,000	\$100,000	180230-MC PLAYGROUND CLEANING SVCS
391	PARAMETRIX INC	12/23/20	12/31/22	\$250,000	\$250,000	210102-JH BDS - CITYWIDE TRANSPORT GRANT SUPPORT PROGRAM
392	PARKEON	8/27/18	8/31/24	\$165,000	\$165,000	190022-GL SOFTWARE SUPPORT AND MAINT
393	PARKEON	8/27/18	8/31/21	\$200,000	\$0	190022-GL PARKING METER & MERCHANT PROCESSING SVCS
Lines 363-393 Total Proposed Expenditures				\$15,032,959	\$12,380,447	
CUMULATIVE PROPOSED EXPENDITURES				\$248,632,539	\$113,866,221	

**Schedule of Existing Contracts
Budget Year 2021-2022**

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Total Number of Existing Contracts: 731

TENTATIVE					Reason or need - contract:	
Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2019-20	Proposed Expenditures FY2020-21	
394	PARKER TECHNOLOGY LLC	1/19/18	6/30/23	\$3,044	\$3,044	180154-GL MASTER SUBSCRIPTION AGREEMENT - VIDEO INTERCOMS
395	PARSONS TRANSPORTATION GROUP INC	9/5/18	9/30/21	\$24,023	\$0	190040-DD PDSC-S. CASINO CTR BLVD - WYOMING AVE TO COLORADO AVE
396	PARSONS TRANSPORTATION GROUP INC	10/3/19	9/30/23	\$55,567	\$55,567	200059-JH, PDSC S. CASINO CTR BLVD - WYOMING TO COLORADO AVE - F.D.
397	PARSONS TRANSPORTATION GROUP INC	10/21/19	10/31/23	\$56,016	\$56,016	200079-JH, PDSC IRON MOUNTAIN ROAD - BRADLEY RD TO THOM BLVD
398	PAYROLL SOLUTIONS III INC	3/7/17	2/28/22	\$381,868	\$0	170137-CB AMERICORPS VOLUNTEER REIMBURSE REINVENT SCHOOLS (YDSI)
399	PETROLEUM SYSTEMS MAINT INC	4/20/20	3/30/25	\$112,840	\$112,840	190322-MC FUEL DISPENSING SYSTEM MAINT
400	POGEMEYER DESIGN GROUP INC	7/21/14	7/12/22	\$4,921	\$4,921	140205-JH PDSC - 6TH ST - BRIDGER TO STEWART
401	POGEMEYER DESIGN GROUP INC	3/11/15	3/11/22	\$9,643	\$0	140203-PDSC CIMARRON PEDESTRIAN BRIDGE AT SUMMERLIN PKWY
402	POGEMEYER DESIGN GROUP INC	11/6/17	11/30/21	\$32,096	\$0	180096-JH, PDSC - GRAND TETON DIRVE OVERPASS
403	POGEMEYER DESIGN GROUP INC	3/12/18	2/14/23	\$6,275	\$6,275	180221-JH, CIVIL & STRUCT. ENGR - REPAIRS UPRR BR. OVER OWENS AVE
404	POGEMEYER DESIGN GROUP INC	9/12/17	4/30/22	\$200,000	\$0	180236-JH, O&M BLANKET - GENERAL & STRUCTURAL ENGR SVCS
405	POGEMEYER DESIGN GROUP INC	10/19/20	10/31/25	\$105,745	\$105,745	210053-JH, PDSC - 215 BELTWAY TRAIL PEDESTRIAN BRIDGES AT SUMMERLINE PKWY
406	POLYDYNE	2/4/21	2/4/24	\$750	\$750	210124-HM MUC CATIONIC EMULSION POLYMERS
407	POWERDMS INC	6/16/20	6/23/23	\$22,705	\$22,705	200226-BW POWERDMS-PUBLIC SAFETY DATABASE PROGRAM RENEWAL
408	PRIME GOVERNMENT SOLUTIONS	7/31/19	6/30/23	\$43,200	\$43,200	170204-PH PRIMEGOV AGENDA MGMT SOFTWARE
409	PRO TECHNOLOGY AUTOMATION INC	8/29/18	9/3/23	\$2,430	\$2,430	190049-PH JETTRAC DOCORIGIN ANNUAL SUPPORT
410	PROFESSIONAL DOCUMENT PRODUCTS LLC	6/22/15	6/30/23	\$28,645	\$28,645	150205-RF MULTIFUNCTION DEVICE PRINTERS (2)
411	PRO-MA ELEMENT 7	10/31/17	10/31/22	\$9,257	\$9,257	EMPLOYEE RECOGNITION PROGRAM
412	PROGRESS SOFTWARE CORP	1/6/16	6/30/23	\$1,099	\$1,099	160124-CB DEVCAFT SOFTWARE
413	PROJ ENGR CONSULTANTS LTD	9/5/18	9/30/21	\$16,770	\$0	190038-DD CAL-NIA ST COMMERCE ST TO THIRD ST
414	PROJ ENGR CONSULTANTS LTD	10/3/19	10/31/23	\$13,646	\$13,646	200058-JH, PDSC CL-NIA AVE COMPLETE ST - COMMERCE TO 3RD - FC
415	PROJ ENGR CONSULTANTS LTD	10/21/19	10/31/23	\$140,149	\$140,149	200078-JH, PDSC COLORADO AVE COMPLETE ST -COMMERCE TO 3RD ST - FD
416	PROJ ENGR CONSULTANTS LTD	12/7/17	12/6/22	\$1,402,631	\$1,402,631	180114-JH PSA - LRG DIAMETER PIPELINE ASSESS PHASE 7, 5 YR CYCLE
417	PULSEPOINT FOUNDATION	9/5/13	10/7/23	\$26,000	\$26,000	140040-JL PULSEPOINT SOFTWARE SUPPORT RENEWAL
418	QUALTRICS LLC	10/13/20	5/19/22	\$22,909		180310-RH 12 MONTH SURVEY LICENSE 30,000 RESPONSES
419	QUEST DIAGNOSTICS	8/19/19	1/17/23	\$40,000	\$40,000	190088-TFN DRUG TESTING SVCS
420	QUEST DIAGNOSTICS	1/4/21	12/31/23	\$25,000	\$25,000	210111-MC LAB TESTING SVCS - RECUPERATIVE CARE CTR
421	RALPH ANDERSEN & ASSOCIATES	1/18/19	8/19/21	\$31,250	\$0	180059-PH-B, EXECUTIVE RECRUITMENT SVCS
422	RAM ENTERPRISES INC	5/11/17	4/30/25	\$375,000	\$375,000	170087-RA BIOFILTER MEDIA REPLACEMENT SVCS
423	REBEL OIL CO INC	6/6/19	2/29/24	\$3,000,000	\$3,000,000	190201-MC MUTUAL USE - LVVWD BULK DIESEL AND BIODIESEL
424	REBEL OIL CO INC	11/5/19	10/31/22	\$280,000	\$280,000	200020-MC MOTOR OILS AND LUBRICANTS
Lines 394-424 Total Proposed Expenditures				\$6,473,479	\$5,754,920	
CUMULATIVE PROPOSED EXPENDITURES				\$255,106,017	\$119,621,141	

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Budget Year 2021-2022**

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Total Number of Existing Contracts: 731

TENTATIVE					Reason or need - contract:	
Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2021-2022	Proposed Expenditures FY2022-2023	
425	REEL XCLUSIVE	10/15/18	8/30/23	\$75,625	\$75,625	180289-MC LANDSCAPE MAINT EQUIPMENT SERVICE AND REPAIRS
426	REGIONAL TRANSPORTATION COMMISSION	1/7/21	12/31/21	\$20,000	\$0	210129-LAB EZ RIDER TRANSIT PASS PROGRAM
427	REGOLA S.R.L.	2/13/17	1/7/24	\$5,650	\$5,650	170103-PH SERVICELEAD RENEWAL
428	RICOH USA INC	6/15/17	10/25/22	\$44,617	\$44,617	170209-DD INSERTER
429	ROBERT HALF INTERNATIONAL OFFICE TEAM	11/2/16	9/30/21	\$65,200	\$0	160163-CB-G HR TEMPORARY STAFFING SVCS
430	ROBERT HALF INTERNATIONAL OFFICE TEAM	1/11/17	9/30/21	\$200,000	\$0	160163-CB-H IT TEMPORARY STAFFING SVCS
431	ROBERTSON INSTALLATIONS	11/5/19	12/30/24	\$200,000	\$200,000	190304-MC SHADE STRUCTURE MAINT
432	ROCHESTER SOFTWARE ASSOCIATES INC	1/18/18	1/18/23	\$20,000	\$20,000	180169-PH WEBCRD LICENSE AND FEES - RENEWAL
433	RON TURLEY ASSOCIATES INC	1/17/13	10/31/23	\$27,100	\$27,100	130051-JL Renewal
434	ROSS VIDEO INC	3/10/20	3/10/23	\$6,655	\$6,655	200128-RHROSS MAINT RENEWAL
435	RUITER CONSTRUCTION	10/9/18	10/31/21	\$450,000	\$0	180311-JL LEAD HAZARD CONTROL PROGRAM
436	RUITER CONSTRUCTION	3/23/20	3/31/23	\$50,000	\$50,000	RFQ 200194-MC AS-NEEDED HEALTHY HOMES INTERVENTION SVCS
437	SALVATION ARMY	7/19/17	6/28/22	\$176,800	\$0	170195-JL DOWNTOWN HOMELESS OUTREACH - MORE TEAM
438	SELBERT PERKINS DESIGN	3/15/17	3/15/22	\$39,243	\$0	170148-DC PDSC- LAS VEGAS BLVD GATEWAY SIGN
439	SELECTRON TECHNOLOGIES, INC.	6/18/10	9/30/23	\$49,745	\$49,745	100051-CW IVR and IWR SOFTWARE LICENSING AND ASSOCIATED SVCS
440	SENSEN NETWORKS INC	4/7/20	4/7/25	\$23,064	\$23,064	180158-SK LICENSE PLATE RECOGNITION SYSTEM
441	SENTINEL OFFENDER SVCS LLC	10/22/18	2/15/24	\$300,000	\$300,000	190072-LAB MUC - ELECTRONIC MONITORING OFFENDERS
442	SERVICENOW INC	3/24/18	3/30/24	\$319,592	\$319,592	180262-PH SERVICENOW LICENSES AND SVCS
443	SHAREGATE GROUP INC	3/26/13	6/30/23	\$12,335	\$12,335	130165-JL SHAREGATE SOFTWARE SUPPORT & MAINT RENEWAL
444	SHAW-LUNDQUIST ASSOCIATES	1/14/20	12/30/21	\$4,396	\$0	19.75899-JL STUPAK COMMUNITY CTR CLASSROOM RENOVATION
445	SHI INTERNATIONAL CORP	10/7/19	10/31/22	\$165,478	\$165,478	200085-JL MICROSOFT ENTERPRISE AND VOLUME LICENSING
446	SHUMS CODA ASSOCIATES INC	9/4/19	6/30/24	\$225,000	\$225,000	190198-HM-C BUILDING PLANS EXAMINATION SVCS
447	SHUTE MIHALY & WEINBERGER LLP	10/10/19	12/31/21	\$68,163	\$0	LEGAL SVC - BADLANDS GOLF COURSE INVERSE CONDEMNATION LITIGATION
448	SIEMENS INDUSTRY INC	1/4/18	12/9/22	\$15,500	\$15,500	180171-DD PSC PSC CASINO CTR CONNECTED CORRIDOR INTEGRATION
449	SIMPSON NORTON CORP	12/26/17	3/31/24	\$240,000	\$240,000	180121-MC MUC - TORO EQUIPMENT AND OEM PARTS
450	SIZEUP	12/16/20	6/30/23	\$9,980	\$9,980	200027-DG SIZE UP DATA ANALYSIS SAAS
451	SKILLSOFT CORPORATION	2/10/17	2/10/22	\$209,958	\$0	170110-DG SKILLSOFT ANNUAL RENEWAL
452	SLETTEN CONSTRUCTION OF NEVADA INC	4/9/19	12/30/21	\$571,056	\$0	18.53541.03-DD WPCF EFFLUENT DECHLORINATION IMPROVEMENT PRO.
453	SMART RAIN SYSTEMS	7/30/20	9/30/23	\$85,410	\$85,410	210008-MC SMARTRAIN IRRIGATION MGMT SYSTEM
454	SMITH CULP CONSULTING	6/6/18	6/6/23	\$25,100	\$25,100	180357-DC BLANKET PARTNERING FACILITATION SVCS
455	SNAPCOMMS INC	5/31/16	6/30/23	\$108,600	\$108,600	160227-FL SNAPCOMMS LICENSE AGREEMENT RENEWAL
Lines 425-455 Total Proposed Expenditures				\$3,814,266	\$2,009,451	
CUMULATIVE PROPOSED EXPENDITURES				\$258,920,283	\$121,630,592	

**Schedule of Existing Contracts
Budget Year 2021-2022**

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

Total Number of Existing Contracts: 731

TENTATIVE					Reason or need - contract:
Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2021-2022	Proposed Expenditures FY2022-2023
456	SOLARWINDS INC	6/30/15	6/30/23	\$106,947	\$106,947
457	SOUTHERN NEVADA JOINT MGMT	1/21/21	12/31/25	\$281,050	\$281,050
458	SOUTHWEST TURF SUPPORT	9/12/17	9/30/22	\$120,000	\$120,000
459	SPECTRA QUEST AMERICA CORPORATION	6/25/19	8/8/24	\$18,886	\$18,886
460	SPHERA SOLUTIONS INC	6/18/17	6/30/23	\$1,896	\$1,896
461	SPORTSENGINE INC	2/5/15	9/30/21	\$25,000	\$0
462	SPROUT SOCIAL INC	9/8/20	6/30/23	\$4,632	\$4,632
463	SQS CONSULTANTS INC	8/22/13	4/30/22	\$33,258	\$0
464	STANDARD AUTOMATION AND CONTROL	12/31/13	10/10/23	\$137,922	\$137,922
465	STANLEY CONSULTANTS INC	6/5/14	6/5/22	\$356,681	\$0
466	STANLEY CONSULTANTS INC	10/3/18	12/31/22	\$146,807	\$146,807
467	STANLEY CONSULTANTS INC	7/10/18	12/31/22	\$70,128	\$70,128
468	STANLEY CONSULTANTS INC	12/16/20	1/31/25	\$291,127	\$291,127
469	STANLEY CONVERGENT SECURITY SOLUTIONS INC	12/18/17	7/31/22	\$100,000	\$100,000
470	STANTEC CONSULTING SVCS INC	8/22/13	8/22/22	\$29,869	\$29,869
471	STANTEC CONSULTING SVCS INC	1/14/15	1/14/22	\$145,712	\$0
472	STANTEC CONSULTING SVCS INC	10/18/16	9/22/21	\$29,394	\$0
473	STANTEC CONSULTING SVCS INC	4/5/17	4/6/22	\$16,682	\$0
474	STAPLES INC	8/21/20	8/31/25	\$450,000	\$450,000
475	STRATEGIC GOVERNMENT RESOURCES INC	1/18/18	8/18/22	\$31,250	\$31,250
476	SUZANA RUTAR ARCHITECT LTD A PROFESSIONAL COF	6/6/18	6/30/22	\$23,500	\$0
477	SW EXCURSION AND EDUCATIONAL TOURS INC DBA S	4/2/19	2/29/24	\$65,000	\$65,000
478	SYMPRO INC	9/28/98	10/3/25	\$29,332	\$29,332
479	SYN-TECH SYSTEMS	12/10/18	12/10/23	\$46,150	\$46,150
480	TARGET SOLUTIONS LEARNING LLC	12/29/19	12/19/21	\$10,900	\$0
481	TAND INC	2/26/20	12/30/21	\$61,307	\$0
482	TARGET SOLUTIONS LEARNING LLC	12/27/17	12/30/23	\$151,086	\$151,086
483	TATE SNYDER KIMSEY ARCHITECTS LTD DBA TSK	10/3/19	1/31/23	\$43,640	\$43,640
484	TEAM -D LINCOLN	9/12/18	9/30/22	\$50,000	\$50,000
485	TEAMVIEWER GERMANY GMBH	6/29/20	6/30/23	\$1,279	\$1,279
486	TEMPUS TECHNOLOGIES INC	8/1/18	6/30/23	\$63,000	\$63,000
Lines 456-486 Total Proposed Expenditures				\$2,942,434	\$2,240,001
CUMULATIVE PROPOSED EXPENDITURES				\$261,862,717	\$123,870,593

**Schedule of Existing Contracts
Budget Year 2021-2022**

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

Total Number of Existing Contracts: 731

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2021-2022	Proposed Expenditures FY2022-2023	Reason or need - contract:
487	TFR TRANSIT INC	3/19/19	3/30/24	\$58,191	\$58,191	1900508-DD DOWNTOWN LOOP CIRCULATOR SERVICE
488	THATCHER CO OF NV	2/10/20	12/31/24	\$95,000	\$95,000	200122-MC MUC - POOL CHEMICALS
489	THOMSON WEST	8/16/16	8/31/22	\$10,084	\$10,084	170024-JL EDISCOVERY POINT LT PROFLEX SUBSCRIPT AND 50 GB STORAGE
490	THOMSON WEST	12/28/20	12/31/25	\$59,320	\$59,320	210061-MC WESTLAW ONLINE LEGAL RESEARCH SOFTWARE
491	THYSSENKRUPP ELEVATOR CORPORATION	4/23/18	3/31/23	\$545,310	\$545,310	180061-HM ELEVATOR MAINT AND SVCS
492	TIERRA RIGHT OF WAY SVCS LTD	4/1/20	12/31/21	\$181,647	\$0	200191-JH RIGHT OF WAY EASTERN BUS TURNOUTS
493	TIK CONSULTING ENGINEERS INC	2/4/16	2/4/22	\$8,330	\$0	160136-TF PSA FIRE STATION NO 3 REPLACEMENT
494	TIK CONSULTING ENGINEERS INC	10/28/20	10/27/22	\$2,500	\$2,500	210065-SK BDSC - MECHANICAL, PLUMBING AND ELECTRICAL CONSULT SVCS
495	TOPEVZ LLC	2/13/20	12/30/21	\$8,400	\$0	200147-PH XAMARIN STORMWATER INSPECTIONS APP DEVELOPMENT
496	TOTAL QUALITY RESOURCES CORP	3/7/18	3/7/23	\$150,000	\$150,000	180199-DC BLANKET SVCS PARTNERING FACILITATION SVCS
497	TRICERAT INC	4/3/18	6/30/23	\$3,808	\$3,808	180251-DG RNW-MSCR654 TS4 SOFTWARE S&M
498	TRINITY SVCS GROUP INC	12/31/19	1/14/26	\$1,680,875	\$1,680,875	200016-SK INMATE FOODSERVICE
499	TRITECH SOFTWARE SYSTEMS	10/19/01	6/30/23	\$638,148	\$638,148	040078-LW TRITECH IN-M CAD AUTO DISPATCH RENEWAL
500	TRUVIEW BSI LLC	11/21/19	10/23/23	\$30,000	\$30,000	200114-PH BACKGROUND SCREENING SVCS
501	T-WORX INC	2/19/15	11/13/22	\$250,000	\$250,000	140201-RH-J EDDI MASTER SVCS AGREEMENT
502	T-WORX INC	2/19/15	11/13/22	\$50,000	\$50,000	140201-RH-J MASTER SVCS AGREEMENT -- NON-EDDI PURCHASES
503	TUNIFIRST CORPORATION	12/2/15	2/1/22	\$150,000	\$0	160010-DG WEEKLY UNI-M RENTAL WITH LAUNDRY SVCS
504	UPLAND SOFTWARE INC	5/14/03	6/30/23	\$16,262	\$16,262	030293-LW OMTOL SUPPORT AND MAINT RENEWALS
505	US BANK NATIONAL ASSOCIATION	10/4/17	12/28/25	\$139,334	\$139,334	170134-JH, LEASE - ARC - IT PERIPHERAL EQUIPMENT: MULTIFUNCTIONAL DEVICES PRINTING, EQUIPMENT LEASE AND MAINTENANCE
506	US CAD INC	5/1/16	6/30/23	\$24,872	\$24,872	160123-CB BlueBeam U.S. CAD - REVU EXTREME - BLUEBEAM STUDIO PRIME GRANDFATHERED-REVU EXTREME V2018 OPEN LICENSE RENEWAL (TIER 1), SUBSCRIPTION
507	UTJ HOLDCO INC DBA TEACHING STRATEGIES LLC	2/21/19	6/30/23	\$569	\$569	190186-DG TEACHING STRATEGIES ASSESSMENT EULA
508	VARSOBIA HOME CARE SVCS LLC	11/18/20	8/30/24	\$1,422,720	\$1,422,720	200256-MC HEALTHCARE STAFFING SVCS
509	VEEDER-ROOT COMPANY	3/23/20	6/30/23	\$3,852	\$3,852	160156-JL SUPPORT RENEWAL - IN-M SOFTWARE
510	VEGAS BODY ARMOR SVCS	12/3/20	12/2/24	\$50,000	\$50,000	210107-BODY ARMOR
511	VEGAS HEAVY HAUL INC	7/10/19	6/30/24	\$25,000	\$25,000	190209-MC-B TOWING SVCS (VEGAS HEAVY HAUL DBA BIG VALLEY TOWING)
512	VESTA SOLUTIONS INC	11/7/18	6/30/22	\$91,135	\$0	040098-LW AMENDMENT 2 - UNLIMITED USAGE - 7/1/18 - 6/30/21
513	VIMEO INC	2/25/15	4/4/22	\$17,964	\$0	150122-JL RENEWAL - ACCOUNT 11449855 - MERLY DBA LIVESTREAM
514	VOLTEO LLC	12/19/19	12/19/21	\$20,105	\$0	200099-PH SERVICENOW IMPLEMENTATION SVCS
515	VTN NEVADA	10/15/15	10/15/22	\$52,285	\$52,285	160058-TF 3D MODELING & SURVEYING - MEDICAL DISTRICT & SYMPHONY PRK
516	VTN NEVADA	11/8/18	11/15/22	\$19,590	\$19,590	190108-JH, PDSC - PINTO LANE STSCAPE IMPROVEMENTS
517	VTN NEVADA	11/12/19	12/30/21	\$92,026	\$0	200091-SK PSA - MOCCASIN STORM DRAIN
Lines 487-517 Total Proposed Expenditures				\$5,897,328	\$5,327,720	
CUMULATIVE PROPOSED EXPENDITURES				\$267,760,045	\$129,198,313	

**Schedule of Existing Contracts
Budget Year 2021-2022**

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

Total Number of Existing Contracts: 731

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2021-2022	Proposed Expenditures FY2022-2023	Reason or need - contract:
518	VTN NEVADA	8/26/20	9/2/25	\$81,543	\$81,543	210015-JH PDSC UTAH AVENUE - INDUSTRIAL ROAD TO 3RD ST
519	WALKER PARKING CONSULTANTS/ENGINEERS INC DB,	3/1/18	12/30/21	\$25,246	\$0	170141-JL PSA - SYMPHONY PARK TID PARKING GARAGE
520	WALKER PARKING CONSULTANTS/ENGINEERS INC DB,	3/15/17	2/28/24	\$15,777	\$15,777	180351-SK PARKING SVCS DIVISION ANNUAL AUDIT SVCS
521	WALLACE MORRIS SURVEYING	5/6/19	5/5/22	\$150,000	\$0	190266-SK LAND SURVEYING SVCS - WMK
522	WE CARE FOUNDATION	5/17/17	5/17/22	\$50,000	\$0	HALFWAY HOUSE SVCS
523	WELLES PUGSLEY ARCHITECTS LLP DBA SIMPSONCOU	4/29/19	12/30/21	\$82,058	\$0	190256-JL PDSC Strong Start Academy @ Wardelle
524	WELLES PUGSLEY ARCHITECTS LLP DBA SIMPSONCOU	2/9/21	20/16/26	\$32,460	\$62,460	210139-JH, PDSC CLV REGIONAL ADAPTIVE COMMUNITY CTR AT ED FOUNTAIN PARK
525	WESTCARE NEVADA INC	8/14/17	6/28/22	\$176,800	\$0	170197-JL DOWNTOWN HOMELESS OUTREACH - MORE TEAM
526	WESTERN INTEGRATED SYSTEMS	7/27/17	7/31/22	\$100,477	\$100,477	180005-DG KOFAX PRODUCTION SYSTEM
527	WESTWOOD PROFESSIONAL SVCS INC DBA SLATER H#	10/17/16	12/30/21	\$148,993	\$0	140127-JH, PDSC - VARIOUS RIGHT TURN LANE IMPROVEMENTS
528	WESTWOOD PROFESSIONAL SVCS INC DBA SLATER H#	1/5/17	12/10/21	\$31,131	\$0	170100-TF PDSC - SEWER REHAB GROUP J
529	WESTWOOD PROFESSIONAL SVCS INC DBA SLATER H#	2/13/18	1/18/23	\$111,331	\$111,331	180167-JH PDSC - 7TH ST - BRIDGER AVENUE TO STEWART AVENUE
530	WESTWOOD PROFESSIONAL SVCS INC DBA SLATER H#	4/24/18	4/26/22	\$55,715	\$0	180278-JH, PDSC SEWER REHAB GROUP J
531	WESTWOOD PROFESSIONAL SVCS INC DBA SLATER H#	6/27/18	6/1/23	\$136,687	\$136,687	180150-SK PDS SHEEP MOUNTAIN PKWY - IRON MOUNTAIN TO KYLE CANYON
532	WESTWOOD PROFESSIONAL SVCS INC DBA SLATER H#	10/11/19	1/31/23	\$400,000	\$400,000	190170-JH, BSA - O&M GENERAL & CIVIL ENGR SVCS
533	WESTWOOD PROFESSIONAL SVCS INC DBA SLATER H#	2/13/20	6/30/23	\$24,574	\$24,574	200132-SK CMAA - CHARLESTON & LAMB INTERSECTION IMPROVEMENTS
534	WESTWOOD PROFESSIONAL SVCS INC DBA SLATER H#	7/21/20	7/20/24	\$150,000	\$150,000	200247-JH BLANKET SERVICE AGREEMENT OF O&M REGIONAL FLOOD CONTROL DISTRICT ANNUAL MAINTENANCE ENGR DESIGN SVCS
535	WESTWOOD PROFESSIONAL SVCS INC DBA SLATER H#	12/8/20	12/8/25	\$37,500	\$37,500	210083-SK PDSC - CLV NORTHWEST AREA FIBER OPTIC COMMUNICATIONS & ITS IMPROVEMENTS
536	WHEELERS ELECTRIC INC	9/17/18	8/22/23	\$4,266	\$4,266	18-53541.02 LONE MOUNTAIN LIFT STATION GENERATOR PRO.
537	WINTECH LLC	11/20/19	12/3/21	\$11,976	\$0	200092-DG WINTTECH EULA ALICE 12/3/19 TO 12/3/21
538	WOLTERS KLUWER DBA ARC LOGICS	2/21/03	12/28/25	\$18,300	\$18,300	TEAMMATE SOFTWARE SUPPORT & MAINT RENEWAL
539	WOOD RODGERS INC	4/8/19	4/30/24	\$9,375	\$9,375	190221-JH, PDSC - JACKSON AVE COMPLETE ST IMPROVEMENTS (H ST - C ST)
540	WOOD RODGERS INC	10/27/20	11/30/25	\$73,975	\$73,975	210060-JH, PDSC - JACKSON AVE COMPLETE STS IMPROVEMENTS (H ST TO C ST) 30% TO FINAL
541	WOODLAWN CEMETERY	5/6/20	5/6/25	\$24,000	\$24,000	MUNICIPAL CEMETERY OPERATING AGREEMENT - WOODLAWN CEMETERY
542	WSP USA INC	10/17/07	12/31/23	\$239,406	\$95,762	07-24458 SHEEP MOUNTAIN PKWY ENVIRONMENTAL IMPACT STATEMENT
543	WSP USA INC	11/2/11	11/2/22	\$225,381	\$225,381	120052-DESIGN SVCS - RANCHO DR CAPACITY IMPROV-DECATUR TO BONANZA
544	WSP USA INC	10/18/18	10/18/25	\$414,938	\$414,938	190046-DC PDS RANCHO DR CAPACITY IMPROV - MESQUITE TO DECATUR
545	WSP USA INC	11/28/18	12/30/21	\$15,855	\$0	190116-JL MASTER DRAINAGE PLAN DOWNTOWN - PHASE 2
546	WSP USA INC	9/24/20	9/24/25	\$178,637	\$178,637	210037-JH, PDSC - CENTENNIAL PKWY - ALPINE RIDGE WY TO DURANGO DR
547	WUNDERLICH MALEC ENGR INC	5/7/20	5/31/22	\$816,399	\$0	200097-DD ENVIRONMENTAL DIVISION SCADA INTEGRATION SVCS
548	XEROX CORPORATION	12/21/17	9/30/22	\$49,034	\$49,034	180095-HM XEROX LEASE AGREEMENT
Lines 518-548 Total Proposed Expenditures				\$3,891,833	\$2,214,018	
CUMULATIVE PROPOSED EXPENDITURES				\$271,651,878	\$131,412,331	

**Schedule of Existing Contracts
Budget Year 2021-2022**

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

Total Number of Existing Contracts: 731

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2021-2022	Proposed Expenditures FY2022-2023	Reason or need - contract:
549	XPRT SOLUTIONS INC	10/7/19	9/20/23	\$79,117	\$79,117	180148-PH -TINET FIREWALL MAINT AND SUPPORT RENEWAL
550	YESCO LLC	9/23/19	10/31/21	\$40,000	\$0	8 NEON MUSEUM SIGN AT VAR LOCATIONS MAINT 10/1/2019-09/30/2020
551	YESCO LLC	9/23/19	12/21/21	\$710,141	\$0	19.68939-DC, LAS VEGAS BOULEVARD ARCHES
552	ZIONS PUBLIC FINANCE INC	8/9/17	7/31/22	\$12,300	\$12,300	170206-SK FINANCIAL CONSULTING SVCS
553	ZOLL DATA SYSTEMS INC	10/1/19	9/30/21	\$49,480	\$0	190244-GL FIRERMS SYSTEM 62 ENTERPRISE EDITION LICENSES
554	ZOLL MEDICAL CORP	9/14/05	9/14/23	\$100,000	\$100,000	060023-GL LIFE BANDS
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Lines 549-579 Total Proposed Expenditures				\$991,038	\$191,417	
CUMULATIVE PROPOSED EXPENDITURES				\$272,642,917	\$131,603,748	

Local Government: City of Las Vegas
Contact: Venetia Appleyard
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Total Number of Privatization Contracts: 2

TENTATIVE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditures FY 2018-19	Proposed Expenditures FY 2019-20	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	8	\$ 15.09	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	20	\$ 9.49	
					0	0	Front Desk	15	\$ 10.84	
					0	0	Instructor	101	\$ 15.01	
					0	0	Lifeguard	34	\$ 9.48	
					0	0	Maintenance	3	\$ 16.06	
					0	0	Office Support	2	\$ 18.42	
					0	0	Professional	5	\$ 37.43	
					0	0	Supervisor	2	\$ 15.45	
	Total Proposed Expenditures				0	0		190		

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

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

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

**City of Las Vegas
Tentative Budget Fiscal Year 2022
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



Special Joint City Council and Redevelopment Agency Budget Hearing

FY22 Final Budget

May 19, 2021



FY22 Budget Summary

- **Final budget responds to:**
 - **Public Safety**
 - Marshals in parks and New Municipal Courthouse
 - Elimination of fire station equipment brown outs
 - Homeless support
 - **Neighborhood Revitalization**
 - Community Services expansion
 - Code compliance assistance support
 - Hourly staff funding
 - **Medical Accessibility**
 - Wellness Centers
 - **Internal Support**
 - Position restorations
 - Travel/training



FY21 Year-End Estimate Summary

- **Current Estimate of Revenues are greater than budget - \$65.8M**
 - C-Tax year-end estimate is \$81.4M greater than budget
 - Property Tax year-end estimate is \$3.5M greater than budget
 - Unbudgeted payoff of old City Hall Note increased revenue by \$15.0M
 - No transfer in of \$32.5M from Fiscal Stabilization needed (will be used for one-time capital)
- **Current Estimate of Expenditures underrunning budget - \$9.8M (excluding transfers out)**
 - Labor savings due to vacancy management
 - Reduced spending in service and supplies due to closure



FY22 Summary Highlights

- **C-TAX – growth expected**
 - Estimating 3.0% growth over FY21 year-end estimate
- **Property Tax caps at 3.0% residential and 7.7% non-residential**
 - Estimating 5.4% growth over FY21 year-end estimate
- **Restorations in priority areas**
- **Filing a balanced budget for FY22 Final**
 - Revenues equal to expenditures
 - Recovery of core revenues bolstered by Federal stimulus monies
- **Recommend use of Excess fund balance in FY21**
 - Excess beginning fund balance of \$25.3M coupled with excess FY21 revenues and cost underruns provide one-time money for capital and maintenance needs of \$100.7M



FY22 Revenue Assumptions

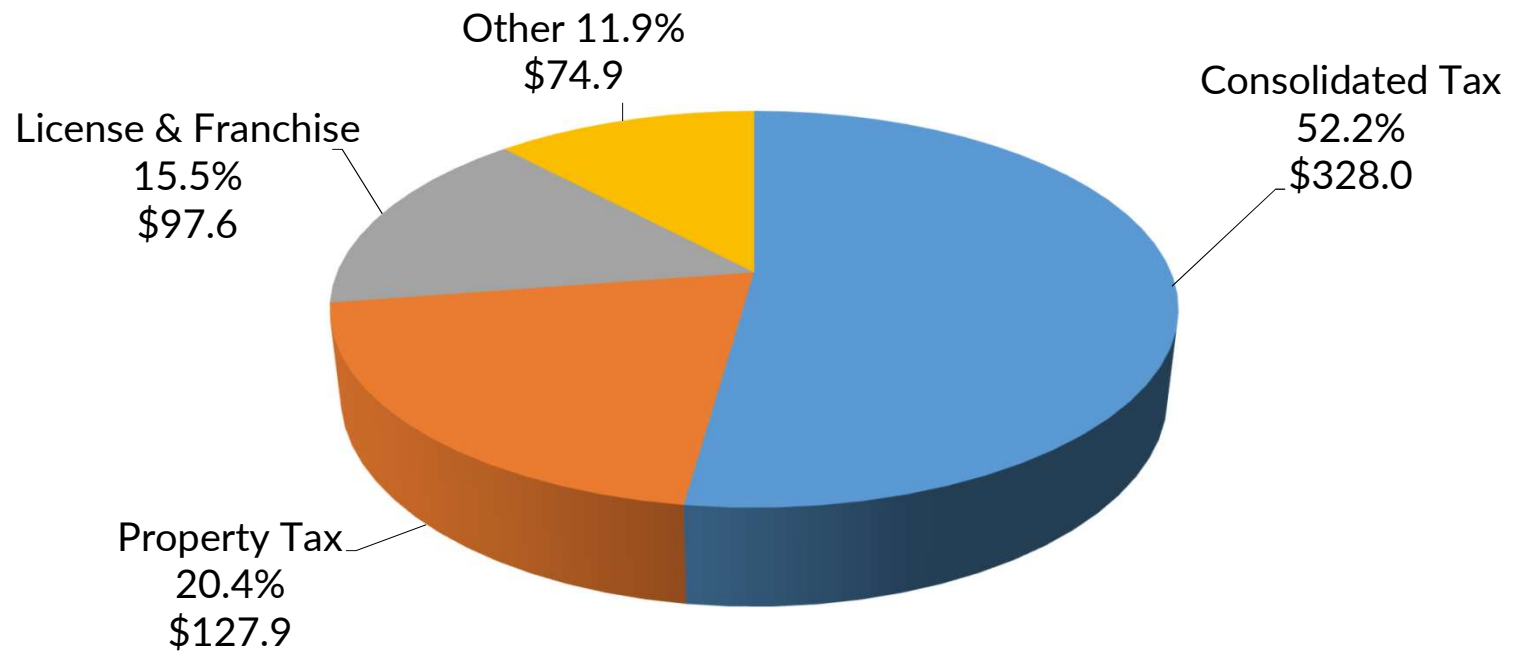
Revenues - overall (projection to budget) increase of 0.7%

- C-TAX increase at 3.0%
- Property Tax increase at 5.4%
 - Assessed value increase 3.1%
 - Tax cap for residential at 3.0% and non-residential at 7.7%
 - Abatement \$39.3M
- License & Franchise increase of 2.4%
- Fines and Charges for Services & Other revenues (excluding fixed asset sales) increased by 15.9%
 - \$7.1M Medicaid Reimbursement
 - Recovery of revenues for Parks, Rentals, and Municipal Court which were all severely impacted by the pandemic
 - Implementation of new General Government cost allocation provided \$7.6M
- Contribution from Redevelopment Agency of \$2.1M



FY22 General Fund Revenues

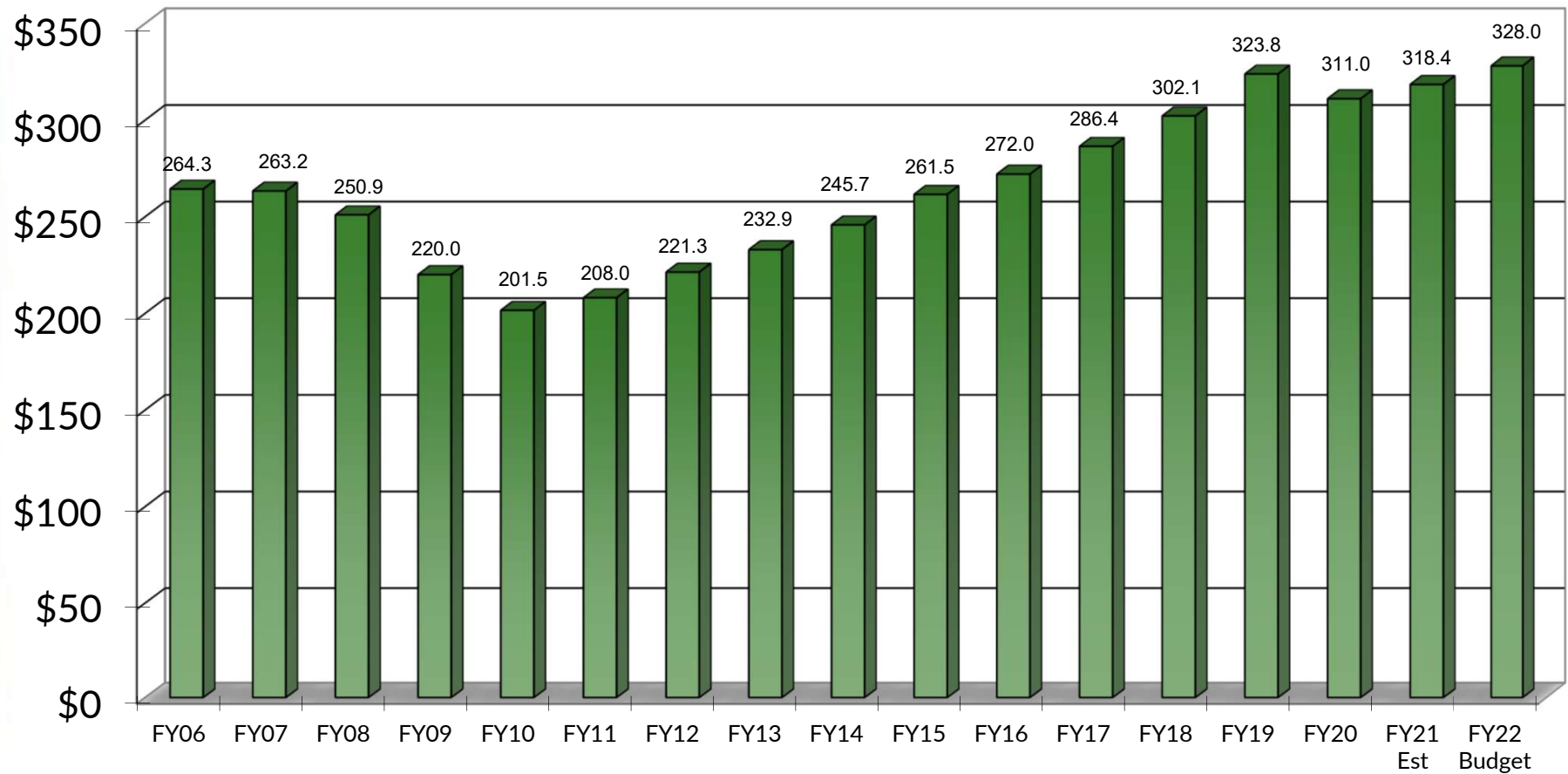
(Total \$628.4 by category expressed in millions)





Consolidated Tax History

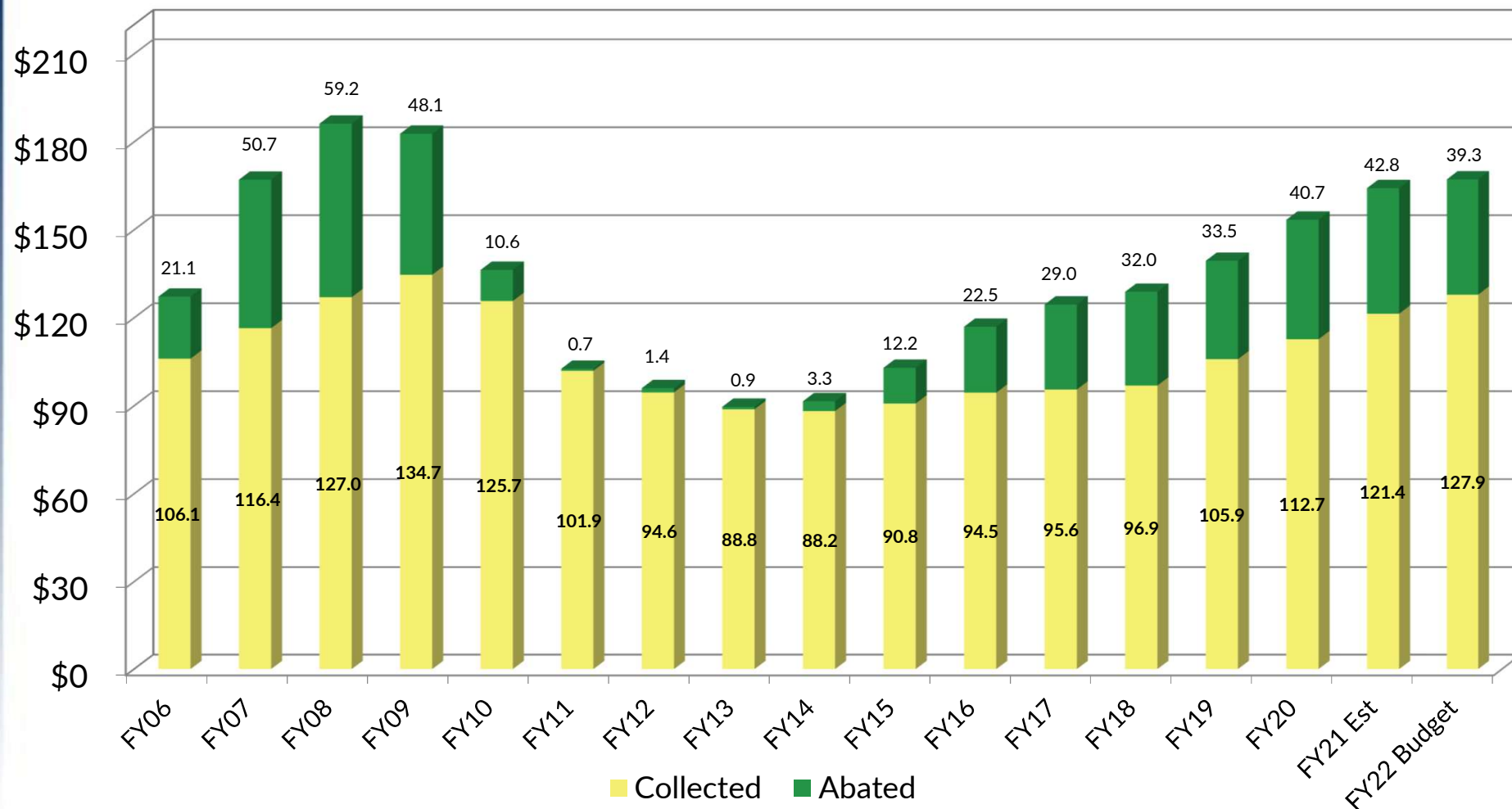
(\$ in millions)





Property Tax History

(\$ in millions)





FY22 Expenditure Assumptions

Restoration in Council Priority Areas

- Collective Bargaining Agreements
 - PPA – Approved on 3/17
 - IAFF and POA – Approved on 4/7
 - CEA - Open
- Metro requested increase at 3.4%
 - Adds 86 commissioned officers to re-establish 2 officers per 1,000 ratio
 - Six academies per year
- Restored Fire Overtime budget to FY20 levels
 - Eliminates equipment brown outs
 - Two, six month academies with 25 trainees at each
 - Restorations in training and support staff



FY22 Budget changes from Tentative to Final

Position changes:

- Reclassed 2 positions:
 - Government Affairs Diversity Officer
 - Communications Print Media Operator
- Transferred 2 Planning Code Enforcement Techs to Community Services for Neighborhood Rehab Specialists
- Restored 18 additional positions

	Tentative	Final	Total
General Fund	39.0	18.0	57.0
Other Funds	<u>15.5</u>	<u>-</u>	<u>15.5</u>
	54.5	18.0	72.5
Non-Public Safety	37.5	5.0	42.5
Public Safety	<u>17.0</u>	<u>13.0</u>	<u>30.0</u>
	54.5	18.0	72.5



Additional Restored Positions

✓ General Fund – 18

- 4- Fire and Rescue - Fire Captains
- 3- Municipal Court - Court Marshals
- 1- Office of Communication - Public Information Officer -Bilingual
- 1- Office of Strategic Services - Grant Administrator
- 1- Planning and Development - Management Analyst I
- 1- Department of Public Safety - Deputy City Marshal
- 1- Office of Cultural Affairs - Deputy Director
- 1- Department of Public Safety - Deputy Director
- 1- Parks and Recreation - Management Analyst I
- 1- Fire and Rescue - Fire Fleet Supervisor
- 1- Fire and Rescue - Fire Communications Nurse
- 1- Department of Public Safety - Animal Control Supervisor
- 1- Department of Public Safety - Public Safety Facilities Technician



FY22 Budget changes from Tentative to Final

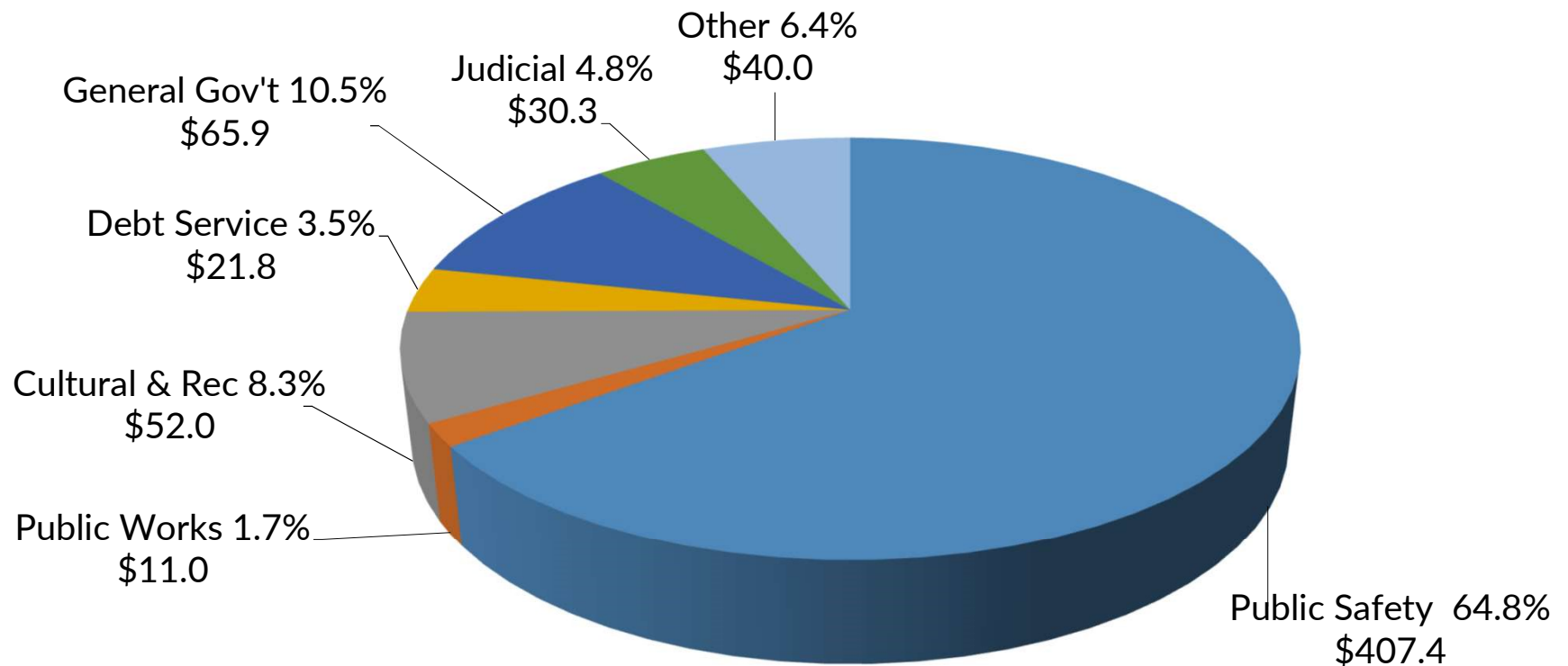
Non-Labor changes:

- Updated revenue forecast based on most recent trends and economic indicators
- Re-evaluated salary and benefits on most recent staffing changes
- Updated Internal Service Fund rates for most recent trending
- Added downtown marketing and branding program at \$100K
- Added contract service for Cultural Affairs special events at \$200K
- Adjusted hourly budgets for Parks and Rec–special events, Cultural Affairs, YDSI and Municipal Court
- Added 2 box trucks for Cultural Affairs and Parks & Rec special events
- Reduction in Fire OT for the additional restoration of 4 Fire Captains
- Reduction in DPS medical contract of \$1M
- Increase services and supplies for added restored positions
- Additional one time transfer of \$11.2M to Capital Projects



FY22 General Fund Expenditures

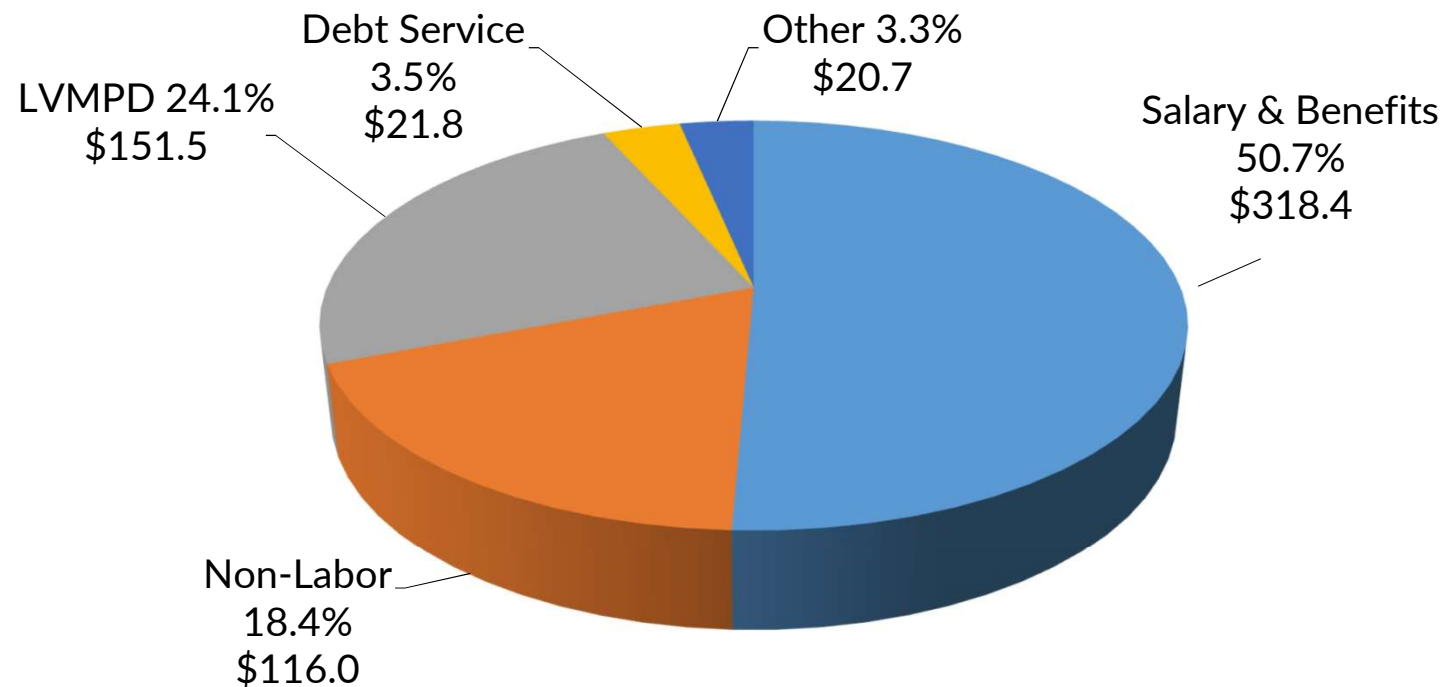
(Total \$628.4 by function expressed in millions)





FY22 General Fund Expenditures

(Total \$628.4 by category expressed in millions)





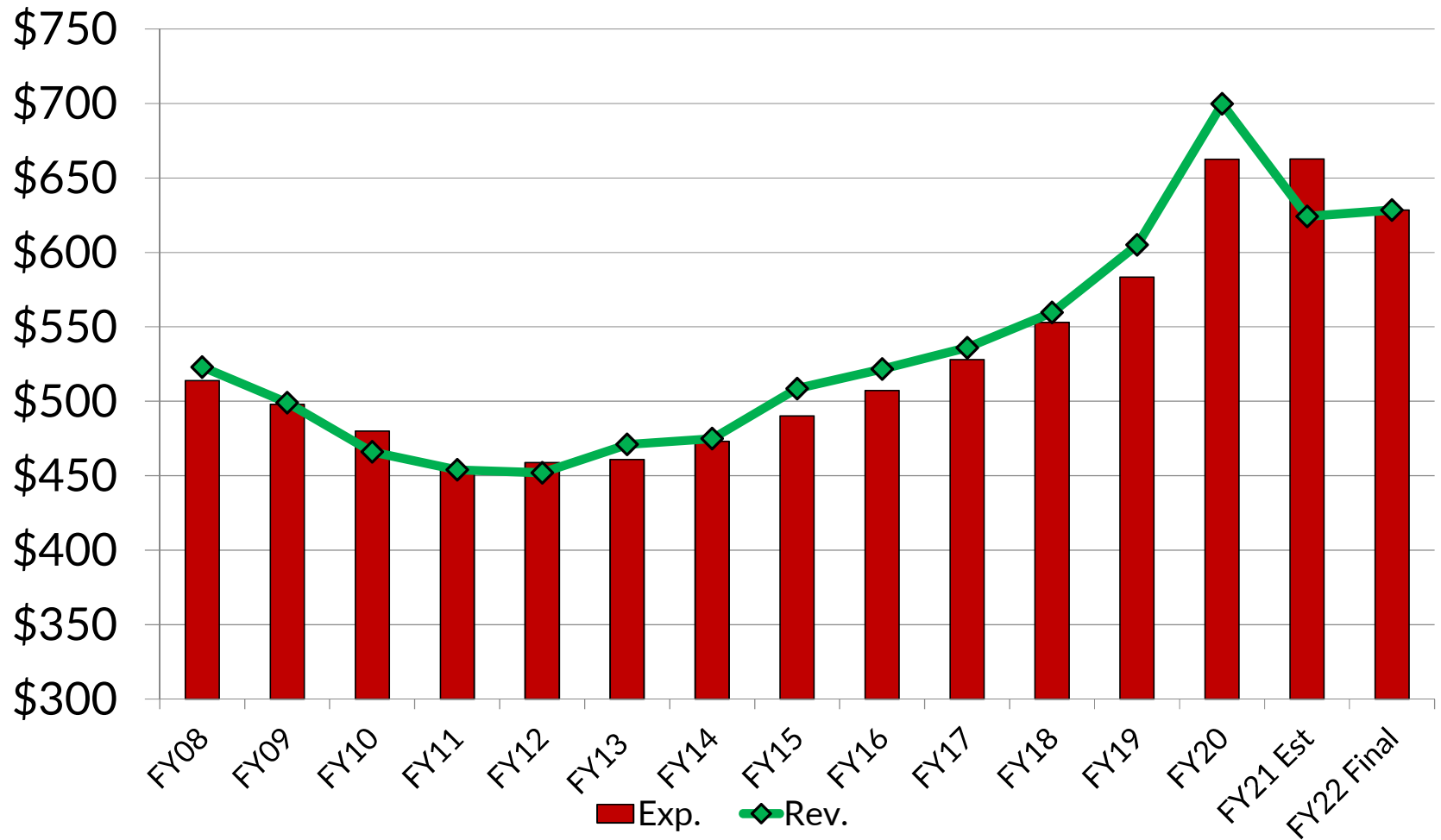
FY22 General Fund Final Budget

(\$ in millions)

	FY20 Actual	FY21 Estimate	FY22 Final
Beginning Unrestricted Fund Balance	<u>\$138.6</u>	<u>\$175.6</u>	<u>\$137.0</u>
Consolidated Tax	311.0	318.4	328.0
Property Tax	112.7	121.4	127.9
License & Franchise	97.2	95.3	97.6
Other	75.5	77.8	72.8
Contributions from RDA	1.9	2.0	2.1
Transfers In from Other Funds	<u>101.3</u>	<u>9.2</u>	<u>-</u>
Revenues	<u>\$699.6</u>	<u>\$624.1</u>	<u>\$628.4</u>
Wages & Benefits	\$315.4	\$295.6	\$318.4
Non-Labor	95.7	93.4	116.0
LVMPD – Operations	156.8	146.5	151.5
Transfer out - Debt Service	17.6	18.1	21.8
Transfer out - Capital One Time	8.7	100.7	11.2
Transfer out – Capital	-	-	7.0
Transfer out – Fiscal Stabilization	66.0	-	-
Transfer out – Other Funds	<u>2.4</u>	<u>8.4</u>	<u>2.5</u>
Expenditures	<u>\$662.6</u>	<u>\$662.7</u>	<u>\$628.4</u>
Excess (Shortfall)	<u>\$37.0</u>	<u>(\$38.6)</u>	<u>\$0.0</u>
Ending Unrestricted Fund Balance	\$175.6	\$137.0	\$137.0
Ending Unrestricted Fund Balance Percent	26.5%	20.7%	21.8%



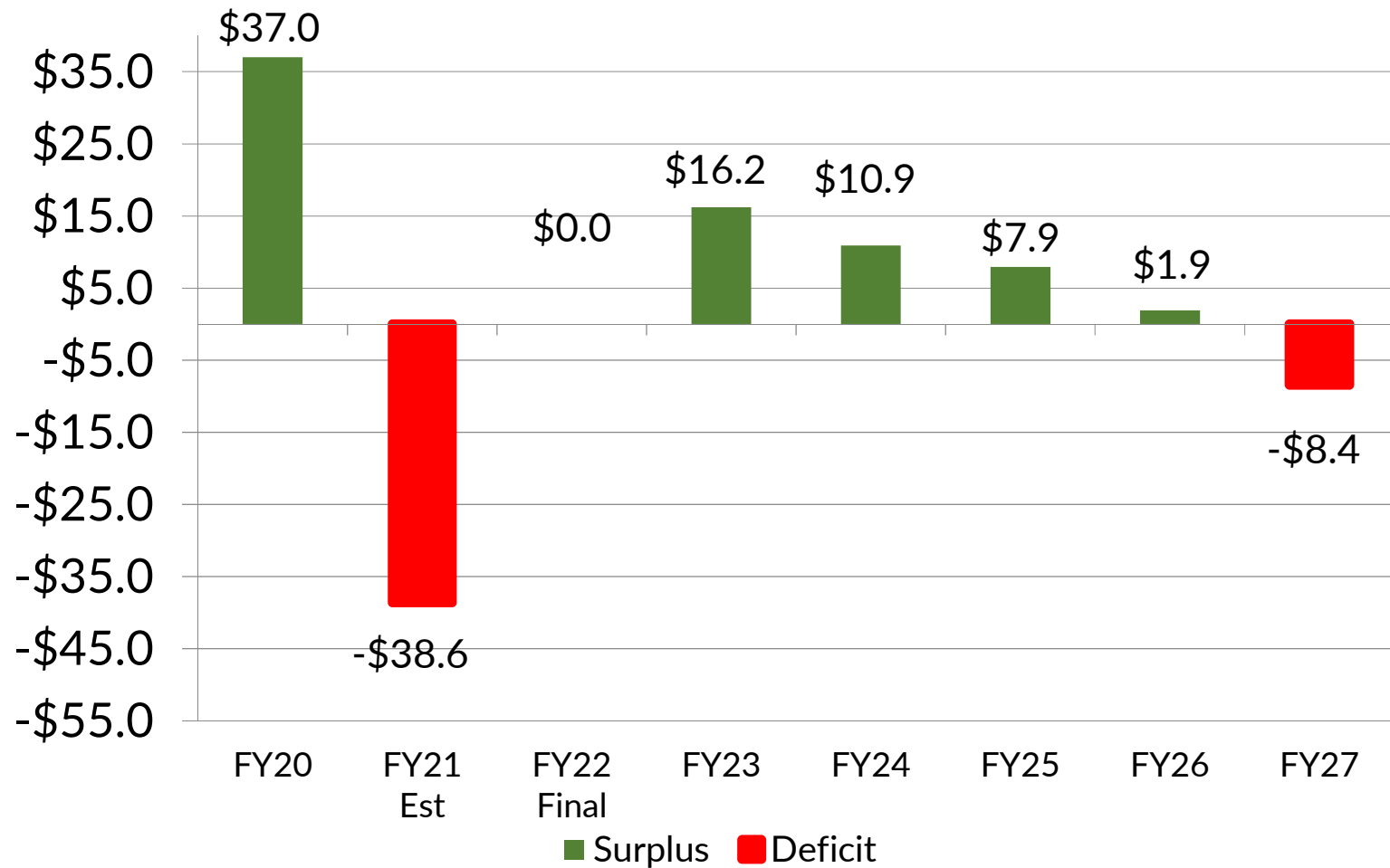
General Fund Rev. & Exp. Trending





General Fund Forecast

(\$ in millions)





FY22 Capital Improvement Plan

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

- 1% Room Tax
- 5 Cent Ad Valorem
- Annual Medicaid Reimbursement
- Community Development Block Grant Program (CDBG)
- Fiscal Stabilization Fund
- General Fund/Fund Balance Transfer-In
- Residential Construction Tax

Reallocation of existing project funding (closed-out projects)



FY22 Capital Improvement Plan (cont.)

- **Major Projects:**
 - Downtown Civic Center Building and Plaza - \$47.0M
 - Facility Asset Refurbishments (Roofs, Flooring, Boilers, Chillers, HVAC Systems) - \$15.0M
 - LED Lighting Upgrades (Street, Park Area / Field Lights) - \$14.0M
 - Detention Ctr Master Plan / Phase 1 Improvements \$10.8M
 - Information Technologies Security and Upgrades - \$7.1M
 - Fire Training Ctr Rehab, Skye Canyon FS Equipment - \$4.7M



FY22 Capital Improvement Plan (cont.)

FY22 new capital project allocation:

- Total allocation from various sources is \$181.5M
- Does not include those projects approved and allocated funding by regional agencies (RTC; RFCD; NDOT)

Allocation by category:

- City Facilities/General Govt. - \$118.1M
 - Municipal Parking - \$0.7M
 - Parks and Recreation - \$27.7M
 - Public Safety - \$26.0M
 - Road and Flood - \$1.9M
 - Technology - \$7.1M
-
- Total of 62 new projects for FY22



Redevelopment Agency

- Fiscal Trends
 - Assessed value increase in FY20 at 6.1%, FY21 at 5.2% and FY22 at 7.9%
 - Tax increment Revenue growth in FY20 at 7.4%, FY21 at 10.7% and FY22 at 9.9%
- Development in Las Vegas Medical District
- Resource Partner for Hundred Plan in Action
- Symphony Park Development
- Visual Improvement Program
- Cashman Redevelopment
- Contribution to City of \$2.1M for maintenance in RDA area
- City Hall Park Development
- International Innovation Center – Smart Cities Innovation
 - Bank of America Building
 - LV Boulevard Library Building



Redevelopment Agency

(\$ in millions)

	FY20 Actuals	FY21 Estimate	FY22 Budget
Beginning Unrestricted Fund Balance	\$ 32.4	\$ 21.6	\$ 22.5
Tax Increment	\$ 22.7	\$ 25.1	\$ 27.6
Less 18% set aside	(4.1)	(4.5)	(5.0)
Other/Contributions	6.3	2.7	2.7
Revenues	\$ 24.9	\$ 23.3	\$ 25.3
Operations	\$ 5.3	\$ 4.8	\$ 6.5
Debt Service	11.3	11.3	11.2
Tax Increment Financing	1.5	1.5	1.6
Contribution to CLV GF	1.9	2.0	2.1
Program Expense	15.7	2.8	5.4
Expenditures	\$ 35.7	\$ 22.4	\$ 26.8
Excess (Shortfall)	\$ (10.8)	\$ 0.9	\$ (1.5)
Ending Unrestricted Fund Balance	\$ 21.6	\$ 22.5	\$ 21.0



American Rescue Plan Act of 2021

- \$1.9 trillion economic stimulus bill passed by Congress and signed into law by President Biden on March 11, 2021
- Builds upon the \$2.2 trillion CARES Act from March 2020 and the \$900 billion Consolidated Appropriations Act from December 2020
- Major Fund Categories
 - Funding for COVID-19 Relief-Related Activities
 - Aid to Individuals
 - Aid to Business
 - Aid for Housing



American Rescue Plan Act of 2021

Proposed Allocations and Potential Uses (over 2 years)

- Year 1/Year 2 (approximately \$65.3M each year)
 - Initial guidance from U.S. Treasury released May 10, 2021
 - Evaluating uses for community and internal needs to respond to pandemic and recovery
 - Funding for year 2 will not be available until 12 months after year 1
 - Money must be spent or encumbered by December 31, 2024



American Rescue Plan and Emergency Rental Assistance Program 2

(\$ in millions)

Fiscal Year 2021

7/1/20 Beginning Fund Balance	\$	---
ARP 1 st year Funding to be Received 5/21		65.3
ERAP 2 Funding Received 5/21		15.7
Estimated expenditures		(30.0)
6/30/21 Ending Fund Balance	\$	<u>51.0</u>

Fiscal Year 2022

7/1/21 Beginning Fund Balance	\$	51.0
ARP 2 nd year Funding to be Received 5/22		65.3
Estimated expenditures		(81.0)
6/30/22 Ending Fund Balance	\$	<u>35.3</u>



FY22 Final Budget – All Funds

(\$ in millions)

	<u>FY20 Actuals</u>	<u>FY21 Estimate</u>	<u>FY22 Budget</u>
General Fund	\$ 662.6	\$ 662.7	\$ 628.4
Special Revenue Fund	207.9	202.8	222.8
Capital Program	268.3	250.4	421.5
Debt Service Fund	247.6	45.0	46.5
Permanent Fund	0.2	0.2	0.3
Enterprise Fund	142.0	170.3	228.1
Internal Service Fund	<u>149.1</u>	<u>147.0</u>	<u>187.8</u>
 Total in billion	 <u>\$ 1.7B</u>	 <u>\$ 1.5B</u>	 <u>\$ 1.7B</u>
 FTE Staffing Level	 2,865	 2,867	 2,867
 City Population	 644K	 653K	 655K



Actions Requested of Mayor and Council

- Approve the City of Las Vegas Final Budget
- Approve the Redevelopment Agency Final Budget
- Approve the change of fund name from CARES ACT Special Revenue Fund to COVID-19 Special Revenue Fund



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
- Restoration of priority areas in Fire, Marshals for Parks Security, Metro, Municipal Court, Community Services, and Business Development activities
- Will continue careful vacancy management



Next Steps

Filing of Final Budget - June 1, 2021

Filing of 5-Year CIP – August 1, 2021



AGENDA SUMMARY PAGE
Special Joint City Council and
Redevelopment Agency
Budget Meeting of: May 19, 2021

Agenda Item No.:
5

DEPARTMENT: City Manager
DIRECTOR: Jorge Cervantes

DISCUSSION

SUBJECT:
ADMINISTRATIVE:

Public hearing and discussion for possible action regarding Fiscal Year 2022 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2022 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 2022 City of Las Vegas Redevelopment Agency Tentative Budget was filed with the Nevada Department of Taxation on April 15, 2021. Council will review and possibly amend the Tentative Budget and adopt the revisions as the Fiscal Year 2022 City of Las Vegas Redevelopment Agency Final Budget.

RECOMMENDATION:
Staff recommends adoption of Fiscal Year 2022 City of Las Vegas Redevelopment Agency Final Budget, as amended with guidance from Council.

BACKUP DOCUMENTATION:
1. Fiscal Year 2022 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, 2021

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

Submitted herewith is the Fiscal Year Ending June 30, 2022, Tentative Budget of the City of Las Vegas Redevelopment Agency and Tax Increment Area.

This budget contains a Debt Service Fund, which requires property tax revenues totaling \$27,600,000 and a tax rate of \$3.2782. The apportionment to the Agency is \$2.4298 per \$100 of assessed valuation of \$1,534,914,800.

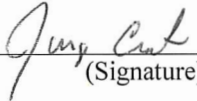
The property tax rates computed herein are based on preliminary data. If the final state computations require an adjustment to the rates of the affected overlapping entities, the rate certified for the Agency is to be the sum of those adjusted rates.

This budget contains two governmental funds with estimated expenditures of \$31,811,387.

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, 2021

Member

Member

Member

SCHEDULED NOTICE OF PUBLIC HEARING

Date and Time: May 19, 2021 10:00 a.m. Publication Date: May 10, 2021
Place: City Council Chambers, Las Vegas City Hall, 495 S Main Street, Las Vegas, NV 89101

CITY HALL

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



cityoflasvegas
lasvegasnevada.gov

CITY OF LAS VEGAS
REDEVELOPMENT AGENCY AND TAX INCREMENT AREA
TENTATIVE YEAR 2022 FINAL BUDGET
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Budget Summary for City of Las Vegas Redevelopment Agency & Tax Increment
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	22,677,335	24,775,000	27,600,000		27,600,000
Other Taxes					
Licenses and Permits	4,263,064				
Intergovernmental Resources					
Charges for Services					
Fines and Forfeits	2,017,327	2,684,150	2,700,110		2,700,110
Miscellaneous					
TOTAL REVENUES	28,957,726	27,459,150	30,300,110		30,300,110
EXPENDITURES-EXPENSES					
General Government					
Judicial					
Public Safety					
Public Works					
Sanitation					
Health					
Welfare					
Culture and Recreation					
Economic Development and Assistance					
Intergovernmental Expenditures	28,238,806	15,575,420	20,315,708		20,315,708
Contingencies					
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	5,242,219	5,347,219	5,482,219		5,482,219
Interest Cost/Fiscal Charges	6,235,693	6,127,432	6,013,460		6,013,460
TOTAL EXPENDITURES-EXPENSES	39,716,718	27,050,071	31,811,387		31,811,387
Excess of Revenues over (under)	(10,758,992)	409,079	(1,511,277)		(1,511,277)
Expenditures-Expenses					

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)	5,700,000	8,350,000	11,500,000		11,500,000
Operating Transfers (out)	(5,700,000)	(8,350,000)	(11,500,000)		(11,500,000)
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(10,758,992)	409,079	(1,511,277)		(1,511,277)
FUND BALANCE JULY 1, BEGINNING OF YEAR	42,297,911	30,255,296	30,664,375		
Prior Period Adjustments	(1,283,623)				
Residual Equity Transfers					
FUND BALANCE JUNE 30, END OF YEAR	41,014,288	30,255,296	30,664,375		
TOTAL ENDING FUND BALANCE	30,255,296	30,664,375	29,153,098		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/20	ESTIMATED CURRENT YEAR YEAR 06/30/21	BUDGET YEAR YEAR 06/30/22
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)	33,082	35,333	36,142
SOURCE OF POPULATION ESTIMATE*	CLV - Planning	CLV - Planning	CLV - Planning
Assessed Valuation (Secured and Unsecured Only)	1,352,301,126	1,422,195,394	1,534,914,800
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,352,301,126	1,422,195,394	1,534,914,800
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

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	N/A	1,534,914,800	N/A	2.4298 *	37,295,360	9,695,360	27,600,000
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	37,295,360	9,695,360	27,600,000
N. Debt		XXXXXXXXXX		XXXXXXXXXX			
O. TOTAL M AND N	N/A	XXXXXXXXXX	N/A	XXXXXXXXXX	37,295,360	9,695,360	27,600,000

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 For Fiscal Year Ending June 30, 2022 Budget Summary for City of Las Vegas Redevelopment Agency & Tax Increment

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND - 0001	30,409,918		27,600,000	2.4298	1,289,360			59,299,278
DEBT SERVICE FUND - 0003	254,457				1,410,750		11,500,000	13,165,207
Subtotal Governmental Fund Types, Expendable Trust Funds	30,664,375		27,600,000	2.4298	2,700,110		11,500,000	72,464,485
PROPRIETARY FUNDS	xxxxxxxx				xxxxxxx	xxxxxxxx	xxxxxxx	xxxxxxxxxxx
TOTAL ALL FUNDS	xxxxxxxx		27,600,000	2.4298	xxxxxxx	xxxxxxxx	xxxxxxx	xxxxxxxxxxx

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for City of Las Vegas Redevelopment Agency & Tax Increment

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND - 0001	-		20,315,708			11,500,000	27,483,570	59,299,278
DEBT SERVICE FUND - 0003	D		11,495,679				1,669,528	13,165,207
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			31,811,387			11,500,000	29,153,098	72,464,485

* 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.

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	22,677,335	24,775,000	27,600,000	
Total Taxes	22,677,335	24,775,000	27,600,000	
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	4,263,064			
Total Intergovernmental Revenues	4,263,064	-	-	
MISCELLANEOUS				
Interest Earnings	852,854	300,857	199,605	
Additional Miscellaneous	547,834	970,721	1,089,755	
Total Miscellaneous	1,400,688	1,271,578	1,289,360	
SUBTOTAL REVENUE ALL SOURCES	28,341,087	26,046,578	28,889,360	
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	
BEGINNING FUND BALANCE	35,170,102	28,288,760	30,409,918	
Prior Period Adjustments	(1,283,623)			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,886,479	28,288,760	30,409,918	
TOTAL AVAILABLE RESOURCES	62,227,566	54,335,338	59,299,278	

City of Las Vegas Redevelopment Agency & Tax Increment Area

SCHEDULE B - FUND 940000 GENERAL FUND

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance	28,238,806	15,575,420	20,315,708	
TOTAL EXPENDITURES - ALL FUNCTIONS	28,238,806	15,575,420	20,315,708	
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Transfers Out (Schedule T)				
LVRA Debt Services Fund	5,700,000	8,350,000	11,500,000	
TOTAL EXPENDITURES AND OTHER USES	33,938,806	23,925,420	31,815,708	
ENDING FUND BALANCE	28,288,760	30,409,918	27,483,570	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	62,227,566	54,335,338	59,299,278	

City of Las Vegas Redevelopment Agency & Tax Increment Area

SCHEDULE B - FUND 940000 GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

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<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues				
Total Intergovernmental Revenues				
MISCELLANEOUS				
Interest Earnings	425,623	327,572	295,750	
Contributions & Donations	191,016	1,085,000	1,115,000	
Other fees, Charges & Reimbursements				
Total Miscellaneous	616,639	1,412,572	1,410,750	
SUBTOTAL REVENUE ALL SOURCES	616,639	1,412,572	1,410,750	
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
LVRA General Fund	5,700,000	8,350,000	11,500,000	
SUBTOTAL OTHER FINANCING SOURCES	5,700,000	8,350,000	11,500,000	
BEGINNING FUND BALANCE	7,127,809	1,966,536	254,457	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,127,809	1,966,536	254,457	
TOTAL AVAILABLE RESOURCES	13,444,448	11,729,108	13,165,207	

City of Las Vegas Redevelopment Agency & Tax Increment Area

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
Type: Tax Increment Revenue Bonds				
Principal	5,242,219	5,347,219	5,482,219	
Interest	4,744,034	4,629,462	4,403,460	
Fiscal Agent Charges	3,300	5,000	5,000	
Reserves - increase or (decrease)	(43,021)			
Other (Tax Increment Financing Payment)	1,488,359	1,487,970	1,600,000	
Other (Arbitrage Rebate)		5,000	5,000	
Subtotal	11,477,912	11,474,651	11,495,679	
TOTAL RESERVED (MEMO ONLY)	5,612,102	5,612,102	5,612,102	
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	1,966,536	254,457	1,669,528	
TOTAL COMMITMENTS & FUND BALANCE	13,444,448	11,729,108	13,165,207	

City of Las Vegas Redevelopment Agency & Tax Increment Area

SCHEDULE C - DEBT SERVICE FUND

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 List and Subtotal by Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2021	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2022		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Debt Service Fund:										
TAX INCREMENT REVENUE REFUNDING BONDS SERIES 2016	10	30 YRS	83,400,000	4/26/16	6/15/45	3.00-5.00%	79,820,000	3,697,231	1,890,000	5,587,231
TAX INCREMENT REVENUE SUBORDINATE LIEN BONDS SERIES 2017	10	10 YRS	15,472,192	5/1/17	6/1/27	1.79%	9,283,316	166,171	1,547,219	1,713,390
SUBORDINATE LIEN REVENUE BOND SERIES 2018	10	10 YRS	21,615,000	6/5/18	6/1/28	2.50-3.60%	15,805,000	540,058	2,045,000	2,585,058
SUBTOTAL OTHER (TAX INCREMENT REVENUE BONDS)			120,487,192				104,908,316	4,403,460	5,482,219	9,885,679
TOTAL ALL DEBT SERVICE										
			120,487,192				104,908,316	4,403,460	5,482,219	9,885,679

Schedule C-1 - INDEBTEDNESS

City of Las Vegas Redevelopment Agency & Tax Increment Area Budget Fiscal Year 2021-2022

Page 14
Schedule C-1
10/21/2020

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				DEBT SERVICE FUND	10	11,500,000
SUBTOTAL						11,500,000
DEBT SERVICE FUND	GENERAL FUND	8	11,500,000			
SUBTOTAL			11,500,000			

CITY OF LAS VEGAS
REDEVELOPMENT AGENCY AND TAX INCREMENT AREA
TENTATIVE BUDGET FISCAL YEAR 2022
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 2021-22 ASSESSED VALUATION	\$2,472,652,535
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>\$1,534,914,800</u></u>

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AGENDA SUMMARY PAGE
Special Joint City Council and
Redevelopment Agency
Budget Meeting of: May 19, 2021

Agenda Item No.:
6

DEPARTMENT: City Manager
DIRECTOR: Jorge Cervantes

DISCUSSION

SUBJECT:
RESOLUTIONS:

R-28-2021 - Discussion for possible action regarding a Resolution renaming the CARES Act Special Revenue Fund to the COVID-19 Special Revenue Fund - All Wards

FISCAL IMPACT:
None

PURPOSE/BACKGROUND:

On May 20, 2020, the City Council adopted Resolution No. R-23-2020, establishing CARES Act Special Revenue Fund to account for revenue and expenditures related to the Federal Cares Act, as well as similar supplementary legislation. Funds received by the City from the CARES Act have now been expended and funds from subsequent Federal stimulus packages are being received. Renaming the fund to COVID-19 Special Revenue Fund (the Fund) will better match the entire range of funding being received into the Fund.

RECOMMENDATION:
Approval

BACKUP DOCUMENTATION:
1. Resolution No. R-28-2021

**RESOLUTION RENAMING THE CARES ACT
SPECIAL REVENUE FUND
AS THE COVID-19 SPECIAL REVENUE FUND**

WHEREAS, NRS 354.570 defines a "special revenue fund" as a fund used to account for specific revenue sources, other than sources for major capital projects, which are restricted by law to expenditure for specified purposes; and

WHEREAS, on May 20, 2020, the City Council adopted Resolution No. R-23-2020, establishing the CARES Act Special Revenue Fund (the "Fund") to account for revenue and expenditures related to the Federal CARES Act, as well as similar supplementary legislation; and

WHEREAS, funds received by the City from the CARES Act have now been expended and funds from subsequent Federal stimulus packages are being received; and

WHEREAS, the City Council desires to rename the Fund to better match the entire range of funding being received into the Fund.

NOW, THEREFORE, in light of the foregoing and in accordance with NRS Chapter 354, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAS VEGAS to rename the Fund the "COVID-19 Special Revenue Fund." Revenues received into the Fund from COVID-19 recovery programs shall be used in accordance with the purposes set forth in the respective program legislation and subject to applicable statutory limitations.

PASSED, ADOPTED, AND APPROVED this _____ day of _____, 2021.

CITY OF LAS VEGAS

BY _____
CAROLYN G. GOODMAN, Mayor

ATTEST:

LUANN D. HOLMES, MMC
City Clerk

APPROVED AS TO FORM

Val Steed
VAL STEED,
Deputy City Attorney

5-10-21
Date



AGENDA SUMMARY PAGE
Special Joint City Council and
Redevelopment Agency
Budget Meeting of: May 19, 2021

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 19, 2021**

Agenda Item No.:
8

DEPARTMENT: City Clerk
DIRECTOR: LuAnn Holmes

SUBJECT:
Adjournment