

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



City Manager Scott Adams
City Attorney Bradford R. Jerbic
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 20, 2020
10:00 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 citycouncil@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. Please note customers of CenturyLink and 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 Council 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 2021 City of Las Vegas Tentative Budget and Fiscal Year 2021 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 2021 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2021 City of Las Vegas Redevelopment Agency Final Budget - Redevelopment Area Wards 1, 3 and 5 (Knudsen, Diaz and Crear)
6. R-24-2020 - Discussion for possible action regarding a Resolution establishing the Fiscal Stabilization Special Revenue Fund to stabilize operations during periods of economic downturn or for the mitigation of the effects of disasters - All Wards
7. R-25-2020 - Discussion for possible action regarding a Resolution establishing the CARE Center Internal Service Fund to be used to account for costs associated with a centralized call center where citizens can call and receive the most current City information, respond to customer inquiries and complaints, as well as a central location to make all payments for services offered by the City - All Wards
8. 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.
9. 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 20, 2020**

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 20, 2020**

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 20, 2020

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 20, 2020

Agenda Item No.:
4

DEPARTMENT: Finance

DISCUSSION

DIRECTOR: Venetta Appleyard

SUBJECT:

Public hearing and discussion for possible action regarding Fiscal Year 2021 City of Las Vegas Tentative Budget and Fiscal Year 2021 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan - All Wards

FISCAL IMPACT:

None

PURPOSE/BACKGROUND:

The Fiscal Year 2021 City of Las Vegas Tentative Budget was filed with the Nevada Department of Taxation on April 15, 2020. Council will review and possibly amend the Tentative Budget and adopt the revisions for the Fiscal Year 2021 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan.

RECOMMENDATION:

Staff recommends adoption of Fiscal Year 2021 City of Las Vegas Final Budget, including the Five-Year Capital Improvement Plan, as amended with guidance from Council.

BACKUP DOCUMENTATION:

1. Fiscal Year 2021 City of Las Vegas Tentative Budget
2. Submitted at Meeting - PowerPoint Presentation for Items 4-7 Submitted by Staff



**LAS VEGAS
CITY COUNCIL**

CAROLYN G. GOODMAN
Mayor

MICHELE FIORE
Mayor Pro-Tem

STAVROS S. ANTHONY
CEDRIC CREAR
BRIAN KNUDSEN
VICTORIA SEAMAN
OLIVIA DIAZ

SCOTT D. ADAMS
City Manager

April 15, 2020

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, 2021.

This budget contains two funds requiring property tax revenues totaling \$122,425,000.

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 25 governmental funds with estimated expenditures of \$1,127,629,130 and 13 proprietary funds with estimated expenses of \$294,348,525.

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

CERTIFICATION

I Scott D. Adams
City Manager

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

Signed: [Signature]

Dated: April 15, 2020

APPROVED BY THE GOVERNING BOARD:

SCHEDULED PUBLIC HEARING

Date and Time May 20, 2020, 10:00 a.m. Publication Date May 11, 2020

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 2021 TENTATIVE BUDGET

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**LAS VEGAS
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495 S. MAIN ST.
LAS VEGAS, NV 89101
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April 15, 2020

**CITY OF LAS VEGAS
BUDGET MESSAGE**

Dear Mayor, Council, and Citizens of Las Vegas:

Presented herewith is the tentative budget for the 2021 fiscal year. A City Council meeting was held on March 31st, 2020 to allow for Council input or discussion regarding the tentative budget to be submitted to the State of Nevada on April 15, 2020. Guidance from this meeting will be used to complete the final fiscal year 2021 budget.

REVENUES

We have reflected in revenue projections a loss of revenue in relation to the State of Emergency declaration in Nevada for the COVID-19 pandemic. The projection of revenue loss is reflected in budgeted CTax receipts and differs from the State's projection. Property tax revenue budgeted is based on State ad valorem projections with a historic factor for new property additions taken into consideration.

EXPENDITURES

The format for functions and activities is in accordance with the State of Nevada's directions for preparing the budget; and as such, presents summary data of the budget documents as reviewed with the City Council. Expenditures are shown as projected in full. Revenues are accounted as such and are not netted against expenditures.

ENDING BALANCES

Ending balances in all funds are available to finance the next year's operations if revenues materialize as anticipated.

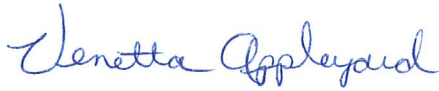
GENERAL FUND – ENDING FUND BALANCE AT 6/30/21

The projected General Fund ending fund balance at 6/30/21 is anticipated to be \$68,245,941. The amount represents 11% of the General Fund's budgeted expenditures in fiscal year 2021. A review of expenditures for possible reduction in the General Fund is currently underway to build and preserve fund balance due to projected revenue losses attributed to the COVID-19 emergency. The results of this review will be reflected in the final budget adopted by the City Council on May 20th, 2020.

FIRE SAFETY INITIATIVE SPECIAL REVENUE FUND – ENDING FUND BALANCE AT 6/30/20

The projected Fire Safety Initiative Special Revenue Fund (Ad Valorem) ending fund balance at 6/30/21 is \$1,815,788. Projected Ad Valorem property taxes of \$15,895,000 are projected to be received into this fund in fiscal year 2021 to be used for capital projects and operations of the Fire and Rescue Department.

Sincerely,



Venetta Appleyard
Director of Finance

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 6/30/2019 (1)	ESTIMATED CURRENT YEAR 6/30/2020 (2)	BUDGET YEAR 6/30/2021 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2021 (4)	
REVENUES:					
Property Taxes	108,714,134	116,425,818	122,425,000		122,425,000
Other Taxes	4,383,963	3,972,648	3,552,250		3,552,250
Licenses & Permits	99,163,064	94,509,259	95,660,798	11,749,122	107,409,920
Intergovernmental Resources	492,570,338	514,443,536	637,116,721	8,000,000	645,116,721
Charges for Services	52,232,233	52,416,060	44,832,062	258,870,968	303,703,030
Fines and Forfeits	12,688,714	10,467,517	12,275,000	4,243,050	16,518,050
Special Assessments	3,810,592	2,171,118	2,444,500		2,444,500
Miscellaneous	71,837,882	21,191,400	36,519,481	16,225,166	52,744,647
TOTAL REVENUES	845,400,920	815,597,356	954,825,812	299,088,306	1,253,914,118
EXPENDITURES - EXPENSES:					
General Government	76,334,451	84,257,043	164,447,546	130,215,856	294,663,402
Judicial	30,275,760	30,990,653	32,700,124		32,700,124
Public Safety	400,267,447	436,071,481	481,077,469	41,139,849	522,217,318
Public Works	114,372,311	149,005,735	235,522,229	14,361,778	249,884,007
Sanitation				98,202,648	98,202,648
Health	5,289,155	8,347,701	7,161,354		7,161,354
Welfare	9,045	156,934	114,107		114,107
Culture and Recreation	82,189,215	100,905,538	92,353,640	2,435,600	94,789,240
Economic Development and Assistance	51,323,284	40,571,080	68,408,581	5,035,304	73,443,885
Intergovernmental Expenditures			XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contingencies					
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	24,910,427	196,381,763	26,988,487	XXXXXXXXXX	26,988,487
Interest Cost/ Fiscal Charges	31,846,617	26,275,497	18,855,593	2,957,490	21,813,083
TOTAL EXPENDITURES-EXPENSES	816,817,712	1,072,963,425	1,127,629,130	294,348,525	1,421,977,655
Excess of Revenue over (under) Expenditures-Expenses	28,583,208	(257,366,069)	(172,803,318)	4,739,781	(168,063,537)

Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 6/30/2021 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2019 (1)	ESTIMATED CURRENT YEAR 6/30/2020 (2)	BUDGET YEAR 6/30/2021 (3)			
OTHER FINANCING SOURCES (USES):						
Capital Transfers In						
Sale of Fixed Assets	41,249	4,655,604			9,500,000	9,500,000
Premium on Bonds	4,663,299	2,067,617			600,000	600,000
Proceeds of Long-term Debt	37,545,000	23,300,000				
Bond Escrow Refunding - Defeasance of Debt		(25,095,000)			20,000,000	20,000,000
Operating Transfers In	87,602,890	85,172,995	61,271,419		3,573,561	64,844,980
Operating Transfers Out	(94,056,330)	(88,353,788)	(63,850,069)		(994,911)	(64,844,980)
TOTAL OTHER FINANCING SOURCES (USES)	35,796,108	1,747,428	(2,578,650)		32,678,650	30,100,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	64,379,316	(255,618,641)	(175,381,968)		37,418,431	(137,963,537)
FUND BALANCE JULY 1, BEGINNING OF YEAR	646,464,257	710,843,573	455,224,932			
Prior Period Adjustments						
Residual Equity Transfers						
FUND BALANCE JUNE 30, END OF YEAR	710,843,573	455,224,932	279,842,964			
TOTAL ENDING FUND BALANCE	710,843,573	455,224,932	279,842,964			

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	553	502	503
Judicial	200	194	192
Public Safety	1,424	1,441	1,422
Public Works	150	156	151
Sanitation	207	211	215
Health	19	18	18
Welfare			
Culture & Recreation	954	986	997
Economic Development & Assistance	98	92	101
TOTAL GENERAL GOVERNMENT	3,605	3,600	3,599
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	3,605	3,600	3,599

POPULATION (AS OF JULY 1)	633,028	644,113	653,350
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured & Unsecured Only)	18,339,641,540	19,988,652,419	21,527,798,778
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	18,339,641,540	19,988,652,419	21,527,798,778
TAX RATE			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE	0.7715	0.7715	0.7715

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2020-2021

Final

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.8286	21,527,798,778	393,718,952	0.6765	145,635,559	39,105,559	106,530,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		20,451,409	0.0950	20,451,409	4,556,409	15,895,000
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)	0.3414		73,497,234				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3414		73,497,234				
M. SUBTOTAL A, B, C, L	2.2650		487,667,595	0.7715	166,086,968	43,661,968	122,425,000
N. Debt							
O. TOTAL M & N	2.2650		487,667,595	0.7715	166,086,968	43,661,968	122,425,000

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 6/30/2021

Budget Summary for City of Las Vegas

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	Tentative	
								TOTAL (8)	
GENERAL FUND	112,077,345	288,285,899	106,530,000		165,691,677		12,733,939	685,318,860	
Multipurpose SRF	17,281,965				38,217,360		1,240,000	56,739,325	
LV Convention & Visitors Authority SRF	2,136,023				6,700,000			8,836,023	
Fremont Street Room Tax SRF									
SID Administration SRF	21,199,899				1,994,600		100,000	23,294,499	
Transportation Programs SRF	2,462,713				3,035,000			5,497,713	
Street Maintenance SRF	36,280,659				11,613,128			47,893,787	
Housing Program SRF	19,301,800				5,610,188			24,911,988	
Housing & Urban Development SRF	286,906				24,897,991			25,184,897	
Fire Safety Initiative SRF	1,407,978		15,895,000		22,424			17,325,402	
Fiscal Stabilization SRF									
Environmental Cleanup SRF	300,789				4,000,000			4,300,789	
General CPF	41,917,045				4,968,281		3,256,678	50,142,004	
City Facilities CPF	75,439,703				5,248,128		1,900,000	82,587,831	
Fire Services CPF	6,395,694				1,718,928		200,000	8,314,622	
Public Works CPF									
Traffic Improvements CPF	6,915,145				41,783,304		889,867	49,588,316	
Parks & Leisure Activities CPF	25,431,392				9,574,597			35,005,989	
Road & Flood CPF	11,858,678				158,653,623		6,394	170,518,695	
Detention & Enforcement CPF	2,933,859				48,292			2,982,151	
Special Assessments CPF	45,194,425				53,580,563			98,774,988	
Capital Improvements CPF	2,397				2,016,700			2,019,097	
Green Building CPF									
DEBT SERVICE	24,302,283				4,655,129		40,944,541	69,901,953	
Cemetery Operations PF	2,098,234				85,000			2,183,234	
Subtotal Governmental Fund Types, Expendable Trust Funds	455,224,932	288,285,899	122,425,000		544,114,913		61,271,419	1,471,322,163	
PROPRIETARY FUNDS	XXXXXXX				XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
TOTAL ALL FUNDS	XXXXXXX	288,285,899	122,425,000		XXXXXXXXX		XXXXXXXXX	XXXXXXXXX	

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2021

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	-	205,906,876	123,332,061	264,864,982	244,000		22,725,000	68,245,941	685,318,860
Multipurpose SRF	R								
LV Convention & Visitors Authority SRF	R	5,300,676	1,763,287	23,405,822	2,100,000		9,719,419	14,450,121	56,739,325
Fremont Street Room Tax SRF							5,732,388	3,103,635	8,836,023
SID Administration SRF	R	528,863	318,709	953,020			860,000	21,493,907	23,294,499
Transportation Program SRF	R							4,637,713	5,497,713
Street Maintenance SRF	R			11,350,000				36,543,787	47,893,787
Housing Program SRF	R	232,877	160,185	7,439,973				17,078,953	24,911,988
Housing & Urban Development SRF	R	852,088	528,333	18,243,290			4,911,851	649,335	25,184,897
Fire Safety Initiative SRF	R			10,000			15,499,614	1,815,788	17,325,402
Fiscal Stabilization SRF	R								
Environmental Cleanup SRF	R			4,000,000			300,789		4,300,789
General CPF	C	209,362	112,432	17,173	36,700,384			13,102,653	50,142,004
City Facilities CPF	C			9,516	73,823,818		371,581	8,382,916	82,587,831
Fire Services CPF	C			5,149	6,130,162		306,703	1,872,608	8,314,622
Public Works CPF	C								
Traffic Improvement CPF	C			5,692	48,577,593		653,556	351,475	49,588,316
Parks & Leisure Activities CPF	C			16,602	30,112,372		377,375	4,499,640	35,005,989
Road & Flood CPF	C			3,285,000	163,921,179		28,000	3,284,516	170,518,695
Detention & Enforcement CPF	C			1,871	2,055,575		412,934	511,771	2,982,151
Special Assessments CPF	C			2,293,369	42,671,759		580,873	53,228,987	98,774,988
Capital Improvements CPF	C			1,000			1,670,775	347,322	2,019,097
Green Building CPF	C								
DEBT SERVICE	D			45,844,080				24,057,873	69,901,953
Cemetery Operations PF	P			300,000				1,883,234	2,183,234
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		213,030,742	126,215,007	382,046,539	406,336,842		63,850,069	279,842,964	1,471,322,163
*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, 2021

Budget Summary for City of Las Vegas

FUND NAME		OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Municipal Golf Course EF	E	1,465,592	2,400,600	40,000	92,063	1,100,000		112,929
Sanitation EF	E	97,554,750	112,564,426	29,595,344	2,598,119			11,987,549
Municipal Parking EF	E	13,650,736	13,382,568	72,361	226,263			114,266
Building & Safety EF	E	13,403,959	14,922,208	184,979				(1,333,270)
Reimbursable Expenses ISF	I	5,078,774	5,035,304					43,470
Fire Communications ISF	I	13,435,000	12,835,073	3,000				602,927
Print Media ISF	I	1,700,000	1,911,309	10,110				(201,199)
Computer Services ISF	I	14,797,749	21,532,974	212,812	76,045	1,473,561		(5,124,897)
Automotive Operations ISF	I	14,497,200	9,763,094	808,007		1,000,000		6,542,113
Employee Benefits ISF	I	71,895,206	68,833,014	241,800	1,500,000			1,803,992
Liability Insurance & Property Damage ISF	I	3,954,927	5,051,887	51,000				(1,045,960)
Fire Equipment Acquisition ISF	I	3,500,000					994,911	3,500,000
City Facilities ISF	I	23,000,000	21,623,578	35,000				416,511
TOTAL		277,933,893	289,856,035	31,254,413	4,492,490	3,573,561	994,911	17,418,431

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

**Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	94,601,663	101,200,000	106,530,000	
Room Tax	3,277,782	2,490,000	2,552,250	
Total Taxes	97,879,445	103,690,000	109,082,250	
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	22,856,591	22,600,000	23,420,000	
Liquor Licenses	3,251,049	3,141,800	3,000,000	
City Gaming Licenses	3,244,229	3,170,000	3,122,450	
Franchise Fees				
Gas Utility	5,636,864	5,935,000	6,053,700	
Electric Utility	31,548,266	27,079,925	27,399,810	
Sanitation Utility	4,566,935	4,658,274	4,751,440	
Telephone Utility	7,818,701	7,430,000	7,251,680	
Garbage Collection	3,947,857	4,126,814	4,329,984	
Cable Television	6,827,330	6,700,000	6,434,680	
Ambulance	1,180,676	1,205,000	1,235,125	
Nonbusiness Licenses & Permits				
Animal Permits	430,630	273,000	285,000	
Building Permits	4,562,250	4,500,000	4,680,000	
Offsite Permits	2,510,631	2,550,000	2,652,000	
Total Licenses & Permits	98,382,009	93,369,813	94,615,869	
INTERGOVERNMENTAL REVENUES				
State Shared Revenue				
Consolidated Tax	323,848,791	302,486,368	288,285,899	
Other State Revenues	803,813	791,091	791,091	
Local Government Revenues				
County Gaming Licenses (City Share)	3,116,611	3,038,000	2,977,240	
Other Local Government Revenues	89,429	90,000	90,000	
Other Local Units Payments in Lieu of Taxes	454,012			
Other Federal Revenues	273,521	517,726	558,774	
Contributions from Others	1,700,000	1,995,000	2,152,605	
Total Intergovernmental Revenues	330,286,177	308,918,185	294,855,609	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Charges for Labor & Materials	822,746	838,474	215,400	
Intracity Reimbursable Charges	5,355,530	7,302,697	7,384,145	
Planning & Development Charges	1,228,260	961,329	1,061,329	
Business License Application Fees	446,124	715,595	400,000	
Other Charges for Services	927,606	1,560,281	1,301,550	
Judicial				
Financial Counseling Fees	704,327	761,100	761,100	
Court Counseling Fees	719,362	756,500	756,500	
Traffic School Fees	245,615	222,100	222,100	
Assessment Center Fees	52,180	53,200	53,200	
Court Fees	4,283,937	2,555,000	2,555,000	
Collections	597,976	602,100	602,100	
Other Charges for Services	13,792	17,100	17,100	
Public Safety				
Charges for Labor & Materials	577,788	492,763	491,057	
EMS Transport	10,213,040	11,100,000	11,377,500	
Inmate Housing	9,293,087	9,295,000	790,000	
Other Charges for Services	2,212,547	2,802,144	2,508,221	
Public Works				
Charges for Labor & Materials	3,800,763	2,525,335	3,385,448	
Other Charges for Services	129,641	153,100	74,800	
Health				
Animal Shelter Fees	15,293	17,921	17,921	
Culture and Recreation				
Charges for Labor & Materials	10,948	8,200	1,700	
Intracity Reimbursable Charges	10,715	199,765	220,200	
Swimming Pool Fees	173,746	150,000	285,000	
Other Charges for Services	2,829,340	1,268,074	2,359,287	
Economic Development and Assistance				
Charges for Labor & Materials	75,412	176,512	150,800	
Other Charges for Services	96,269	6,900		
Total Charges for Services	44,836,044	44,541,190	36,991,458	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
FINES & FORFEITS				
Court Fines	11,698,190	9,475,000	11,475,000	
Forfeited Bail	527,617	460,000	460,000	
Total Fines & Forfeits	12,225,807	9,935,000	11,935,000	
MISCELLANEOUS				
Interest Earnings	5,463,362	1,500,000	1,530,000	
Rentals	2,099,882	1,627,498	1,606,800	
Contributions & Donations	87,092	63,917	28,090	
Other Fees, Charges & Reimbursements	2,475,603	2,435,214	9,862,500	
Total Miscellaneous	10,125,939	5,626,629	13,027,390	
SUBTOTAL REVENUE ALL SOURCES	593,735,421	566,080,817	560,507,576	
OTHER FINANCING SOURCES				
Operating Transfers In	11,267,682	11,902,433	12,733,939	
Sale of Fixed Assets	8,265	4,645,256		
SUBTOTAL OTHER FINANCING SOURCES	11,275,947	16,547,689	12,733,939	
BEGINNING FUND BALANCE	118,618,682	140,122,024	112,077,345	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	118,618,682	140,122,024	112,077,345	
TOTAL AVAILABLE RESOURCES	723,630,050	722,750,530	685,318,860	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries & Wages	26,053,247	28,892,552	31,316,123	
Employee Benefits	20,636,056	16,253,651	17,482,889	
Services & Supplies	14,185,452	15,799,450	16,894,339	
Capital Outlay		48,828	52,404	
Function Total	60,874,755	60,994,481	65,745,755	
Judicial				
Salaries & Wages	12,435,351	13,911,383	14,940,484	
Employee Benefits	9,995,407	8,463,338	9,216,634	
Services & Supplies	4,505,866	5,302,530	4,571,006	
Function Total	26,936,624	27,677,251	28,728,124	
Public Safety				
Salaries & Wages	105,826,866	127,425,353	129,205,240	
Employee Benefits	86,272,359	79,257,532	79,952,903	
Services & Supplies	192,249,081	205,660,772	208,964,835	
Capital Outlay	23,249	256,222	191,596	
Function Total	384,371,555	412,599,879	418,314,574	
Public Works				
Salaries & Wages	6,038,811	6,852,202	6,849,259	
Employee Benefits	4,571,818	3,531,055	3,632,551	
Services & Supplies	1,338,554	1,425,133	1,519,112	
Function Total	11,949,183	11,808,390	12,000,922	
Health				
Salaries & Wages	1,023,484	1,163,966	1,337,991	
Employee Benefits	741,174	731,194	784,315	
Services & Supplies	3,321,610	6,200,208	4,739,048	
Function Total	5,086,268	8,095,368	6,861,354	
Culture and Recreation				
Salaries & Wages	16,621,346	18,891,539	19,568,434	
Employee Benefits	11,428,454	10,380,031	10,795,248	
Services & Supplies	19,281,536	21,909,180	22,722,537	
Capital Outlay	53,237			
Function Total	47,384,573	51,180,750	53,086,219	

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Salaries & Wages	1,968,036	2,226,883	2,689,345	
Employee Benefits	1,474,099	1,262,239	1,467,521	
Services & Supplies	3,001,983	4,859,513	5,454,105	
Capital Outlay		149		
Function Total	6,444,118	8,348,784	9,610,971	
Operating Transfers Out (Schedule T)	40,460,950	29,968,282	22,725,000	
TOTAL ALL FUNCTIONS	583,508,026	610,673,185	617,072,919	

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) FINAL APPROVED
Legislative				
City Council				
Salaries & Wages	1,914,176	2,131,540	2,621,754	
Employee Benefits	1,371,243	1,336,966	1,480,094	
Services & Supplies	961,428	1,040,633	988,390	
	4,246,847	4,509,139	5,090,238	
Activity Total	4,246,847	4,509,139	5,090,238	
Elections				
City Clerk				
Services & Supplies	566,317	163		
	566,317	163		
Activity Total	566,317	163		
Executive				
City Manager				
Salaries & Wages	1,185,161	1,355,216	1,409,833	
Employee Benefits	908,476	573,289	625,451	
Services & Supplies	201,837	301,753	300,340	
	2,295,474	2,230,258	2,335,624	
Communications				
Salaries & Wages	1,788,143	2,126,507	2,183,355	
Employee Benefits	1,421,198	1,247,578	1,256,398	
Services & Supplies	849,458	856,403	932,861	
Capital Outlay		48,828	52,404	
	4,058,799	4,279,316	4,425,018	
Development Services Center				
Salaries & Wages	656,671	771,546	799,442	
Employee Benefits	534,736	432,961	439,548	
Services & Supplies	348,608	434,798	462,317	
	1,540,015	1,639,305	1,701,307	
Administrative Services				
Salaries & Wages	1,411,752			
Employee Benefits	1,128,462			
Services & Supplies	1,146,475	24		
	3,686,689	24		
Strategic Services				
Salaries & Wages		499,988	835,385	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: General Government

Special Council Meeting - Page 25

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Employee Benefits		301,249	469,772	
Services & Supplies		387,312	450,749	
		1,188,549	1,755,906	
Legislative Affairs				
Salaries & Wages		487,820	660,017	
Employee Benefits		295,192	368,381	
Services & Supplies		617,033	769,015	
		1,400,045	1,797,413	
Activity Total	11,580,977	10,737,497	12,015,268	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Financial Administration				
City Attorney				
Salaries & Wages	2,431,276	2,704,865	2,767,492	
Employee Benefits	1,929,338	1,373,575	1,450,378	
Services & Supplies	1,215,743	1,632,994	468,787	
	5,576,357	5,711,434	4,686,657	
City Clerk				
Salaries & Wages	1,287,230	1,496,481	1,639,089	
Employee Benefits	1,017,626	896,229	950,976	
Services & Supplies	670,246	765,098	868,108	
	2,975,102	3,157,808	3,458,173	
Human Resources				
Salaries & Wages	1,511,122	1,771,157	1,929,713	
Employee Benefits	1,222,667	1,084,044	1,169,652	
Services & Supplies	746,687	786,122	773,465	
	3,480,476	3,641,323	3,872,830	
Finance & Business Services				
Salaries & Wages	2,572,672	2,881,156	3,099,017	
Employee Benefits	2,073,581	1,717,398	1,751,520	
Services & Supplies	1,011,169	998,260	1,358,705	
	5,657,422	5,596,814	6,209,242	
Purchasing & Contracts				
Salaries & Wages	1,308,650	1,342,355	1,554,326	
Employee Benefits	1,082,649	769,196	854,745	
Services & Supplies	316,014	308,978	301,918	
	2,707,313	2,420,529	2,710,989	
Internal Audit				
Salaries & Wages	598,499	842,666	856,002	
Employee Benefits	462,038	447,370	460,616	
Services & Supplies	156,468	153,351	159,851	
	1,217,005	1,443,387	1,476,469	
Activity Total	21,613,675	21,971,295	22,414,360	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Other				
Special Events				
Services & Supplies	435			
	435			
Planning & Development				
Salaries & Wages	4,484,107	5,432,673	5,688,125	
Employee Benefits	3,677,188	3,041,161	3,301,704	
Services & Supplies	1,654,323	1,746,656	1,904,348	
	9,815,618	10,220,490	10,894,177	
Information Technologies				
Salaries & Wages	3,215,409	3,684,919	3,893,152	
Employee Benefits	2,587,774	1,945,017	2,107,926	
Services & Supplies	904,239	1,051,821	629,669	
	6,707,422	6,681,757	6,630,747	
Facility Management				
Salaries & Wages	289,342	349,250	353,546	
Employee Benefits	225,692	205,617	206,177	
Services & Supplies	596,591	2,239,937	2,298,296	
	1,111,625	2,794,804	2,858,019	
Operations & Maintenance Administration				
Salaries & Wages	345,069	381,062	371,131	
Employee Benefits	265,953	190,494	189,825	
Services & Supplies	91,836	97,000	96,820	
	702,858	668,556	657,776	
Graffiti Response				
Salaries & Wages	1,053,968	633,351	654,744	
Employee Benefits	727,435	396,315	399,726	
Services & Supplies	477,333	227,741	230,576	
	2,258,736	1,257,407	1,285,046	
Nondepartmental				
Services & Supplies	2,270,245	2,153,373	3,900,124	
	2,270,245	2,153,373	3,900,124	
Activity Total	22,866,939	23,776,387	26,225,889	
FUNCTION TOTAL	60,874,755	60,994,481	65,745,755	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: General Government

Special Council Meeting - Page 28

Note: A variance to CAFR occurs on the budget page. Please see pages 157-158 for an explanation.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Municipal Courts				
Municipal Courts				
Salaries & Wages	9,514,133	10,723,630	11,390,670	
Employee Benefits	7,781,628	6,522,358	6,965,133	
Services & Supplies	2,860,872	3,572,849	2,784,412	
	20,156,633	20,818,837	21,140,215	
City Attorney - Criminal Division				
Salaries & Wages	2,139,967	2,325,048	2,620,149	
Employee Benefits	1,704,886	1,498,471	1,728,965	
Services & Supplies	486,297	609,777	558,684	
	4,331,150	4,433,296	4,907,798	
Activity Total	24,487,783	25,252,133	26,048,013	
Public Defender				
Public Defender				
Salaries & Wages	36,390	40,282	45,765	
Employee Benefits	6,914	4,559	5,151	
Services & Supplies	658,275	655,441	691,322	
	701,579	700,282	742,238	
Activity Total	701,579	700,282	742,238	
Alternative Sentencing & Education				
Public Defender				
Services & Supplies	167,961	133,724	190,000	
	167,961	133,724	190,000	
Alternative Sentencing & Education				
Salaries & Wages	744,861	822,423	883,900	
Employee Benefits	501,979	437,950	517,385	
Services & Supplies	332,461	330,739	346,588	
	1,579,301	1,591,112	1,747,873	
Activity Total	1,747,262	1,724,836	1,937,873	
FUNCTION TOTAL	26,936,624	27,677,251	28,728,124	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Police				
Metropolitan Police Department				
Services & Supplies	150,025,319	159,355,990	161,497,841	
	150,025,319	159,355,990	161,497,841	
City Marshals				
Salaries & Wages	6,356,879	7,893,847	8,370,455	
Employee Benefits	6,362,110	5,327,267	6,283,584	
Services & Supplies	1,709,111	2,884,985	2,118,098	
Capital Outlay		49,000		
	14,428,100	16,155,099	16,772,137	
Activity Total	164,453,419	175,511,089	178,269,978	
Fire				
Fire & Rescue				
Salaries & Wages	63,853,482	78,235,148	80,421,488	
Employee Benefits	51,179,967	48,351,492	48,829,692	
Services & Supplies	18,149,850	19,785,172	18,816,199	
Capital Outlay		90,798	90,798	
	133,183,299	146,462,610	148,158,177	
Emergency Management				
Salaries & Wages		76,634	78,458	
Employee Benefits		44,245	48,166	
Services & Supplies		34,292	24,288	
		155,171	150,912	
Activity Total	133,183,299	146,617,781	148,309,089	
Corrections				
Detention & Correctional Services				
Salaries & Wages	26,411,597	30,321,851	29,222,572	
Employee Benefits	21,379,064	19,591,849	18,524,140	
Services & Supplies	14,775,910	14,902,120	15,569,585	
Capital Outlay	23,249	107,798	100,798	
	62,589,820	64,923,618	63,417,095	
Activity Total	62,589,820	64,923,618	63,417,095	
Protective Inspection				
Building & Safety				
Salaries & Wages	1,276,160	1,665,030	1,535,942	
Employee Benefits	913,515	777,502	823,487	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
Function: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Services & Supplies	446,767	656,024	1,018,491	
	2,636,442	3,098,556	3,377,920	
Neighborhood Response				
Salaries & Wages	1,417,649	1,718,588	1,895,822	
Employee Benefits	1,090,686	992,035	1,125,675	
Services & Supplies	538,333	1,041,106	2,610,505	
	3,046,668	3,751,729	5,632,002	
Activity Total	5,683,110	6,850,285	9,009,922	
Other Protection				
Traffic Engineering				
Salaries & Wages	6,511,099	7,514,255	7,680,503	
Employee Benefits	5,347,017	4,173,142	4,318,159	
Services & Supplies	6,603,791	7,001,083	7,309,828	
Capital Outlay		8,626		
	18,461,907	18,697,106	19,308,490	
Activity Total	18,461,907	18,697,106	19,308,490	
FUNCTION TOTAL	384,371,555	412,599,879	418,314,574	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works Administration				
Public Works Administration				
Salaries & Wages	367,684	430,846	446,009	
Employee Benefits	285,815	236,492	237,475	
Services & Supplies	127,931	125,782	125,967	
	781,430	793,120	809,451	
Activity Total	781,430	793,120	809,451	
Engineering				
Engineering & Planning				
Salaries & Wages	4,900,762	5,808,602	5,786,965	
Employee Benefits	3,744,839	2,951,185	3,044,642	
Services & Supplies	856,129	974,972	1,074,615	
	9,501,730	9,734,759	9,906,222	
Activity Total	9,501,730	9,734,759	9,906,222	
Paved Streets				
Street Maintenance				
Salaries & Wages	770,365	612,754	616,285	
Employee Benefits	541,164	343,378	350,434	
Services & Supplies	354,494	324,379	318,530	
	1,666,023	1,280,511	1,285,249	
Activity Total	1,666,023	1,280,511	1,285,249	
FUNCTION TOTAL	11,949,183	11,808,390	12,000,922	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Animal Control				
Animal Care & Control				
Salaries & Wages	1,023,484	1,163,966	1,337,991	
Employee Benefits	741,174	731,194	784,315	
Services & Supplies	3,162,279	3,981,588	3,414,048	
	4,926,937	5,876,748	5,536,354	
Activity Total	4,926,937	5,876,748	5,536,354	
Cemetery Operation				
Woodlawn Cemetery				
Services & Supplies	131,259	235,098	300,000	
	131,259	235,098	300,000	
Operations & Maintenance Cemetery				
Services & Supplies	1,976	1,950,532	1,000,000	
	1,976	1,950,532	1,000,000	
Activity Total	133,235	2,185,630	1,300,000	
Communicable Disease Control				
Communicable Disease Control				
Services & Supplies	26,096	32,990	25,000	
	26,096	32,990	25,000	
Activity Total	26,096	32,990	25,000	
FUNCTION TOTAL	5,086,268	8,095,368	6,861,354	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: Health

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Culture & Recreation Administration				
Administration				
Salaries & Wages	2,905,640	3,506,341	3,563,089	
Employee Benefits	2,277,651	2,032,992	1,992,582	
Services & Supplies	1,245,030	2,014,883	2,037,422	
	6,428,321	7,554,216	7,593,093	
Cultural Affairs				
Salaries & Wages	733,016	735,656	873,296	
Employee Benefits	618,560	443,481	475,319	
Services & Supplies	561,166	289,165	303,019	
Capital Outlay	53,237			
	1,965,979	1,468,302	1,651,634	
Activity Total	8,394,300	9,022,518	9,244,727	
Participant Recreation				
Recreation & Adaptive Programming				
Salaries & Wages	4,958,918	5,515,456	5,860,503	
Employee Benefits	2,424,793	2,190,314	2,303,432	
Services & Supplies	6,364,608	7,566,851	7,519,272	
	13,748,319	15,272,621	15,683,207	
Activity Total	13,748,319	15,272,621	15,683,207	
Parks				
Parks & Open Spaces				
Salaries & Wages	6,925,123	8,009,316	8,118,405	
Employee Benefits	5,418,524	5,165,831	5,450,184	
Services & Supplies	10,253,373	10,976,671	11,806,434	
	22,597,020	24,151,818	25,375,023	
Activity Total	22,597,020	24,151,818	25,375,023	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Senior Citizens				
Salaries & Wages	1,098,649	1,124,770	1,153,141	
Employee Benefits	688,926	547,413	573,731	
Services & Supplies	857,359	1,061,610	1,056,390	
	2,644,934	2,733,793	2,783,262	
Activity Total	2,644,934	2,733,793	2,783,262	
FUNCTION TOTAL	47,384,573	51,180,750	53,086,219	

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND

Function: Culture and Recreation

Special Council Meeting - Page 35

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development & Assistance				
Business Development				
Services & Supplies	191,214			
	191,214			
Activity Total	191,214			
Community Action Programs				
Youth Development & Social Innovation				
Salaries & Wages	1,109,864	1,062,824	1,363,915	
Employee Benefits	818,817	592,645	693,200	
Services & Supplies	829,342	916,596	962,177	
	2,758,023	2,572,065	3,019,292	
Activity Total	2,758,023	2,572,065	3,019,292	
Neighborhood Services				
Neighborhood Services				
Salaries & Wages	858,172	1,164,059	1,325,430	
Employee Benefits	655,282	669,594	774,321	
Services & Supplies	1,981,427	3,942,917	4,491,928	
Capital Outlay		149		
	3,494,881	5,776,719	6,591,679	
Activity Total	3,494,881	5,776,719	6,591,679	
FUNCTION TOTAL	6,444,118	8,348,784	9,610,971	

CITY OF LAS VEGAS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING TRANSFERS OUT				
Ongoing Operations Transfers Out:				
Special Revenue Funds:				
Multipurpose SRF	2,322,965	1,083,334	1,125,000	
Housing Program SRF		59,700		
Debt Service Funds:				
CLV Debt Service	17,900,000	18,900,000	19,500,000	
Capital Projects Funds:				
General CPF	178,422	1,558,582		
City Facilities CPF	1,028,350	5,000,000		
Fire Services CPF	6,010,000			
Traffic Improvement CPF		300,000		
Parks & Leisure Activities CPF	1,598,148	1,875,000		
Road & Flood CPF	1,050,000			
Detention & Enforcement CPF	525,000			
Enterprise Funds:				
Municipal Golf Course EF	1,100,000	1,191,666	1,100,000	
Internal Service Funds:				
Computer Services ISF	3,670,930			
Automotive Operations ISF	352,000		1,000,000	
Employee Benefit Fund ISF	1,725,135			
Liability Insurance & Property Damage ISF	3,000,000			
TOTAL ALL FUNCTIONS	40,460,950	29,968,282	22,725,000	0

CITY OF LAS VEGAS

SCHEDULE B - 100000: GENERAL FUND
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
FUNCTION SUMMARY				
General Government	60,874,755	60,994,481	65,745,755	
Judicial	26,936,624	27,677,251	28,728,124	
Public Safety	384,371,555	412,599,879	418,314,574	
Public Works	11,949,183	11,808,390	12,000,922	
Health	5,086,268	8,095,368	6,861,354	
Culture and Recreation	47,384,573	51,180,750	53,086,219	
Economic Development and Assistance	6,444,118	8,348,784	9,610,971	
TOTAL EXPENDITURES - ALL FUNCTIONS	543,047,076	580,704,903	594,347,919	
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)			XXXXXXXXXX	
Operating Transfers Out (Schedule T)	40,460,950	29,968,282	22,725,000	
TOTAL EXPENDITURES AND OTHER USES	583,508,026	610,673,185	617,072,919	
ENDING FUND BALANCE	140,122,024	112,077,345	68,245,941	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	723,630,050	722,750,530	685,318,860	

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes - Property	14,112,471	15,225,818	15,895,000	
Licenses & Permits	430,643	500,000	550,000	
Intergovernmental Revenues	52,859,005	57,691,785	72,515,795	
Charges for Services	7,341,974	7,773,031	7,765,604	
Fines & Forfeits	462,907	532,517	340,000	
Special Assessments	3,017,674	1,961,118	1,814,500	
Miscellaneous	9,644,032	9,387,394	13,104,792	
Subtotal	87,868,706	93,071,663	111,985,691	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	2,322,965	1,143,034	1,125,000	
Multipurpose SRF	116,500	115,000	115,000	
City Facilities CPF		250,000		
Fire Services CPF		116,000		
Parks & Leisure Activities CPF	498,847	66,000		
Special Assessments CPF	245,800	125,000	100,000	
Automotive Operations ISF	40,919			
Total Other Financing Sources	3,225,031	1,815,034	1,340,000	
Total Revenues & Other Financing Sources	91,093,737	94,886,697	113,325,691	
BEGINNING FUND BALANCE	105,580,694	112,568,642	100,658,732	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	105,580,694	112,568,642	100,658,732	
TOTAL AVAILABLE RESOURCES	196,674,431	207,455,339	213,984,423	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Financial Administration				
Salaries & Wages	388,188	475,246	528,863	
Employee Benefits	290,633	300,906	318,709	
Services & Supplies	593,765	777,651	849,920	
Activity Total	1,272,586	1,553,803	1,697,492	
Other				
Services & Supplies	4,179,774	5,570,318	9,131,700	
Activity Total	4,179,774	5,570,318	9,131,700	
Function Total	5,452,360	7,124,121	10,829,192	
Judicial				
Municipal Courts				
Services & Supplies	2,007,459	2,012,000	2,390,000	
Activity Total	2,007,459	2,012,000	2,390,000	
Alternative Sentencing & Education				
Salaries & Wages	86,839	108,500		
Employee Benefits	181			
Services & Supplies	1,234,408	1,192,902	1,582,000	
Capital Outlay	10,249			
Activity Total	1,331,677	1,301,402	1,582,000	
Function Total	3,339,136	3,313,402	3,972,000	
Public Safety				
Fire				
Salaries & Wages	345,526	472,210	498,492	
Employee Benefits	232,711	236,880	241,184	
Services & Supplies	2,238,431	1,814,535	2,725,971	
Capital Outlay		86,667	1,100,000	
Activity Total	2,816,668	2,610,292	4,565,647	
Fire Communications				
Salaries & Wages	192,888	186,333	208,800	
Employee Benefits	36,649	20,198	23,282	
Services & Supplies	28,350	28,350	40,000	
Activity Total	257,887	234,881	272,082	

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Services & Supplies	304,828	319,473	649,124	
Capital Outlay			500,000	
Activity Total	304,828	319,473	1,149,124	
Function Total	3,379,383	3,164,646	5,986,853	
Public Works				
Paved Streets				
Services & Supplies	7,612,436	10,042,261	11,350,000	
Capital Outlay		1,044,498		
Activity Total	7,612,436	11,086,759	11,350,000	
Function Total	7,612,436	11,086,759	11,350,000	
Welfare				
Old-Age Assistance				
Services & Supplies	9,045	156,934	114,107	
Activity Total	9,045	156,934	114,107	
Function Total	9,045	156,934	114,107	
Culture and Recreation				
Participant Recreation				
Salaries & Wages	3,529,715	3,961,424	3,870,422	
Employee Benefits	1,320,171	1,242,888	1,283,152	
Services & Supplies	6,042,958	7,888,637	1,884,273	
Capital Outlay	7,220	783,253		
Activity Total	10,900,064	13,876,202	7,037,847	
Spectator Recreation				
Services & Supplies	256,568	772,970	1,495,600	
Activity Total	256,568	772,970	1,495,600	
Parks				
Services & Supplies		2,560	5,000	
Activity Total		2,560	5,000	
Special Facilities				
Services & Supplies	4,500,000	3,100,000	600,000	

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Activity Total	4,500,000	3,100,000	600,000	
Function Total	15,656,632	17,751,732	9,138,447	
Economic Development and Assistance				
Housing				
Salaries & Wages	191,474	214,875	232,877	
Employee Benefits	144,063	143,618	160,185	
Services & Supplies	6,917,200	7,217,994	13,889,973	
Activity Total	7,252,737	7,576,487	14,283,035	
Urban Redevelopment				
Services & Supplies	49,526	1,800,000	9,646,220	
Activity Total	49,526	1,800,000	9,646,220	
Ed&A Administration				
Services & Supplies	181,713			
Activity Total	181,713			
Economic Development & Assistance				
Salaries & Wages	597,086	632,482	852,088	
Employee Benefits	464,030	363,790	528,333	
Services & Supplies	1,454,286	2,583,472	5,640,970	
Capital Outlay		71,562	500,000	
Activity Total	2,515,402	3,651,306	7,521,391	
Community Action Programs				
Salaries & Wages	398,024	782,913	722,962	
Employee Benefits	104,443	188,627	215,669	
Services & Supplies	1,731,927	1,959,226	3,407,247	
Activity Total	2,234,394	2,930,766	4,345,878	
Function Total	12,233,772	15,958,559	35,796,524	
Subtotal	47,682,764	58,556,153	77,187,123	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				

CITY OF LAS VEGAS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
General Fund	11,267,682	11,888,080	12,733,939	
Multipurpose SRF	116,500	115,000	115,000	
CLV Debt Service	20,315,920	19,264,420	19,047,982	
General CPF	552,647	11,377,700	2,930,090	
City Facilities CPF		88,860	800,000	
Fire Services CPF			200,000	
Traffic Improvement CPF	203,772	600,000	889,867	
Road & Flood CPF	3,966,504	1,406,394	6,394	
Automotive Operations ISF		500,000		
Fire Equipment Acquisition ISF		3,000,000		
Total Other Uses	36,423,025	48,240,454	36,723,272	
Total Expenditures & Other Uses	84,105,789	106,796,607	113,910,395	
ENDING FUND BALANCE	112,568,642	100,658,732	100,074,028	
TOTAL FUND COMMITMENTS & FUND BALANCE	196,674,431	207,455,339	213,984,423	

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000: SPECIAL REVENUE FUNDS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Building Permits	93,086	150,000	150,000	
Tortoise Habitat Fees	337,557	350,000	400,000	
Total Licenses & Permits	430,643	500,000	550,000	
Intergovernmental Revenues				
Federal Grants	2,071,706	3,901,991	4,505,800	
State Grants	1,577,800	1,059,005	1,693,000	
Other State Revenues	2,363,046	2,068,083	2,485,000	
Other Local Government Revenues	11,261,995	10,854,000	14,475,188	
Total Intergovernmental Revenues	17,274,547	17,883,079	23,158,988	
Charges for Services				
General Government				
Charges for Labor & Materials	271,415	300,000	1,000,000	
Other Charges for Services	3,960	2,775	3,000	
Judicial				
Court Counseling Fees	9,460	197,930	194,000	
Court Fees	36,453	40,000	35,000	
Court Administrative Assessments	421,585	408,350	415,000	
Court Construction Assessment Fees	612,094	652,000	610,000	
Public Safety				
Charges for Labor & Materials	354,132	258,555	310,000	
Other Charges for Services	211,042	200,000	40,000	
Culture and Recreation				
Other Charges for Services	4,555,896	4,939,218	4,633,604	
Total Charges for Services	6,476,037	6,998,828	7,240,604	
Fines & Forfeits				
Other Fines and Penalties	462,907	532,517	340,000	
Total Fines & Forfeits	462,907	532,517	340,000	
Miscellaneous				
Interest Earnings	634,870	274,923	81,830	
Rentals	2,624,375	2,289,549	2,588,992	
Contributions & Donations	1,887,376	876,042	1,945,333	

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

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Other Fees, Charges & Reimbursements	2,288,239	2,246,160	2,311,613	
Total Miscellaneous	7,434,860	5,686,674	6,927,768	
Subtotal	32,078,994	31,601,098	38,217,360	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	2,322,965	1,083,334	1,125,000	
Multipurpose SRF	116,500	115,000	115,000	
City Facilities CPF		250,000		
Fire Services CPF		116,000		
Parks & Leisure Activities CPF	498,847	66,000		
Automotive Operations ISF	40,919			
Total Other Financing Sources	2,979,231	1,630,334	1,240,000	
Total Revenues & Other Financing Sources	35,058,225	33,231,432	39,457,360	
BEGINNING FUND BALANCE	21,607,914	21,961,884	17,281,965	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	21,607,914	21,961,884	17,281,965	
TOTAL AVAILABLE RESOURCES	56,666,139	55,193,316	56,739,325	

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

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	4,073,272	5,477,572	9,028,600	
Activity Total	4,073,272	5,477,572	9,028,600	
Function Total	4,073,272	5,477,572	9,028,600	
Judicial				
Municipal Courts				
Services & Supplies	2,007,459	2,012,000	2,390,000	
Activity Total	2,007,459	2,012,000	2,390,000	
Alternative Sentencing & Education				
Salaries & Wages	86,839	108,500		
Employee Benefits	181			
Services & Supplies	1,234,408	1,192,902	1,582,000	
Capital Outlay	10,249			
Activity Total	1,331,677	1,301,402	1,582,000	
Function Total	3,339,136	3,313,402	3,972,000	
Public Safety				
Fire				
Salaries & Wages	345,526	472,210	498,492	
Employee Benefits	232,711	236,880	241,184	
Services & Supplies	2,237,797	1,809,535	2,715,971	
Capital Outlay		86,667	1,100,000	
Activity Total	2,816,034	2,605,292	4,555,647	
Fire Communications				
Salaries & Wages	192,888	186,333	208,800	
Employee Benefits	36,649	20,198	23,282	
Services & Supplies	28,350	28,350	40,000	
Activity Total	257,887	234,881	272,082	
Corrections				
Services & Supplies	304,828	319,473	649,124	
Capital Outlay			500,000	
Activity Total	304,828	319,473	1,149,124	

CITY OF LAS VEGAS

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
Function Total	3,378,749	3,159,646	5,976,853	
Public Works				
Paved Streets				
Capital Outlay		1,044,498		
Activity Total		1,044,498		
Function Total		1,044,498		
Welfare				
Old-Age Assistance				
Services & Supplies	9,045	156,934	114,107	
Activity Total	9,045	156,934	114,107	
Function Total	9,045	156,934	114,107	
Culture and Recreation				
Participant Recreation				
Salaries & Wages	3,529,715	3,961,424	3,870,422	
Employee Benefits	1,320,171	1,242,888	1,283,152	
Services & Supplies	1,447,834	1,820,345	1,884,273	
Capital Outlay	7,220	783,253		
Activity Total	6,304,940	7,807,910	7,037,847	
Spectator Recreation				
Services & Supplies	256,568	772,970	1,495,600	
Activity Total	256,568	772,970	1,495,600	
Parks				
Services & Supplies		2,560	5,000	
Activity Total		2,560	5,000	
Special Facilities				
Services & Supplies	4,500,000	3,100,000	600,000	
Activity Total	4,500,000	3,100,000	600,000	
Function Total	11,061,508	11,683,440	9,138,447	
Economic Development and Assistance				
Ed&A Administration				
Services & Supplies	181,713			

CITY OF LAS VEGAS

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

Special Council Meeting - Page 47

Note: A variance to CAFR occurs on this budget page. Please see pages 157-158 for explanation.

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Activity Total	181,713			
Economic Development & Assistance				
Services & Supplies	274,456	319,002	293,900	
Capital Outlay		71,562	500,000	
Activity Total	274,456	390,564	793,900	
Community Action Programs				
Salaries & Wages	398,024	782,913	722,962	
Employee Benefits	104,443	188,627	215,669	
Services & Supplies	987,990	1,210,956	2,607,247	
Activity Total	1,490,457	2,182,496	3,545,878	
Function Total	1,946,626	2,573,060	4,339,778	
Subtotal	23,808,336	27,408,552	32,569,785	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	3,682			
Multipurpose SRF	116,500	115,000	115,000	
CLV Debt Service	10,745,737	9,807,619	9,604,419	
General CPF	30,000	80,180		
Automotive Operations ISF		500,000		
Total Other Uses	10,895,919	10,502,799	9,719,419	
Total Expenditures & Other Uses	34,704,255	37,911,351	42,289,204	
ENDING FUND BALANCE	21,961,884	17,281,965	14,450,121	
TOTAL FUND COMMITMENTS & FUND BALANCE	56,666,139	55,193,316	56,739,325	

CITY OF LAS VEGAS

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

Special Council Meeting - Page 48

Note: A variance to CAFR occurs on this budget page. Please see pages 157-158 for explanation.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Revenues	11,262,730	13,010,974	6,700,000	
Total Intergovernmental Revenues	11,262,730	13,010,974	6,700,000	
Subtotal	11,262,730	13,010,974	6,700,000	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	11,262,730	13,010,974	6,700,000	
BEGINNING FUND BALANCE Prior Period Adjustments	1,386	933,104	2,136,023	
TOTAL BEGINNING FUND BALANCE	1,386	933,104	2,136,023	
TOTAL AVAILABLE RESOURCES	11,264,116	13,944,078	8,836,023	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Participant Recreation				
Services & Supplies	4,595,124	6,068,292		
Activity Total	4,595,124	6,068,292		
Function Total	4,595,124	6,068,292		
Subtotal	4,595,124	6,068,292	0	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	5,735,888	5,739,763	5,732,388	
Total Other Uses	5,735,888	5,739,763	5,732,388	
Total Expenditures & Other Uses	10,331,012	11,808,055	5,732,388	
ENDING FUND BALANCE	933,104	2,136,023	3,103,635	
TOTAL FUND COMMITMENTS & FUND BALANCE	11,264,116	13,944,078	8,836,023	

CITY OF LAS VEGAS

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

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Note: A variance to CAFR occurs on this budget page. Please see pages 157-158 for explanation.

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest Earnings	1,025	188		
Total Miscellaneous	1,025	188	0	
Subtotal	1,025	188	0	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	1,025	188	0	
BEGINNING FUND BALANCE Prior Period Adjustments	47,523	48,548	0	
TOTAL BEGINNING FUND BALANCE	47,523	48,548	0	
TOTAL AVAILABLE RESOURCES	48,548	48,736	0	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			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	0	48,736	0	
Total Expenditures & Other Uses	0	48,736	0	
ENDING FUND BALANCE	48,548	0	0	
TOTAL FUND COMMITMENTS & FUND BALANCE	48,548	48,736	0	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
Intergovernmental Revenues				
Contributions From Property Owners		415,500		
Total Intergovernmental Revenues	0	415,500	0	
Charges for Services				
General Government				
Charges for Labor & Materials	40,008	38,118	25,000	
Total Charges for Services	40,008	38,118	25,000	
Special Assessments				
Capital Improvement	3,017,674	1,961,118	1,814,500	
Total Special Assessments	3,017,674	1,961,118	1,814,500	
Miscellaneous				
Interest Earnings	634,295	282,482	155,100	
Total Miscellaneous	634,295	282,482	155,100	
Subtotal	3,691,977	2,697,218	1,994,600	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF	245,800	125,000	100,000	
Total Other Financing Sources	245,800	125,000	100,000	
Total Revenues & Other Financing Sources	3,937,777	2,822,218	2,094,600	
BEGINNING FUND BALANCE	17,461,104	20,024,230	21,199,899	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	17,461,104	20,024,230	21,199,899	
TOTAL AVAILABLE RESOURCES	21,398,881	22,846,448	23,294,499	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Financial Administration				
Salaries & Wages	388,188	475,246	528,863	
Employee Benefits	290,633	300,906	318,709	
Services & Supplies	589,328	777,651	849,920	
Activity Total	1,268,149	1,553,803	1,697,492	
Other				
Services & Supplies	106,502	92,746	103,100	
Activity Total	106,502	92,746	103,100	
Function Total	1,374,651	1,646,549	1,800,592	
Subtotal	1,374,651	1,646,549	1,800,592	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	1,374,651	1,646,549	1,800,592	
ENDING FUND BALANCE	20,024,230	21,199,899	21,493,907	
TOTAL FUND COMMITMENTS & FUND BALANCE	21,398,881	22,846,448	23,294,499	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Revenues	3,107,790	3,060,536	3,025,000	
Total Intergovernmental Revenues	3,107,790	3,060,536	3,025,000	
Miscellaneous				
Interest Earnings	49,770	24,646	10,000	
Total Miscellaneous	49,770	24,646	10,000	
Subtotal	3,157,560	3,085,182	3,035,000	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	3,157,560	3,085,182	3,035,000	
BEGINNING FUND BALANCE	1,219,971	1,377,531	2,462,713	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	1,219,971	1,377,531	2,462,713	
TOTAL AVAILABLE RESOURCES	4,377,531	4,462,713	5,497,713	

CITY OF LAS VEGAS
SCHEDULE B
FUND 207000: TRANSPORTATION PROGRAMS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			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	
Road & Flood CPF	3,000,000	1,400,000		
Total Other Uses	3,000,000	2,000,000	860,000	
Total Expenditures & Other Uses	3,000,000	2,000,000	860,000	
ENDING FUND BALANCE	1,377,531	2,462,713	4,637,713	
TOTAL FUND COMMITMENTS & FUND BALANCE	4,377,531	4,462,713	5,497,713	

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000: TRANSPORTATION PROGRAMS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues	10,865,135	11,249,696	11,263,128	
Total Intergovernmental Revenues	10,865,135	11,249,696	11,263,128	
Miscellaneous				
Interest Earnings	1,116,888	507,758	350,000	
Total Miscellaneous	1,116,888	507,758	350,000	
Subtotal	11,982,023	11,757,454	11,613,128	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	11,982,023	11,757,454	11,613,128	
BEGINNING FUND BALANCE	30,195,879	34,565,466	36,280,659	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	30,195,879	34,565,466	36,280,659	
TOTAL AVAILABLE RESOURCES	42,177,902	46,322,920	47,893,787	

CITY OF LAS VEGAS
SCHEDULE B
FUND 208000: STREET MAINTENANCE

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Services & Supplies	7,612,436	10,042,261	11,350,000	
Activity Total	7,612,436	10,042,261	11,350,000	
Function Total	7,612,436	10,042,261	11,350,000	
Subtotal	7,612,436	10,042,261	11,350,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	7,612,436	10,042,261	11,350,000	
ENDING FUND BALANCE	34,565,466	36,280,659	36,543,787	
TOTAL FUND COMMITMENTS & FUND BALANCE	42,177,902	46,322,920	47,893,787	

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000: STREET MAINTENANCE
Special Council Meeting - Page 58

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants	415,656	425,000	925,000	
State Grants	750,000	800,000	1,000,000	
Other Local Government Revenues	1,899,810	2,054,000	2,075,188	
Total Intergovernmental Revenues	3,065,466	3,279,000	4,000,188	
Charges for Services				
Economic Development and Assistance				
Charges for Labor & Materials	243,770	246,085	105,000	
Total Charges for Services	243,770	246,085	105,000	
Miscellaneous				
Interest Earnings	158,361	45,150	35,000	
Other Fees, Charges & Reimbursements	53,248	1,389,000	1,470,000	
Total Miscellaneous	211,609	1,434,150	1,505,000	
Subtotal	3,520,845	4,959,235	5,610,188	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		59,700		
Total Other Financing Sources	0	59,700	0	
Total Revenues & Other Financing Sources	3,520,845	5,018,935	5,610,188	
BEGINNING FUND BALANCE	21,178,613	19,479,352	19,301,800	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	21,178,613	19,479,352	19,301,800	
TOTAL AVAILABLE RESOURCES	24,699,458	24,498,287	24,911,988	

CITY OF LAS VEGAS
SCHEDULE B
FUND 209000: HOUSING PROGRAM

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Housing				
Salaries & Wages	191,474	214,875	232,877	
Employee Benefits	144,063	143,618	160,185	
Services & Supplies	4,884,569	4,837,994	7,439,973	
Activity Total	5,220,106	5,196,487	7,833,035	
Function Total	5,220,106	5,196,487	7,833,035	
Subtotal	5,220,106	5,196,487	7,833,035	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	5,220,106	5,196,487	7,833,035	
ENDING FUND BALANCE	19,479,352	19,301,800	17,078,953	
TOTAL FUND COMMITMENTS & FUND BALANCE	24,699,458	24,498,287	24,911,988	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants	7,283,337	8,793,000	24,368,491	
Total Intergovernmental Revenues	7,283,337	8,793,000	24,368,491	
Charges for Services				
Economic Development and Assistance				
Charges for Labor & Materials	582,159	490,000	395,000	
Total Charges for Services	582,159	490,000	395,000	
Miscellaneous				
Rentals	3,171	4,000	4,500	
Other Fees, Charges & Reimbursements	1,661	282	130,000	
Total Miscellaneous	4,832	4,282	134,500	
Subtotal	7,870,328	9,287,282	24,897,991	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	7,870,328	9,287,282	24,897,991	
BEGINNING FUND BALANCE	193,908	158,656	286,906	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	193,908	158,656	286,906	
TOTAL AVAILABLE RESOURCES	8,064,236	9,445,938	25,184,897	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) FINAL APPROVED
Economic Development and Assistance				
Housing				
Services & Supplies	2,032,631	2,380,000	6,450,000	
Activity Total	2,032,631	2,380,000	6,450,000	
Urban Redevelopment				
Services & Supplies	49,526	1,800,000	9,646,220	
Activity Total	49,526	1,800,000	9,646,220	
Economic Development & Assistance				
Salaries & Wages	597,086	632,482	852,088	
Employee Benefits	464,030	363,790	528,333	
Services & Supplies	1,179,830	1,164,440	1,347,070	
Activity Total	2,240,946	2,160,712	2,727,491	
Community Action Programs				
Services & Supplies	743,937	748,270	800,000	
Activity Total	743,937	748,270	800,000	
Function Total	5,067,040	7,088,982	19,623,711	
Subtotal	5,067,040	7,088,982	19,623,711	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	1,145,617	1,147,500	1,145,500	
General CPF	522,647	827,296	2,930,090	
City Facilities CPF		88,860	800,000	
Traffic Improvement CPF	203,772		29,867	
Road & Flood CPF	966,504	6,394	6,394	
Total Other Uses	2,838,540	2,070,050	4,911,851	
Total Expenditures & Other Uses	7,905,580	9,159,032	24,535,562	
ENDING FUND BALANCE	158,656	286,906	649,335	
TOTAL FUND COMMITMENTS & FUND BALANCE	8,064,236	9,445,938	25,184,897	

CITY OF LAS VEGAS

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Property Tax	14,112,471	15,225,818	15,895,000	
Total Taxes	14,112,471	15,225,818	15,895,000	
Miscellaneous				
Interest Earnings	51,655	46,395	22,424	
Total Miscellaneous	51,655	46,395	22,424	
Subtotal	14,164,126	15,272,213	15,917,424	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	14,164,126	15,272,213	15,917,424	
BEGINNING FUND BALANCE Prior Period Adjustments	387,569	598,383	1,407,978	
TOTAL BEGINNING FUND BALANCE	387,569	598,383	1,407,978	
TOTAL AVAILABLE RESOURCES	14,551,695	15,870,596	17,325,402	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Services & Supplies	634	5,000	10,000	
Activity Total	634	5,000	10,000	
Function Total	634	5,000	10,000	
Subtotal	634	5,000	10,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	11,264,000	11,888,080	12,733,939	
CLV Debt Service	2,688,678	2,569,538	2,565,675	
Fire Services CPF			200,000	
Total Other Uses	13,952,678	14,457,618	15,499,614	
Total Expenditures & Other Uses	13,953,312	14,462,618	15,509,614	
ENDING FUND BALANCE	598,383	1,407,978	1,815,788	
TOTAL FUND COMMITMENTS & FUND BALANCE	14,551,695	15,870,596	17,325,402	

CITY OF LAS VEGAS

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest Earnings	139,098			
Total Miscellaneous	139,098	0	0	
Subtotal	139,098	0	0	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	139,098	0	0	
BEGINNING FUND BALANCE Prior Period Adjustments	13,286,827	13,421,488	0	
TOTAL BEGINNING FUND BALANCE	13,286,827	13,421,488	0	
TOTAL AVAILABLE RESOURCES	13,425,925	13,421,488	0	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Financial Administration				
Services & Supplies	4,437			
Activity Total	4,437			
Function Total	4,437			
Subtotal	4,437	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	0	13,421,488	0	
Total Expenditures & Other Uses	4,437	13,421,488	0	
ENDING FUND BALANCE	13,421,488	0	0	
TOTAL FUND COMMITMENTS & FUND BALANCE	13,425,925	13,421,488	0	

CITY OF LAS VEGAS

SCHEDULE B
FUND 213000: FISCAL STABILIZATION SPECIAL REVENUE FUNI

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings		2,903		
Other Fees, Charges & Reimbursements		1,397,916	4,000,000	
Total Miscellaneous	0	1,400,819	4,000,000	
Subtotal	0	1,400,819	4,000,000	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	0	1,400,819	4,000,000	
BEGINNING FUND BALANCE Prior Period Adjustments			0	
TOTAL BEGINNING FUND BALANCE	0	0	0	
TOTAL AVAILABLE RESOURCES	0	0	0	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance				
Economic Development & Assistance				
Services & Supplies		1,100,030	4,000,000	
Activity Total		1,100,030	4,000,000	
Function Total		1,100,030	4,000,000	
Subtotal	0	1,100,030	4,000,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	0	1,100,030	4,000,000	
ENDING FUND BALANCE	0	300,789	300,789	
TOTAL FUND COMMITMENTS & FUND BALANCE	0	1,400,819	4,300,789	

CITY OF LAS VEGAS

SCHEDULE B
FUND 216000: ENVIRONMENTAL CLEANUP ACTIVITIES

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	1,106,181	1,482,648	1,000,000	
Total Taxes	1,106,181	1,482,648	1,000,000	
Licenses & Permits				
Impact Fees	350,412	639,446	494,929	
Total Licenses & Permits	350,412	639,446	494,929	
Intergovernmental Revenues				
Federal Grants		21,244	1,250,000	
Other Federal Revenues	5,547,600	2,279	2,485,000	
State Grants			3,000,000	
Other State Revenues		10,179,298		
243010: State of Nevada		6,295,675	15,691,135	
Other Local Government Revenues	86,365,683	95,272,047	190,515,053	
Contributions From Property Owners	11,544,818	29,644,310	52,750,000	
Total Intergovernmental Revenues	103,458,101	141,414,853	265,691,188	
Charges for Services				
Charges for Labor & Materials	5,232	26,622		
Total Charges for Services	5,232	26,622		
Special Assessments				
Capital Improvement	792,918	210,000	630,000	
Total Special Assessments	792,918	210,000	630,000	
Miscellaneous				
Interest Earnings	5,435,569	3,972,154	1,691,289	
Contributions & Donations	1,632,231	448,860	6,500,000	
Other Fees, Charges & Reimbursements	40,892,179	520,455	1,585,010	
Total Miscellaneous	47,959,979	4,941,469	9,776,299	
Subtotal	153,672,823	148,715,038	277,592,416	

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	10,389,920	8,733,582		
Multipurpose SRF	83,918	80,180		
Fremont Street Room Tax SRF		48,736		
Transportation Program SRF	3,000,000	2,000,000	860,000	
Housing & Urban Development SRF	1,639,006	922,550	3,766,351	
Fire Safety Initiative SRF			200,000	
Fiscal Stabilization SRF		10,421,488		
General CPF	104,368	1,670,000		
City Facilities CPF	9,206,243	6,493	171,581	
Fire Services CPF	1,204,397	112,480	74,623	
Public Works CPF	351,649	1,559,719		
Traffic Improvement CPF	661,629	823,050	18,705	
Parks & Leisure Activities CPF	703,325	819,013	77,375	
Road & Flood CPF	935,726	6,036	28,000	
Detention & Enforcement CPF	614	614	306,304	
Capital Improvements CPF	607,000	1,110,000	750,000	
Green Building CPF	590,097	531,827		
Municipal Parking EF	3,000,000	2,000,000		
Sale of Fixed Assets	32,984	10,348		
General Obligation Bond Proceeds	37,545,000			
Premium (Discount) on Bonds	4,663,299			
Total Other Financing Sources	74,719,175	30,856,116	6,252,939	
Total Revenues & Other Financing Sources	228,391,998	179,571,154	283,845,355	
BEGINNING FUND BALANCE	215,363,310	257,455,012	216,088,338	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	215,363,310	257,455,012	216,088,338	
TOTAL AVAILABLE RESOURCES	443,755,308	437,026,166	499,933,693	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries & Wages	155,981	200,769	209,362	
Employee Benefits	117,058	107,647	112,432	
Services & Supplies	649,607	181,922	27,689	
Capital Outlay	9,084,690	15,648,103	87,523,116	
Function Total	10,007,336	16,138,441	87,872,599	
Public Safety				
Services & Supplies	1,472,624	520,859	12,712	
Capital Outlay	11,043,885	19,786,097	56,763,330	
Function Total	12,516,509	20,306,956	56,776,042	
Public Works				
Services & Supplies	3,742,652	3,823,762	5,578,369	
Capital Outlay	91,068,040	122,286,824	206,592,938	
Function Total	94,810,692	126,110,586	212,171,307	
Culture and Recreation				
Services & Supplies	1,256,509	34,077	16,602	
Capital Outlay	17,891,501	31,938,979	30,112,372	
Function Total	19,148,010	31,973,056	30,128,974	
Economic Development and Assistance				
Services & Supplies	1,261			
Capital Outlay	32,644,133	16,263,737	23,001,086	
Function Total	32,645,394	16,263,737	23,001,086	
Subtotal	169,127,941	210,792,776	409,950,008	
OTHER USES:				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	498,847	432,000		
SID Administration SRF	245,800	125,000	100,000	
CLV Debt Service	1,440,100	1,448,820	1,401,648	
General CPF	8,752,614	1,520,781	326,588	
City Facilities CPF	610,000	136,650	1,100,000	
Fire Services CPF	457,000			

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

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Traffic Improvement CPF	1,029,969			
Parks & Leisure Activities CPF	1,623,582	500,080		
Road & Flood CPF	767,302	3,840,426		
Detention & Enforcement CPF	1,124,581	641,295		
Municipal Parking EF	129,560			
Computer Services ISF	493,000	1,500,000	1,473,561	
Total Other Uses	17,172,355	10,145,052	4,401,797	
Total Expenditures & Other Uses	186,300,296	220,937,828	414,351,805	
ENDING FUND BALANCE	257,455,012	216,088,338	85,581,888	
TOTAL FUND COMMITMENTS & FUND BALANCE	443,755,308	437,026,166	499,933,693	

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other State Revenues		4,500,000		
Other Local Government Revenues	4,000,000			
Total Intergovernmental Revenues	4,000,000	4,500,000	0	
Charges for Services				
General Government				
Charges for Labor & Materials	5,232	26,622		
Total Charges for Services	5,232	26,622	0	
Miscellaneous				
Interest Earnings	735,449	959,324	468,281	
Contributions & Donations	900,000		4,500,000	
Other Fees, Charges & Reimbursements	15,000			
Total Miscellaneous	1,650,449	959,324	4,968,281	
Subtotal	5,655,681	5,485,946	4,968,281	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	178,422	1,058,582		
Multipurpose SRF	83,918	80,180		
Fremont Street Room Tax SRF		48,736		
Housing & Urban Development SRF	468,730	827,296	2,930,090	
Fiscal Stabilization SRF		10,421,488		
City Facilities CPF	8,006,493	6,493	171,581	
Fire Services CPF	2,480	2,480	24,623	
Public Works CPF	1,649			
Traffic Improvement CPF	5,025	5,025	18,705	
Parks & Leisure Activities CPF	33,306	208,306	77,375	
Road & Flood CPF	655,757	6,036	28,000	
Detention & Enforcement CPF	614	614	6,304	
Capital Improvements CPF	47,000	760,000		
Green Building CPF	290	531,827		
Municipal Parking EF	3,000,000	2,000,000		
Total Other Financing Sources	12,483,684	15,957,063	3,256,678	

CITY OF LAS VEGAS
SCHEDULE B
FUND 401000: GENERAL

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Total Revenues & Other Financing Sources	18,139,365	21,443,009	8,224,959	
BEGINNING FUND BALANCE Prior Period Adjustments	56,330,804	40,660,094	41,917,045	
TOTAL BEGINNING FUND BALANCE	56,330,804	40,660,094	41,917,045	
TOTAL AVAILABLE RESOURCES	74,470,169	62,103,103	50,142,004	

CITY OF LAS VEGAS
SCHEDULE B
FUND 401000: GENERAL

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	155,981	200,769	209,362	
Employee Benefits	117,058	107,647	112,432	
Services & Supplies	136,363	131,520	17,173	
Capital Outlay	521,351	1,812,385	13,699,298	
Activity Total	930,753	2,252,321	14,038,265	
Function Total	930,753	2,252,321	14,038,265	
Economic Development and Assistance				
Economic Development & Assistance				
Services & Supplies	1,261			
Capital Outlay	32,644,133	16,263,737	23,001,086	
Activity Total	32,645,394	16,263,737	23,001,086	
Function Total	32,645,394	16,263,737	23,001,086	
Subtotal	33,576,147	18,516,058	37,039,351	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF	100,000			
Road & Flood CPF		1,670,000		
Detention & Enforcement CPF	4,368			
Municipal Parking EF	129,560			
Total Other Uses	233,928	1,670,000	0	
Total Expenditures & Other Uses	33,810,075	20,186,058	37,039,351	
ENDING FUND BALANCE	40,660,094	41,917,045	13,102,653	
TOTAL FUND COMMITMENTS & FUND BALANCE	74,470,169	62,103,103	50,142,004	

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000: GENERAL

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Grants			3,000,000	
Other State Revenues		5,679,298		
Total Intergovernmental Revenues	0	5,679,298	3,000,000	
Miscellaneous				
Interest Earnings	1,236,720	782,852	248,128	
Contributions & Donations		300,000	2,000,000	
Other Fees, Charges & Reimbursements	40,782,439			
Total Miscellaneous	42,019,159	1,082,852	2,248,128	
Subtotal	42,019,159	6,762,150	5,248,128	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,028,350	5,000,000		
Housing & Urban Development SRF		88,860	800,000	
General CPF	100,000			
Fire Services CPF	350,000	60,000	50,000	
Traffic Improvement CPF		26,650		
Parks & Leisure Activities CPF	10,000			
Detention & Enforcement CPF			300,000	
Capital Improvements CPF	150,000	50,000	750,000	
General Obligation Bond Proceeds	37,545,000			
Premium (Discount) on Bonds	4,663,299			
Total Other Financing Sources	43,846,649	5,225,510	1,900,000	
Total Revenues & Other Financing Sources	85,865,808	11,987,660	7,148,128	
BEGINNING FUND BALANCE	11,510,152	79,093,656	75,439,703	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	11,510,152	79,093,656	75,439,703	
TOTAL AVAILABLE RESOURCES	97,375,960	91,081,316	82,587,831	

CITY OF LAS VEGAS
SCHEDULE B
FUND 402000: CITY FACILITIES

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	512,722	49,402	9,516	
Capital Outlay	8,563,339	13,835,718	73,823,818	
Activity Total	9,076,061	13,885,120	73,833,334	
Function Total	9,076,061	13,885,120	73,833,334	
Subtotal	9,076,061	13,885,120	73,833,334	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF		250,000		
General CPF	8,006,493	6,493	171,581	
Traffic Improvement CPF	250,000			
Road & Flood CPF	203,806			
Detention & Enforcement CPF	745,944			
Computer Services ISF		1,500,000	200,000	
Total Other Uses	9,206,243	1,756,493	371,581	
Total Expenditures & Other Uses	18,282,304	15,641,613	74,204,915	
ENDING FUND BALANCE	79,093,656	75,439,703	8,382,916	
TOTAL FUND COMMITMENTS & FUND BALANCE	97,375,960	91,081,316	82,587,831	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Revenues	214,287			
Total Intergovernmental Revenues	214,287	0	0	
Miscellaneous				
Interest Earnings	365,639	325,285	133,918	
Other Fees, Charges & Reimbursements	5,720	6,250	1,585,010	
Total Miscellaneous	371,359	331,535	1,718,928	
Subtotal	585,646	331,535	1,718,928	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	6,010,000	500,000		
Fire Safety Initiative SRF			200,000	
Parks & Leisure Activities CPF	457,000			
Sale of Fixed Assets	32,984	10,348		
Total Other Financing Sources	6,499,984	510,348	200,000	
Total Revenues & Other Financing Sources	7,085,630	841,883	1,918,928	
BEGINNING FUND BALANCE	15,706,360	16,389,120	6,395,694	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	15,706,360	16,389,120	6,395,694	
TOTAL AVAILABLE RESOURCES	22,791,990	17,231,003	8,314,622	

CITY OF LAS VEGAS
SCHEDULE B
FUND 403000: FIRE SERVICES

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire				
Services & Supplies	723,719	389,769	5,149	
Capital Outlay	4,474,754	10,217,060	6,130,162	
Activity Total	5,198,473	10,606,829	6,135,311	
Function Total	5,198,473	10,606,829	6,135,311	
Subtotal	5,198,473	10,606,829	6,135,311	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF		116,000		
General CPF	2,480	2,480	24,623	
City Facilities CPF	350,000	60,000	50,000	
Parks & Leisure Activities CPF	763,582	50,000		
Road & Flood CPF	61,194			
Detention & Enforcement CPF	27,141			
Computer Services ISF			232,080	
Total Other Uses	1,204,397	228,480	306,703	
Total Expenditures & Other Uses	6,402,870	10,835,309	6,442,014	
ENDING FUND BALANCE	16,389,120	6,395,694	1,872,608	
TOTAL FUND COMMITMENTS & FUND BALANCE	22,791,990	17,231,003	8,314,622	

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000: FIRE SERVICES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Revenues	790,215	804,725		
Total Intergovernmental Revenues	790,215	804,725	0	
Miscellaneous				
Interest Earnings	9,417			
Total Miscellaneous	9,417	0	0	
Subtotal	799,632	804,725	0	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	799,632	804,725	0	
BEGINNING FUND BALANCE	2,024,469	1,559,719	0	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	2,024,469	1,559,719	0	
TOTAL AVAILABLE RESOURCES	2,824,101	2,364,444	0	

CITY OF LAS VEGAS
SCHEDULE B
FUND 404000: PUBLIC WORKS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Services & Supplies	432			
Capital Outlay	122,086			
Activity Total	122,518			
Storm Drainage				
Capital Outlay	790,215	804,725		
Activity Total	790,215	804,725		
Function Total	912,733	804,725		
Subtotal	912,733	804,725	0	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	1,649			
Parks & Leisure Activities CPF	250,000			
Road & Flood CPF	100,000	1,559,719		
Total Other Uses	351,649	1,559,719	0	
Total Expenditures & Other Uses	1,264,382	2,364,444	0	
ENDING FUND BALANCE	1,559,719	0	0	
TOTAL FUND COMMITMENTS & FUND BALANCE	2,824,101	2,364,444	0	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Impact Fees	350,412	639,446	494,929	
Total Licenses & Permits	350,412	639,446	494,929	
Intergovernmental Revenues				
Federal Grants		21,244		
Other Federal Revenues	290,211	2,279		
State of Nevada		202,211		
Other Local Government Revenues	3,947,720	5,368,719	41,141,460	
Total Intergovernmental Revenues	4,237,931	5,594,453	41,141,460	
Miscellaneous				
Interest Earnings	307,731	249,009	146,915	
Other Fees, Charges & Reimbursements	75,000	14,205		
Total Miscellaneous	382,731	263,214	146,915	
Subtotal	4,971,074	6,497,113	41,783,304	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		300,000		
Transportation Program SRF		600,000	860,000	
Housing & Urban Development SRF	203,772		29,867	
City Facilities CPF	250,000			
Parks & Leisure Activities CPF	200,000			
Road & Flood CPF	79,969			
Green Building CPF	500,000			
Total Other Financing Sources	1,233,741	900,000	889,867	
Total Revenues & Other Financing Sources	6,204,815	7,397,113	42,673,171	
BEGINNING FUND BALANCE	10,545,250	9,566,209	6,915,145	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	10,545,250	9,566,209	6,915,145	
TOTAL AVAILABLE RESOURCES	16,750,065	16,963,322	49,588,316	

CITY OF LAS VEGAS
SCHEDULE B
FUND 405000: TRAFFIC IMPROVEMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Other Protection				
Services & Supplies	613,806	117,734	5,692	
Capital Outlay	5,908,421	9,107,393	48,577,593	
Activity Total	6,522,227	9,225,127	48,583,285	
Function Total	6,522,227	9,225,127	48,583,285	
Subtotal	6,522,227	9,225,127	48,583,285	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	5,025	5,025	18,705	
City Facilities CPF		26,650		
Parks & Leisure Activities CPF	300,000	450,080		
Road & Flood CPF	317,302			
Detention & Enforcement CPF	39,302	341,295		
Computer Services ISF			634,851	
Total Other Uses	661,629	823,050	653,556	
Total Expenditures & Other Uses	7,183,856	10,048,177	49,236,841	
ENDING FUND BALANCE	9,566,209	6,915,145	351,475	
TOTAL FUND COMMITMENTS & FUND BALANCE	16,750,065	16,963,322	49,588,316	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	1,106,181	1,482,648	1,000,000	
Total Taxes	1,106,181	1,482,648	1,000,000	
Intergovernmental Revenues				
Federal Grants			1,250,000	
Other Federal Revenues	1,142,680		2,485,000	
Other Local Government Revenues	300,149	237,895	4,396,105	
Total Intergovernmental Revenues	1,442,829	237,895	8,131,105	
Miscellaneous				
Interest Earnings	1,801,859	1,050,834	443,492	
Contributions & Donations	5,000	49,000		
Other Fees, Charges & Reimbursements	14,020	500,000		
Total Miscellaneous	1,820,879	1,599,834	443,492	
Subtotal	4,369,889	3,320,377	9,574,597	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,598,148	1,875,000		
Fire Services CPF	763,582	50,000		
Public Works CPF	250,000			
Traffic Improvement CPF	300,000	450,080		
Road & Flood CPF	200,000			
Capital Improvements CPF	110,000			
Total Other Financing Sources	3,221,730	2,375,080	0	
Total Revenues & Other Financing Sources	7,591,619	5,695,457	9,574,597	
BEGINNING FUND BALANCE	65,352,567	52,594,004	25,431,392	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	65,352,567	52,594,004	25,431,392	
TOTAL AVAILABLE RESOURCES	72,944,186	58,289,461	35,005,989	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) FINAL APPROVED
Culture and Recreation				
Participant Recreation				
Services & Supplies	1,081,284	117		
Capital Outlay	6,667,615	4,593,245	2,539,265	
Activity Total	7,748,899	4,593,362	2,539,265	
Parks				
Services & Supplies	174,642	33,377	16,019	
Capital Outlay	9,951,854	25,175,854	27,508,471	
Activity Total	10,126,496	25,209,231	27,524,490	
Senior Citizens				
Capital Outlay	1,272,032	2,169,880	64,636	
Activity Total	1,272,032	2,169,880	64,636	
Special Facilities				
Services & Supplies	583	583	583	
Activity Total	583	583	583	
Function Total	19,148,010	31,973,056	30,128,974	
Subtotal	19,148,010	31,973,056	30,128,974	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	498,847	66,000		
General CPF	33,306	208,306	77,375	
City Facilities CPF	10,000			
Fire Services CPF	457,000			
Traffic Improvement CPF	200,000			
Road & Flood CPF		610,707		
Detention & Enforcement CPF	3,019			
Computer Services ISF			300,000	
Total Other Uses	1,202,172	885,013	377,375	
Total Expenditures & Other Uses	20,350,182	32,858,069	30,506,349	

CITY OF LAS VEGAS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
ENDING FUND BALANCE	52,594,004	25,431,392	4,499,640	
TOTAL FUND COMMITMENTS & FUND BALANCE	72,944,186	58,289,461	35,005,989	

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000: PARKS & LEISURE ACTIVITY
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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Federal Revenues	4,114,709			
State of Nevada		6,093,464	15,691,135	
Other Local Government Revenues	75,121,295	86,870,708	142,962,488	
Total Intergovernmental Revenues	79,236,004	92,964,172	158,653,623	
Miscellaneous				
Interest Earnings	190			
Contributions & Donations	727,231	99,860		
Total Miscellaneous	727,421	99,860	0	
Subtotal	79,963,425	93,064,032	158,653,623	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,050,000			
Transportation Program SRF	3,000,000	1,400,000		
Housing & Urban Development SRF	966,504	6,394	6,394	
General CPF		1,670,000		
City Facilities CPF	203,806			
Fire Services CPF	61,194			
Public Works CPF	100,000	1,559,719		
Traffic Improvement CPF	317,302			
Parks & Leisure Activities CPF		610,707		
Green Building CPF	85,000			
Total Other Financing Sources	5,783,806	5,246,820	6,394	
Total Revenues & Other Financing Sources	85,747,231	98,310,852	158,660,017	
BEGINNING FUND BALANCE	15,360,546	21,453,168	11,858,678	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	15,360,546	21,453,168	11,858,678	
TOTAL AVAILABLE RESOURCES	101,107,777	119,764,020	170,518,695	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Services & Supplies	284,048	275,000	285,000	
Capital Outlay	59,690,279	74,483,453	123,834,556	
Activity Total	59,974,327	74,758,453	124,119,556	
Storm Drainage				
Services & Supplies	3,071,653	2,825,000	3,000,000	
Capital Outlay	15,672,903	30,315,853	40,086,623	
Activity Total	18,744,556	33,140,853	43,086,623	
Function Total	78,718,883	107,899,306	167,206,179	
Subtotal	78,718,883	107,899,306	167,206,179	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	655,757	6,036	28,000	
Traffic Improvement CPF	79,969			
Parks & Leisure Activities CPF	200,000			
Total Other Uses	935,726	6,036	28,000	
Total Expenditures & Other Uses	79,654,609	107,905,342	167,234,179	
ENDING FUND BALANCE	21,453,168	11,858,678	3,284,516	
TOTAL FUND COMMITMENTS & FUND BALANCE	101,107,777	119,764,020	170,518,695	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	75,513	81,851	48,292	
Total Miscellaneous	75,513	81,851	48,292	
Subtotal	75,513	81,851	48,292	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	525,000			
General CPF	4,368			
City Facilities CPF	745,944			
Fire Services CPF	27,141			
Traffic Improvement CPF	39,302	341,295		
Parks & Leisure Activities CPF	3,019			
Capital Improvements CPF	300,000	300,000		
Green Building CPF	4,807			
Total Other Financing Sources	1,649,581	641,295	0	
Total Revenues & Other Financing Sources	1,725,094	723,146	48,292	
BEGINNING FUND BALANCE	1,479,926	2,686,327	2,933,859	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	1,479,926	2,686,327	2,933,859	
TOTAL AVAILABLE RESOURCES	3,205,020	3,409,473	2,982,151	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Corrections				
Services & Supplies	135,099	13,356	1,871	
Capital Outlay	382,980	461,644	2,055,575	
Activity Total	518,079	475,000	2,057,446	
Function Total	518,079	475,000	2,057,446	
Subtotal	518,079	475,000	2,057,446	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	614	614	6,304	
City Facilities CPF			300,000	
Computer Services ISF			106,630	
Total Other Uses	614	614	412,934	
Total Expenditures & Other Uses	518,693	475,614	2,470,380	
ENDING FUND BALANCE	2,686,327	2,933,859	511,771	
TOTAL FUND COMMITMENTS & FUND BALANCE	3,205,020	3,409,473	2,982,151	

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000: DETENTION & ENFORCEMENT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Contributions From Property Owners	11,544,818	29,644,310	52,750,000	
Total Intergovernmental Revenues	11,544,818	29,644,310	52,750,000	
Special Assessments				
Capital Improvement	792,918	210,000	630,000	
Total Special Assessments	792,918	210,000	630,000	
Miscellaneous				
Interest Earnings	872,026	506,709	200,563	
Total Miscellaneous	872,026	506,709	200,563	
Subtotal	13,209,762	30,361,019	53,580,563	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	13,209,762	30,361,019	53,580,563	
BEGINNING FUND BALANCE	35,896,725	32,889,631	45,194,425	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	35,896,725	32,889,631	45,194,425	
TOTAL AVAILABLE RESOURCES	49,106,487	63,250,650	98,774,988	

CITY OF LAS VEGAS
SCHEDULE B
FUND 409000: SPECIAL ASSESSMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety				
Other Protection				
Capital Outlay	277,730			
Activity Total	277,730			
Function Total	277,730			
Public Works				
Special Assessments				
Services & Supplies	386,519	723,762	2,293,369	
Capital Outlay	14,792,557	16,682,793	42,671,759	
Activity Total	15,179,076	17,406,555	44,965,128	
Function Total	15,179,076	17,406,555	44,965,128	
Subtotal	15,456,806	17,406,555	44,965,128	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	245,800	125,000	100,000	
CLV Debt Service	514,250	524,670	480,873	
Total Other Uses	760,050	649,670	580,873	
Total Expenditures & Other Uses	16,216,856	18,056,225	45,546,001	
ENDING FUND BALANCE	32,889,631	45,194,425	53,228,987	
TOTAL FUND COMMITMENTS & FUND BALANCE	49,106,487	63,250,650	98,774,988	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Revenues	1,992,017	1,990,000	2,015,000	
Total Intergovernmental Revenues	1,992,017	1,990,000	2,015,000	
Miscellaneous				
Interest Earnings	27,149	16,290	1,700	
Total Miscellaneous	27,149	16,290	1,700	
Subtotal	2,019,166	2,006,290	2,016,700	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	2,019,166	2,006,290	2,016,700	
BEGINNING FUND BALANCE	38,276	31,257	2,397	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	38,276	31,257	2,397	
TOTAL AVAILABLE RESOURCES	2,057,442	2,037,547	2,019,097	

CITY OF LAS VEGAS
SCHEDULE B
FUND 411000: CAPITAL IMPROVEMENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	335	1,000	1,000	
Activity Total	335	1,000	1,000	
Function Total	335	1,000	1,000	
Subtotal	335	1,000	1,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
CLV Debt Service	925,850	924,150	920,775	
General CPF	47,000	760,000		
City Facilities CPF	150,000	50,000	750,000	
Parks & Leisure Activities CPF	110,000			
Detention & Enforcement CPF	300,000	300,000		
Computer Services ISF	493,000			
Total Other Uses	2,025,850	2,034,150	1,670,775	
Total Expenditures & Other Uses	2,026,185	2,035,150	1,671,775	
ENDING FUND BALANCE	31,257	2,397	347,322	
TOTAL FUND COMMITMENTS & FUND BALANCE	2,057,442	2,037,547	2,019,097	

CITY OF LAS VEGAS

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,876			
Total Miscellaneous	3,876	0	0	
Subtotal	3,876	0	0	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	3,876	0	0	
BEGINNING FUND BALANCE Prior Period Adjustments	1,118,235	531,827	0	
TOTAL BEGINNING FUND BALANCE	1,118,235	531,827	0	
TOTAL AVAILABLE RESOURCES	1,122,111	531,827	0	

CITY OF LAS VEGAS
SCHEDULE B
FUND 412000: GREEN BUILDING

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	187			
Activity Total	187			
Function Total	187			
Subtotal	187	0	0	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF	290	531,827		
Traffic Improvement CPF	500,000			
Road & Flood CPF	85,000			
Detention & Enforcement CPF	4,807			
Total Other Uses	590,097	531,827	0	
Total Expenditures & Other Uses	590,284	531,827	0	
ENDING FUND BALANCE	531,827	0	0	
TOTAL FUND COMMITMENTS & FUND BALANCE	1,122,111	531,827	0	

CITY OF LAS VEGAS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Federal Revenues	4,533,040	2,544,562	162,064	
Other Local Government Revenues	1,434,015	3,874,151	3,892,065	
Total Intergovernmental Revenues	5,967,055	6,418,713	4,054,129	
Miscellaneous				
Interest Earnings	3,999,851	1,035,000	601,000	
Other Fees, Charges & Reimbursements		908		
Total Miscellaneous	3,999,851	1,035,908	601,000	
Subtotal	9,966,906	7,454,621	4,655,129	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	17,900,000	18,900,000	19,500,000	
LV Convention & Visitors Authority SRF	5,735,888	5,739,763	5,732,388	
Housing & Urban Development SRF	1,145,617	1,147,500	1,145,500	
Fire Safety Initiative SRF	2,688,678	2,569,538	2,565,675	
Special Assessments CPF	514,250	524,670	480,873	
Capital Improvements CPF	925,850	924,150	920,775	
City Facilities ISF	976,265	996,520	994,911	
Multipurpose SRF	10,745,737	9,807,619	9,604,419	
General Obligation Bond Proceeds		23,300,000		
Premium (Discount) on Bonds		2,067,617		
Total Other Financing Sources	40,632,285	65,977,377	40,944,541	
Total Revenues & Other Financing Sources	50,599,191	73,431,998	45,599,670	
BEGINNING FUND BALANCE	204,780,398	198,622,545	24,302,283	
Prior Period Adjustments				
Residual Equity Transfer (Schedule T)				
TOTAL BEGINNING FUND BALANCE	204,780,398	198,622,545	24,302,283	
TOTAL AVAILABLE RESOURCES	255,379,589	272,054,543	69,901,953	

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

EXPENDITURES & RESERVES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	5,940,000	6,140,000	11,230,000	
Interest	13,516,774	14,763,510	14,496,799	
Fiscal Agent Charges	83,196	265,000	270,000	
Reserves-Increase or (Decrease)				
Other (Payment Bond Escrow Refunding Agent)		25,095,000		
Subtotal	19,539,970	46,263,510	25,996,799	
TOTAL RESERVED (MEMO ONLY)				
Type: Medium-Term Financing				
Principal	11,525,000	12,510,000	12,985,000	
Interest	3,478,318	3,305,843	2,815,934	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Arbitrage Rebate)	13,000	8,000	8,500	
Subtotal	15,016,318	15,823,843	15,809,434	
TOTAL RESERVED (MEMO ONLY)				
Type: Special Assessment Bonds				
Principal	481,100	443,453	370,963	
Interest	153,028	129,119	109,911	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	634,128	572,572	480,874	
TOTAL RESERVED (MEMO ONLY)				
Type: Other				
Principal	6,964,327	177,288,310	2,402,524	
Interest	14,602,301	7,804,026	1,154,451	
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	(7,073,859)	(173,402,521)		
Other (Specify)				
Subtotal	21,566,628	185,092,336	3,556,975	
TOTAL RESERVED (MEMO ONLY)	175,885,258	2,482,737	2,482,737	
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	198,622,545	24,302,283	24,057,372	
TOTAL COMMITMENTS & FUND BALANCE	255,379,589	272,054,543	69,901,453	

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Health				
Other Charges for Services	48,983	75,217	75,000	
Total Charges for Services	48,983	75,217	75,000	
Miscellaneous				
Interest Earnings	107,871	200,000	10,000	
Other Fees, Charges & Reimbursements	210			
Total Miscellaneous	108,081	200,000	10,000	
Subtotal	157,064	275,217	85,000	
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	
Total Revenues & Other Financing Sources	157,064	275,217	85,000	
BEGINNING FUND BALANCE	2,121,173	2,075,350	2,098,234	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	2,121,173	2,075,350	2,098,234	
TOTAL AVAILABLE RESOURCES	2,278,237	2,350,567	2,183,234	

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Health				
Cemetery Operation				
Services & Supplies	202,887	252,333	300,000	
Activity Total	202,887	252,333	300,000	
Function Total	202,887	252,333	300,000	
Subtotal	202,887	252,333	300,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Expenditures & Other Uses	202,887	252,333	300,000	
ENDING FUND BALANCE	2,075,350	2,098,234	1,883,234	
TOTAL FUND COMMITMENTS & FUND BALANCE	2,278,237	2,350,567	2,183,234	

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000: CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits	11,544,349	12,121,173	11,749,122	
Charges for Services	103,491,771	105,536,550	108,190,312	
Fines & Forfeits	3,200,981	2,948,984	4,243,050	
Miscellaneous	1,732,003	1,849,270	1,892,553	
Total Operating Revenue	119,969,104	122,455,977	126,075,037	
OPERATING EXPENSE				
Public Safety	22,901,647	25,461,572	28,304,776	
Public Works	10,358,901	12,918,145	14,361,778	
Sanitation	91,776,792	93,366,423	98,202,648	
Culture and Recreation	2,148,096	2,382,986	2,400,600	
Total Operating Expense	127,185,436	134,129,126	143,269,802	
Operating Income or (Loss)	(7,216,332)	(11,673,149)	(17,194,765)	
NONOPERATING REVENUES				
Interest Earnings	5,549,536	4,584,753	2,892,684	
Sewer Connection Charges	9,706,846	11,307,818	9,500,000	
Other State Revenues	8,708,829	7,929,925	8,000,000	
Capital Contributions	8,241,648	8,500,000	9,500,000	
Gain (Loss) on Sale of Assets	(8,300)			
Total Nonoperating Revenues	32,198,559	32,322,496	29,892,684	
NONOPERATING EXPENSES				
Interest Expense	2,560,595	3,192,414	2,881,445	
Fiscal Charges	1,150	750		
Contributions to Other Governments		28,000	35,000	
Total Nonoperating Expenses	2,561,745	3,221,164	2,916,445	
NET INCOME (LOSS) before Operating Transfers	22,420,482	17,428,183	9,781,474	
Operating Transfers (Schedule T)				
In	1,229,560	1,191,666	1,100,000	
Out	(3,300,000)	(2,000,000)		
Net Operating Transfers	(2,070,440)	(808,334)	1,100,000	
NET INCOME (LOSS)	20,350,042	16,619,849	10,881,474	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	120,896,256	122,455,977	126,075,037	
Cash Paid to Suppliers for Goods & Services	(49,915,006)	(54,464,098)	(58,544,034)	
Cash Paid to Employees for Services	(42,483,039)	(47,029,079)	(51,938,205)	
a. Net cash provided (used) by operating activities	28,498,211	20,962,800	15,592,798	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,229,560	1,191,666	1,100,000	
Transfers Out	(3,300,000)	(2,000,000)	-	
Contributions Paid to Other Governments	-	(28,000)	(35,000)	
b. Net cash provided (used) by noncapital financing activities	2,070,440	836,334	1,065,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Bonds Issued	-	-	20,000,000	
Sewer Connection Charges	9,706,846	11,307,818	9,500,000	
SNWA Infrastructure Fund	9,366,118	7,929,925	8,000,000	
Acquisition, Construction or Improvement of Capital Assets	(32,098,439)	(30,637,610)	(74,755,538)	
Proceeds from Installment Loans	1,547,219	1,547,219	1,547,219	
Capital Contributions	8,241,648	8,500,000	9,500,000	
Principal Paid on Bonds	(7,085,000)	(7,395,000)	(7,700,000)	
Interest Paid	(3,485,232)	(3,192,414)	(2,881,445)	
c. Net cash provided (used) by capital and related financing activities	(13,806,840)	(11,940,062)	(36,789,764)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	5,322,275	4,584,753	2,892,684	
d. Net cash provided (used) in investing activities	5,322,275	4,584,753	2,892,684	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	17,943,206	12,771,157	(17,239,282)	
CASH AND CASH EQUIVALENTS AT JULY 1	142,928,862	160,872,068	173,643,224	
CASH AND CASH EQUIVALENTS AT JUNE 30	160,872,068	173,643,224	156,403,942	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Miscellaneous Fees & Charges	1,037,251	1,008,323	925,000	
Miscellaneous				
Rentals	469,645	605,190	539,392	
Other Fees, Charges & Reimbursements	(282)	1,474	1,200	
Total Operating Revenue	1,506,614	1,614,987	1,465,592	
OPERATING EXPENSE				
Culture and Recreation				
Participant Recreation				
Services & Supplies	1,302,193	1,590,126	1,552,600	
Cost of Stores Issued	154,177	143,471	146,000	
Depreciation/Amortization	691,726	649,389	702,000	
Total Operating Expense	2,148,096	2,382,986	2,400,600	
Operating Income or (Loss)	(641,482)	(767,999)	(935,008)	
NONOPERATING REVENUES				
Interest Earnings	74,371	18,469	40,000	
Total Nonoperating Revenues	74,371	18,469	40,000	
NONOPERATING EXPENSES				
Interest Expense	89,255	88,083	57,063	
Fiscal Charges	400			
Contributions to Other Governments/ Intergovernmental Expense		28,000	35,000	
Total Nonoperating Expenses	89,655	116,083	92,063	
NET INCOME (LOSS) before Operating Transfers	(656,766)	(865,613)	(987,071)	
Operating Transfers (Schedule T)				
In	1,100,000	1,191,666	1,100,000	
Out				

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Net Operating Transfers	1,100,000	1,191,666	1,100,000	
NET INCOME (LOSS)	443,234	326,053	112,929	

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 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,511,676	1,614,987	1,465,592	
Cash Paid to Suppliers for Goods & Services	(1,478,610)	(1,733,597)	(1,698,600)	
a. Net cash provided (used) by operating activities	33,066	(118,610)	(233,008)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,100,000	1,191,666	1,100,000	
Contributions Paid to Other Governments	-	(28,000)	(35,000)	
b. Net cash provided (used) by noncapital financing activities	1,100,000	1,163,666	1,065,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	(94,918)	(139,258)	(200,000)	
Principal Paid on Bonds	(845,000)	(875,000)	(900,000)	
Interest Paid	(100,500)	(88,083)	(57,063)	
c. Net cash provided (used) by capital and related financing activities	(1,040,418)	(1,102,341)	(1,157,063)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	71,403	18,469	40,000	
d. Net cash provided (used) in investing activities	71,403	18,469	40,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	164,051	(38,816)	(285,071)	
CASH AND CASH EQUIVALENTS AT JULY 1	1,748,092	1,912,143	1,873,327	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,912,143	1,873,327	1,588,256	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works				
Charges for Labor & Materials	303,868	325,775	410,000	
Sanitation				
Storm Water Quality Assurance Fee	4,325	22,350		
Sale of Reclaimed Water	531,305	159,989	155,000	
Charges for Labor & Materials	762,306	575,050	366,000	
Sewer Service Charges	92,648,212	94,871,516	96,323,750	
Miscellaneous Fees & Charges	271,090	275,544	235,000	
Miscellaneous				
Other Fees, Charges & Reimbursements	66,936	30,846	65,000	
Total Operating Revenue	94,588,042	96,261,070	97,554,750	
OPERATING EXPENSE				
Public Works				
Storm Drainage				
Salaries & Wages	3,733,682	5,233,517	5,741,758	
Employee Benefits	2,889,591	3,205,020	3,542,469	
Services & Supplies	3,563,968	4,317,644	4,927,551	
Depreciation/Amortization	171,660	161,964	150,000	
Sanitation				
Street Cleaning				
Salaries & Wages	2,435,676	3,258,357	3,497,536	
Employee Benefits	1,722,103	1,945,814	2,114,099	
Services & Supplies	3,208,713	2,822,683	2,845,468	
Depreciation/Amortization	1,683	1,130	500	
Sewage Collection & Disposal				
Salaries & Wages	10,564,550	12,656,514	13,830,938	
Employee Benefits	7,822,454	7,237,452	7,772,311	
Services & Supplies	32,553,280	35,070,243	37,732,566	
Depreciation/Amortization	33,457,425	30,363,112	30,396,730	
Insurance Premiums	10,908	11,118	12,500	
Total Operating Expense	102,135,693	106,284,568	112,564,426	

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 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Income or (Loss)	(7,547,651)	(10,023,498)	(15,009,676)	
NONOPERATING REVENUES				
Interest Earnings	4,981,855	4,288,222	2,595,344	
Sewer Connection Charges	9,706,846	11,307,818	9,500,000	
Other State Revenues	8,708,829	7,929,925	8,000,000	
Capital Contributions	8,241,648	8,500,000	9,500,000	
Total Nonoperating Revenues	31,639,178	32,025,965	29,595,344	
NONOPERATING EXPENSES				
Interest Expense	2,211,302	2,869,769	2,598,119	
Fiscal Charges	750	750		
Total Nonoperating Expenses	2,212,052	2,870,519	2,598,119	
NET INCOME (LOSS) before Operating Transfers	21,879,475	19,131,948	11,987,549	
Operating Transfers (Schedule T)				
In				
Out	(300,000)			
Net Operating Transfers	(300,000)	0	0	
NET INCOME (LOSS)	21,579,475	19,131,948	11,987,549	

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 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	95,678,025	96,261,070	97,554,750	
Cash Paid to Suppliers for Goods & Services	(38,937,680)	(42,221,688)	(45,518,085)	
Cash Paid to Employees for Services	(30,074,934)	(33,536,674)	(36,499,111)	
a. Net cash provided (used) by operating activities	26,665,411	20,502,708	15,537,554	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out	(300,000)	-	-	
Contributions Paid to Other Governments	-	-	-	
b. Net cash provided (used) by noncapital financing activities	300,000	-	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Sewer Connection Charges	9,706,846	11,307,818	9,500,000	
SNWA Infrastructure Fund	9,366,118	7,929,925	8,000,000	
Acquisition, Construction or Improvement of Capital Assets	(30,398,147)	(29,121,152)	(59,658,938)	
Proceeds from Installment Loans	1,547,219	1,547,219	1,547,219	
Capital Contributions	8,241,648	8,500,000	9,500,000	
Principal Paid on Bonds	(5,845,000)	(6,105,000)	(6,380,000)	
Interest Paid	(3,130,419)	(2,869,769)	(2,598,119)	
c. Net cash provided (used) by capital and related financing activities	(10,511,735)	(8,810,959)	(40,089,838)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	4,765,616	4,288,222	2,595,344	
d. Net cash provided (used) in investing activities	4,765,616	4,288,222	2,595,344	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	20,619,292	15,979,971	(21,956,940)	
CASH AND CASH EQUIVALENTS AT JULY 1	123,406,841	144,026,133	160,006,104	
CASH AND CASH EQUIVALENTS AT JUNE 30	144,026,133	160,006,104	138,049,164	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Memberships	(1,190)	1		
Transient Parking Fees	12,416	19,617	15,000	
Event Parking	608,473	398,933	885,465	
Charges for Labor & Materials	27,221	23,229		
Parking Fees	2,839,868	2,822,439	3,024,200	
Parking Meter Fees	3,725,491	4,347,948	4,195,460	
Miscellaneous Fees & Charges	(55)	567	600	
Fines & Forfeits				
Parking Fines	3,200,981	2,948,984	4,243,050	
Miscellaneous				
Rentals	1,182,540	1,200,142	1,271,961	
Other Fees, Charges & Reimbursements	5,199	6,278		
Service Fee	7,965	5,310	15,000	
Total Operating Revenue	11,608,909	11,773,448	13,650,736	
OPERATING EXPENSE				
Public Safety				
Traffic Control				
Salaries & Wages	2,475,229	2,973,056	3,196,980	
Employee Benefits	1,706,621	1,905,773	2,050,573	
Services & Supplies	5,785,949	6,362,979	6,562,415	
Depreciation/Amortization	1,388,301	1,448,190	1,521,100	
Insurance Premiums	22,733	35,704	51,500	
Total Operating Expense	11,378,833	12,725,702	13,382,568	
Operating Income or (Loss)	230,076	(952,254)	268,168	
NONOPERATING REVENUES				
Interest Earnings	173,037	78,062	72,361	
Gain (Loss) on Sale of Assets	(8,300)			
Total Nonoperating Revenues	164,737	78,062	72,361	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
NONOPERATING EXPENSES				
Interest Expense	260,038	234,562	226,263	
Total Nonoperating Expenses	260,038	234,562	226,263	
NET INCOME (LOSS) before Operating Transfers	134,775	(1,108,754)	114,266	
Operating Transfers (Schedule T)				
In	129,560			
Out	(3,000,000)	(2,000,000)		
Net Operating Transfers	(2,870,440)	(2,000,000)	0	
NET INCOME (LOSS)	(2,735,665)	(3,108,754)	114,266	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	11,224,755	11,773,448	13,650,736	
Cash Paid to Suppliers for Goods & Services	(5,917,167)	(6,398,683)	(6,613,915)	
Cash Paid to Employees for Services	(4,299,857)	(4,878,829)	(5,247,553)	
a. Net cash provided (used) by operating activities	1,007,731	495,936	1,789,268	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	129,560	-	-	
Transfers Out	(3,000,000)	(2,000,000)	-	
b. Net cash provided (used) by noncapital financing activities	2,870,440	2,000,000	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Bonds Issued	-	-	20,000,000	
Acquisition, Construction or Improvement of Capital Assets	(1,605,374)	(1,320,900)	(14,896,600)	
Principal Paid on Bonds	(395,000)	(415,000)	(420,000)	
Interest Paid	(254,313)	(234,562)	(226,263)	
c. Net cash provided (used) by capital and related financing activities	(2,254,687)	(1,970,462)	4,457,138	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	177,656	78,062	72,361	
d. Net cash provided (used) in investing activities	177,656	78,062	72,361	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,939,740)	(3,396,464)	6,318,767	
CASH AND CASH EQUIVALENTS AT JULY 1	9,318,285	5,378,545	1,982,081	
CASH AND CASH EQUIVALENTS AT JUNE 30	5,378,545	1,982,081	8,300,848	

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 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	9,835,219	10,330,674	10,085,368	
Miscellaneous Permits	1,709,130	1,790,499	1,663,754	
Charges for Services				
Public Safety				
Charges for Labor & Materials	107,707	193,931	387,746	
Construction & Subdivision Inspections	302,380	229,534	592,601	
Miscellaneous Fees & Charges	311,103	261,804	674,490	
Miscellaneous				
Other Fees, Charges & Reimbursements		30		
Total Operating Revenue	12,265,539	12,806,472	13,403,959	
OPERATING EXPENSE				
Public Safety				
Protective Inspection				
Salaries & Wages	4,506,897	5,507,125	6,539,156	
Employee Benefits	3,221,431	3,106,451	3,652,385	
Services & Supplies	3,782,325	4,110,130	4,713,434	
Depreciation/Amortization	12,161	12,164	17,233	
Total Operating Expense	11,522,814	12,735,870	14,922,208	
Operating Income or (Loss)	742,725	70,602	(1,518,249)	
NONOPERATING REVENUES				
Interest Earnings	320,273	200,000	184,979	
Total Nonoperating Revenues	320,273	200,000	184,979	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	1,062,998	270,602	(1,333,270)	

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 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	1,062,998	270,602	(1,333,270)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	12,481,800	12,806,472	13,403,959	
Cash Paid to Suppliers for Goods & Services	(3,581,549)	(4,110,130)	(4,713,434)	
Cash Paid to Employees for Services	(8,108,248)	(8,613,576)	(10,191,541)	
a. Net cash provided (used) by operating activities	792,003	82,766	(1,501,016)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers Out	-	-	-	
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	-	(56,300)	-	
c. Net cash provided (used) by capital and related financing activities	-	(56,300)	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	307,600	200,000	184,979	
d. Net cash provided (used) in investing activities	307,600	200,000	184,979	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,099,603	226,466	(1,316,037)	
CASH AND CASH EQUIVALENTS AT JULY 1	8,455,643	9,555,246	9,781,712	
CASH AND CASH EQUIVALENTS AT JUNE 30	9,555,246	9,781,712	8,465,675	

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 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	248,213,307	139,600,932	150,680,656	
Miscellaneous	2,232,161	1,525,719	1,178,200	
Total Operating Revenue	250,445,468	141,126,651	151,858,856	
OPERATING EXPENSE				
General Government	248,573,084	120,909,028	128,715,856	
Public Safety	10,934,786	12,922,975	12,835,073	
Economic Development and Assistance	4,059,212	4,319,943	5,035,304	
Total Operating Expense	263,567,082	138,151,946	146,586,233	
Operating Income or (Loss)	(13,121,614)	2,974,705	5,272,623	
NONOPERATING REVENUES				
Interest Earnings	1,368,059	913,877	761,729	
Gain (Loss) on Sale of Assets	598,762	710,000	600,000	
Total Nonoperating Revenues	1,966,821	1,623,877	1,361,729	
NONOPERATING EXPENSES				
Interest Expense	1,484	93,124	76,045	
Contributions to Other Governments	1,293,240	1,464,807	1,500,000	
Miscellaneous		12,337		
Total Nonoperating Expenses	1,294,724	1,570,268	1,576,045	
NET INCOME (LOSS) before Operating Transfers	(12,449,517)	3,028,314	5,058,307	
Operating Transfers (Schedule T)				
In	12,251,065	5,000,000	2,473,561	
Out	(3,727,184)	(1,010,873)	(994,911)	
Net Operating Transfers	8,523,881	3,989,127	1,478,650	
NET INCOME (LOSS)	(3,925,636)	7,017,441	6,536,957	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	12,235,073	14,132,323	17,115,230	
Cash Received from Internal Services Provided	237,384,407	126,994,328	134,743,626	
Cash Paid to Suppliers for Goods & Services	(74,527,928)	(88,691,150)	(96,958,456)	
Cash Paid to Employees for Services	(163,166,102)	(45,356,276)	(46,698,777)	
a. Net cash provided (used) by operating activities	11,925,450	7,079,225	8,201,623	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	12,251,065	5,000,000	2,473,561	
Transfers Out	(3,727,184)	(1,010,873)	(994,911)	
Received from Other Governments	-	-	-	
Cash Received from Other Funds	419,232	-	-	
Contributions Paid to Other Governments	(2,093,240)	(1,464,807)	(1,500,000)	
b. Net cash provided (used) by noncapital financing activities	6,849,873	2,524,320	21,350	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets	598,762	710,000	600,000	
Acquisition, Construction or Improvement of Capital Assets	(8,574,605)	(8,344,809)	(10,711,171)	
Interest Paid	-	(93,124)	(76,045)	
c. Net cash provided (used) by capital and related financing activities	(7,975,843)	(7,727,933)	(10,187,216)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	1,316,229	913,877	761,729	
d. Net cash provided (used) in investing activities	1,316,229	913,877	761,729	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,115,709	2,789,489	(1,245,214)	
CASH AND CASH EQUIVALENTS AT JULY 1	49,601,841	61,717,550	64,507,039	
CASH AND CASH EQUIVALENTS AT JUNE 30	61,717,550	64,507,039	63,261,825	

CITY OF LAS VEGAS

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

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Economic Development and Assistance				
Charges for Labor & Materials	4,103,802	5,031,741	5,078,774	
Miscellaneous				
Rentals		10		
Total Operating Revenue	4,103,802	5,031,751	5,078,774	
OPERATING EXPENSE				
Economic Development and Assistance				
Economic Development & Assistance				
Salaries & Wages	1,697,845	2,016,600	2,346,726	
Employee Benefits	1,309,160	1,126,535	1,271,466	
Services & Supplies	1,052,207	1,176,808	1,417,112	
Total Operating Expense	4,059,212	4,319,943	5,035,304	
Operating Income or (Loss)	44,590	711,808	43,470	
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	
NONOPERATING EXPENSES				
Miscellaneous Nonoperating Expenditures		(43)		
Total Nonoperating Expenses	0	(43)	0	
NET INCOME (LOSS) before Operating Transfers	44,590	711,851	43,470	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	44,590	711,851	43,470	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	-	10	-	
Cash Received from Internal Services Provided	4,103,802	5,031,741	5,078,774	
Cash Paid to Suppliers for Goods & Services	(1,047,279)	(1,176,808)	(1,417,112)	
Cash Paid to Employees for Services	(3,071,402)	(3,143,135)	(3,618,192)	
a. Net cash provided (used) by operating activities	(14,879)	711,808	43,470	
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)	(14,879)	711,808	43,470	
CASH AND CASH EQUIVALENTS AT JULY 1	720,728	705,849	1,417,657	
CASH AND CASH EQUIVALENTS AT JUNE 30	705,849	1,417,657	1,461,127	

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 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Fire Alarm Services - Clark County	5,176,234	6,820,203	6,263,000	
Fire Alarm Services - NLV	981,537	1,298,697	1,197,000	
Fire Alarm Services - Laughlin	103,708	135,903	126,000	
Fire Alarm Services - Moapa Valley District	27,318	29,319	26,000	
Fire Alarm Services - Las Vegas	4,923,810	5,380,600	5,823,000	
Total Operating Revenue	11,212,607	13,664,722	13,435,000	
OPERATING EXPENSE				
Public Safety				
Fire Communications				
Salaries & Wages	5,393,612	6,952,204	6,342,613	
Employee Benefits	3,089,137	3,364,229	3,576,537	
Services & Supplies	2,429,068	2,583,413	2,880,923	
Depreciation/Amortization	22,969	22,969	35,000	
Total Operating Expense	10,934,786	12,922,815	12,835,073	
Operating Income or (Loss)	277,821	741,907	599,927	
NONOPERATING REVENUES				
Interest Earnings	1,614	5,926	3,000	
Total Nonoperating Revenues	1,614	5,926	3,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	279,435	747,833	602,927	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	279,435	747,833	602,927	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	5,867,176	8,284,122	7,612,000	
Cash Received from Internal Services Provided	4,923,810	5,380,600	5,823,000	
Cash Paid to Suppliers for Goods & Services	(2,415,666)	(2,583,413)	(2,880,923)	
Cash Paid to Employees for Services	(8,796,166)	(10,316,433)	(9,919,150)	
a. Net cash provided (used) by operating activities	(420,846)	764,876	634,927	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Cash Received from Other Funds	419,232	-	-	
b. Net cash provided (used) by noncapital financing activities	419,232	-	-	
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	1,614	5,926	3,000	
d. Net cash provided (used) in investing activities	1,614	5,926	3,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	770,802	637,927	
CASH AND CASH EQUIVALENTS AT JULY 1	0	0	770,802	
CASH AND CASH EQUIVALENTS AT JUNE 30	0	770,802	1,408,729	

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 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Labor & Materials	692,768	941,100	1,700,000	
Total Operating Revenue	692,768	941,100	1,700,000	
OPERATING EXPENSE				
General Government				
Other				
Salaries & Wages	122,161	122,961	159,650	
Employee Benefits	90,256	96,861	115,147	
Services & Supplies	487,721	761,153	1,386,412	
Cost of Stores Issued	50,269	77,394	210,100	
Depreciation/Amortization	8,244	12,793	40,000	
Total Operating Expense	758,651	1,071,162	1,911,309	
Operating Income or (Loss)	(65,883)	(130,062)	(211,309)	
NONOPERATING REVENUES				
Interest Earnings	27,520	18,201	10,110	
Total Nonoperating Revenues	27,520	18,201	10,110	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	(38,363)	(111,861)	(201,199)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(38,363)	(111,861)	(201,199)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	692,768	941,100	1,700,000	
Cash Paid to Suppliers for Goods & Services	(528,088)	(838,547)	(1,596,512)	
Cash Paid to Employees for Services	(222,678)	(219,822)	(274,797)	
a. Net cash provided (used) by operating activities	(57,998)	(117,269)	(171,309)	
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	(18,180)	-	-	
Interest Paid	-	-	-	
c. Net cash provided (used) by capital and related financing activities	(18,180)	-	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	26,756	18,201	10,110	
d. Net cash provided (used) in investing activities	26,756	18,201	10,110	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(49,422)	(99,068)	(161,199)	
CASH AND CASH EQUIVALENTS AT JULY 1	888,242	838,820	739,752	
CASH AND CASH EQUIVALENTS AT JUNE 30	838,820	739,752	578,553	

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 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Labor & Materials	623,525	779,398	731,000	
Miscellaneous Fees & Charges	13,418,247	13,916,958	14,066,749	
Total Operating Revenue	14,041,772	14,696,356	14,797,749	
OPERATING EXPENSE				
General Government				
Other				
Salaries & Wages	2,691,524	3,255,265	3,375,969	
Employee Benefits	1,945,575	1,834,150	1,830,278	
Services & Supplies	12,501,339	11,910,156	15,435,727	
Cost of Stores Issued	251,186	247,198	350,000	
Depreciation/Amortization	723,192	621,399	541,000	
Total Operating Expense	18,112,816	17,868,168	21,532,974	
Operating Income or (Loss)	(4,071,044)	(3,171,812)	(6,735,225)	
NONOPERATING REVENUES				
Interest Earnings	270,826	200,433	212,812	
Total Nonoperating Revenues	270,826	200,433	212,812	
NONOPERATING EXPENSES				
Interest Expense	1,484	93,124	76,045	
Miscellaneous Nonoperating Expenditures		12,380		
Total Nonoperating Expenses	1,484	105,504	76,045	
NET INCOME (LOSS) before Operating Transfers	(3,801,702)	(3,076,883)	(6,598,458)	
Operating Transfers (Schedule T)				
In	4,463,930	1,500,000	1,473,561	
Out				
Net Operating Transfers	4,463,930	1,500,000	1,473,561	
NET INCOME (LOSS)	662,228	(1,576,883)	(5,124,897)	

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 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Internal Services Provided	14,041,772	14,696,356	14,797,749	
Cash Paid to Suppliers for Goods & Services	(12,218,220)	(12,157,354)	(15,785,727)	
Cash Paid to Employees for Services	(4,768,012)	(5,089,415)	(5,206,247)	
a. Net cash provided (used) by operating activities	(2,944,460)	(2,550,413)	(6,194,225)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	4,463,930	1,500,000	1,473,561	
b. Net cash provided (used) by noncapital financing activities	4,463,930	1,500,000	1,473,561	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	(1,147,146)	(344,809)	(711,171)	
Interest Paid	-	(93,124)	(76,045)	
c. Net cash provided (used) by capital and related financing activities	(1,147,146)	(437,933)	(787,216)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	266,146	200,433	212,812	
d. Net cash provided (used) in investing activities	266,146	200,433	212,812	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	638,470	(1,287,913)	(5,295,068)	
CASH AND CASH EQUIVALENTS AT JULY 1	9,811,490	10,449,960	9,162,047	
CASH AND CASH EQUIVALENTS AT JUNE 30	10,449,960	9,162,047	3,866,979	

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 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Capital Recovery	5,215,851	4,821,500	6,945,000	
Charges for Labor & Materials	2,165,388	2,134,893	2,050,000	
Miscellaneous Fees & Charges	5,408,873	5,421,531	5,500,000	
Miscellaneous				
Other Fees, Charges & Reimbursements	275	928	2,200	
Total Operating Revenue	12,790,387	12,378,852	14,497,200	
OPERATING EXPENSE				
General Government				
Other				
Salaries & Wages	1,492,799	1,773,722	1,857,848	
Employee Benefits	1,156,168	1,143,378	1,171,808	
Services & Supplies	903,659	1,533,807	1,593,009	
Cost of Stores Issued	2,780,707	2,734,251	2,855,429	
Depreciation/Amortization	3,423,254	3,421,538	2,285,000	
Total Operating Expense	9,756,587	10,606,696	9,763,094	
Operating Income or (Loss)	3,033,800	1,772,156	4,734,106	
NONOPERATING REVENUES				
Interest Earnings	444,980	358,988	208,007	
Gain (Loss) on Sale of Assets	598,762	710,000	600,000	
Total Nonoperating Revenues	1,043,742	1,068,988	808,007	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	4,077,542	2,841,144	5,542,113	
Operating Transfers (Schedule T)				
In	352,000	500,000	1,000,000	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Out	(2,740,919)			
Net Operating Transfers	(2,388,919)	500,000	1,000,000	
NET INCOME (LOSS)	1,688,623	3,341,144	6,542,113	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	37,052	928	2,200	
Cash Received from Internal Services Provided	12,669,920	12,377,924	14,495,000	
Cash Paid to Suppliers for Goods & Services	(3,671,269)	(4,268,058)	(4,448,438)	
Cash Paid to Employees for Services	(2,714,664)	(2,917,100)	(3,029,656)	
a. Net cash provided (used) by operating activities	6,321,039	5,193,694	7,019,106	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	352,000	500,000	1,000,000	
Transfers Out	(2,740,919)	-	-	
b. Net cash provided (used) by noncapital financing activities	2,388,919	500,000	1,000,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Sale of Fixed Assets	598,762	710,000	600,000	
Acquisition, Construction or Improvement of Capital Assets	(7,409,279)	(5,000,000)	(6,500,000)	
Interest Paid	-	-	-	
c. Net cash provided (used) by capital and related financing activities	(6,810,517)	(4,290,000)	(5,900,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	439,474	358,988	208,007	
d. Net cash provided (used) in investing activities	439,474	358,988	208,007	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,438,923)	1,762,682	2,327,113	
CASH AND CASH EQUIVALENTS AT JULY 1	16,948,359	14,509,436	16,272,118	
CASH AND CASH EQUIVALENTS AT JUNE 30	14,509,436	16,272,118	18,599,231	

CITY OF LAS VEGAS

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

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1/6/2020

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Insurance - Employer	12,286,580	4,921		
Charges for Insurance - Employee	702,840	752,845	800,030	
Charges for Insurance - Non-Employee	2,601,276	2,810,692	3,025,000	
Benefit Cost Allocation	167,488,643	64,399,900	68,069,176	
Miscellaneous				
Other Fees, Charges & Reimbursements	244	1,553	1,000	
Total Operating Revenue	183,079,583	67,969,911	71,895,206	
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries & Wages	48,394,982	584,555	620,920	
Employee Benefits	93,971,998	13,715,874	14,672,799	
Services & Supplies	2,220,402	1,529,545	2,361,807	
Insurance Premiums	35,035,986	37,218,533	39,957,488	
Insurance Claims	15,258,719	11,691,087	11,220,000	
Total Operating Expense	194,882,087	64,739,594	68,833,014	
Operating Income or (Loss)	(11,802,504)	3,230,317	3,062,192	
NONOPERATING REVENUES				
Interest Earnings	435,482	210,310	241,800	
Total Nonoperating Revenues	435,482	210,310	241,800	
NONOPERATING EXPENSES				
Contributions to Other Governments/ Intergovernmental Expense	1,293,240	1,464,807	1,500,000	
Total Nonoperating Expenses	1,293,240	1,464,807	1,500,000	
NET INCOME (LOSS) before Operating Transfers	(12,660,262)	1,975,820	1,803,992	
Operating Transfers (Schedule T)				

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
In	1,725,135			
Out				
Net Operating Transfers	1,725,135	0	0	
NET INCOME (LOSS)	(10,935,127)	1,975,820	1,803,992	

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 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	3,373,024	3,565,090	3,826,030	
Cash Received from Internal Services Provided	179,560,955	64,404,821	68,069,176	
Cash Paid to Suppliers for Goods & Services	(39,392,382)	(50,439,165)	(53,539,295)	
Cash Paid to Employees for Services	(134,649,919)	(14,300,429)	(15,293,719)	
a. Net cash provided (used) by operating activities	8,891,678	3,230,317	3,062,192	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,725,135	-	-	
Received from Other Governments	-	-	-	
Cash Received from Other Funds	-	-	-	
Contributions Paid to Other Governments	(1,293,240)	(1,464,807)	(1,500,000)	
b. Net cash provided (used) by noncapital financing activities	431,895	1,464,807	1,500,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities	-	-	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	400,620	210,310	241,800	
d. Net cash provided (used) in investing activities	400,620	210,310	241,800	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,724,193	1,975,820	1,803,992	
CASH AND CASH EQUIVALENTS AT JULY 1	17,823,223	27,547,416	29,523,236	
CASH AND CASH EQUIVALENTS AT JUNE 30	27,547,416	29,523,236	31,327,228	

CITY OF LAS VEGAS

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

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Schedule F-2
1/6/2020

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Insurance - Employer	2,349,996	2,837,274	2,929,927	
Charges for Labor & Materials	901,527	758,945	1,000,000	
Miscellaneous				
Other Fees, Charges & Reimbursements	1,457,283	795,220	25,000	
Total Operating Revenue	4,708,806	4,391,439	3,954,927	
OPERATING EXPENSE				
General Government				
Financial Administration				
Salaries & Wages	196,585	234,323	241,778	
Employee Benefits	138,835	143,360	144,429	
Services & Supplies	1,179,395	1,200,074	1,128,819	
Insurance Premiums	768,015	864,256	880,000	
Insurance Claims	2,437,192	2,823,061	2,656,861	
Total Operating Expense	4,720,022	5,265,074	5,051,887	
Operating Income or (Loss)	(11,216)	(873,635)	(1,096,960)	
NONOPERATING REVENUES				
Interest Earnings	95,776	49,376	51,000	
Total Nonoperating Revenues	95,776	49,376	51,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	84,560	(824,259)	(1,045,960)	
Operating Transfers (Schedule T)				
In	3,000,000			
Out	(10,000)	(14,353)		
Net Operating Transfers	2,990,000	(14,353)	0	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	3,074,560	(838,612)	(1,045,960)	

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 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,220,610	1,554,165	1,025,000	
Cash Received from Internal Services Provided	2,349,996	2,837,274	2,929,927	
Cash Paid to Suppliers for Goods & Services	(3,368,843)	(4,887,391)	(4,665,680)	
Cash Paid to Employees for Services	(347,100)	(377,683)	(386,207)	
a. Net cash provided (used) by operating activities	854,663	(873,635)	(1,096,960)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	3,000,000	-	-	
Transfers Out	(10,000)	(14,353)	-	
Contributions Paid to Other Governments	(800,000)	-	-	
b. Net cash provided (used) by noncapital financing activities	2,190,000	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	95,554	49,376	51,000	
d. Net cash provided (used) in investing activities	95,554	49,376	51,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,140,217	(838,612)	(1,045,960)	
CASH AND CASH EQUIVALENTS AT JULY 1	1,671,654	4,811,871	3,973,259	
CASH AND CASH EQUIVALENTS AT JUNE 30	4,811,871	3,973,259	2,927,299	

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 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Medicaid Reimbursement			3,500,000	
Total Operating Revenue	0	0	3,500,000	
OPERATING EXPENSE				
Public Safety				
Fire				
Services & Supplies		160		
Total Operating Expense	0	160	0	
Operating Income or (Loss)	0	(160)	3,500,000	
NONOPERATING REVENUES				
Interest Earnings		10,643		
Total Nonoperating Revenues	0	10,643	0	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers		10,483	3,500,000	
Operating Transfers (Schedule T)				
In		3,000,000		
Out				
Net Operating Transfers	0	3,000,000	0	
NET INCOME (LOSS)	0	3,010,483	3,500,000	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	-	-	3,500,000	
Cash Paid to Suppliers for Goods & Services	-	(160)	-	
a. Net cash provided (used) by operating activities	-	(160)	3,500,000	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	-	3,000,000	-	
b. Net cash provided (used) by noncapital financing activities	-	3,000,000	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition, Construction or Improvement of Capital Assets	-	(3,000,000)	(3,500,000)	
c. Net cash provided (used) by capital and related financing activities	-	(3,000,000)	(3,500,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	-	10,643	-	
d. Net cash provided (used) in investing activities	-	10,643	-	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	10,483	-	
CASH AND CASH EQUIVALENTS AT JULY 1	-	-	10,483	
CASH AND CASH EQUIVALENTS AT JUNE 30	-	10,483	10,483	

CITY OF LAS VEGAS

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

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Schedule F-2
1/6/2020

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Charges for Labor & Materials	19,041,384	21,324,512	21,850,000	
Miscellaneous				
Rentals	651,041	695,057	1,060,000	
Other Fees, Charges & Reimbursements	118,318	32,951	90,000	
Donations	5,000			
Total Operating Revenue	19,815,743	22,052,520	23,000,000	
OPERATING EXPENSE				
General Government				
Other				
Salaries & Wages	4,756,780	5,638,141	5,598,346	
Employee Benefits	3,560,066	3,354,118	3,372,463	
Services & Supplies	11,998,781	12,340,254	12,624,769	
Depreciation/Amortization	27,294	25,821	28,000	
Total Operating Expense	20,342,921	21,358,334	21,623,578	
Operating Income or (Loss)	(527,178)	694,186	1,376,422	
NONOPERATING REVENUES				
Interest Earnings	91,861	60,000	35,000	
Total Nonoperating Revenues	91,861	60,000	35,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
NET INCOME (LOSS) before Operating Transfers	(435,317)	754,186	1,411,422	
Operating Transfers (Schedule T)				
In	2,710,000			
Out	(976,265)	(996,520)	(994,911)	
Net Operating Transfers	1,733,735	(996,520)	(994,911)	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
NET INCOME (LOSS)	1,298,418	(242,334)	416,511	

CITY OF LAS VEGAS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	737,211	728,008	1,150,000	
Cash Received from Internal Services Provided	19,041,384	21,324,512	21,850,000	
Cash Paid to Suppliers for Goods & Services	(11,886,181)	(12,340,254)	(12,624,769)	
Cash Paid to Employees for Services	(8,596,161)	(8,992,259)	(8,970,809)	
a. Net cash provided (used) by operating activities	(703,747)	720,007	1,404,422	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	2,710,000	-	-	
Transfers Out	(976,265)	(996,520)	(994,911)	
b. Net cash provided (used) by noncapital financing activities	1,733,735	996,520	994,911	
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	86,065	60,000	35,000	
d. Net cash provided (used) in investing activities	86,065	60,000	35,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,116,053	(216,513)	444,511	
CASH AND CASH EQUIVALENTS AT JULY 1	1,738,145	2,854,198	2,637,685	
CASH AND CASH EQUIVALENTS AT JUNE 30	2,854,198	2,637,685	3,082,196	

CITY OF LAS VEGAS

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

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

* - TYPE

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

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

(1) 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 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2021		(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%	5,430,000	150,655	1,475,000	1,625,655
CITY HALL BONDS SERIES 2015C	2	24 YRS	160,805,000	12/22/15	9/1/39	4.00-5.00%	160,805,000	7,189,975	4,885,000	12,074,975
PERFORMING ARTS CENTER REFUNDING BONDS SERIES 2016A	2	24 YRS	90,100,000	5/3/16	6/1/39	3.00-5.00%	87,240,000	3,393,769	3,000,000	6,393,769
VARIOUS PURPOSE SERIES REFUNDING 2016B	2	21 YRS	42,590,000	5/3/16	6/1/36	3.00-5.00%	37,700,000	1,491,950	1,400,000	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	470,000	1,432,000
VARIOUS PURPOSE REFUNDING SERIES 2019C	2	17 YRS	23,300,000	7/1/19	6/1/36	2.00-5.00%	22,800,000	838,450	470,000	1,308,450
Subtotal General Obligation Revenue Supported Bonds			358,725,000				344,815,000	14,496,799	11,230,000	25,726,799
MEDIUM TERM BONDS SERIES 2011A	5	10 YRS	27,590,000	12/1/11	12/1/21	2.00-5.00%	6,285,000	138,256	3,095,000	3,233,256
MEDIUM TERM BONDS F STREET SERIES 2012A	5	10 YRS	8,115,000	5/1/12	5/1/22	2.00-3.00%	1,765,000	50,775	870,000	920,775
MEDIUM TERM PARK RECREATION BONDS SERIES 2015A	5	10 YRS	26,000,000	9/15/15	9/1/25	2.00-5.00%	16,745,000	377,013	2,615,000	2,992,013
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2016D	5	10 YRS	22,930,000	12/15/16	12/1/26	3.00-5.00%	17,090,000	595,375	2,145,000	2,740,375
MEDIUM TERM VARIOUS PURPOSE BONDS SERIES 2018A	5	10 YRS	19,495,000	6/7/18	6/1/28	5.00%	16,305,000	815,250	1,705,000	2,520,250
MEDIUM TERM FREMONT STREET EXP BONDS SERIES 2018B	5	10 YRS	21,615,000	6/7/18	6/1/28	2.50-3.60%	17,790,000	598,615	1,985,000	2,583,615
MEDIUM TERM BONDS (STRONG START) SERIES 2019B	5	10 YRS	6,705,000	2/13/19	2/1/29	3.00-5.00%	6,155,000	240,650	570,000	810,650
Subtotal Medium-Term Financing			132,450,000				82,135,000	2,815,934	12,985,000	15,800,934
REVENUE BONDS 2014 - ENERGY CONSERVATION - A	4	15 YRS	251,000	6/30/14	7/30/28	3.00%	164,644	4,811	17,278	22,089
REVENUE BONDS 2014 - ENERGY CONSERVATION - B	4	15 YRS	463,400	6/30/14	7/30/28	3.00%	303,968	8,881	31,899	40,780
REVENUE BONDS 2014 - ENERGY CONSERVATION - C	4	15 YRS	529,600	6/30/14	7/30/28	3.00%	347,393	10,150	36,456	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%	18,531,350	837,988	1,562,012	2,400,000
Subtotal Revenue Bonds			26,044,000				19,347,355	861,830	1,647,645	2,509,475
SPECIAL ASSESSMENT BONDS 1463,1470	8	20 YRS	4,245,000	12/1/02	12/1/22	3.625-5.00%	475,000	20,000	150,000	170,000
SPECIAL ASSESSMENT BONDS 1481	8	20 YRS	1,975,000	7/21/04	6/1/24	3.25-4.875%	285,000	13,523	70,000	83,523
SPECIAL ASSESSMENT BONDS 1506	8	20 YRS	1,724,000	6/1/07	6/1/27	4.32%	760,000	32,832	92,000	124,832
SPECIAL ASSESSMENT BONDS 1507	8	20 YRS	1,777,852	10/11/12	6/1/32	4.65%	936,678	43,556	58,963	102,519
Subtotal Special Assessment Bonds			9,721,852				2,456,678	109,911	370,963	480,874

City of Las Vegas Budget Fiscal Year 2020-2021
Local Government

Schedule C-1 - INDEBTEDNESS

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

* - TYPE

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

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

(1) 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 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2021		(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%	2,210,440	134,174	346,131	480,305
QUALIFIED ENERGY CONSERVATION SERIES 2010	10	15 YRS	5,874,300	5/18/11	5/1/26	6.07%	2,610,322	158,447	408,748	567,195
Subtotal Other			10,848,700				4,820,762	292,621	754,879	1,047,500
Total Debt Service Fund			537,789,552				453,574,795	18,577,095	26,988,487	45,565,582
Propriety 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%	1,825,000	57,063	900,000	957,063
Subtotal General Obligation Revenue Supported Bonds			8,230,000				1,825,000	57,063	900,000	957,063
SANITATION EE:										
SEWER BONDS SERIES 2014A	2	20 YRS	74,765,000	12/11/14	5/1/34	3.00-5.00%	55,310,000	2,458,119	2,880,000	5,338,119
SEWER REFUNDING BONDS 2016C	2	5 YRS	16,145,000	5/3/16	6/1/21	4.00%	3,500,000	140,000	3,500,000	3,640,000
Subtotal General Obligation Revenue Supported Bonds			90,910,000				58,810,000	2,598,119	6,380,000	8,978,119
MUNICIPAL PARKING EE:										
PARKING REFUNDING BONDS SERIES 2014B	2	20 YRS	8,985,000	12/4/14	5/1/34	2.00-5.00%	7,105,000	226,263	420,000	646,263
DOWNTOWN PARKING GARAGE	11	20 YRS	20,000,000	2/1/21	2/1/41	5.00%				
Subtotal General Obligation Revenue Supported Bonds			28,985,000				7,105,000	226,263	420,000	646,263
LEASE PURCHASE ISE:										
GISCO EQUIPMENT LEASE	7	5 YRS	2,626,725	9/21/18	10/21/23	4.33%	1,754,720	76,045	411,171	487,216
Subtotal Lease-Purchase Bonds			2,626,725				1,754,720	76,045	411,171	487,216
Total Proprietary Funds			130,751,725				69,494,720	2,957,490	8,111,171	11,068,661
TOTAL ALL DEBT SERVICE			668,541,277				523,069,515	21,534,585	35,099,658	56,634,243

FUND TYPE
GENERAL FUND
SUBTOTAL

TRANSFERS IN				
	TO FUND	PG	FROM FUND	PG AMOUNT
General Fund		10	Fire Safety Initiative SRF	52 12,733,939
				12,733,939

FROM FUND		TRANSFERS OUT			
		PG	TO FUND	PG	AMOUNT
General Fund		25	Multipurpose SRF	33	1,125,000
General Fund		25	CLV Debt Service	85	19,500,000
General Fund		25	Municipal Golf Course EF	91	1,100,000
General Fund		25	Automotive Operations ISF	113	1,000,000
					22,725,000

FUND TYPE
SPECIAL REVENUE FUNDS

TRANSFERS IN					
TO FUND		PG	FROM FUND	PG	AMOUNT
Multipurpose SRF	33	General Fund	25		1,125,000
Multipurpose (Recreation Services) SRF	33	Multipurpose (Youth Development) SRF	36		115,000
SID Administration SRF	41	Special Assessments CFF	80		100,000
					1,340,000

TRANSFERS OUT			
FROM FUND	PG	TO FUND	PG AMOUNT
Multipurpose SRF	36	Multipurpose SRF	33 115,000
Multipurpose SRF	36	CLV Debt Service	85 9,604,419
LV Convention & Visitors Authority SRF	38	CLV Debt Service	85 5,732,388
Transportation Program SRF	44	Traffic Improvement CPF	70 860,000
HUD SRF	50	CLV Debt Service	85 1,145,500
HUD SRF	50	General CPF	61 2,930,090
HUD SRF	50	City Facilities CPF	64 800,000
HUD SRF	50	Traffic Improvement CPF	70 29,867
HUD SRF	50	Road & Flood CPF	75 6,394
Fire Safety Initiative SRF	52	General Fund	10 12,733,939
Fire Safety Initiative SRF	52	CLV Debt Service	85 2,565,675
Fire Safety Initiative SRF	52	Fire Services CPF	66 200,000
			36,723,272

FUND TYPE
CAPITAL PROJECTS FUNDS

TRANSFERS IN				
TO FUND	PG	FROM FUND	PG	AMOUNT
General CPF		61 HUD SRF	50	2,930,090
General CPF		61 City Facilities CPF	65	171,581
General CPF		61 Fire Services CPF	67	24,623
General CPF		61 Traffic Improvement CPF	71	18,705
General CPF		61 Parks & Leisure Activities CPF	73	77,375
General CPF		61 Road & Flood CPF	76	28,000
General CPF		61 Detention & Enforcement CPF	78	6,304
City Facilities CPF		64 HUD SRF	50	800,000
City Facilities CPF		64 Fire Services CPF	67	50,000
City Facilities CPF		64 Detention & Enforcement CPF	78	300,000
City Facilities CPF		64 Capital Improvements CPF	82	750,000
Fire Services CPF		66 Fire Safety Initiative SRF	52	200,000
Traffic Improvement CPF		70 Transportation Program SRF	44	860,000
Traffic Improvement CPF		70 HUD SRF	50	29,867
Road & Flood CPF		75 HUD SRF	50	6,394
				6,252,939

TRANSFERS OUT			
FROM FUND	PG	TO FUND	PG AMOUNT
City Facilities CPF	65	General CPF	61 171,581
City Facilities CPF	65	Computer Services ISF	111 200,000
Fire Services CPF	67	General CPF	61 24,623
Fire Services CPF	67	City Facilities CPF	64 50,000
Fire Services CPF	67	Computer Services ISF	111 232,080
Traffic Improvement CPF	71	General CPF	61 18,705
Traffic Improvement CPF	71	Computer Services ISF	111 634,851
Parks & Leisure Activities CPF	73	General CPF	61 77,375
Parks & Leisure Activities CPF	73	Computer Services ISF	111 300,000
Road & Flood CPF	76	General CPF	61 28,000
Detention & Enforcement CPF	78	General CPF	61 6,304
Detention & Enforcement CPF	78	City Facilities CPF	64 300,000
Detention & Enforcement CPF	78	Computer Services ISF	111 106,630
Special Assessments CPF	80	SID Administration SRF	41 100,000
Special Assessments CPF	80	CLV Debt Service	85 480,873
Capital Improvements CPF	82	CLV Debt Service	85 920,775
Capital Improvements CPF	82	City Facilities CPF	64 750,000

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TOTAL TRANSFERS	64,844,980
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64,844,980

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. Activity: Lobbying

2. Funding Source: General Fund

3. Transportation \$ 45,000

4. Lodging and meals \$ 20,000

5. Salaries and Wages \$ 300,000

6. Compensation to lobbyists \$ 130,000

7. Entertainment \$ -

8. Supplies, equipment & facilities; other personnel and services spent in Carson City \$ 20,000

Total \$ 515,000

Entity: City of Las Vegas

Budget Year 2020-2021

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Schedule 30

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

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 FY2019-20	Proposed Expenditures FY2020-21	Reason or need for contract:
1	1E INC	10/30/10	12/31/50	\$6,022	\$6,022	110101-JL NIGHTWATCHMAN ENTERPRISE MAINT
2	22ND CENTURY TECHNOLOGIES	7/26/10	9/30/20	\$1,313,457	\$1,913,457	160163-CB-C TEMPORARY STAFFINGSVCS (HR/IT)
3	360WATER INC	5/29/10	5/31/20	\$73,105	\$0	140211-TB WPCF ON-LINE PROGRAM
4	3DI INC	3/24/11	11/14/22	\$177,000	\$279,000	170203-PH MYCITIZEN ENGAGEMENT SOLUTION
5	3DI INC	9/17/10	9/19/20	\$427,768	\$677,768	180028-PH IT MSA 3Di
6	3M	12/18/10	1/8/21	\$342,384	\$642,384	190034-DG-B TRAFFIC SIGNS
7	4848 ANCHORAGE LLC	8/12/10	5/10/20	\$73,105	\$0	HALFWAY HOUSESVCS
8	AAA AIR FILTER COMPANY INC	2/3/20	1/31/25	\$85,000	\$125,000	200023-HM-A REV AIR FILTER SUPPLY AND SERVICE
9	ACE FIRE SYSTEMS	6/28/10	1/1/21	\$205,975	\$253,975	140181-DG-B2 FIRE SPRINKLER SYSTEM TESTING, INSP,& REPAIR
10	ACLSVCS LTD	4/22/19	12/31/50	\$865	\$865	190189-DG ACL Analytics Agreement
11	ACLSVCS LTD	2/4/16	12/31/50	\$941	\$941	160147-FL ACL RENEWAL
12	ACQUISITION SCIENCES LTD	3/30/16	7/31/20		\$69,900	160157-JH, ROQSVCS FOR CLV RTC BUS SHELTER
13	ACQUISITION SCIENCES LTD	5/1/18	12/30/19	\$111,152		180186-JH, ROWSVCS FOR WELLNESS WAY REALIGNMENT PHASE 2
14	ACQUISITION SCIENCES LTD	10/1/19	3/31/22		\$909,443	190309-JH, ROWSVCS FOR LAS VEGAS BLVD - STEWART TO WASHINGTON
15	ACTION VERB LLC	4/8/19	12/31/50	\$2,988	\$2,988	190253-JL BRICK FTP PLATFORM
16	ACTION VERB LLC	4/22/19	12/31/50	\$2,988	\$2,988	190253-JL BRICK FTP PLATFORM
17	ADS LLC	6/4/15	5/31/20	\$362,800		150119-TF SEWER FLOW MONITORINGSVCS
18	ADVANCE STORES COMPANY INC	8/26/10	1/1/24	\$122,422	\$157,222	170180-RA US COMMUNITIES ADVANCE AUTOMOTIVE PARTS (FOR THE WEST YARD)
19	ADVANCE STORES COMPANY INC	8/25/10	1/1/24	\$245,608	\$310,608	170180-RA US COMMUNITIES ADVANCE AUTOMOTIVE PARTS (FOR THE EAST YARD)
20	ADVANCED TRAFFIC PRODUCTS INC	10/17/10	1/31/23	\$479,335	\$879,335	180144-DG GTT ENCODING OPTICOM CODED EQUIPMENT
21	ALFA LAVAL SEPARATION	5/5/10	6/30/20	\$871,644		050562-CB OEM CENTRIFUGE PARTS
22	ALL CITY MANAGERMENTSVCS INC	7/1/18			\$20,000	190003-SK SCHOOL CROSSING GUARDSVCS CONTRACT (METRO 602703-12)
23	ALLIED UNIVERSAL SECURITYSVCS	8/17/10	4/30/22	\$5,848,845	\$7,448,845	170154-GL SECURITYSVCS
24	ALLURE CONTRACTING LLC DBA ALLURE POOLS & SPA	2/5/19	6/30/19	\$9,905		19.69111.01-JH, MUNI POOL FILTER REPLACEMENT
25	AMAZON CAPITALSVCS INC	2/9/11	1/18/21	\$350,000	\$553,000	190332-MC AMAZON MARKETPLACE
26	AMERICAN MEDICAL RESPONSE	4/18/18	4/18/20	\$800,000	\$800,000	180292-DD SOUTHERN NEVADA ADULT MENTAL HEALTHSVCS
27	AMERICAN MEDICAL RESPONSE	4/7/15	11/30/19	\$4,500,000	\$0	15.1762.01-2015 ANNUAL SLURRY SEAL
28	AMERICAN PAVEMENT PRESERVATION	9/5/18	10/31/23	\$1,200,000	\$1,200,000	18.1762.02-JH, ANNUAL CRACK SEAL
29	AMRZ CONSTRUCTION LLC	11/15/18	5/31/19	\$33,647		18.60067-SK WALKABLE COMMUNITIES WARDS 3&5 - CDBG OFFSITE
30	AMTEC	7/24/10	9/30/20	\$147,100	\$247,100	160163-CB-E TEMPORARY STAFFINGSVCS (IT)
31	ANGELO AND NEWTON LLC	5/11/10	12/22/20	\$1,589,000	\$1,589,000	150027-TB CHEMICAL ACCIDENT PREVENTION PROGRAM (CAPP) CONSULTINGSVCS
Lines 1-31 Total Proposed Expenditures				\$19,383,055	\$18,089,840	
CUMULATIVE PROPOSED EXPENDITURES				\$19,383,055	\$18,089,840	

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

Local Government: CLV
Contact: Denise Marcella
E-mail Address: dmcella@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 FY2019-20	Proposed Expenditures FY2020-21	Reason or need for contract:
32	ANIMAL FOUNDATION, THE	5/21/08	12/31/50	\$2,023,390	\$2,023,390	080299-GL FISCAL YEAR 2019 MONTHLY PAYMENTS
33	ANIXTER INC	1/26/11	8/1/20	\$15,000	\$35,000	180016-LB LOCK SUPPLIES
34	APPLIED MARKET ANALYSIS LLC	2/2/17	12/31/20	\$37,200	\$18,600	170098-JL GENERAL FORECLOSURE AND HOMELESS TREND ANALYSIS
35	APPLINX TECHNOLOGIES DBA AUTHDIGITAL	3/12/19	12/31/50	\$3,000	\$3,000	190216-DG AUTHDIGITAL EULA SSO APPLINX TECHNOLOGIES DBA AUTHDIGITAL
36	AQUA ENGR INC	10/4/10	11/30/20	\$113,860	\$188,860	180102-JH BSC FOR HYDRAULIC/IRRIGATION
37	AQUATIC DESIGN GROUP	10/3/19	10/31/20		\$49,398	200070-JH, PDSC FOR PAVILION POOL IMPROVEMENTS
38	ARC HEALTH AND WELLNESS CENTERS LLC	6/11/10	6/30/20	\$763,266		\$0 150217-CB - OCCUPATIONAL HEALTHSVCS (D&E & MUNI PHYSICALS)
39	ARC HEALTH AND WELLNESS CENTERS LLC	4/22/10	7/31/20	\$2,233,478	\$2,533,478	110128-CW: LVFR ANNUAL PHYSICALS (converted po 290066)
40	ARC HEALTH AND WELLNESS CENTERS LLC	6/3/10	8/31/20	\$55,000	\$55,000	140007-CB - HEARING CONSERVATION PROGRAM
41	ARC HEALTH AND WELLNESS CENTERS LLC	6/29/11	6/30/22	\$800,000	\$800,000	190319-DD MEDICAL PHYSICALS
42	ARISANT LLC	11/1/10	2/28/20	\$2,017,416		\$0 170128-DG ORACLE TRUE-UP AND CLOUD LICENSING PURCHASE
43	ARISANT LLC	10/27/10	3/21/20	\$308,145		\$0 180029-PH IT MASTERSVCS AGREEMENT
44	ARISTATEK INC	5/7/11	12/31/50	\$6,075	\$6,075	120007-JL OEAC REGIONAL LICENSE TECH SUPPORT RENEWAL
45	ARIZONA WASTEWATER INDUSTRIES INC	5/16/10	3/31/20	\$132,238		\$0 150070-TG-SEWER RODDER PARTS
46	ASSESSMENT MANAGEMENT GROUP INC	4/21/10	6/30/21	\$2,756,355	\$3,256,355	040091-CW SID FINANCIAL MANAGEMENT, CONVERTS PO 260960
47	ASSETWORKS RISK MANAGEMENT INC	1/27/11	7/31/20	\$21,600	\$21,600	160243-CB: PROPERTY VALUATIONSVCS
48	ASSISTANCE LEAGUE OF LAS VEGAS	4/15/10	3/8/50	\$100	\$100	090147-JL TEDDY BEARS FOR FIRE VICTIMS
49	ATKINS NORTH AMERICA INC	12/31/10	4/8/21	\$800,000	\$1,464,000	190251-DC BSC CONSTRUCTION MGR AS AGENT & STAFF AUGMENTATION
50	ATKINS NORTH AMERICA INC	7/19/10	8/31/20	\$300,000	\$300,000	170041-TF BLANKET SVCS AGREEMENT TRAFFIC ENGR & PLANNING SVCS
51	ATKINS NORTH AMERICA INC	10/11/16	12/30/19	\$10,000		170010-JH, PDSC FOR MLK EXTENSION ALTERNATIVES ANALYSIS STUDY
52	ATKINS NORTH AMERICA INC	3/7/18	6/30/20	\$65,379		180093-JH, ROW FOR CHARLESTON/TORREY PINES & LAKE MEAD/JONES
53	ATKINS NORTH AMERICA INC	10/31/19	10/31/20		\$50,000	200102-SK SURVEY STAFF AUGMENTATION
54	ATKINS NORTH AMERICA INC	3/16/16	3/16/21	\$388		160154-DC CMAA CONSTRUCTION MGT. INSPS & MAT'L TEST
55	ATKINS NORTH AMERICA INC	4/7/16	4/7/21		\$49,720	160176-DC PDS BOULDER HIGHWAY STORM DRAIN - SAHARA TO CHARLESTON
56	ATKINS NORTH AMERICA INC	5/3/18	5/3/21		\$322,566	180308-JH, PDSC FLAMINGO-BLD HWY N, CHARLESTON-MD TO BD HWY & MD PKWY
57	ATKINS NORTH AMERICA INC	4/27/17	6/30/21		\$54,675	170167-JH, PDSC FLAMINGO-BLD HWY N, CHARLESTON-MD TO BD HWY & MD PKWY
58	ATKINS NORTH AMERICA INC	7/19/17	7/24/22		\$54,000	170218-DC PDS SEWER REHABILITATION GROUP M
59	ATKINS NORTH AMERICA INC	7/19/17	7/24/22		\$80,000	170216-DC CMAA DOWNTOWN INTERCEPTOR SEWER REHABILITATION PHASE 2
60	ATKINS NORTH AMERICA INC	1/22/19	12/31/50		\$92,057	190160-JH, PDSC FOR WYOMING AVE IMPROVEMENTS
61	ATKINS NORTH AMERICA INC	9/19/13	9/19/18	\$781,309		140039-DC PDSA Rainbow Blvd - Sahara Ave to Westcliff Dr
62	ATKINS NORTH AMERICA INC	4/18/18	4/18/22		\$40,610	180279-DC PDSC SEWER REHABILITATION GROUP M
Lines 32-62 Total Proposed Expenditures				\$13,243,200	\$11,498,484	
CUMULATIVE PROPOSED EXPENDITURES				\$32,626,255	\$29,588,324	

Schedule of Existing Contracts
Budget Year 2020-2021

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 FY2019-20	Proposed Expenditures FY2020-21	Reason or need for contract:
63	ATKINS NORTH AMERICA INC	3/18/19	3/18/23		\$6,910	190215-DD CONSTRUCTABILITY REVIEW MOCCASIN RD CCRFCD CONTROL FACILITY
64	ATKINS NORTH AMERICA INC	5/6/19	5/30/23		\$324,116	190276-JH, PDSC OGDEN AVENUE - MAIN STREE TO LAS VEGAS BLVD
65	ATKINS NORTH AMERICA INC	1/5/11			\$290,497	110110-TF PDSC - BUFFALO DRIVE TRAFFIC IMPROV. & ST REHAB TO PBS&J
66	AURIGO SOFTWARE TECHNOLOGIES INC	5/27/11	9/30/25	\$3,160,450	\$3,510,450	160055-JH CIP SOFTWARE
67	AUTOSCRIBE INFORMATICS INC	2/21/19	3/31/20	\$11,337	\$11,337	190185-DG AUTOSCRIBE MATRIX GEMINI LIMS EULA 4-1-19 TO 3-31-20
68	AUTOSCRIBE INFORMATICS INC	3/12/07		\$4,264		060127-DK LIMS SOFTWARE BULK SAMPLE WITH PROFESSIONALSVCs
69	AVISIGHT LLC	6/23/16	6/30/21	\$300,000	\$300,000	160074-TF AERIAL DATA COLLECTION PROGRAM
70	AXON ENTERPRISE INC	5/24/18	5/30/22	\$598		BODY CAMERAS
71	AZTECH INSPS & TESTING LLC	9/19/10	9/19/20	\$361,901		180024-DC BLANKETSVCs FOR MAT'L TEST & SPECIAL INSP
72	AZTECH INSPS & TESTING LLC	6/26/19	6/26/21		\$316,306	190307-SK PSA FOR BOULDER HIGHWAY STORM DRAIN
73	BACKGROUND PROFILES INC	5/17/10	3/31/21	\$108,294	\$127,044	150147-CB Background ScreeningsVCs
74	BALDWIN DEVELOPMENT LLC	10/28/19	3/31/19	\$5,053		19.70418-JH, CORRIDOR OF HOPE 310 FOREMASTER DEMOLITION
75	BANK OF AMERICA	5/4/10	6/23/24	\$34,600	\$34,600	130107-CB BANKINGSVCs
76	BCC MANAGEMENT INC	10/4/17	4/4/21	\$200,000	\$166,000	180057-DC BSA BUILDING COMMISSIONING CONSULTINGSVCs
77	BEC ENVR. INC	7/13/10	8/15/20	\$163,284	\$263,284	170021-PH ENVR.SVCs
78	BEC ENVR. INC	9/25/19	6/30/20	\$4,476		200054-MC REDEVELOPMENTSVCs
79	BELLON LAW GROUP LTD	6/28/17	6/30/22	\$6,825	\$6,825	170139-JL-F PUBLIC ATTORNEYSVCs LVMC DEPT 6
80	BENTLEY SYSTEMS INC	5/14/10	3/17/20	\$618,330		\$0 140201-RH-E EDDI MASTER SERVICE AGREEMENT - BENTLEY
81	BENTLEY SYSTEMS INC	4/10/14	12/31/50	\$94,259	\$94,259	140071-RH BENTLEY SELECT RENEWAL 1/1/19 - 12/31/19
82	BIDDLE CONSULTING GROUP	2/1/11	8/18/22	\$18,525	\$24,700	200012-PH EQUAL EMPLOYMENT OPPORTUNITY PLANS
83	BITDAM LTD	6/28/11	12/31/50	\$3,000	\$3,000	190139-DG BITDAM AGREEMENT RENEWAL 600 ADDITIONAL USERS
84	BLACK & VEATCH CORPORATION	2/25/15	9/18/20		\$50,000	150053-TB WPCF FACILITY PLAN
85	BLACK & VEATCH CORPORATION	12/19/19	8/31/21		\$173,653	200108-PH PDSC RANCHO DR SEWER REHAB OAKLEY TO PINTO
86	BLACK & VEATCH CORPORATION	5/16/18	6/6/22	\$209,842	\$209,842	180320-DD PDSC FOR RANCHO DR. SEWER REHABILITATION OAKLEY BLVD. TO PINTO LN.
87	BLUE HERON CONSULTING CORPORATION	6/26/10	4/14/20	\$833,440		\$0 160175-FL ORACLE ON-CALL CONSULTINGSVCs
88	BLY INNOVATIVE SOLUTIONS	11/28/10	9/3/20	\$440,000	\$660,000	190005-PH, IT MASTERSVCs AGREEMENT
89	BOYD PRODUCTIONS LLC	10/2/19	6/30/20	\$130,530		200048-JH, PART II LAS VEGAS 1920 - 1930 THE ECONOMIC HOPE FOR THE DAM
90	BRADY INDUSTRIES INC	12/22/10	8/31/23	\$388,108	\$838,108	190181-RH MUTUAL USE CONTRACT FOR JANITORIAL SUPPLIES
91	BRIGHTVIEW LANDSCAPESVCs INC	1/9/11	5/31/23	\$188,000	\$188,000	190257-MC CASHMAN ATHLETIC FIELD MAINTSVCs
92	BRIGHTVIEW LANDSCAPESVCs INC	7/21/10	6/30/22	\$1,665,538	\$2,315,538	160180-TG LANDSCAPE MAINT AND TREE CARESVCs
93	BRISCOE IVESTER AND BAZEL, LLP	7/1/10	6/30/22	\$500,000	\$500,000	160062-TB, ENVR. LEGALSVCs
Lines 63-93 Total Proposed Expenditures				\$9,450,654	\$10,926,370	
CUMULATIVE PROPOSED EXPENDITURES				\$42,076,908	\$40,514,694	

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

Local Government: CLV
Contact: Denise Marcella
E-mail Address: dmcella@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 FY2019-20	Proposed Expenditures FY2020-21	Reason or need for contract:
94	BRDBENT & ASSOCIATES INC	8/23/18	12/31/20	\$14,048		190014-JH, PDSC FOR UNDERGROUND FUEL TANKS EAST SERVICE CENTER
95	BROWN AND CALDWELL	8/8/16	3/31/20	\$5,490		160251-CB: WPCF SCADA ROOM REMODEL
96	BROWN AND CALDWELL	5/14/15	5/13/20	\$219,513		150150-TF PSA SMALL DIAMETER PIPELINE ASSESSMENT
97	BROWN, JEFFREY TRUE	11/22/10	6/30/20	\$45,000		\$45,000 180401-JL MUNICIPAL COURT CASE MANAGER AND INSTRUCTOR JEFFREY BROWN
98	BUNNYFISH STUDIO	9/30/19	12/31/20	\$25,000		\$12,500 200077-DD - PDSC - FOR FLOYD LAMB HAYBARN
99	BUREAU VERITAS NORTH AMERICA INC	3/20/11	6/30/20	\$500,000		\$500,000 190198-HM-A BUILDING PLANS EXAMINATIONSVCs
100	BUREAU VERITAS NORTH AMERICA INC	12/4/14	8/28/19	600000		130018-TB-B PLANS EXAMINATIONSVCs
101	C A GROUP INC	5/9/18	5/30/22		\$89,426	180316-JH, PDSC FOR FREMONT ST - LAS VEGAS BLDV
102	C A GROUP INC	9/4/19	6/11/20	\$174,835		200001-SK PDSC FOR US 95-DECATUR BLVD SB OFF-RAMP
103	C A GROUP INC	10/6/10	3/9/21		\$1,168,155	110055-TF PSA MAIN COMMERCE ONE WAY COUPLET
104	C A GROUP INC	4/2/15	5/2/22		\$161,485	150151-DC LV BLVD IMPROVEMENTS STEWART TO SAHARA, PART II
105	C H JOHNSON CONSULTING INC	4/9/18	5/30/18	\$1,560		180249-SK AREA 15 TID PREPONDERANCE STUDY AND RELATED ANALYSIS
106	CALAMP WIRELESS NETWORKS CORP	10/20/10	8/31/20	\$228,622		\$403,622 170026-MC MUC VEHICLE GPS SYSTEM DEVICES AND RELATEDSVCS
107	CAMIROS	12/26/19	6/30/21		\$175,090	190346-JH, 2019 SIGN CODE UPDATE
108	CAPRIATI CONSTRUCTION CORPORATION	5/17/17	5/30/17	\$16,841		170130-TG DEBRIS REMOVAL
109	CAPTIVISION	11/20/01	12/30/50	\$19,800		\$19,800 030254 CLOSED CAPTIONING FOR KCLV CHANNEL 2
110	CARAHSOFT TECHNOLOGY CORP	11/27/10	5/31/20	\$723,127		\$0 190009-DG CARAHSOFT RUBRIK APPLIANCE
111	CARAHSOFT TECHNOLOGY CORP	10/22/15	12/31/50	\$57,475		\$57,475 160072-PH OUTSYSTEMS RENEWAL 11/12/18 - 11/11/19
112	CARAHSOFT TECHNOLOGY CORP	3/5/19	12/31/50	\$3,150		\$3,150 190140-DG CARAHSOFT LINKEDIN TERMS AND CONDITIONS
113	CARL WARREN AND COMPANY	5/25/10	4/30/21	\$1,066,121		\$1,294,371 150092-CB: ACCIDENT INVESTIGATIONSVCs
114	CAROLLO ENGINEERS INC	9/27/17	10/30/21		\$19,211	180040-JH, PDSC FOR SEWER REHABILITATION GROUP G - VEGAS DRIVE PHASE 2
115	CAROLLO ENGINEERS INC	11/16/18	10/30/22		\$45,725	190064-JH, PDSC FOR SEWER REHABILITATION GROUP G - VEGAS DRIVE PHASE 2
116	CAROLLO ENGINEERS INC	1/22/19	12/31/50		\$316,415	190161-JH, PDSC BONNEVILLE UNDERPASS STORMWATER PUMP STATION
117	CAROLLO ENGINEERS INC	3/24/15	3/24/19	\$151,160		150103-TB PDSC WPCF CONCRETE REHAB @ PLANT 3/4, FILTRATION AND NITRIFICATION
118	CASEWARE INTERNATIONAL INC	2/19/15	12/31/50	\$8,350		\$8,350 150111-JL GASB FINANCIALS SOLUTION LICENSE FOR UP TO 5 USERS ANNUAL LICENSE
119	CCMSI	4/27/10	12/31/50	\$905,506		\$1,055,506 140129-CB: THIRD-PARTY WORKER'S COMPENSATION ADMINISTRATIVESVCs
120	CCS LAS VEGAS JANITORIAL INC	9/13/10	9/30/20	\$2,317,205		\$3,097,205 170112-GL-R JANITORIALSVCS
121	CENTRO INC	11/20/19	6/30/20	\$29,500		200116-JL HISTORIC WESTSIDE REVITALIZATION CONSULTANT
122	CENTURYLINK	7/24/14	12/31/50	\$61,253		\$31,253 130115-CB CALL CENTER CENTURION SUPPORT AND MAINT ANNUAL RENEWAL
123	CERTIFIED PROJ RESOURCES	10/1/10	11/14/20	\$287,498		\$437,498 180030-PH IT MASTERSVCs AGREEMENT
124	CERTIFIED PROJ RESOURCES	8/6/10	12/31/21	\$982,338		\$1,392,338 150126-RH FIALA PROJ RESOURCES
Line 94-124 Total Proposed Expenditures				\$8,443,391	\$10,333,575	
CUMULATIVE PROPOSED EXPENDITURES				\$50,520,300	\$50,848,269	

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

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

Total Number of Existing Contracts: 731

TENTATIVE					Reason or need for contract:	
Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditures FY2019-20	Proposed Expenditures FY2020-21	
125	CG & B ENTERPRISES INC	4/26/10	7/29/20	\$871,241	\$1,101,241	140049-TG SYNTHETIC TURF FIELDS MAINT
126	CG & B ENTERPRISES INC	9/5/18	5/31/19	\$112,770		18.53509-SK SIDEWALK INFILL - MEDICAL DIST- CDBG
127	CG & B ENTERPRISES INC	11/7/18	11/17/19	\$85,307		15.59811-DD, WASHINGTON LAS VEGAS WASH PARK
128	CG & B ENTERPRISES INC	12/10/19	3/31/20	\$85,768		200163-MC WOOFER PARK IMPROVEMENTS - PHASE II PIP SOFT SURFACE
129	CG & B ENTERPRISES INC	2/5/18	4/1/20	\$606		17.48939-JH, CENTRAL LAS VEGAS BIKE PARKING
130	CH2M HILL	7/17/10	9/12/20	\$500,000	\$500,000	\$500,000 170016-TF BLANKET CONTRACT FOR TRAFFIC DESIGN & PLANNINGSVCS
131	CH2M HILL	8/6/08	8/6/20	\$300,000	\$300,000	\$300,000 080320-DC WPCF PROFESSIONAL ENGRSVCS TASK ORDERS
132	CH2M HILL ENGINEERS INC	12/11/10	12/31/23	\$500,000	\$500,000	\$500,000 190079-DD BSC - FOR PROFESSIONAL ENGRSVCS
133	CH2M HILL ENGINEERS INC	8/23/18	8/28/22		\$777,113	190012-JH, PDSC -FLAMINGO-BLD HWY N, CHARLESTON STORM DRAIN - MAIN TO MD
134	CH2M HILL ENGINEERS INC	1/25/18	6/30/23		\$676,922	180129-JH, PDSC FOR CITY PKWY GRAND CENTRAL PKWY TO BONANZA RD
135	CH2M HILL ENGINEERS INC	10/27/15	10/27/19	\$900,186		160053-TB CM AS AGENTFOR THE WPCF DIGESTER REHABPROJ
136	CH2M HILL ENGINEERS INC	7/24/13	12/31/19	\$147,836		REPLACEMENT PO FOR 130227-DC GRAND CENTRAL INDUSTRIAL CONNECTOR
137	CH2M HILL ENGINEERS INC	1/14/16	1/14/20	\$84,778		160099-TB PDSC CENTENNIAL PKWY CHANNEL WEST - US95 CC215 TO DURANGO
138	CH2M HILL ENGINEERS INC	1/16/19	12/31/25		\$196,240	190163-SK SEWER REPLACEMENT AND REHAB GROUP N - PHASE 1
139	CHARLES P CROWLEY COMPANY INC	6/25/10	2/28/20	\$183,974		\$0 160110-SK MAGNADRIVE COUPLINGS
140	CHMURA ECONOMICS & ANALYTICS	11/5/19	12/31/50	\$9,888	\$9,888	190155-DG JOBSEQ & RTI - SUBSCRIPTION RENEWALS 12/31/19 - 12/30/20
141	CI TECHNOLOGIES INC	9/27/10	12/31/50	\$1,367	\$1,367	110010-TB INTERNAL AFFAIRS/PROFESSIONAL STANDARDS UNIT SOFTWARE
142	CINESYS INC	2/23/17	12/31/50	\$18,356	\$18,356	170116-JL CANTEMIO PORTAL SOFTWARE MAINT AND PROFESSIONALSVCS
143	CINTAS			\$250,000	\$250,000	190261-LAB UNIFORMS, LINENS & LAUNDERING SERVICE
144	CIRRUS GROUP LLC	3/26/11	5/28/20	\$112,360		\$0 190283-PH SCHOOLCARE WORKS LICENSE
145	CITRIX SYSTEMS INC	10/14/15	12/31/50	\$9,699	\$9,699	UNIDESK SUPPORT 9/19/19 - 9/19/21
146	CIVICPLUS INC	3/27/11	12/16/20	\$296,000	\$386,000	170127-PH CIVICREC RECREATION MANAGEMENT SOFTWARE
147	CLARK SECURITY PRODUCTS	9/7/10	7/31/20	\$25,054	\$25,000	180016-LB LOCK SUPPLIES
148	CMCM LLC DBA MULLER CONSTRUCTION	6/6/18	1/31/19	\$78,964		18.63308-SK TS IMP. LAKE MEAD-COMSTOCK-STELLA LAKE & HUALAPAI-CRESTDALE
149	CMCM LLC DBA MULLER CONSTRUCTION	12/2/19	11/30/20		\$3,932,439	19.75152-JH (FED PRI CM-0003 (253), 215 BLTY TRAIL SEGMENT A - TENAYA TO DECATUR
150	CMWORKS INC	1/3/11	4/21/20	\$800,000	\$0	190265-DC CMAA AND STAFF AUGMENTATIONSVCS
151	CMWORKS INC	4/24/11	10/20/20	\$100,000	\$100,000	200052-DD BSC FOR BID ABILITY CONSTRUCTIONABILITYAND ICE REVIEW
152	CMWORKS INC	11/5/14	11/8/17	\$593,300		#140070-DC Consturction Manager as Agent for Traffic Package 68
153	COALFIRE SYSTEMS INC	11/7/07	12/31/50	\$1,300	\$1,300	070180-TB COALFIRE RENEWAL THROUGH JULY 2020
154	COASTLINE EQUIPMENT	1/29/11	5/19/20	\$350,000	\$0	180211-MC JOHN DEERE LOADERS (MUC WITH NJPA)
155	COASTLINE EQUIPMENT	7/22/10	10/31/20	\$144,989	\$194,989	170073-RF OEM JOHN DEERE PARTS AND SERVICE
Lines 125-155 Total Proposed Expenditures				\$6,563,743	\$8,980,554	
CUMULATIVE PROPOSED EXPENDITURES				\$57,084,042	\$59,828,823	

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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 for contract:
156	CODESP	6/21/16	12/30/50	\$3,100	\$3,100	160220-CB: CODESP TESTING MATERIALS 6/1/19 TO 6/30/20
157	COGNIZANT TECHNOLOGY SOLUTIONS US CORP	6/21/02	8/31/20	\$17,625	\$17,625	030283-GL KBX DATA MANAGEMENT SUPPORT RENEWAL FOR BENEFITS/HR/PAYROLL
158	COHNREZNICK LLP	7/5/11	12/31/20	\$100,000	\$100,000	150035-CB NEW MARKETS TAX CREDIT ACCOUNTING AND AUDIT CONSULTINGSVCS
159	CONDECO SOFTWARE	2/4/19	2/28/22	\$18,310	\$18,310	190187-JL CONDECO CONNECT ROOM SCREENS
160	CONSILANT TECHNOLOGIES	1/28/19	6/30/20	\$28,646	\$28,646	190091-JL HITACHI PENTAHO
161	CONSTRUCTION GROUP INTERNATIONAL, LLC	5/20/19	9/30/19	\$492	\$492	19.69111.04-JH, 1605 & 1608 WELLNESS WAY DEMOLITION
162	CONTINUANT INC	2/5/11	5/31/20	\$2,000	\$2,000	\$0 180356-DG CONTINUANT RSI LICENSE MAINT
163	CONVERSE CONSULTANTS	7/3/10	6/30/20	\$498,550	\$498,550	160018-JH BSC -ENV CONSULT & TESTING, GEOTECH ENGR, MATL TEST& SPECIAL INSP
164	COOPERATIVE PERSONNELSVCS DBA CPS HR CONSULT	1/24/11	1/17/21	\$55,250	\$55,250	180059-PH-A, EXECUTIVE RECRUITMENTSVCS
165	COOPERATIVE PERSONNELSVCS DBA CPS HR CONSULT	2/7/11	8/19/20	\$20,000	\$20,000	200009-PH EMPLOYMENT TEST RENTAL AND USE AGREEMENT
166	CORE CONSTRUCTIONSVCS OF NEVADA INC	6/20/18	7/23/18	\$1,657,295	\$1,657,295	17.59387-DC-D CMAR FIRE STATION 3 PHASE 3
167	CORE CONSTRUCTIONSVCS OF NEVADA INC	11/29/18	12/30/19	\$49,680	\$49,680	17.59387-DC-C FIRE STATION 3 PHASE 2 DEMOLITION
168	CORE CONSTRUCTIONSVCS OF NEVADA INC	9/13/18	1/31/20	\$178,747	\$178,747	18.69111.05-JH-B, CMAR FOR LAS VEGAS SENIOR CENTER REMODEL
169	CORE CONSTRUCTIONSVCS OF NEVADA INC	1/3/19	3/31/20	\$261,769	\$261,769	18.70418-JH, CMAR CORRIDOR OF HOPE - PRECONSVCS
170	CORE CONSTRUCTIONSVCS OF NEVADA INC	7/23/18	7/13/22	\$24,974	\$24,974	\$20,000 17.59387-DC-B Phase 1 Construction for CMAR Fire Station 3 Replacement
171	COURTSMART DIGITAL SYSTEMS INC	3/30/11	9/30/20	\$600,000	\$600,000	\$24,974 180269-PH COURTROOM AUDIO/VIDEO ANNUAL SUPPORTSVCS AGMT
172	COURTSMART DIGITAL SYSTEMS INC	4/4/18	4/3/24	\$11,000	\$11,000	\$1,920 180269-PH COURTROOM AUDIO/VIDEO
173	COX COMMUNICATIONS	11/12/10	12/31/50	\$600,000	\$600,000	\$600,000 170145-PH COX COMMUNICATIONS MASTER AGREEMENT - NO PAYMENTS
174	CREATIVE CONSULTING SOLUTIONS LLC	12/4/18	7/31/22	\$11,000	\$11,000	\$11,000 190041-DD CONSULTINGSVCS
175	CUSTOM STORAGE INC DBA CSTOR	6/26/11	12/31/50	\$48,216	\$48,216	\$48,216 190158-RH CSTOR/INFOLBOX SOFTWARE AND SUPPORT RENEWAL
176	CUSTOM STORAGE INC DBA CSTOR	5/18/17	12/31/50	\$5,564	\$5,564	\$5,564 170187-PH NUTANIX HYPER-CONVERGED SOLUTION AND SUPPORT RENEWAL
177	CUSTOM STORAGE INC DBA CSTOR	4/9/19	12/20/20	\$2,100	\$2,100	190158-RH CSTOR/INFOLBOX SOFTWARE AND SUPPORT 12/19/19-12/20/20
178	D4H TECHNOLOGIES	1/26/17	12/31/50	\$491,185	\$491,185	\$2,100 170107-PH ANNUAL SUBSCRIPTION TO D4H DECISIONS EQUIPMENT MANAGEMENT.
179	DANA KEPNER COMPANY INC	8/13/10	4/30/22	\$126,020	\$126,020	\$519,405 170079-TG-CONCRETE POLES AND COMPONENTS RENEWAL
180	DARKTRACE LIMITED	8/7/19	6/30/22	\$692	\$692	\$126,020 180287-PH DARKTRACE FUNDING 7/1/19 - 6/30/20
181	DATAMAX SOFTWARE GROUP INC	4/2/07	12/31/50	\$287,213	\$287,213	\$692 070186-DD RFGEN ANNUAL SERVER MAINT 5/2/19 - 5/1/20
182	DATAPLUS COMMUNICATIONS LLC	6/18/10	6/30/20	\$3,500	\$3,500	\$387,213 160004-JH ARC TELECOMMUNICATIONS CABLING AND LOW VOLTAGE
183	DAVEY TREE EXPERT CO, THE	4/2/19	3/28/20	\$54,969	\$54,969	\$3,500 DAVEY TREEKEEPER - TREEKEEPER SUBSCRIP ON RENEWAL (1 YEAR
184	DECCAN INTERNATIONAL	11/7/13	12/31/50	\$129,490	\$129,490	\$54,969 140012-CB ANNUAL RENEWAL CADA ADAM, HPC, ADU 09/01/2019 - 08/31/2020
185	DECCAN INTERNATIONAL	11/7/13	12/31/50	\$7,561,995	\$7,561,995	\$129,490 140013-CB LIVEMUM RENEWAL 5/1/19 - 4/30/20
186	DELL	6/17/10	4/12/20	\$12,238,383	\$12,238,383	\$0 DELL COMPUTERS WSCA-NASPO #MWNVC-108 & STATE OF NEVADA #8346
Lines 156-186 Total Proposed Expenditures				\$69,322,425	\$62,705,411	
CUMULATIVE PROPOSED EXPENDITURES						

**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 for contract:
187	DESERT FOX STRATEGIC COMMUNICATIONS LLC	3/25/19	3/15/20	\$12,000	\$12,000	190263-DM WARD 6 COMMUNICATIONS & MEDIA STRATEGY
188	DESIGN WORKSHOP INC	8/31/17	7/30/20		\$26,236	170221-SK SYMPHONY PARK DESIGN REVIEW COMMITTEE PROF DESIGN ADVISORY SVCS
189	DIGITECH COMPUTER INC	10/30/10	6/30/20	\$993,017	\$1,493,017	160153-JL-R EMS BILLINGSVCS (REVISED)
190	DIMENSION DATA NORTH AMERICA INC	6/24/19	4/6/20	\$87,700	\$0	140101-RH SIEMSVCS RENEWAL 4/6/19 TO 4/6/20
191	DISCOUNT DUMPSTERS LLC DBA WESTERN ELITE	4/12/11	4/30/24	\$350,000	\$350,000	180188-HM WASTEWATER SLUDGE HAULING & REPROCESSING
192	DISCOVERY RESEARCH NEVADA LLC	1/22/20	2/28/20		\$50,000	200109-JH, PROFESSIONALS SVCS CLV MASTERPLAN SURVEY
193	DIVERSIFIED CONSULTINGSVCS INC	6/6/18	6/6/25		\$20,000	180341-DC CONSTRUCT MGR AS AGENT GOWAN, EL CAPITAN BRANCH, LONE MTN, ANN RD
194	DLT SOLUTIONS LLC	3/1/18	2/28/21	\$25,220	\$25,220	180189-DG DLT TOAD QUEST ORACLE MAINT AGREEMENT
195	DLT SOLUTIONS LLC	12/2/11	12/31/50	\$10,088	\$10,088	120077-JK DLT AdminStudio Enterprise Renewal 1/15/2019 through 1/14/2020
196	DLT SOLUTIONS LLC	3/1/18	2/28/21	\$6,026	\$6,026	180189-DG DLT TOAD QUEST ORACLE MAINT 1020-4730 TOAD
197	DNN CORP	2/6/11	8/8/24	\$244,185	\$244,185	170165 DNN Software License and Service Agreement Renewal 8/24/19 to 8/23/24
198	DUN & BRADST	6/10/11	12/31/50	\$2,500	\$2,500	200127-RH DNBI FOR RISK MANAGEMENT RENEWAL
199	DYNTEKSVCS INC	9/30/10	5/31/20	\$2,865,792	\$0	180109-PH CISCO DATA COMMUNICATIONS EQUIPMENT ANDSVCS
200	DYNTEKSVCS INC	5/24/11	12/30/50	\$160,044	\$160,044	180190-PH CISCO DATA COMMUNICATION EQUIPMENT RUBRIK SUPPORT
201	ECMS INC	5/23/17	6/30/22	\$450,000	\$450,000	170190-DD TURNOUT MAINT AND REPAIR
202	ELECTRONIC DATA COLLECTION CORPORATION	2/8/11	8/1/20	\$80,000	\$78,000	130043-GL HAND-HELD PARKING CITATION DEVICES AND MANAGEMENT SOFTWARE
203	ELITE A THOMSON REUTERS BUSINESS	6/16/04	12/31/50	\$27,732	\$27,732	040254-LW PROLAW ANNUAL SUPPORT AND MAINT 2/1/20 - 1/31/21
204	EMERGENCY DISASTER SYSTEMS INC	10/13/10	12/19/22	\$183,201	\$248,201	180133-TFN CERT BACKPACKS
205	EMPLOYERS UNITY LLC	8/16/10	6/30/20	\$47,403	\$0	150069-CB UNEMPLOYMENT CLAIMS MANAGEMENTSVCS
206	ENCODEPLUS LLC	4/9/11	12/12/50	\$9,000	\$9,000	170046-PH enCodePlus Premium 360 License Fee Renewal
207	ENDURE RECOVERYSVCS LLC	1/20/11	6/29/20	\$45,000	\$45,000	200004-JL MUNICIPAL COURT EXPERIENTIAL THERAPIST ENDURE RECOVERY LLC
208	ENERGETICS	10/3/18	6/30/20	\$3,000		190019-JH, PSC FOR CLV MUNICIPAL & COMMUNITY RENEWABLE ENERGY PROGRAM
209	ENGINATICS GMBH	10/8/19	12/31/50	\$6,600	\$6,600	200075-RH BLITZ REPORTING LICENSE
210	ENGR SYSTEM SOLUTIONS	8/2/10	12/18/20	\$150,000	\$150,000	170065-DC BSC FOR STRUCTURAL AND GENERAL ENGR CONSULTINGSVCS
211	ENHANSOFT INC	2/4/11	9/24/20	\$1,428		180636-RH EnhanceSoft Enhanced Asset Management Suite EULA
212	ENTERPRISE LEASING COMPANY WEST	8/2/17	12/31/50		\$41,298	170208-RA ENTERPRISE FLEET LEASING & MANAGEMENTSVCS 2019-2020
213	ENTERPRISE TECHNOLOGYSVCS LLC	4/7/16	12/31/50	\$16,920	\$16,920	160194-FL MOD#6 - LEGISLATIVE TRACKING MAINT AGMT JULY 2019 - JUNE 2020
214	ENVR. SYSTEMS RESEARCH INSTITUTE INC	8/20/03	12/31/50	\$120,560	\$120,560	040004-LW 52384 ARGISIS DESKTOP ADVANCED CONCURRENT USE PRIMARY MAIN
215	ENVR. SYSTEMS RESEARCH INSTITUTE INC	11/6/18	12/31/50	\$68,582	\$68,582	190082-DG ArcGIS Urban Suite Term License 11/26/19 to 11/26/2020
216	EPG LLC	8/2/17	8/2/21		\$2,230	180001-DC PDS WOOFER FAMILY PARK IMPROVEMENTS
217	EVOQUA WATER TECHNOLOGIES LLC	5/19/10	5/31/20	\$468,270	\$0	150109-SK ENVIREX WATER TREATMENT PRODUCTS
Lines 187-217 Total Proposed Expenditures				\$6,434,268	\$3,664,867	
CUMULATIVE PROPOSED EXPENDITURES				\$75,756,692	\$66,370,277	

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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 for contract:
218	EWING BROS INC	1/15/11	6/30/20	\$25,000	\$0	190209-MC-A TOWINGSVCS (EWING BROS)
219	FACEBOOK INC	9/15/17	12/31/50	\$3,000	\$3,000	180053-DD FACEBOOK ENTERPRISE AGREEMENT
220	FACTORY MOTOR PARTS CO	8/5/10	12/31/20	\$221,771	\$296,771	170023-RA AFTERMARKET AUTO PARTS MUC
221	FAISS FOLEY WARREN	5/6/15	12/31/50	\$200,000	\$200,000	150175-CB ECONOMIC DEVELOPMENT MARKETING INITIATIVE
222	FARBER SPECIALTY VEHICLES	2/15/18	11/30/20		\$444,266	180032-MC MUC FOR MOBILE CLASSROOM
223	FD INTERNATIONAL INC	10/31/19			\$41,579	200101-LAB ENGINEER PUMP TRAINING SIMULATOR
224	FERGUSON ENTERPRISES INC	11/18/10	6/26/20	\$794,721		\$0 180060-DG ST LIGHT AND TRAFFIC SIGNAL POLES
225	FILTERWORKS	1/29/20	12/31/24	\$11,000	\$11,000	200023-HM-B REV AIR FILTER SUPPLY AND SERVICE
226	FIRST CHOICE TREE SERVICE INC	11/23/10	9/30/20	\$1,858,443	\$2,788,286	180301-MC TREE CARESVCS
227	FIRST FRIDAY FOUNDATION LAS VEGAS	1/3/13	6/30/22	\$100,000	\$100,000	120132-PH FIRST FRIDAY SPONSORSHIP
228	FIRSTWATCH SOLUTIONS INC	7/1/11	12/12/50	\$75,528	\$75,528	FIRSTWATCH - ANNUAL SUPPORT & MAINT RENEWAL
229	FIRSTWATCH SOLUTIONS INC	6/20/11	12/31/50	\$75,528	\$75,528	030244-LW FIRSTWATCH - ANNUAL SUPPORT & MAINT RENEWAL
230	FISHER SCIENTIFIC COMPANY, LLC	7/12/10	4/1/20	\$714,281	\$0	160197-SK WSCA/NASPO CONTRACT FOR LABORATORY SUPPLIES
231	FITCH & ASSOCIATES LLC	6/19/19	1/31/20	\$157,270	190316-DD EMS Communication and Systems Assessment	
232	FLASHPARKING INC	2/10/11	8/31/20	\$20,000	\$20,000	180323-GL PARKING ACCESS AND REVENUE CONTROL SYSTEMS
233	FLEETPRIDE	10/23/10	3/22/23	\$175,000	\$375,000	180192-LAB FIRE TRUCK PARTS
234	FLEETPRIDE	2/5/19	3/27/20	\$7,300	\$7,300	190138-DG JALTEST EULA FLEETPRIDE
235	FLUXMOB	7/18/13	1/1/16	\$5,444		130150-RH I-APP - IPAD, IPHONE AND BLUETOOTH COMPATIBLE TO MONITOR MED INV
236	FRANK P KOCKA PLLC	6/28/17	6/30/22	\$83,400	\$83,400	170139-JL-D PUBLIC ATTORNEYSVCS LVMC DEPT 4
237	FREEDOM SOLUTIONS GROUP LLC	5/16/19	5/20/20	\$300	\$300	190277-DG LITERA EULA Document
238	FRIENDLY FORD	5/9/10	1/31/20	\$150,000	\$0	150062-RF FORD OEM MECHANICAL REPAIR
Lines 218-238 Total Proposed Expenditures				\$4,677,986	\$4,521,958	
CUMULATIVE PROPOSED EXPENDITURES				\$80,434,678	\$70,892,235	

Schedule of Existing Contracts

Budget Year 2020-2021

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 FY2019-20	Proposed Expenditures FY2020-21	Reason or need for contract:
239	FRONTLINE DATA SOLUTIONS	7/10/19	12/31/50	\$27,720	\$27,720	180299-DG FRONTLINE LICENSE SUBSCRIPTION TERMS July 24, 2019 - July 23, 2020
240	GAETKE AND ASSOCIATES MID PC	5/8/10	10/31/20	\$500,000	\$500,000	150055-CB - PHYSICAL EXAMINATIONSVCs
241	GANTT, DIONE	5/6/19	4/30/24	\$9,000	\$9,000	190274-JL ECE TRAINING CONSULTANT
242	GARTNER INC	6/3/14	2/29/20	\$103,100	\$103,100	140165-JL 2019-2020 GARTNER
243	GAUDIN FORD	8/1/10	1/4/21	\$11,881,351	\$15,881,351	170027-RF FORD VEHICLES BID
244	GCW INC	11/19/10	6/30/23	\$500,000	\$750,000	180377-JH, BSC O&M GENERAL & CIVIL ENGR
245	GCW INC	12/2/10	9/8/21	\$500,000	\$500,000	180209-DC EMERGENCY DAMAGE ASSESSMENT & DESIGNSVCs
246	GCW INC	11/9/10	2/28/23	\$1,000,000	\$1,180,000	180184-JH, BSC FOR TRAFFIC ENGR CONSULTINGSVCs
247	GCW INC	5/3/17	4/30/20	\$102,289		170152-CB WPCF BNR FACILITY REHABILITATION
248	GCW INC	8/24/17	6/30/21		\$14,000	180025-JH, PDSC FOR ANN RD SEWER
249	GCW INC	9/5/18	9/30/21		\$281,485	190039-DD RANCHO DRIVE COMPLETE ST
250	GCW INC	4/3/19	10/31/21		\$258,418	190224-DD PDSC FOR FLOYD LAMB PARK SEWER EXTENSION
251	GCW INC	11/1/17	11/30/21		\$298,221	170156-JH, PDSA FOR 215 BELTWAY TRAIL CONNECTION CENTENNIAL PKWY TO DECATUR
252	GCW INC	6/30/16	6/30/22		\$64,900	160225-JH PDSC FOR GOWAN NORTH - EL CAPTAIN BRANCH, LONE MTN RD TO ANN RD
253	GCW INC	9/25/19	12/30/23		\$158,605	190195-JH, PDSC FOR SAHARA AVE / LAS VEGAS BLVD SOUTH PED BRIDGE
254	GCW INC	12/10/18	12/31/22		\$68,590	190141-JH, PDS 215 BELTWAY CHANNEL - DURANGO DR. TO GRAND MONTECITO PKWY
255	GCW INC	2/26/19	6/30/23		\$192,784	190208-JH, PDSC FOR LONE MTN RD OVERPASS AT US95
256	GENESIS RESOURCE INC	7/29/10	12/1/20	\$422,372	\$672,372	170050-DG KEYWATCHER MANAGEMENT SYSTEM 12/1/20
257	GEORGE M ROGERS CHARTERED DBA GEORGE M ROG	1/28/11	7/31/20	\$150,000	\$150,000	190335-JH, BLANKET SERVICE CONTRACT FOR ARCHITECTURAL CONSULTINGSVCs
258	GEOTECH & ENVR.SVCs INC	1/13/11	6/25/20	\$150,000	\$0	190306-SK BSC FOR MATLS TEST & SPECIAL INSP.SVCs-GEOTECH & ENVR.SVCs
259	GEOTECH & ENVR.SVCs INC	9/12/17	9/30/20		\$27,000	180026-JH, GEOTECH & ENVR.SVCs AGREEMENT FOR SYMPHONY PARK GARAGES B&L
260	GEOTECH & ENVR.SVCs INC	9/5/18	2/5/21		\$130,000	190026-DC MAT'L TEST & SPCL INSP SYMPHONY PARK PARCEL B & L PARKING STRUCTURE
261	GEOTEK INC	9/22/10	10/3/20	\$221,316	\$321,316	180056-DC BLANKETSVCs MAT'L TEST AND SPECIAL INSP CONSULTINGSVCs
262	GETTY IMAGES US INC	10/10/13	12/31/50	\$5,275	\$5,275	140063-JL GETTY PREMIUM ACCESS SIGNATURE THINKSTOCK SUBSCRIPTION RENEW
263	GOLDEN NUGGET HOTEL & CASINO	10/7/10	12/31/20	\$23,783	\$38,783	180108-TFN GOLDEN NUGGET AGREEMENT
264	GOVERNMENTJOBS.COM INC	3/11/11	9/30/20	\$49,158	\$49,158	130022-PH NEOGOV SOFTWARE SUPPORT & MAINT
265	GRAINGER	6/4/10	12/31/19	\$2,800,266	\$300,000	150173-DG INDUSTRIAL SUPPLIES, EQUIPMENT, AND LIGHTING SUPPLIES - NIPA JOINER
266	GRAINGER	6/17/11	12/31/20	\$39,809	\$39,809	200056-RH MAINT FOR SCANNERS
267	GRAPHIC IMAGINGSVCs INC	10/15/19	12/31/50	\$24,383		190219-JH, PSC FOR TULE SPRINGS BIKE PARK
268	GRAVITY LOGIC INC	5/23/19	6/30/20	\$51,590	\$0	180181-SK CONSULTINGSVCs FOR CAFR SOFTWARE IMPLEMENTATION
269	GRAY CPA CONSULTING PC	10/22/10	2/28/20		\$22,021,887	
Lines 239-269 Total Proposed Expenditures				\$18,861,412	\$92,914,122	
CUMULATIVE PROPOSED EXPENDITURES				\$99,296,090		

**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 for contract:
270	GRAYBAR ELECTRIC COMPANY INC	12/8/10	1/31/20	\$517,844	\$0	180233-RH ELECTRICAL AND LED LIGHTING
271	GREENBERG TRAUIG	3/13/11	9/30/20	\$40,000	\$40,000	200053-PH IMMIGRATION ATTORNEYSVCS
272	GRUBER TECHNICALSVCS	6/27/13	12/31/50	\$11,000	\$11,000	130163-JL GRUBER POWERSVCS PLATINUM LEVEL-MAINT
273	GS HOLDCO LLC	11/28/18	12/31/50	\$23,675	\$23,675	190102-DG GLOBAL SOFTWARE FINANCIAL REPORTING TOOL LICENSE AGREEMENT
274	HAAKER EQUIPMENT COMPANY	10/14/10	12/31/20	\$179,163	\$279,163	180118-MC VACTOR AND ELGIN OEM PARTS AND SERVICE
275	HAAKER EQUIPMENT COMPANY	11/7/10	2/20/22	\$851,502	\$1,281,502	180235-MC PUBLIC UTILITY VEHICLES (MUC NIPA 122017-FSC)
276	HALLIGAN INC	12/20/18	12/31/50	\$12,600	\$12,600	180152-DG MOBILE CHECK TRUCKS SUBSCRIPTION 01/01/19 END 12/31/19
277	HARRIS & HARRIS LTD	6/2/11	12/31/21	\$450,000	\$450,000	190037-JL-A FIRST AND THIRD PARTY COLLECTIONS FOR LVMC
278	HARRISON C STANTON PHD LTD	10/12/10	6/30/21	\$153,000	\$248,000	100251-CW PSYCHOLOGICAL ASSESSMENTSVCS
279	HDR ENGR INC	3/15/11	9/29/20	\$100,000	\$100,000	200019-JL BSC ON-CALL DRAINAGE STUDY REVIEW CONSULTINGSVCS
280	HDR ENGR INC	1/11/17	6/30/18	\$82,066	\$170,094	CB PDSC FOR WPCF RENEWABLE ENERGY FEASIBILITY STUDY
281	HDR ENGR INC	4/25/16	10/10/19	\$296,261	\$0	160190-DC PDSC CHARLESTON BLVD - RANCHO DR SHADOW LN MED DIST PED UPGRADES
282	HDR ENGR INC	6/7/17	10/31/19	\$78,931	\$0	170169-SK PRIME DESIGN FY 18-19 TRAFFIC SIGNAL AND ITS PROJ ADD SVCS
283	HDR ENGR INC	4/7/15	7/30/20	\$0	\$98,376	150098-TB WPCF STRESS TESTING AND EFFLUENT DECHLORINATION
284	HDR ENGR INC	8/21/19	9/30/23	\$0	\$892,162	200013-JH, PDSC LAKE MEAD - LOSEE TO SIMMONS - ST REHAB & COMPLETE ST UPGRADES
285	HDR ENGR INC	12/19/18	12/31/50	\$0	\$41,992	190144-SK RANCHO RD SYSTEM STORM DRAIN
286	HEALTHCALL LLC	10/24/19		\$7,700	\$7,700	200076-DG HEALTHCALL EMS SOFTWARE
287	HEALTHIE NEVADA	7/11/10	12/31/50	\$25,000	\$28,900	150017-JL ELECTRONIC HEALTH RECORDS SHARING
288	HELGET GAS PRODUCTS DBA SPEEDY FOUNTAIN SERV	6/20/10	12/15/20	\$35,000	\$35,000	160090-RF BULK CO2
289	HELP OF SOUTHERN NEVADA	2/11/11	6/28/20	\$176,800	\$176,800	170194-JL DOWNTOWN HOMELESS OUTREACH - HELP OF SOUTHERN NEVADA
290	HELP OF SOUTHERN NEVADA	6/28/17	6/27/23	\$170,000	\$170,000	170194-JL DOWNTOWN HOMELESS OUTREACH HELP OF SOUTHERN NEVADA
291	HENRY SCHEIN, INC	6/21/10	12/31/20	\$1,400,000	\$1,400,000	150093-DD EMERGENCY MEDICAL SUPPLIES
292	HIGH SIERRA ELEVATOR INSPS INC	12/7/10	10/31/20	\$35,063	\$60,063	190099-MC RFQ FOR THIRD PARTY ELEVATOR TESTING AND INSPSVCS
293	HIGHWAY STRIPING & SIGNS	4/19/18	10/14/19	\$107,876	\$0	18.1762.01-JH, 2018 RDSIDE BARRIER REPAIRS AND INSP
294	HILL, CATHERINE	2/26/11	8/31/20	\$45,000	\$45,000	190042-JL MUNICIPAL COURT CASE MANAGER CATHERINE HILL
295	HLP INC	7/16/03	12/31/50	\$27,840	\$27,840	030261-LW CHAMELEON/CMS UNLIMITED ANNUAL S&M
296	HORIZON DISTRIBUTORS INC	9/19/19	12/31/50	\$160	\$160	200081-MC RAIN BIRD IQ CLOUD SOFTWARE RENEWAL
297	HORROCKS ENGINEERS INC	6/23/11	12/23/21	\$200,000	\$200,000	200104-SK BSC FOR SUBSURFACE UTILITY ENGR-HORROCKS
298	HORROCKS ENGINEERS INC	10/17/18	7/1/20	\$0	\$208,974	190083-DC PDSC BOULDER AVE - FIRST ST AND ART WAY
299	HORROCKS ENGINEERS INC	1/26/15	4/30/23	\$0	\$221,708	150112-CB PDSC FOR SHADOW LANE IMPROVEMENTS
300	HOST COMPLIANCE LLC	11/13/17	12/31/50	\$37,896	\$37,896	180078-JL SHORT TERM RENTAL COMPLIANCE SOFTWARE
Lines 270-300 Total Proposed Expenditures				\$5,064,376	\$6,098,511	
CUMULATIVE PROPOSED EXPENDITURES				\$104,360,466	\$99,012,633	

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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 for contract:
301	HR SIMPLIFIED INC	1/10/11	6/30/20	\$40,000	\$40,000	100231-CW COBRA FACILITATION AND CAFETERIA PLANSVCS
302	HRS SYSTEMS INC	4/29/15	12/31/50	\$750	\$750	HASS Fire Protection Software
303	HUBER TECHNOLOGY INC	5/6/10	2/28/20	\$150,000	\$0	140128-SK HUBER FILTER SCREEN PARTS
304	HYLAND SOFTWARE INC	2/15/06	12/31/50	\$56,828	\$56,828	060180-CW AGENDA SOFTWARE CONTRACT MAINT PERIOD 06/01/19 - 05/31/20
305	ICE TEAMS	9/11/10	7/18/20	\$184,251	\$284,251	170226-DC BSC IND COST ESTIMATING, BIDABILITY, CONSTRUCTABILITY & GE SVCS
306	ICE TEAMS	12/10/18	12/31/50		\$91,232	190125-JH, CONSTRUCT REVIEW SVCS FOR FLAM/GO-BLD HWY N, CHS-MD STORM DRAIN
307	IDEMIA IDENTITY & SECURITY USA LLC	10/18/10	2/18/20	\$61,431	\$0	150028-JL FINGERPRINT CHANNELINGSVCS
308	IDN ACME INC	9/20/10	7/31/20	\$88,282	\$128,282	180016-LB LOCKS AND LOCK SUPPLIES
309	IMAGETREND INC	2/14/11	8/26/20	\$169,470	\$169,470	180386-JL ENHANCED EPCR SOFTWARE (RECURRING FEES)
310	IML SECURITY SUPPLY	9/8/10	7/31/20	\$148,377	\$163,377	180016-LB LOCKS & SUPPLIES
311	IMPLAN GROUP HOLDINGS LLC	4/8/19	3/31/50	\$3,000	\$3,000	180203-DG 2016 IMPLAN STATE PACKAGE FOR NEVADA 4/4/2020
312	INERGEX LLC	2/11/19	12/31/50	\$36,000	\$36,000	190174-JL SERVICESNOW CONSULTINGSVCS
313	INFOR PUBLIC SECTOR INC	5/13/10	2/26/20	\$2,343,718	\$0	140201-RH-A EDDI MASTER SERVICE AGREEMENT - INFOR
314	INFOR PUBLIC SECTOR INC	12/14/10	1/7/21	\$200,000	\$200,000	180315-PH IT MASTERSVCS AGREEMENT
315	INFORMATION GOVERNANCE SOLUTIONS LLC	9/4/19	12/31/50	\$10,415	\$10,415	190292-JL VIRGO INFORMATION GOVERNANCE SOFTWARE & PROFESSIONALSVCS
316	INFORMER SYSTEMS LLC	5/8/11	12/31/50	\$9,156	\$9,156	170106-PH SCHEDULE EXPRESS LICENSE AGREEMENT RENEWAL
317	INNOFIN SOLUTIONS LLC	9/20/17	7/31/22		\$101,585	180034-SK IMPLEMENT OF ORACLE PLANNING AND BUDGETING CLOUD SOFTWARE
318	INNOVA TECHNOLOGIES INC	12/9/10	11/13/20	\$150,000	\$150,000	180347-JL BSC STRUCTURAL ENGR CONSULTINGSVCS
319	INNOVATIVE SOLUTIONS CONSULTING LLC	10/1/19	6/30/20	\$40,756	\$0	200051-JL UPPER LAS VEGAS WASH MILITARY CONSULTINGSVCS
320	INNOVYZE INC	4/11/07	12/31/50	\$11,980	\$11,980	070340-DD RENEWAL OF INFOSWMM SUITE 5/15/19-5/14/20
321	INSIGHTLY	11/27/18	12/31/50	\$8,056	\$8,056	190103-DG INSIGHTLY CLIENT RELATIONSHIP MANAGEMENT SOFTWARE
322	INSTITUTIONAL FOODSERVICE MANAGEMENT	6/22/10	12/31/21	\$7,925,741	\$9,576,407	150186-TF INMATE FOODSVCS
323	INTEGRAL BLUE LLC	8/26/19	12/1/19	\$15,500	\$0	200028-RH CONNECTED VEHICLE CONCEPTS & DSRC TRAINING
324	INTEGRATED VOICE SOLUTIONS	3/31/11	12/31/50	\$36,000	\$36,000	190089-PH ASPECT CXP IVR ANNUAL SUBSCRIPTION
325	INTEGRATED VOICE SOLUTIONS	6/1/10	7/19/20	\$207,366	\$307,366	140201-RH-F EDDI MASTER SERVICE AGREEMENT - INTEGRATED VOICE SOLUTION
326	INTEGRATED VOICE SOLUTIONS	8/6/15	12/31/50	\$6,310	\$6,310	160002-JL VOXEO ANNUAL SUPPORT 8/21/19 TO 8/20/20
327	INTEGRATED VOICE SOLUTIONS	1/31/17	12/31/50	\$7,850	\$7,850	170090-MC ASPECT SMS GATEWAY SUBSCRIPTION (05/01/2019-04/30/2020)
328	INTERNATIONAL BUSINESS INFORMATION TECHNOLO	5/29/19	12/31/50	\$8,788	\$8,788	190238-DG LEFTA Subscription
329	INTERWEST CONSULTING GROUP INC	11/4/14	11/4/20		\$296,261	Building Plans ExaminationSVCS
330	INVOICE CLOUD INC	8/4/10	1/31/21	\$682,251	\$907,251	170086-SK SAAS FOR INVOICE CLOUD ELECTRONIC BILL PRESENT & PAY PLATFORM
331	ION WAVE TECHNOLOGIES, INC	7/24/19	6/30/20	\$38,475	\$0	150155-CB ENT SOURCING ANNUAL SUBFEES
Lines 301-331 Total Proposed Expenditures				\$12,640,750	\$12,610,615	
CUMULATIVE PROPOSED EXPENDITURES				\$117,001,216	\$111,623,248	

Schedule of Existing Contracts

Budget Year 2020-2021

Local Government: CLV

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E-mail Address: dmarcella@lasvegasnevada.gov

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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 for contract:
332	IRON MTN INTELLECTUAL PROPERTY MANAGEMENT	5/16/12	12/31/50	\$220	\$220	120032-PH INFOR ESCROW COVERAGE INFOR PS BENEFICIARY 35035-1201076 CLV
333	IRTH SOLUTIONS INC	10/16/19	12/31/50	\$22,175	\$22,175	180112-RH UTILISPHERE SUBSCRIPTION RENEWAL
334	ISIS SOLUTION CORPORATION	12/26/10	9/27/20	\$200,000	\$200,000	180391-PH IT MASTERSVCS AGREEMENT - ISIS
335	ISOLVED HCM LLC	7/11/17	7/11/21	\$12,718	\$12,718	180118 ISOLVED TIME
336	ITERIS INC	11/13/10	7/15/20	\$810,365	\$1,285,365	180161-RH Iteris Video Detection System
337	J & J ENTERPRISESVCS INC	3/20/19	4/30/19	\$2,843	\$2,843	19-74749-SK MEDIAN MODIFICATION - CATHEDRAL ROCK AND BOX CANYON DR
338	J A TIBERTI CONSTRUCTION CO INC	7/18/18	5/4/20	\$5,624,777	\$5,624,777	18-53541-01-DD WPCF-NITRIFICATION MISC IMPROVEMENTS PROJ
339	JACOBS ENGR GROUP INC	6/19/19	7/30/23		\$1,323,543	190258-DD PDSC - WPCF PROCESS AIR IMPROVEMENTS PROJ
340	JACOBS ENGR GROUP INC	7/19/17	2/25/19	\$35,556		170214-SK Prime Design Contract for Citywide PED Improvements
341	JACOBS ENGR GROUP INC	6/19/19	6/30/20	\$189,741		190308-JH, PDSC FOR LV BLVD BEAUTIFICATION STEWART AVE TO SAHARA AVE (ICE)
342	JACOBS ENGR GROUP INC	5/1/19	5/31/23		\$604,182	190275-JH, PDSC FOR ALEXANDER RD OVERPASS AT US 95
343	JACOBS ENGR GROUP INC	6/6/18	12/31/25		\$250,463	180240-SK PDS FOR CITY WIDE PED SAFETY IMPROVEMENTS
344	JAMES F THOMSON JR DBA AMERICAN SOUTHWEST E	3/6/19	6/30/20	\$58,048		18-65835-DD, TETON TRAILS LACROSSE FIELD ADDITION
345	JOHN DEERE COMPANY A DIVISION OF DEERE & COMI	11/20/10	8/18/20	\$142,642		180206-MC JOHN DEERE GATORS
346	JOURNAL TECHNOLOGIES INC	12/23/15	6/30/21		\$126,875	150030-JL MUNICIPAL COURT CASE MANAGEMENT SYSTEM
347	JW ZUNINO & ASSOCIATES LLC	4/7/16	4/7/20	\$33,970		160183-DC PDSC FOR WASHINGTON LAS VEGAS WASH PARK
348	JWC ENVR. INC	6/7/10	7/31/20	\$250,000		150211-SK MUFFIN MONSTER AND FINE SCREEN MONSTER PARTS
349	KCI TECHNOLOGIES INC	6/24/11	12/23/21	\$200,000		200105-SK BSC FOR SUBSURFACE UTILITY ENGR-KCI
350	KEEFE COMMISSARY NETWORK, LLC	9/18/10	9/20/22	\$1,000,000	\$1,200,000	180020-GL INMATE COMMISSARY ITEMS
351	KEMIRA WATER SOLUTIONS	5/23/10	3/31/20	\$5,365,134		\$0 150146-SK BULK FERRIC CHLORIDE
352	KEOLIS TRANSIT AMERICA	12/31/18	12/31/23	\$277,476		\$0 190050A-DD DOWNTOWN LOOP CIRCULATOR SERVICE
353	KIMLEY HORN AND ASSOCIATES INC	10/2/10	9/30/22	\$200,000		180072-JH, BSC FOR GENERAL ENGRSVCS FOR VARIOUS PROJ RELATED TO CITY CIP
354	KIMLEY HORN AND ASSOCIATES INC	11/10/14	12/31/19	\$5,000		150085-JH, PDSC FOR CENTRAL LV BIKE PARKING
355	KIMLEY HORN AND ASSOCIATES INC	4/4/14	4/4/20	\$20,000		140126-JH, PSA BUS STOP RIGHT OF WAY
356	KIMLEY HORN AND ASSOCIATES INC	3/22/18	3/31/22		\$436,522	170228-JH, PDSC AGREEMENT HARRIS AVENUE SAFE ROUTES TO SCHOOL
357	KIMLEY HORN AND ASSOCIATES INC	6/6/18	8/31/22		\$24,763	180342-DD PSC FOR FIBER OPTIC MASTER PLAN
358	KIMLEY HORN AND ASSOCIATES INC	5/2/18	5/30/20	\$145,225		180293-SK PRIME DESIGN CONTRACT FOR DOWNTOWN PED SAFETY PROGRAM
359	KIMLEY HORN AND ASSOCIATES INC	9/16/10	9/11/20	\$257,441		180233-DC BLANKETSVCS FOR MAT'L TEST AND SPECIAL INSP CONSULTINGSVCS
360	KLEINFELDER INC	4/2/18	4/23/20	\$45,000		180325-JL LEGALSVCS FOR ADMINISTRATIVE LAW
361	KOLESAR & LEATHAM CHTD	4/2/18	4/23/20	\$42,000		180326-JL OUTSIDE COUNSEL BADLANDS LITIGATION
362	KOSTOV, BORIS	1/7/20	5/31/21		\$138,600	190128-PH OGDEN UNDERPASS PUBLIC ART
Line 332-362 Total Proposed Expenditures				\$14,940,330	\$6,920,544	
CUMULATIVE PROPOSED EXPENDITURES				\$131,941,547	\$118,543,792	

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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 for contract:
363	KRONOS INCORPORATED	12/6/17	12/31/50	\$46,560	\$46,560	180089-DG WORKFORCE TELESTAFF UPGRADE FOR DPS AND FIRE
364	KRONOS INCORPORATED	1/18/99	12/31/50	\$31,773	\$31,773	180089-DG WORKFORCE TELESTAFF RENEWAL FIRE DEPARTMENT
365	L N CURTIS & SONS	8/7/10	6/30/20	\$250,000	\$250,000	160120-DD FIRE HOSE
366	L R NELSON CONSULTING ENGINEERS INC	10/4/17	10/4/20			180051-DC PDSC FOR OFFICER ALYN BECK MEMORIAL PARK
367	LACKLAND-MCKINNEY, KEISHA	2/24/11	6/30/20	\$45,000	\$45,000	180348-JL MUNICIPAL COURT CASE MANAGER KEISHA LACKLAND-MCKINNEY
368	LAS VEGAS CHIPS DBA SOUTHERN NEVADA CHIPS	10/4/17	10/5/21	\$750,000	\$750,000	180031-SK, LVFR Community Health Improvement Programs (CHIPS)
369	LAS VEGAS ELECTRIC INC	12/18/19	7/31/20		\$3,298,427	19.69231-SK NORTHWEST TRAFFIC SIGNAL AND ITS IMPROVEMENTS
370	LAS VEGAS PAVING CORP	4/28/15	11/30/19	\$5,500,000	\$0	15.1762.02-JH, 2015 ANNUAL ASPHALT OVERLAY
371	LAS VEGAS PAVING CORP	4/28/15	6/30/20	\$3,000,000	\$0	15.1762.05-JH, 2016 ANNUAL SANITARY SEWER REHABILITATION
372	LAS VEGAS PAVING CORP	3/23/17	6/30/22	\$5,500,000	\$5,500,000	17.1762.02-JH, ANNUAL AC PAVEMENT RECONSTRUCTION
373	LAS VEGAS PAVING CORP	12/6/10	6/30/23	\$1,048,354	\$2,048,354	160005-JH, BLANKET CONTRACT FOR SOIL REMEDIATION THERMAL TREATMENTSVCs
374	LAS VEGAS PAVING CORP	7/10/17	12/30/18	\$352,908		16.5345-JH, DOWNTOWN INTERCEPTOR SEWER REHABILITATION PHASE 2
375	LAS VEGAS PAVING CORP	2/6/19	10/31/19	\$130,860		18.42371-DD LAS VEGAS BLVD. NEON SIGNS PH 3
376	LAS VEGAS PAVING CORP	1/3/19	12/31/19	\$59,000		19.72618-JH, PRECON - CMAR FOR FREMOUNT ST LAS VEGAS BLVD TO 14TH ST
377	LAS VEGAS PAVING CORP	1/16/19	1/31/20		\$5,078,517	18.53510-DD 6TH ST PED & BICYCLE IMPROVEMENTS
378	LAS VEGAS PAVING CORP	1/9/19	4/1/20	\$1,786,165		18.47755-JH, SEWER REPLACEMENT REHAB GROUP N - PHASE 1
379	LAS VEGAS PAVING CORP	8/21/17	6/30/20	\$7,516,041		17.46128-JH-B CMAR DT PED & BICYCLE IMPROV - 3RD ST PHASE 2 CHS TO BONNEVILLE
380	LAS VEGAS PAVING CORP	10/30/19	6/30/20	\$39,150		19.65834-JH, CMAR TULE SPRINGS BIKE PARK PRECONSTRUCTIONSVCS
381	LAS VEGAS PAVING CORP	6/4/18	8/1/20		\$232,968	17.63691-JH, GOWAN NORTH - EL CAPITAN BRANCH LONE MTN RD TO ANN RD
382	LAS VEGAS PAVING CORP	1/3/19	12/31/20		\$10,529,193	19.72618-JH-B, CMAR FREMONT ST - LAS VEGAS BLVD TO 14TH ST
383	LAS VEGAS PAVING CORP	11/7/18	7/31/22		\$187,365	17.53541-DD COOLODGE AVENUE MAIN ST TO 4TH ST
384	LAS VEGAS PAVING CORP	9/10/18	9/10/25		\$129,711	18.71032-DC PRE-CON SVCS FOR CMAR LV BLVD IMPROV - STEWART TO CHARLESTON
385	LAW ENFORCEMENT SYSTEMS LLC	6/19/10	8/31/20	\$25,000	\$25,000	160065-CB - REGISTRATION INFORMATION SUBSCRIBER AGREEMENT
386	LAW OFFICE OF BENJAMIN NADIG CHTD	7/11/17	6/30/22	\$6,825	\$6,825	170139-JL-B PUBLIC ATTORNEYSVCs LVMC DEPT 2
387	LAW OFFICES OF PAUL J ADRAES ESQ PC	6/28/17	6/30/22	\$6,825	\$6,825	170139-JL-E PUBLIC ATTORNEYSVCs LVMC DEPT 5
388	LCP TRACKER INC	6/10/14	12/31/50	\$3,583	\$3,583	140141-RH HOSTED SOFTWARE FOR PUBLIC WORKS REPORTING
389	LEGALOGIC INC	7/17/18	7/11/21	\$10,000	\$10,000	190008-DG LAWGEE EX AGREEMENT TERM 7/11/19-7/11/20
390	LES OLSON COMPANY	10/29/10	12/29/20	\$559,469	\$859,469	170134-JH IT PERIPHERAL EQUIPMENT: MFD PRINTING, EQUIPMENT LEASE AND MAINT
391	LES OLSON COMPANY	6/16/10	8/10/20	\$1,078,819	\$1,332,152	140208-RH DESKTOP PRINTER MAINT
392	LEVERAGE LAW GROUP LLC	6/2/10	6/30/20	\$496,715	\$846,715	150198-CB - NMTC LEGAL COUNSEL SVCS
393	LEWIS & ELLIS INC	5/2/11	6/30/20	\$52,000	\$52,000	180376-SK ACTUARIAL CONSULTINGSVCS
Lines 363-393 Total Proposed Expenditures				\$28,295,046	\$31,400,436	
CUMULATIVE PROPOSED EXPENDITURES				\$160,236,593	\$149,944,228	

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

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 FY2019-20	Proposed Expenditures FY2020-21	Reason or need for contract:
394	LEXISNEXIS A DIVISION OF REED ELSEVIER, INC	7/31/14	4/28/18	\$3,139		140112-CW ACCURINT SUBSCRIPTION
395	LG ARCHITECTS INC	6/6/18	7/30/22		\$551,319	180360-DD PDSC FOR CORRIDOR OF HOPE COURTYARD
396	LG ARCHITECTS INC	11/18/15	12/31/20		\$37,426	160079-TF BAKER POOL & PARK RECONSTRUCTION
397	LG ARCHITECTS INC	8/7/19			\$114,813	190295-DD MEDICAL DIST PARK
398	LIFE ASSIST INC	11/10/10	5/31/23	\$66,303		\$66,303 RFQ #180375-LAB AIR Q MEDICAL MASKS
399	LINK TECH LLC	7/25/10	9/30/20	\$657,873		\$957,873 160163-CB-F HR TEMPORARY STAFFINGSVCS (IT)
400	LINKO TECHNOLOGY INC	7/15/13	12/31/50	\$15,245		\$15,245 130220-JL HOSTED LINKFOG SOFTWARE SUBSCRIPT RENEWAL
401	LISA WISE CONSULTING INC	4/11/17	6/30/20	\$169,089		170126-JH, PSC FOR FORM BASED CODE TO IMPLEMENT DOWNTOWN MASTER PLAN
402	LITTLEJOHN, WAYNE	6/27/19	6/30/20		\$55,000	190107-GL 3RD ST PUBLIC ART PROJ
403	LIVESTREAM LLC	2/25/15	12/31/50	\$5,988		\$5,988 150122-JL ANNUAL SUBSCRIPTION FOR LIVESTREAM ENTERPRISE FOR 3-3-19 TO 3-3-20
404	LOCUTION SYSTEMS INC	9/13/11	12/31/50	\$17,831		\$17,831 120033-DD CENTRAL SOFTWARE - AUDIO DATABASE, SERVER, SUPERVISOR SOFTWARE
405	LONE MTN EXCAVATION AND UTILITIES LLC	6/24/10	6/30/20	\$16,325,321		\$20,370,611 16-59477-TF REPAIR/RECONSTRUCTION/MAINT OF FLOOD CONTROL FACILITIES
406	LONE MTN EXCAVATION AND UTILITIES LLC	10/17/18	12/31/19	\$993,343		17-63293-JH, RANCHO RD SYSTEM - ELKHORN, GRAND CANYON TO HUALAPAI
407	LOUIS BERGER GROUP INC, THE	2/20/11	9/4/20	\$500,000		\$500,000 190345-JH, BLANKET SERVICE CONTRACT FOR TRAFFIC ENGR CONSULTINGSVCS
408	LOUIS BERGER GROUP INC, THE	5/3/17	3/5/20	\$42,985		170171-SK PDSC FOR NW TRAFFIC SIGNAL PROJ AND ITS IMPROVEMENTS
409	LOUIS BERGER GROUP INC, THE	9/21/16	6/30/20	\$151,100		170022-JH PDSC FOR I-15 FRONTAGE RDS
410	LOUIS BERGER GROUP INC, THE	8/31/16	8/1/20		\$328,232	170007-TF CENTENNIAL PKWY CHANNEL WEST US95 DURANGO TO GRAND TETON
411	LOUIS BERGER GROUP INC, THE	2/7/18	2/10/22		\$848,495	180176-DC PDS LAS VEGAS BLVD IMPROVEMENTS - STEWART AVE TO WASHINGTON AVE
412	LOUIS BERGER GROUP INC, THE	4/8/19	4/30/24		\$673,134	190223-JH, PDSC FOR VEGAS DRIVE OVER US 95
413	LVMC DEVELOPMENT LLC	10/3/18	7/30/21		\$46,888,716	180298-SK MUNICIPAL COURTHOUSE DEVELOPMENT
414	MAILE CONCRETE	7/18/19	12/31/19	\$66,540		19-69111.05-JH, PAVILION POOL SHADE STRUCTURE
415	MAILMAX MAILING SOLUTIONS LLC	2/15/11	12/31/50	\$20,000		\$35,000 170209-DD INSERTER
416	MANPOWER INC OF SOUTHERN NEVADA	7/23/10	9/30/20	\$50,000		\$50,000 160163-CB-A HR TEMPORARY STAFFINGSVCS
417	MARATHON STAFFING GROUP	7/28/10	9/30/20	\$2,272,047		\$3,872,047 160163-CB-B TEMPORARY STAFFINGSVCS (HR)
418	MARSHALL AND ASSOCIATES, INC	11/7/07	12/31/50	\$10,780		\$10,780 080066-DK MARSHALLGIS - KNXSMO11-GEOKNX MOBILE MAINT (OEM) 10
419	MATSUDA LAW LTD	2/16/11	6/30/20	\$83,400		\$166,800 200010-JL PUBLIC ATTORNEYS FOR INDIGENT DEFENDANTS DEPT. 3
420	MCCANDLESS INTL TRUCKS INC	8/19/19	2/29/20	\$462,901		190061-MC CLASS 8 HEAVY DUTY TRUCKS (REPLACEMENTS FOR V 3054, 3138, & 3779)
421	MCDONALD CARANO LLP	5/9/18	12/31/20		\$55,547	180331-JL OUTSIDE COUNSEL BADLANDS LITIGATION MCDONALD CARANO
422	MCDONALD CARANO LLP	5/22/18	12/31/20		\$79,302	180396-MC OUTSIDE COUNSEL BADLANDS LITIGATION MCDONALD CARANO
423	MEADOW VALLEY CONTRACTORS INC	4/20/17	12/31/18			16-49876-JH, BRENT LANE DRAINAGE SYSTEM & TRAIL
424	MEADOW VALLEY CONTRACTORS INC	1/16/19	5/8/20	\$1,857,517		17-48938-DC CIMARRON PED BRIDGE AT SUMMERLIN PKWY - FED PROJ #CM-0003(180)
Lines 394-424 Total Proposed Expenditures				\$23,771,402	\$75,700,462	
CUMULATIVE PROPOSED EXPENDITURES				\$184,007,994	\$225,644,690	

**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 for contract:
425	METACOMMUNICATIONS INC	7/18/19	12/31/50	\$15,000	\$15,000	180157-PH WORKGROUPS DAVINCI RENEWAL 6/1/19 - 5/31/20
426	METTLER TOLEDO	7/28/16	8/31/20	\$476	\$476	160245-DG SERVICE PLAN 100 SOFTWARE MAINT RESPONSE: 1 DAY RESPONSE
427	MICRO TECHNOLOGYSVCS INC	3/18/09	12/31/50	\$2,500	\$2,500	090142-TB LUNX DURESS SOFTWARE ANNUAL SUPPORT RENEWAL 4/15/20 - 4/14/21
428	MICROSOFT CORPORATION	5/16/01	12/31/50	\$58,756	\$58,756	030307-LW MICROSOFT UNIFIED SUPPORT (FKA PREMIER)
429	MIKON CONSTRUCTION CO INC	4/4/16	1/31/21	\$2,216,092	\$3,190,000	15.1762.06-JH 2016 ANNUAL CONCRETE REPLACEMENT AN SMALL ASPHALT
430	MITCHELL 1	3/7/16		\$3,453	\$3,453	160178-JL ProDemand Rep/Est 12 mo subscript at 3128 E. Bonanza
431	MMC INC	2/2/17	10/31/20	\$765,178	\$8,646,359	16.53541.01-CB 2015 DIGESTER CONDITION ASSESSMENT REHAB DESIGN (DCARD)
432	MONUMENT CONSTRUCTION INC	12/4/19	6/30/20	\$25,632	\$50,632	130216-CB-1: ICMA-RC DEFERRED COMPENSATION CONSULTINGSVCS
433	MORGAN STANLEY SMITH BARNEY LLC	9/2/10	12/31/20	\$245,000	\$315,000	130216-CB-3: MASS MUTUAL DEFERRED COMPENSATION CONSULTINGSVCS
434	MORGAN STANLEY SMITH BARNEY LLC	9/3/10	12/31/20	\$15,638	\$20,638	130216-CB-2: NATIONWIDE DEFERRED COMPENSATION CONSULTINGSVCS
435	MORGAN STANLEY SMITH BARNEY LLC	9/4/10	12/31/20	\$48,620	\$48,620	170210-PH Motionloft - Subscript for 21 sensors and short term study of 10 sensors
436	MOTIONLOFT	6/8/17	12/31/50	\$60,000	\$49,070	170210-PH-A MOTIONLOFT TRAFFIC DATA EXPANSION RENEWAL 7/21/19 TO 7/31/20
437	MOTIONLOFT	7/31/17	7/31/20	\$146,946	\$243,892	\$0 190259-DG MUC Motorola Portable Radios
438	MOTOROLA SOLUTIONS INC	5/6/19	5/4/20	\$622,553	\$243,892	130113-JL ANNUAL SUPPORT LRMS, OFFENDERTRAK, PREMIERCAD, PREMIERIDC
439	MOTOROLA SOLUTIONS INC	4/8/11	12/31/20	\$450,000	\$24,457	16.65771-DC LIEBURN SENIOR CENTER ADDITIONAL ROOM
440	MOTOROLA SOLUTIONS INC	2/26/13	11/30/19	\$25,925	\$800,000	160027-JH, ARC FOR SYMPHONY PARK SOIL TRANSPORTATION
441	MTN VISTA DEVELOPMENT INC	5/1/18	5/7/22	\$43,800	\$20,175	190284-DM MYCOI INSURANCE TRACKINGSVCS
442	MP ENVR.SVCS INC	12/1/10	6/30/24	\$8,550,000	\$8,550,000	160242-JL CITYWIDE DATA PORTAL RENEWAL PER MODIFICATION 1
443	MY COI LLC	6/1/11	5/19/21	\$1,500	\$1,500	NEONCRM 22 SYSTEM SOFTWARE
444	MYRESEARCHER.COM LLC	9/1/16	12/31/50	\$45,000	\$2,568	SOFTWARE SUBSCRIPTION
445	NAPHCARE INC	5/20/11	10/27/20	\$25,000	\$45,000	200041-JL MUNICIPAL COURT INSTRUCTOR DE'ANDRE NICHOLS
446	NEONONE NEONCRM 22SYSTEMS	11/28/18	12/30/50	\$25,000	\$20,750	190255-JL BSC Bonneville Pump Station ENVR. Consulting
447	NEOPOST USA INC	9/7/17	9/30/22	\$100,000	\$0	190305-SK BSC FOR MATERIALS TESTING & SPECIAL INSPSVCS-NINYO & MOORE
448	NICHOLS, DE'ANDRE	2/25/11	8/31/20	\$159,226	\$368,088	110200-TF BONNEVILLE PUMPING STATION ENVR. SVCS CONVERTED FROM PO 296051
449	NINYO & MOORE	1/1/11	4/23/21	\$83,400	\$83,400	170139-JL-A PUBLIC ATTORNEYSVCS LVMC DEPT 1
450	NINYO & MOORE	1/14/11	6/25/20	\$50,000	\$50,000	190220-SK ENVR. CONSULTINGSVCS
451	NINYO & MOORE	4/19/10	10/17/32	\$23,000	\$23,000	200062-MC ENVR. REVIEWSVCS
452	NOBLES AND YANEZ PLLC	8/3/17	6/30/22	\$32,324	\$32,324	190303-JH, PSC MID-CENTURY MOTOR COURT MOTEL HISTORIC RESOURCE SURVEY
453	NORTH WIND RESOURCE CONSULTING LLC	2/2/11	3/27/23			
454	NORTH WIND RESOURCE CONSULTING LLC	4/18/11	6/30/24			
455	NORTH WIND RESOURCE CONSULTING LLC	8/15/19	6/30/20			
Lines 425-455 Total Proposed Expenditures				\$13,815,020	\$22,677,135	
CUMULATIVE PROPOSED EXPENDITURES				\$197,823,014	\$248,321,824	

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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 for contract:
456	NOVA GEOTECH AND INSPSVCS PLLC	9/28/10	11/1/20	\$300,000	\$450,000	180097-DC BLANKETSVCs MAT'L TEST & INSP & ENVR. CONSULTING
457	NOVA GEOTECH AND INSPSVCS PLLC	11/7/18	6/30/19	\$9,000		190120-JH, ENVR.SVCS AGREEMENT FOR WELLNESS WAY PHASE II
458	NTT DATASVCS	12/18/19	9/30/20		\$490,500	200126-JL SMART CITY SERVICE II
459	OB SPORTS GOLF MANAGEMENT (DH) LLC	4/29/10	4/30/25	\$3,291,080	\$4,801,080	130230-RH DURANGO HILLS GOLF COURSE MANAGEMENTSVCS
460	OCAMPO, GUSTAVO	11/13/17	12/31/18	\$28,800		160231-SK West Las Vegas Arts Center Landmark Sculpture
461	OKTA INC	5/10/11	9/28/20	\$59,881	\$59,881	180021-PH OKTA CITIZEN IDENTITY MGMT RENEWAL
462	OKTA INC	3/23/17	12/31/50	\$300,000	\$300,000	180021-PH AND 180021-PH CITIZEN IDENTITY MANAGEMENT SOFTWARE
463	OLIN CHLOR ALKALI PRODUCTS	6/5/10	7/31/20	\$5,203,975	\$7,203,975	150063-SK-B Sodium Hypochlorite
464	OLIVER, CARRIE	7/6/11	12/31/24	\$25,000	\$75,000	200082-MC MASSAGE THERAPISTS
465	OLSON CANNON GORMLEY ANGULO & STOBERSKI	4/24/18	12/31/20	\$59,211		180349-JL OUTSIDE COUNSEL BADLANDS LITIGATION OLSON CANNON
466	ONVISION GROUP LLC	10/8/17	5/20/18	\$878		180073-MC EXECUTIVE TEAM MEETING
467	OPENTEXT DBA CATALYST	9/6/19	12/30/50	\$14,995	\$14,995	190271-DG CATALYST HOSTINGSVCS
468	OPPORTUNITYSPACE INC	5/8/17	12/31/50	\$20,000	\$20,000	170173-PH OPPORTUNITY SPACE IMPLEMENTATION AND 5/8/19 TO 5/9/20 LICENSE
469	ORACLE AMERICA INC	8/9/10	2/28/20	\$3,247,963		\$0 170128-DG ORACLE MASTER AGREEMENT
470	OVERLAND PACIFIC AND CUTLER LLC	5/14/15	12/31/20		\$171,406	150144-JH, ROWSVCS for Grand Central Industrial Connector
471	OVERLAND PACIFIC AND CUTLER LLC	5/18/18	12/31/22		\$183,634	180274-JH, ROW SVCS MEDL DIST PED UPGRADES CHS BLVD - RANGHO TO MLK
472	OVERLAND PACIFIC AND CUTLER LLC	4/8/19	10/31/20		\$143,321	190123-JH(FED PROJ), ROW SVCS CLV RIGHT TURN INTERSECTION IMPROVEMENTS PROJ
473	PACIFIC FIBRE PRODUCTS INC	7/30/10	12/15/20	\$500,000	\$500,000	170038-RF CONIFER BARK FOR BIOFILTER
474	PACIFIC MECHANICAL SUPPLY	7/14/10	7/31/20	\$291,457	\$386,457	160182-SK-B INDUSTRIAL SUPPLIES LOT 2 - PLUMBING SUPPLIES FOR WPCF
475	PALM CLEANING SYSTEMS	12/28/10	3/31/24	\$100,000	\$100,000	180230-MC PLAYGROUND CLEANINGSVCS
476	PARADISE RANCH	1/21/11	6/29/20	\$45,000	\$45,000	200003-JL MUNICIPAL COURT EXPERIENTIAL THERAPIST PARADISE RANCH
477	PARADISE RANCH	7/29/19	6/29/24	\$45,000	\$45,000	200003-JL MUNICIPAL COURT EXPERIENTIAL THERAPIST PARADISE RANCH
478	PARKEON	2/17/11	8/31/20	\$165,000	\$165,000	190022-GL SOFTWARE SUPPORT AND MAINT
479	PARKEON	5/13/11	8/31/21	\$600,000	\$800,000	190022-GL PARKING METER & MERCHANT PROCESSINGSVCS
480	PARSONS TRANSPORTATION GROUP INC	6/14/11	10/27/20	\$150,000	\$150,000	200033-JL PROFESSIONAL ENGR AND ADVANCED TECHNOLOGY CONSULTINGSVCS
481	PARSONS TRANSPORTATION GROUP INC	9/5/18	9/30/21		\$24,023	190040-DD PDSC-S CASINO CENTER BLVD FROM WYOMING AVE TO COLORADO AVE
482	PARSONS TRANSPORTATION GROUP INC	10/3/19	9/30/23		\$303,269	200059-JH, PDSC S CASINO CTR BLVD FROM WYOMING TO COLORADO AVE - FD
483	PARSONS TRANSPORTATION GROUP INC	10/21/19	10/31/23		\$374,690	200079-JH, PDSC IRON MTN RD - BRADLEY RD TO THOM BLVD
484	PASSPORT LABS INC	8/29/10	2/28/22	\$302,000	\$300,000	160165-CB-A PARKING MOBILE PAYMENTSVCs
485	PATRICK'S SIGNS COMPANY	10/31/19	6/30/20	\$70,068		19.76543.01-PH WAYFINDING GATEWAY PROTOTYPES
486	PAYBYPHONE TECHNOLOGIES INC	9/1/16	8/31/22	\$300,000	\$300,000	160165-CB- PARKING MOBILE PAYMENTSVCs
Lines 456-486 Total Proposed Expenditures				\$15,129,308	\$17,407,231	
CUMULATIVE PROPOSED EXPENDITURES				\$212,952,322	\$265,729,055	

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487	PAYROLL SOLUTIONS III, INC	9/9/10	8/31/20	\$925,334	\$1,461,762	170137-CB AMERICORPS VOLUNTEER REIMBURSEMENTS REINVENT SCHOOLS (YDSI)
488	PEREZ LUJAN, LEVI	11/29/10	8/31/20	\$45,000	\$45,000	190044-JL MUNICIPAL COURT CASE MANAGER LEVI PEREZ-LUJAN
489	PETROLEUM SYSTEMS MAINT INC	4/25/10	3/30/20	\$619,463	\$0	130029-SK FUEL DISPENSING SYSTEM MAINT & REPAIR
490	PHUNWARE INC	9/19/17	12/31/50	\$39,989	\$39,989	180044-PH PHUNWARE RENEWAL THROUGH 6/30/20
491	PIERCY BOWLER TAYLOR & KERN CPAS				\$141,250	180014-SK-A PROFESSIONAL ANNUAL AUDITSVCS - CLV
492	PIERCY BOWLER TAYLOR & KERN CPAS	10/28/10	4/30/22	\$200,000	\$26,325	180014-SK-B PROFESSIONAL ANNUAL AUDITSVCS - RDA
493	POGGEMEYER DESIGN GROUP INC	3/12/18	12/31/18	\$12,550	\$200,000	180236-JH, O&M BLANKET SERVICE CONTRACT FOR GENERAL & STRUCTURAL ENGRSVCS
494	POGGEMEYER DESIGN GROUP INC	3/11/15	3/11/19	\$50,579	\$12,550	180221-JH, CIVIL & STRUCTURAL ENGR SVCS REPAIRS UPRR BRIDGE OVER OWENS AVE
495	POGGEMEYER DESIGN GROUP INC	7/21/14	7/20/20		\$50,579	140203-PDSC CIMARRON PED BRIDGE AT SUMMERLIN PKWY
496	POGGEMEYER DESIGN GROUP INC	11/6/17	11/30/21	\$2,160	\$655,219	140205-JH PDSC FOR 6TH ST - BRIDGER TO STEWART
497	POGGEMEYER DESIGN GROUP INC	5/16/11	12/31/50	\$138,700	\$72,633	180096-JH, PDSC FOR GRAND TETON DIRVE OVERPASS
498	PRECISION DESIGN GROUP	6/12/10	8/30/20	\$84,037	\$2,160	180395-RH POSTMAN ENTERPRISE RENEWAL
499	PRIDE PEST CONTROL DBA BEARS PEST CONTROL	11/15/10	3/31/20	\$143,170	\$238,700	160013-TF BSC - MECHANICAL, PLUMBING & ELECTRICAL CONS SVCS
500	PRIME GOVERNMENT SOLUTIONS	4/6/11	1/30/21	\$28,350	\$0	140082-DG PEST CONTROLSVCS
501	PRIORITY SOLUTIONS INC	3/1/17	12/31/50	\$5,400	\$168,226	170204-PH PRIMEGOV AGEND170204-PH PRIMEGOV AGENDA MGT SOFTWARE
502	PRO TECHNOLOGY AUTOMATION INC	4/7/11	9/10/20	\$5,369	\$28,350	170102-PH LOWCODE IMPLEMENTATION, LICENSE, SUPPORT 7/1/19 to 6/30/20
503	PRO TECHNOLOGY AUTOMATION INC	9/11/18	9/11/22	\$28,645	\$5,400	190049-PH JETTRAC DOCORIGIN ANNUAL SUPPORT
504	PRO TECHNOLOGY AUTOMATION INC	4/6/16	12/12/50	\$28,645	\$21,197	190049-PH JETTRAC DOCORIGIN
505	PROFESSIONAL DOCUMENT PRODUCTS LLC	6/18/15	12/31/50	\$64,500	\$5,369	160193-MC Renewal LAND DEV. PLOTTERS MAINT SERIAL #13403310 AND 13403537
506	PROFESSIONAL DOCUMENT PRODUCTS LLC	5/12/16	6/30/19	\$1,488,892	\$28,645	150205-RF MULTIFUNCTION DEVICE PRINTERS (2)
507	PROGRESSIVE URBAN MANAGEMENT ASSOCIATES INC	6/15/11	12/6/20	\$1,571,465	\$28,645	160189-CB: SVCS FOR IMPLEMENTATION OF THE DOWNTOWN LAS VEGAS B.I.D.
508	PROJ ENGR CONSULTANTS LTD	9/5/18	9/30/21	\$13,000	\$1,488,892	180114-JH PSA FOR LARGE DIAMETER PIPELINE ASSESSMENT PHASE 7, 5 YEAR CYCLE
509	PROJ ENGR CONSULTANTS LTD	12/7/17	1/31/23	\$1,571,465	\$16,770	190038-DD CALIFORNIA ST COMMERCE ST TO THIRD ST
510	PROJ ENGR CONSULTANTS LTD	10/3/19	10/31/23		\$1,571,465	180114-JH, PSA FOR LARGE DIAMETER PIPELINE ASSESSMENT PHASE 7, 5 YEAR CYCLE
511	PROJ ENGR CONSULTANTS LTD	10/21/19	10/31/23	\$235,534	\$245,211	200058-JH, PDSC COLORADO AVE COMPLETE ST - COMMERCE TO 3RD ST - FD
512	PROJ ENGR CONSULTANTS LTD	2/21/18	1/31/20	\$113,760	\$344,080	200078-JH, PDSC COLORADO AVE COMPLETE ST PROJ - COMMERCE TO 3RD ST - FD
513	PULVEPOINT FOUNDATION	9/5/13	12/31/50	\$13,000	\$122,862	180103-PH PCI REMEDIATION PROJ MANAGEMENT
514	PURVIS INDUSTRIES	7/9/10	7/30/20	\$235,534	\$13,000	140040-JL PULSEPOINT SOFTWARE THROUGH 2/1/19 through 1/31/20
515	PYRO COMBUSTION & CONTROLS INC	12/15/10	11/30/20	\$113,760	\$355,534	160182-SK-A INDUSTRIAL SUPPLIES LOT 1 INDUSTRIAL HARDWARE - FOR WPCF ONLY
516	QLESS INC	1/27/20	2/2/21	\$10,350	\$192,290	180193-HM WPCF BOILER MAINT AND REPAIR
517	QLESS INC			\$5,826,247	\$10,350	KIOSK MAINT AND SUPPORT 2/3/2020-2/2/2021
Lines 487-517 Total Proposed Expenditures				\$218,778,569	\$7,490,329	
CUMULATIVE PROPOSED EXPENDITURES				\$273,219,384		

Schedule of Existing Contracts

Budget Year 2020-2021

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 FY2019-20	Proposed Expenditures FY2020-21	Reason or need for contract:
518	QUANTELA INC	4/21/11	12/31/50	\$53,095	\$53,095	180018-PH QUANTELA CPHENSE HUB RENEWAL
519	QUANTELA INC	8/16/17	12/31/50	\$53,095	\$53,095	180018-PH QUANTELA CPHENSE HUB RENEWAL 9/1/19 TO 9/1/20
520	QUEST DIAGNOSTICS	12/5/10	11/29/20	\$40,000	\$40,000	190088-TFN DRUG TESTINGSVCS
521	R BRANDON SPRAGUE ARCHITECT PC DBA APTUS	7/10/19	12/31/19	\$7,200		190302-JL PDSC WEST LAS VEGAS EMPLOYMENT TRAINING CENTER
522	RAFAEL CONSTRUCTION INC	1/16/19	2/28/20		\$1,256,110	18-66085-DD(JH), GILMORE CLIFF SHADOWS PARK
523	RAFAEL CONSTRUCTION INC	10/3/18	8/1/21		\$9,906	18-59814-DD BAKER PARK AND POOL RECONSTRUCTION
524	RALPH ANDERSEN & ASSOCIATES	1/23/11	1/17/21	\$31,250	\$31,250	180059-PH-B, EXECUTIVE RECRUITMENTSVCS
525	RAM ENTERPRISES INC	8/18/10	4/30/21	\$611,084	\$986,084	170087-RA BIOFILTER MEDIA REPLACEMENTSVCS
526	REBEL OIL CO INC	1/12/11	2/29/24	\$3,000,000	\$3,000,000	190201-MC MUTUAL USE FOR LVVWD BULK DIESEL AND BIODIESEL
527	REBEL OIL CO INC	5/28/11	6/30/20	\$450,000	\$450,000	200089-MC Bulk Unleaded Fuel
528	REBEL OIL CO INC	5/19/11	10/31/20	\$280,000	\$280,000	200020-MC MOTOR OILS AND LUBRICANTS
529	REDWOOD TOXICOLOGY LABORATORY INC	6/10/10	9/30/20	\$100,000	\$100,000	150164-JL DRUG ANALYSIS AND FORENSIC TOXICOLOGY
530	REEL XCLUSIVE	12/3/10	8/30/20	\$136,852	\$212,477	180289-MC LANDSCAPE MAINT EQUIPMENT SERVICE AND REPAIRS
531	REGOLA S.R.L.	2/13/17	12/31/50	\$5,650	\$5,650	170103-PH SERVICELEAD RENEWAL
532	REPUBLICSVCS	9/5/10	6/30/20	\$3,728,937	\$4,994,337	SEWAGE WASTE DISPOSALSVCS
533	REVIEWSNAP	2/7/19	4/16/22	\$11,978	\$11,978	180242-TFN PERFORMANCE MGMT PROGRAM
534	RICOH USA INC	6/15/17	7/1/22		\$31,268	170209-DD INSERTER
535	ROBERT CHARLES LESSER & CO LLC	11/26/19	12/31/19	\$17,928		200084-SK RESIDENTIAL MARKET ANALYSIS FOR DOWNTOWN LAS VEGAS
536	ROBERT HALF INTERNATIONAL OFFICE TEAM	7/27/10	9/30/20	\$115,200	\$165,200	160163-CB-G HR TEMPORARY STAFFINGSVCS
537	ROBERT HALF INTERNATIONAL OFFICE TEAM	8/3/10	9/30/20	\$504,060	\$804,060	160163-CB-H IT TEMPORARY STAFFINGSVCS
538	ROBERTSON INSTALLATIONS	5/18/11	11/30/20	\$200,000	\$200,000	190304-MC SHADE STRUCTURE MAINT
539	ROCKWELL SOLUTIONS INC	7/2/10	5/31/20	\$500,000	\$0	160207-SK VAUGHAN CHOPPER PUMPS
540	ROCKWELL SOLUTIONS INC	5/19/16	12/31/50	\$500,000	\$500,000	160207-SK VAUGHAN CHOPPER PUMPS
541	RON TURLEY ASSOCIATES INC	2/19/11	12/31/50	\$12,500	\$12,500	130051-JL Renewal
542	ROSENBLUM LAW OFFICES	1/17/11	6/30/20	\$15,600	\$15,600	190310-JL PUBLIC ATTORNEY DEPARTMENT 20 TRAFFIC
543	RUITER CONSTRUCTION	12/30/10	10/8/20	\$566,337	\$1,016,337	180311-JL LEAD HAZARD CONTROL PROGRAM
544	SAFEWAY SIGN CO	5/30/10	6/30/20	\$79,099	\$109,099	150145-TG TRAFFIC SIGN BLANKS
545	SAFEWAY SIGN CO	12/19/10	1/15/21	\$114,567	\$214,567	190034-DG-A SHEETING SHOP SUPPLIES
546	SALT LAKE WHOLESale SPORTS	5/18/10	4/8/20	\$258,184	\$0	150149-GL PRACTICE AND DUTY AMMUNITION
547	SALVATION ARMY	2/21/11	6/28/20	\$176,800	\$176,800	170195-JL DOWNTOWN HOMELESS OUTREACH - SALVATION ARMY MORE TEAM
548	SALVATION ARMY, THE	10/11/19	4/30/20	\$16,981		200043-MC SALVATION ARMY KIDS CAMP FOR FY20
Lines 518-548 Total Proposed Expenditures				\$11,586,398	\$14,729,414	
CUMULATIVE PROPOSED EXPENDITURES				\$230,364,967	\$287,948,798	

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

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 FY2019-20	Proposed Expenditures FY2020-21	Reason or need for contract:
549	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	10/4/17	9/30/20	\$48,496	\$60,572	180070-HM BUILDING MANAGEMENT SERVICE PROGRAM
550	SECTRAN SECURITY INC	6/9/10	9/30/20	\$70,000	\$70,000	150181-RF ARMORED TRANSPORTSVCS
551	SECURELINK INC	2/3/20	12/31/50	\$37,500	\$37,500	200171-PH SECURELINK LICENSE SUBSCRIPTION (3/1 - 2/28)
552	SELBERT PERKINS DESIGN	3/15/17	3/15/22		\$45,830	170148-DC PDSC LAS VEGAS BLVD GATEWAY SIGN
553	SELECTRON TECHNOLOGIES, INC.	5/9/11	9/30/20	\$48,770	\$48,770	100051-CW IVR and IWR SOFTWARE LICENSING AND ASSOCIATEDSVCS
554	SENTINEL OFFENDERSVCS LLC	12/24/10	2/15/24	\$150,000	\$300,000	190072-LAB MUC FOR ELECTRONIC MONITORING OFFENDERS
555	SERVICENOW INC	3/28/11	10/9/20	\$251,847	\$340,803	180262-PH SERVICENOW LICENSES ANDSVCS
556	SH ARCHITECTURE	12/10/18	12/31/22		\$300,375	180037-JH, PDSC FOR CHARLESTON HEIGHTS COMMUNITY CENTER AND PARK
557	SHAREGATE GROUP INC	3/27/13	12/31/50	\$3,995	\$3,995	130165-JL SHAREGATE SOFTWARE SUPPORT & MAINT
558	SHAW-LUNDQUIST ASSOCIATES	1/14/20	12/31/20		\$183,738	19-75899-JL STUPAK COMMUNITY CENTER CLASSROOM RENOVATION
559	SHERMAN & HOWARD LLC	4/18/10	4/30/20	\$2,369,590	\$0	080194-DK TASK ORDER CONTRACT FOR BOND, TAX, AND LEGAL COUNSEL SVCS
560	SHI INTERNATIONAL CORP	11/5/10	4/7/20	\$704,015	\$0	180241-PH SOFTWARE RESELLER MASTER AGREEMENT
561	SHI INTERNATIONAL CORP	3/12/11	10/31/22	\$2,397,364	\$2,397,364	200085-JL MICROSOFT ENTERPRISE AGREEMENT AND VOLUME LICENSING
562	SHI INTERNATIONAL CORP	10/5/16	10/31/19	\$43,500	\$748,501	170030-JL 10/31/18 - 10/30/19 MICROSOFT ENTERPRISE AGMT & VOLUME LICENSING
563	SHIELDS, HARPER & COMPANY	4/28/16	12/31/50	\$3,852	\$3,852	160156-JL SUPPORT RENEWAL FOR INFORM SOFTWARE 5/16/19 - 5/15/20
564	SHUMS CODA ASSOCIATES INC	3/23/11	6/30/20	\$225,000	\$225,000	190198-HM-C BUILDING PLANS EXAMINATIONS SVCS
565	SIEMENS INDUSTRY INC	1/4/19	6/30/18	\$31,000	180171-DD PSC PSC CASINO CENTER CONNECTED CORRIDOR INTEGRATION	
566	SILVER STATE TRUCK & TRAILER	4/28/10	12/30/50	\$177,356	\$210,856	100150-SK OEM FREIGHTLINER SERVICE AND REPAIR
567	SILVER STATE TRUCK & TRAILER	5/27/10	12/30/50	\$148,124	\$178,124	100150-SK OEM FREIGHTLINER PARTS
568	SIMPSON NORTON CORP	10/11/10	3/31/20	\$349,102	\$0	180121-MC MUC FOR TORO EQUIPMENT AND OEM PARTS
569	SINISI, MEGAN	11/24/10	6/30/20	\$45,000	\$45,000	180400-JL MUNICIPAL COURT CASE MANAGER AND COUNSELOR MEGAN SINISI
570	SIZEUP	8/28/19	12/31/50	\$4,490	\$4,490	200027-DG SIZE UP DATA ANALYSIS SAAS
571	SKILLSOFT CORPORATION	7/11/19	6/19/20	\$77,147	\$0	170110-DG SKILLSOFT ANNUAL RENEWAL 6-20-19 TO 6-19-20
572	SLETTEN CONSTRUCTION OF NEVADA INC	3/20/19	6/30/20	\$1,920,653	18-53541.03-DD WPCF EFFLUENT DECHLORINATION IMPROVEMENT PROJ	
573	SMITH CULP CONSULTING	11/11/10	6/6/23	\$150,200	\$160,200	180357-DC BLANKET PARTNERING FACILITATIONS SVCS
574	SMITHGROUP LLC	10/3/18	6/30/20	\$49,100	180227-PSC FOR CLV MASTER PLAN	
575	SNAP ON INDUSTRIAL	8/22/19	12/31/50	\$3,114	\$3,114	200005-DG Snap on Tool Software EULA
576	SNAPCOMMS INC	6/11/19	12/31/50	\$21,000	\$21,000	160227-FL SNAPCOMMS LICENSE AGREEMENT 8/31/18 - 8/30/19
577	SOLARWINDS INC	3/31/09	12/31/50	\$14,225	\$14,225	090172-JL and 080289-DD 17200 SolarWinds NetFlow Traffic Analyzer Module
578	SOLENIS LLC	1/4/11	5/31/20	\$2,807,179	\$0	150001-SK NIPA WATER TREATMENT POLYMERS - LIQUID AND DRY - REPLACES PO 344237
579	SOUTHWEST TRAFFIC SYSTEMS	5/12/10	1/31/20	\$1,459,650	\$0	150101-TG 980 ATC CONTROLLERS
Lines 549-579 Total Proposed Expenditures				\$13,611,269	\$5,403,308	
CUMULATIVE PROPOSED EXPENDITURES				\$243,976,237	\$293,352,107	

Schedule of Existing Contracts

Budget Year 2020-2021

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 FY2019-20	Proposed Expenditures FY2020-21	Reason or need for contract:
580	SOUTHWEST TURF SUPPORT	9/14/10	9/30/20	\$274,880	\$394,880	170202-MC FLORATINE TURF FERTILIZER
581	SOUTHWICK LANDSCAPE ARCHITECTS	1/11/17	3/1/21		\$16,000	170088-TF TETON TRAILS LACROSSE FIELDS
582	SPECTRA QUEST AMERICA CORPORATION	6/4/11	12/31/50	\$9,220	\$9,220	080030-TB ANNUAL MAINT FEE FOR QUESTLAB RENEWAL
583	SPHERA SOLUTIONS INC	6/20/17	6/17/20	\$1,806	\$1,806	170220-DG Suite Refrigerant Compliance Management Software
584	SPORTSENGINE INC	3/5/11	9/30/20	\$25,000	\$25,000	150057-CB: BACKGROUND SCREENING FOR NEW APPLICANTS & EXISTING EMPLOYEES
585	SQS CONSULTANTS INC	8/22/13	6/30/21		\$15,358	140022-CB CONSULTINGSVCS FOR LVFR
586	SQUIRE PATTON BOGGS LLP	3/23/11	6/30/21	\$194,000	\$194,000	110151-PH FED LOBBYINGSVCS
587	SQUIRE PATTON BOGGS LLP	7/5/19	6/30/21		\$32,359	180392-PH, REPRESENTATION FOR BLM LAND ACQUISITION
588	ST GEORGE CONSULTING INC	11/8/18	4/30/21		\$16,417	18.71890-DD Healing Garden West
589	STANDARD AUTOMATION AND CONTROL	2/18/11	10/10/20	\$67,141	\$67,141	120120-TB PART NO. 01-3435T INTOUCH FOR SYSTEMPLATFORM 2014R2
590	STANLEY CONSULTANTS INC	1/6/11	5/5/22	\$150,000	\$150,000	190267-SK LAND SURVEYINGSVCS - STANLEY
591	STANLEY CONSULTANTS INC	6/5/14	12/15/20		\$915,998	140172 - JH, PDS GOWAN OUTFALL ALEXANDER BRANCH TO DECATUR
592	STANLEY CONSULTANTS INC	6/6/16	6/6/21		\$252,768	160206-DC PDS FOR GOWAN BOX CANYON - LONE MTN RD
593	STANLEY CONSULTANTS INC	10/3/18	12/31/22		\$552,448	190059-DD, PDSC FOR GOWAN NORTH - EL CAPITAN BRANCH, ANN RD TO CENTENNIAL
594	STANLEY CONSULTANTS INC	11/7/18	12/31/22		\$316,115	190048-DD PDSC - FOR HARRIS MARION PARK
595	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10/10/10	7/31/22	\$2,000,000	\$2,100,000	180065-HM SECURITY AND PROTECTIONSVCS
596	STANLEY CONVERGENT SECURITY SOLUTIONS INC	7/19/11			\$145,734	110006-TB WPCF ACCESS CONTROL
597	STANTEC CONSULTINGSVCS INC	10/18/16	10/1/18	\$29,394		170044-TF BOB BASKIN PARK RENOVATIONS
598	STANTEC CONSULTINGSVCS INC	3/6/19	4/30/21		\$513,675	190151-DD PDSC - WPCF SITE AND SOLAR FACILITY SECURITY IMPROVEMENTS
599	STANTEC CONSULTINGSVCS INC	6/20/18	6/20/21		\$57,654	180370-DC PDS SANDHILL RELIEF SEWER REHABILITATION
600	STANTEC CONSULTINGSVCS INC	3/29/17	6/30/21		\$29,005	170149-JH, PDSC RANCHO RD SYST STORM DRAIN - ELKHORN, HUALAPAI TO GRAND CYN
601	STANTEC CONSULTINGSVCS INC	2/1/17	2/1/22		\$20,000	170104-DC PDSC SANDHILL RELIEF SEWER REHABILITATION
602	STANTEC CONSULTINGSVCS INC	4/5/17	4/6/22		\$29,214	170131-DC PDSC FOR GILMORE CLIFF SHADOWS PARK
603	STANTEC CONSULTINGSVCS INC	8/22/13	6/30/14	\$60,000		140004-TB SEWER REHABILITATION GROUP N
604	STANTEC CONSULTINGSVCS INC	1/14/15	1/4/20	\$164,815		140215-TB SEWER REHAB GROUP N FINAL DESIGN
605	STANTEC CONSULTINGSVCS INC	5/6/19	5/5/21		\$749,689	190254-JL ESA 2019 WASTEWATER MASTER PLAN UPDATE
606	STAPLES INC	6/8/10	7/31/20	\$1,837,723	\$2,337,723	160028-RF OFFICE SUPPLIES
607	STONE ROSE LANDSCAPES	1/7/11	5/31/22	\$25,000	\$25,000	190272-MC HEALING GARDEN LANDSCAPE MAINT
608	STONE ROSE LANDSCAPES	1/8/11	5/31/20	\$50,000	\$0	190126-MC ON-CALL ASSESSMENT & CONCEPT DEVELOPMENTSVCS
609	STRATEGIC GOVERNMENT RESOURCES INC	1/22/11	1/17/21	\$31,250	\$31,250	180059-PH-D, EXECUTIVE RECRUITMENTSVCS
610	SUZANA RUTAR ARCHITECT LTD A PROFESSIONAL COR	5/16/18	6/30/22		\$53,770	180321-DD PDSC FOR CIMARRON ROSE ROOM ADDITION AND SITE WORK
Lines 580-610 Total Proposed Expenditures				\$4,920,229	\$9,052,224	
CUMULATIVE PROPOSED EXPENDITURES				\$248,896,465	\$302,404,331	

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 for contract:
611	SW EXCURSION AND EDUCATIONAL TOURS INC DBA S	12/29/10	2/29/24	\$65,000	\$65,000	190131-MC CHARTER BUS TRANSPORTATIONSVCs
612	SWITCH LTD	1/16/19	1/15/22	\$201,429	\$201,429	180399-PH COLOCATION FACILITIES AGREEMENT
613	SYMPRO INC	3/25/11	12/31/50	\$14,378	\$14,378	060343-DD SYMPRO SOFTWARE AGREEMENT ANNUAL RENEWAL MAINT
614	SYMPRO INC	9/1/98	12/31/50	\$14,378	\$14,378	060343-DD SYMPRO SOFTWARE AGREEMENT ANNUAL RENEWAL MAINT
615	SYN-TECH SYSTEMS	12/10/18	12/31/50	\$22,759	\$22,759	190118-MC SYN-TECH FUELMASTER MGMT SYSTEM 12-30-18 TO 12-30-19 FOR 21 SITES
616	TABLET COMMAND INC	6/11/11	12/19/20	\$5,450	\$5,450	200130-DG TABLET COMMAND AGREEMENT 12/19/19 - 12/19/20
617	TAGBOARD INC	4/2/11	12/31/50	\$6,000	\$6,000	190106-RH Tagboard Display Software
618	TAGBOARD INC	10/7/19	12/31/50	\$6,000	\$6,000	190106-RH Tagboard Display Software
619	TAND INC	7/10/18	4/30/19	\$170,568	\$170,568	18-53508-SK SIDEWALK INFILL - AREA 2B
620	TAND INC	1/16/19	11/30/19	\$40,369	\$40,369	18-49878-DD BUCKSKIN AVE. STORM DRAIN IMPROVEMENTS
621	TARGETSOLUTIONS LEARNING LLC	5/31/11	12/30/50	\$60,918	\$60,918	180104-RH TargetSolutions Learning Platform
622	TATE SNYDER KIMSEY ARCHITECTS LTD DBA TSK	3/8/18	12/31/19	\$12,341	\$12,341	180223-JH, PDSC FOR LAS VEGAS SENIOR CENTER RENOVATION
623	TATE SNYDER KIMSEY ARCHITECTS LTD DBA TSK	10/3/19	1/31/23	\$835,041	\$835,041	200031-DD PDSC - FOR HEALTH AND WELLNESS MAIN
624	TAYLORED FLEET SOLUTIONS INC	5/10/10	5/28/20	\$99,998	\$99,998	\$0 150012-SK CLUB CAR UTILITY CART MAINT AND REPAIR
625	TEAM FORD LINCOLN	11/30/10	9/30/22	\$63,000	\$63,000	\$149,998 RFQ 180058-MC FORD OEM AUTO PARTS - 10% OVER COST
626	TEMPUS TECHNOLOGIES INC	4/24/19	12/31/50	\$152,270	\$152,270	180379-PH CARD iFRAM/CHECK iFRAME EXP 4/24/19
627	TERRACON CONSULTANTS INC	12/10/10	11/25/20	\$6,043,922	\$6,043,922	\$252,270 190111-DC BSC FOR MAT'L TEST AND SPECIAL INSP
628	TFR TRANSIT INC	3/19/19	3/30/24	\$37,364	\$37,364	\$166,260 1900508-DD DOWNTOWN LOOP CIRCULATOR SERVICE
629	THATCHER CO OF NV	6/6/10	7/31/20	\$37,364	\$37,364	\$9,043,922 150063-SK-A Water Treatment Chemicals
630	THERMO FLUIDS INC	6/29/10	6/24/21	\$7,753	\$7,753	160184-RF USED OIL, ANTIFREEZE, OIL FILTERS, OIL ABSORBENT MATLS PICKUP & RECYLG
631	THOMSON REUTERS GRC INC	6/29/19	6/29/20	\$28,512	\$28,512	190326-RH CLEAR COMPUTER SOFTWARE
632	THOMSON WEST	8/6/16	8/31/22	\$175,631	\$175,631	170024-JL EDISCOVERY POINT LT PROFLEX SUBSCRIPTION AND 50 GB STORAGE
633	THOMSON WEST	3/18/11	2/1/21	\$545,310	\$545,310	180140-MC WESTLAW ONLINE LEGAL RESEARCH SOFTWARE (REPLACES 150204-JL)
634	THYSSENKRUPP ELEVATOR CORPORATION	10/31/10	3/31/23	\$150,000	\$150,000	180061-HM ELEVATOR MAINT ANDSVCS
635	TJK CONSULTING ENGINEERS INC	6/14/10	8/30/20	\$16,984	\$16,984	160012-TF BLANKET SVCS MECHANICAL PLUMBING AND ELECTRICAL CONSULTING
636	TJK CONSULTING ENGINEERS INC	2/4/16	2/3/20	\$773,344	\$773,344	160136-TF PSA FIRE STATION NO 3 REPLACEMENT
637	TOTAL COURTSVCS OF NEVADA, LLC	7/16/10	12/31/19	\$302,970	\$302,970	\$0 140092-CW ELECTRONIC ALCOHOL MONITORING BRACELETS
638	TOTAL QUALITY RESOURCES CORP	10/24/10	3/7/23	\$15,640	\$15,640	\$402,970 180199-DC BLANKETSVCS PARTNERING FACILITATIONSVCs
639	TRANSGUION RISK AND ALTERNATIVE DATA SOLUTION	9/22/15	12/31/50	\$1,850	\$1,850	\$15,640 160030-JL INVESTIGATIVE DATABASE FOR CAO CRIMINAL DIV (ACCT. 4230631)
640	TRAVIS SYSTEMS INC	3/16/06	12/31/50	\$3,808	\$3,808	\$1,850 060221-DK RENEWAL ONEROOF SOFTWARE ANNUAL MAINT 3/20/2019 TO 3/19/2020
641	TRICERAT INC	4/24/19	12/31/50	\$9,872,988	\$9,872,988	\$3,808 180251-DG RNW-MSCR654 TS4 SOFTWARE S&M SCREWDRIVERS V4 64BIT SERVER
Lines 611-641 Total Proposed Expenditures				\$258,769,454	\$314,809,848	
CUMULATIVE PROPOSED EXPENDITURES						

Schedule of Existing Contracts

Budget Year 2020-2021

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 FY2019-20	Proposed Expenditures FY2020-21	Reason or need for contract:
642	TRITECH SOFTWARE SYSTEMS	5/1/11	12/31/50	\$317,202	\$317,202	040078-LW TRITECH INFORM CAD AUTO DISPATCH 11/1/19 - 10/31/20
643	TRITECH SOFTWARE SYSTEMS	10/4/01	12/31/50	\$317,202	\$317,202	040078-LW TRITECH INFORM CAD AUTO DISPATCH 11/1/18 TO 10/31/19
644	TRUEWIND USA INC	12/4/10	10/7/23	\$516,750	\$816,750	190015-PH IT MASTERSVCS AGREEMENT
645	TRUVIEW BSI LLC	5/29/11	11/24/20	\$30,000	\$30,000	200114-PH BACKGROUND SCREENINGSVCS
646	T-WORX INC	9/29/10	11/13/20	\$695,800	\$945,800	140201-RH-J EDDI MASTERSVCS AGREEMENT
647	T-WORX INC	10/3/10	11/13/20	\$50,000	\$50,000	140201-RH-J MASTERSVCS AGREEMENT - FOR NON-EDDI PURCHASES
648	TYLER TECHNOLOGIES INC	9/13/19	12/31/50	\$30,230	\$30,230	200046-PH SOCRATA OPEN DATA PLATFORM SOFTWARE 9/1/19 - 8/31/20
649	TYMCO INC	12/16/10	3/31/20	\$2,380,325	\$0	190077-MC TYMCO SWEEPERS
650	U S VETERANS INITIATIVE	2/22/11	6/28/20	\$176,800	\$176,800	170196-JL DOWNTOWN HOMELESS OUTREACH - US VETS MORE TEAM
651	U S VETERANS INITIATIVE	6/28/17	6/27/23	\$170,000	\$170,000	170196-JL DOWNTOWN HOMELESS OUTREACH US VETS
652	UNIFIRST CORPORATION	6/30/10	2/1/22	\$150,000	\$150,000	160010-DG WEEKLY UNIFORM RENTAL WITH LAUNDRIESVCS
653	UNIFYHR LLC	5/28/10	12/31/50	\$163,943	\$50,000	150185-CB ADMIN SVCS FOR PATIENT PROTECTION AND AFFORDABLE CARE ACT (PPACA)
654	UNITED SITESVCS OF NEVADA INC	12/25/10	11/4/20	\$134,494	\$244,494	190085-MC PORTABLE RESTROOM AND WASH SINK RENTALS
655	UPLAND SOFTWARE INC	5/14/03	12/31/50	\$10,000	\$10,000	030293-LW ACCUROUTE_2019 AR UPGRADE & EXPANSION Q-39686
656	URBANLEAP INC	4/28/11	12/31/50	\$18,000	\$40,175	190067-RH URBANLEAP INNOVATION PILOT MANAGEMENT PLATFORM RENEWAL
657	US BANK NATIONAL ASSOCIATION	3/1/11	7/29/20	\$139,334	\$139,334	170134-JH, LEASE PAYMENT FOR IT PERIPHERAL EQUIPMENT
658	US CAD INC	5/5/16	4/4/50	\$16,590	\$16,590	160123-CB BlueBeam U.S. CAD - REVU EXTREME - BLUEBEAM STUDIO PRIME
659	UTILITYSVCS INC	12/23/10	12/31/50	\$11,000	\$11,000	190093-MC OFF-SITE CERTIFIED WATER SYSTEM OPERATOR
660	UTJ HOLDCO INC DBA TEACHING STRATEGIES LLC	4/22/19	12/31/50	\$1,139	\$1,139	190186-DG TEACHING STRATEGIES ASSESSMENT EULA 2/21/19 TO 2/20/20
661	VEEDER-ROOT COMPANY	4/28/16	12/31/50	\$3,852	\$3,852	160156-JL SUPPORT RENEWAL FOR INFORM SOFTWARE 5/16/19 - 5/15/20
662	VEGAS BODY ARMORSVCS	9/8/19	9/9/22	\$96,663	\$145,663	PUBLIC SAFETY UNIFORMS
663	VEGAS ELECTRIC SUPPLY CO	5/7/10	5/3/20	\$835,041	\$0	140184-TG ARC ELECTRICAL WIRE
664	VEGAS HEAVY HAUL INC	1/18/11	6/30/20	\$25,000	\$50,000	190209-MC-B TOWINGSVCS (VEGAS HEAVY HAUL DBA BIG VALLEY TOWING)
665	VERMONT SYSTEMS INC	4/4/12	12/31/50	\$20,214	\$20,214	110228-PHREXTRAC ANNUAL MAINT PER ORDER # 49527 7/1/19 TO 6/30/20
666	VERTEX INC	10/22/19	12/31/50	\$16,602	\$16,602	190153-RH VERTEX SERVICE T: SA21571 RENEWAL PERIOD: 1/20/2019 TO 1/19/2020
667	VESTA SOLUTIONS INC	10/7/03	12/31/50	\$91,135	\$91,135	040098-LW AMENDMENT 2 - UNLIMITED USAGE - 7/1/18 - 6/30/21
668	VIDPRESSO INC	9/30/15	12/31/50	\$6,000	\$6,000	160049-JL SOCIAL MEDIA TO BRDCAST CONVERSION SOFTWARE
669	VIDREACH INC	10/2/19	12/31/50	\$3,125	\$3,125	190052-RH HIRENAMI CUSTOMER RELATION MGMT SYSTEM PAYOFF TO END SERVICE
670	VOLTEO LLC	12/19/19	3/31/20	\$239,790	200099-PH SERVICENOW IMPLEMENTATIONSVCS	
671	VTN NEVADA	10/15/15	10/1/17	\$104,570	160058-TF 3D MODELING & SURVEYING FOR MEDICAL DIST & SYMPHONY PARK	
672	VTN NEVADA	11/12/19	11/11/20	\$109,931	\$109,931	200091-SK PSA FOR MOCCASIN STORM DRAIN
Lines 642-672 Total Proposed Expenditures				\$6,770,801	\$3,963,238	
CUMULATIVE PROPOSED EXPENDITURES				\$265,540,255	\$318,773,086	

Schedule of Existing Contracts

Budget Year 2020-2021

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 FY2019-20	Proposed Expenditures FY2020-21	Reason or need for contract:
673	VTN NEVADA	6/16/16	10/31/21		\$3,950	160208-DC PDSC FOR 3RD ST MULTI-MODAL IMPROV CHARLESTON TO BONNEVILLE
674	VTN NEVADA	11/8/18	11/15/22		\$164,745	190108-JH, PDSC FOR PINTO LANE STSCAPE IMPROVEMENTS
675	VTN NEVADA	4/7/11			\$747,688	110161-TF PSA DOWNTOWN PED & BICYCLE IMPROVEMENTS
676	VWR SCIENTIFIC PRODUCTS	7/5/10	4/1/20	\$200,000		\$0 160198-SK WSCA/NASPO VWR LABORATORY EQUIPMENT AND SUPPLIES
677	W W WILLIAMS COMPANY LLC	7/18/10	4/30/20	\$630,853		\$0 140069-DG-LV2 GENERATOR MAINT AND REPAIR
678	WALKER PARKING CONSULTANTS/ENGINEERS INC DB/	4/2/19	2/28/24	\$65,000		\$65,000 180351-SK PARKINGSVCS DIVISION ANNUAL AUDITSVCS
679	WALKER PARKING CONSULTANTS/ENGINEERS INC DB/	3/15/17	6/30/20	\$25,245		170141-JL PSA FOR SYMPHONY PARK TID PARKING GARAGE
680	WALLACE MORRIS SURVEYING	1/5/11	5/5/22	\$150,000		\$150,000 190266-SK LAND SURVEYINGSVCS - WMK
681	WAUKESHA PEARCE INDUSTRIES INC	6/27/10	3/31/20	\$150,000		\$0 120091-CB WAUKESHA OEM PARTS
682	WEBQA INC	4/30/13	12/31/50	\$20,095		\$20,095 130184-JL GOVQA SOFTWARE ANNUAL RENEWAL FOR TERM 5/1/19 THROUGH 4/30/20
683	WELLES PUGSLEY ARCHITECTS LLP DBA SIMPSONCOUI	4/29/19	12/31/20		\$231,269	190256-JL PDSC Strong Start Academy @ Wardelle
684	WELLNESS COACHES USA	7/1/06	12/31/50	\$204,000		\$204,000 070294-CW: WELLNESS COACHES USA SERVICE AGREEMENT
685	WESCO DISTRIBUTION INC	5/22/10	6/18/21	\$251,331		\$306,331 150118-TG-BULBS AND LAMPS
686	WEST COAST CODE CONSULTANTS INC	6/12/11	6/30/20	\$225,000		\$225,000 190198-HM-B BUILDING PLANS EXAMINATIONSVCS
687	WESTCARE NEVADA INC	2/23/11	6/28/20	\$176,800		\$176,800 170197-JL DOWNTOWN HOMELESS OUTREACH - WESTCARE FOUNDATION MORE TEAM
688	WESTERN DOOR AND GATE LLC	6/13/19	9/30/19	\$29,507		19.74209-SK FOREMASTER LANE AVI GATE
689	WESTERN INTEGRATED SYSTEMS	7/27/17	12/31/50	\$20,419		\$20,419 180005-DG KOFAX PRODUCTION SYSTEM IMAGE VOLUME LICENSE
690	WESTERN SINGLE PLY	12/16/19	3/31/20	\$88,860		200069-JH, ROOF REPLACEMENT FIRE STATION 41
691	WESTWOOD PROFESSIONALSVCS INC DBA SLATER HA	6/15/10	6/30/20	\$564,534		\$714,434 160036-TF BLANKET SVCS AGREEMENT - ANNUAL MAINT ENGR
692	WESTWOOD PROFESSIONALSVCS INC DBA SLATER HA	12/21/10	1/31/21	\$800,000		\$1,200,000 190170-JH, BSA FOR O&M GENERAL & CIVIL ENGRSVCS
693	WESTWOOD PROFESSIONALSVCS INC DBA SLATER HA	1/5/17	1/10/18	\$31,130		170100-TF PDSC FOR SEWER REHABILITATION GROUP J
694	WESTWOOD PROFESSIONALSVCS INC DBA SLATER HA	7/21/14	6/30/19	\$4,000		140206-JH, PDSC for Collidge Ave - Main ST to 4th ST
695	WESTWOOD PROFESSIONALSVCS INC DBA SLATER HA	2/13/18	3/30/20	\$133,000		170144-JH, PDSC AGREEMENT FOR ADCOCK-GARSDIE SAFE ROUTES
696	WESTWOOD PROFESSIONALSVCS INC DBA SLATER HA	10/17/16	12/31/20		\$153,723	140127-JH, PDSC FOR VARIOUS RIGHT TURN LANE IMPROVEMENTS
697	WESTWOOD PROFESSIONALSVCS INC DBA SLATER HA	4/25/16	4/25/21		\$113,777	160196-DC PDSC INTERSECT IMPROV CHARLESTON & TORREY PINES JONES & LAKE MEAD
698	WESTWOOD PROFESSIONALSVCS INC DBA SLATER HA	2/13/18	6/30/21		\$376,297	180167-JH PDSC FOR 7TH ST - BRIDGESTON AVENUE TO STEWART AVENUE
699	WESTWOOD PROFESSIONALSVCS INC DBA SLATER HA	6/20/18	6/27/18			180150-SK PDS SHEEP MTN PKWY - IRON MTN TO KYLE CANYON
700	WESTWOOD PROFESSIONALSVCS INC DBA SLATER HA	10/25/16	10/25/18	\$31,454		170045-TRAFFIC SIGNAL IMPROV- LAKE MEAD/COMSTOCK/STELLA LAKE/HUALAPAI
701	WESTWOOD PROFESSIONALSVCS INC DBA SLATER HA	5/22/19	12/31/19	\$21,072		190291-JH, ICE FOR FREMONT ST LAS VEGAS BLVD TO 14TH ST
702	WESTWOOD PROFESSIONALSVCS INC DBA SLATER HA	4/24/18	4/26/22	\$24		\$73,085 180278-JH, PDSC SEWER REHABILITATION GROUP J
703	WHEELERS ELECTRIC INC	12/13/18	12/13/18	\$40,372		18.66621-JH, RAFAEL RIVERA SOCCER FIELD LIGHTING
Lines 673-703 Total Proposed Expenditures				\$3,862,696	\$4,946,613	
CUMULATIVE PROPOSED EXPENDITURES				\$269,402,951	\$323,719,699	

Schedule of Existing Contracts

Budget Year 2020-2021

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 FY2019-20	Proposed Expenditures FY2020-21	Reason or need for contract:
704	WHEELERS ELECTRIC INC	9/17/18	9/30/19	\$9,480		18.53541.02 LONE MTN LIFT STATION GENERATOR PROJ
705	WHITING TURNER CONTRACTING CO	3/12/18	12/31/19		\$174,827	17.60005-JL DESIGN BUILD SYMPHONY PARK PARCELS B AND L TID PARKING GARAGES
706	WILDHORSE INVESTMENTS INC DBA BLACK CANYON C	12/19/18	12/31/19		\$402,651	18.66091-JL WOOFER FAMILY PARK IMPROVEMENTS
707	WILLIS OF ARIZONA INC	12/20/10	1/31/21	\$185,247		\$241,797 170035-PH INSURANCE BROKERSVCS
708	WINTTECH LLC	5/30/11	12/3/20	\$5,988		\$11,976 200092-DG WINTTECH EULA ALICE 12/3/19 TO 12/3/20
709	WOLTERS KLUWER DBA ARC LOGICS	3/17/11	12/31/50	\$8,926		\$8,926 TEAMMATE SOFTWARE SUPPORT & MAINT RENEWAL
710	WOOD RODGERS INC	1/3/20	5/1/20	\$150,000		200106-SK PDSC FOR CITYWIDE INTERSECTION CRASH MITIGATION PROGRAM
711	WOOD RODGERS INC	12/19/19	6/30/21		\$274,083	200107-PH PDSC FOR DOWNTOWN WAYFINDING CORE IMPLEMENTATION
712	WOOD RODGERS INC	4/8/19	4/30/24		\$112,490	190221-JH, PDSC FOR JACKSON AVENUE COMPLETE ST IMPROVEMENTS (H ST - C ST)
713	WORK ZONE TRAFFICSVCS INC	11/21/10	6/30/21	\$102,303		\$172,303 190010-TFN MUTUAL USE CONTRACT FOR BARRICADESVCS
714	WRIKE INC	3/21/11	12/13/50	\$7,500		\$7,500 150060-JL ENTERPRISE SUBSCRIPTION LICENSES BILLED ANNUALLY
715	WRIKE INC	9/30/14	12/31/50	\$7,500		\$7,500 150060-JL ENTERPRISE SUBSCRIPTION LICENSES QUANTITY: 25
716	WSP USA INC	11/29/16	11/1/18	\$97,382		170071-TF SIDEWALK & LIGHTING INFILL CASINO CENTER IMPERIAL & UTAH
717	WSP USA INC	11/28/18	11/27/20		\$110,188	190116-JL MASTER DRAINAGE PLAN DOWNTOWN - PHASE 2
718	WSP USA INC	10/3/18	10/18/25		\$1,396,067	190046-DC PDS RANCHO DRIVE CAPACITY IMPROVEMENTS - MESQUITE TO DECATUR
719	WSP USA INC	11/2/11			\$450,763	120052-EV DESIGN SVCS FOR RANCHO DR CAPACITY IMPROV-DECATUR TO BONANZA
720	WUNDERLICH MALEC ENGR INC	5/3/10	7/31/20	\$16,002,927		\$25,752,927 140114-TB SCADA REWRITE WATER POLLUTION CONTROL FACILITY AND REMOTE SITES
721	XEROX CORPORATION	12/21/17	12/21/23	\$96,009		\$96,009 180095-HM XEROX LEASE AGREEMENT
722	XPRT SOLUTIONS INC	4/1/11	12/31/50	\$6,566		\$6,566 180148-PH FORTINET FIREWALL MAINT AND SUPPORT RENEWAL
723	XPRT SOLUTIONS INC	10/7/19	12/31/50	\$6,566		\$6,566 180148-PH FORTGATE FIREWALL MAINT AND SUPPORT RENEWAL
724	YESCO LLC	9/23/19	12/31/20		\$6,241,749	19.68939-DC, LAS VEGAS BLVD ARCHES
725	Z A P MANUFACTURING INC	12/18/14	12/31/19	\$25,000		\$0 150043-TG TRAFFIC SIGN REFURBISHMENT
726	ZIONS PUBLIC FINANCE INC	4/16/11	6/30/20	\$25,000		\$25,000 200055-SK FINANCIAL CONSULTINGSVCS - ADMINISTRATIVESVCS
727	ZIONS PUBLIC FINANCE INC	9/10/10	7/31/20	\$474,600		\$924,600 170206-SK FINANCIAL CONSULTINGSVCS
729	ZOLL DATA SYSTEMS INC	10/28/19	9/30/20	\$24,740		\$24,740 190244-GL FIRERMS SYSTEM 62 ENTERPRISE EDITION LICENSES RENEWAL
730	ZOLL MEDICAL CORP	9/12/10	9/14/20	\$196,618		\$246,618 060023-GL LIFE BANDS
731	ZOOM VIDEO COMMUNICATIONS INC	2/13/11	8/18/20	\$1,498		\$1,498 150024-JL ZOOM VIDEOCONFERENCING SOFTWARE
732						
733						
734						
Lines 704-731 Total Proposed Expenditures				\$17,433,850	\$36,697,344	
TOTAL PROPOSED EXPENDITURES				\$286,836,801	\$360,417,044	

Local Government: City of Las Vegas

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City of Las Vegas
Venetta Appleyard
vappleyard@lasve
(702) 229-6823

Total Number of Privatization Contracts:	2
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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	
							</			

**Reconciliation of Tentative Budget to
Comprehensive Annual Financial Report (CAFR)
Fiscal Year Ended June 30, 2021 Budget**

	6/30/2019 <u>CAFR</u>	Fiscal Year 2021 Tentative Budget <u>Actual Prior Year</u>	<u>Difference</u>	
General Fund:				
Revenues	\$ 592,035,421	\$ 593,735,421	\$ (1,700,000)	
Other Financing Sources	12,975,947	11,275,947	1,700,000	
Expenditures	(541,525,812)	(543,047,076)	1,521,264	
Other Financing Uses	<u>(41,982,214)</u>	<u>(40,460,950)</u>	<u>(1,521,264)</u>	
	21,503,342	21,503,342	-	
Beginning Fund Balance	118,618,682	112,101,955		
Ending Fund Balance	<u>\$ 140,122,024</u>	<u>\$ 133,605,297</u>	<u>\$ -</u>	
Multipurpose Special Revenue Fund:				
Revenues	\$ 30,082,700	\$ 32,078,994	\$ (1,996,294)	
Other Financing Sources	4,975,525	2,979,231	1,996,294	
Expenditures	(19,308,337)	(23,808,336)	4,499,999	Rounding Difference of \$1
Other Financing Uses	<u>(15,395,919)</u>	<u>(10,895,919)</u>	<u>(4,500,000)</u>	
	353,969	353,970	(1)	
Beginning Fund Balance	21,607,914	21,607,914		
Ending Fund Balance	<u>\$ 21,961,883</u>	<u>\$ 21,961,884</u>	<u>\$ (1)</u>	Rounding Difference of \$1
L.V. Convention and Visitor Authority Special Revenue Fund:				
Revenues	\$ 11,262,730	\$ 11,262,730	\$ 0	
Other Financing Sources	-	-	0	
Expenditures	-	(4,595,124)	4,595,124	
Other Financing Uses	<u>(10,331,012)</u>	<u>(5,735,888)</u>	<u>(4,595,124)</u>	
	931,718	931,718	-	
Beginning Fund Balance	1,386	1,386		
Ending Fund Balance	<u>\$ 933,104</u>	<u>\$ 933,104</u>	<u>\$ -</u>	
Housing Program Special Revenue Fund:				
Revenues	\$ 1,621,035	\$ 3,520,845	\$ (1,899,810)	
Other Financing Sources	1,899,810	-	1,899,810	
Expenditures	(5,220,106)	(5,220,106)	-	
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	
	(1,699,261)	(1,699,261)	-	
Beginning Fund Balance	21,178,613	21,178,613		
Ending Fund Balance	<u>\$ 19,479,352</u>	<u>\$ 19,479,352</u>	<u>\$ -</u>	
General Capital Projects Fund				
Revenues	\$ 755,681	\$ 5,655,681	\$ (4,900,000)	
Other Financing Sources	17,383,683	12,483,684	4,899,999	Rounding Difference of \$1
Expenditures	(33,576,147)	(33,576,147)	-	
Other Financing Uses	<u>(233,928)</u>	<u>(233,928)</u>	<u>-</u>	
	(15,670,711)	(15,670,710)	(1.00)	
Beginning Fund Balance	56,330,804	56,330,804		
Ending Fund Balance	<u>\$ 40,660,093</u>	<u>\$ 40,660,094</u>	<u>\$ (1.00)</u>	Rounding Difference of \$1
Road and Flood Capital Projects Fund				
Revenues	\$ 79,664,425	\$ 79,963,425	\$ (299,000)	
Other Financing Sources	6,082,806	5,783,806	299,000	
Expenditures	(78,718,883)	(78,718,883)	-	
Other Financing Uses	<u>(935,726)</u>	<u>(935,726)</u>	<u>-</u>	
	6,092,622	6,092,622	-	
Beginning Fund Balance	15,360,546	15,360,546		
Ending Fund Balance	<u>\$ 21,453,168</u>	<u>\$ 21,453,168</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.

**Reconciliation of Tentative Budget to
Comprehensive Annual Financial Report (CAFR)
Fiscal Year Ended June 30, 2021 Budget**

	6/30/2019 <u>CAFR</u>	Fiscal Year 2021 Tentative Budget <u>Actual Prior Year</u>	<u>Difference</u>
Debt Service Fund:			
Revenues	\$ 8,532,891	\$ 9,966,906	\$ (1,434,015)
Other Financing Sources	42,066,300	40,632,285	1,434,015
Expenditures	(56,757,044)	(56,757,044)	-
Other Financing Uses	-	-	-
	<u>(6,157,853)</u>	<u>(6,157,853)</u>	<u>-</u>
Beginning Fund Balance	204,780,398	204,780,398	-
Ending Fund Balance	<u>\$ 198,622,545</u>	<u>\$ 198,622,545</u>	<u>\$ -</u>
Liability Insurance and Property Damage Internal Service Fund:			
Revenues	\$ 4,708,806	\$ 4,708,806	\$ -
Other Financing Sources	3,000,000	3,000,000	-
Nonoperating Revenues	95,776	95,776	-
Expenditures	(3,920,022)	(4,720,022)	800,000
Other Financing Uses	<u>(810,000)</u>	<u>(10,000)</u>	<u>(800,000)</u>
Change in Net Position	<u>3,074,560</u>	<u>3,074,560</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 2021
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

FY21 Final Budget

May 20, 2020

SPECIAL JOINT CITY COUNCIL
AND REDEVELOPMENT AGENCY BUDGET
Submitted at ~~CITY COUNCIL~~ MEETING
Date 5/20/20 Item 4 & 7
By: STAFF



FY21 Budget Summary

- **Final budget responds to:**
 - Council Priorities
 - Citizen Survey
 - Impacts of COVID-19
 - Use of Federal CARES Act Funding
- **Ongoing structural budget deficit being addressed:**
 - Vacancy management
 - Collective bargaining
 - Innovation Improvements
 - Revenue enhancements



FY21 Budget Summary (cont.)

- **Major priorities in response to COVID-19:**
 - Health and safety of City employees
 - Health and safety of the City's residents, businesses, and other stakeholders
 - Maintain essential operations



FY21 Budget Summary (cont.)

Major actions taken in response to COVID-19:

- **Formed internal COVID-19 response team**
- **Opened EOC for logistical support**
- **Identified essential and non-essential employees**
- **Furloughed non-essential employees**
- **Provided infectious disease leave and childcare services for employees**
- **Worked with Clark County to open ISO-Q facility at Cashman**



FY21 Budget Summary (cont.)

Major actions taken in response to COVID-19 (cont.):

- **Implemented hiring freeze**
- **Began concession bargaining**
- **Deferred payments and waived penalties for residents and businesses**
- **Set up customer service and payment center**
- **Identified available Federal and State Grant funding**
- **Developed Reopening plans**



Funds Impacted by COVID-19

- General Fund – Lower C-Tax, Licenses and Franchise, Fines and Charges for Services and Other revenues
- Parking Enterprise Fund – reduced parking and citation revenues
- RDA - Fremont Street Experience debt payments on new canopy
- Performing Arts Center bonds – reduced car rental tax
- Motor Vehicle Fuel Tax Special Revenue Fund – reduced fuel tax receipts
- Parking garage TID bonds – reduced TID sales tax from Las Vegas North Premium Outlets
- Building and Safety Enterprise Fund – reduced permit revenues
- LVCVA Room Tax Special Revenue Fund – reduced room tax



CARES Act Overview

- On March 27, the CARES Act was enacted which appropriated \$150 billion to the Coronavirus Relief Fund for allocation to state and local governments
- Nevada was allocated \$1.25 billion
- The Act made 45% of the per capita amount available as a direct allocation to cities and local government entities with a population of 500,000 or more
- CLV filed a certification requesting direct allocation on April 13
- CLV received \$118.9 million in direct allocation on April 22
- The amount received was based on 45% of the per capita amount based on the population of the City of Las Vegas
- Clark County also qualified for direct allocation and received \$295.0 million based on 45% of the per capita amount based on the population of Clark County less the population of the City of Las Vegas
- The State of Nevada received \$836.1 million based on 55% of the per capita amount for the population of Clark County and 100% of the per capital amount for the population of the rest of the state outside of Clark County



CARES Act Fund FY20

(\$ in millions)

U.S. Treasury Direct Allocation	\$ 118.9
Charge Portion of Public Safety payroll to CARES Act Fund	(97.2)
Charge Portion of Non-Public Safety payroll to CARES Act Fund	(9.8)
Facility Improvements	(3.0)
Personal Protection Equipment	(0.5)
Testing	(1.0)
ISO-Q	(2.0)
Other Allowable COVID-19 Expenditures	(5.4)
6/30/20 Balance	\$ ---



FY21 Budget Timeline

- January 6 Financial Oversight Committee Meeting
- January 8 FY21 Department Budget Kickoff Presentation
- February 20-24 Department budget presentations to CMO
- March 5 First COVID-19 case confirmed/commenced ongoing meetings on fiscal impact and response
- March 5-9 CMO/Finance review of budget submittal
- March 12 Governor declares State of Emergency due to COVID-19
- March 26 Departments requested to prepare decrement plans
 - 10% Public Safety, 20% all other Departments
- April 15 Tentative Budget filed with the State
- May 2 Budgets including decrements were completed
- May 9 Budgets revised based on allowable uses of CARES Act funds
- May 12 Council Budget Workshop
- May 20 Final Budget Hearing
- June 1 Final Budget filed with the State



General Fund Revenue Estimates

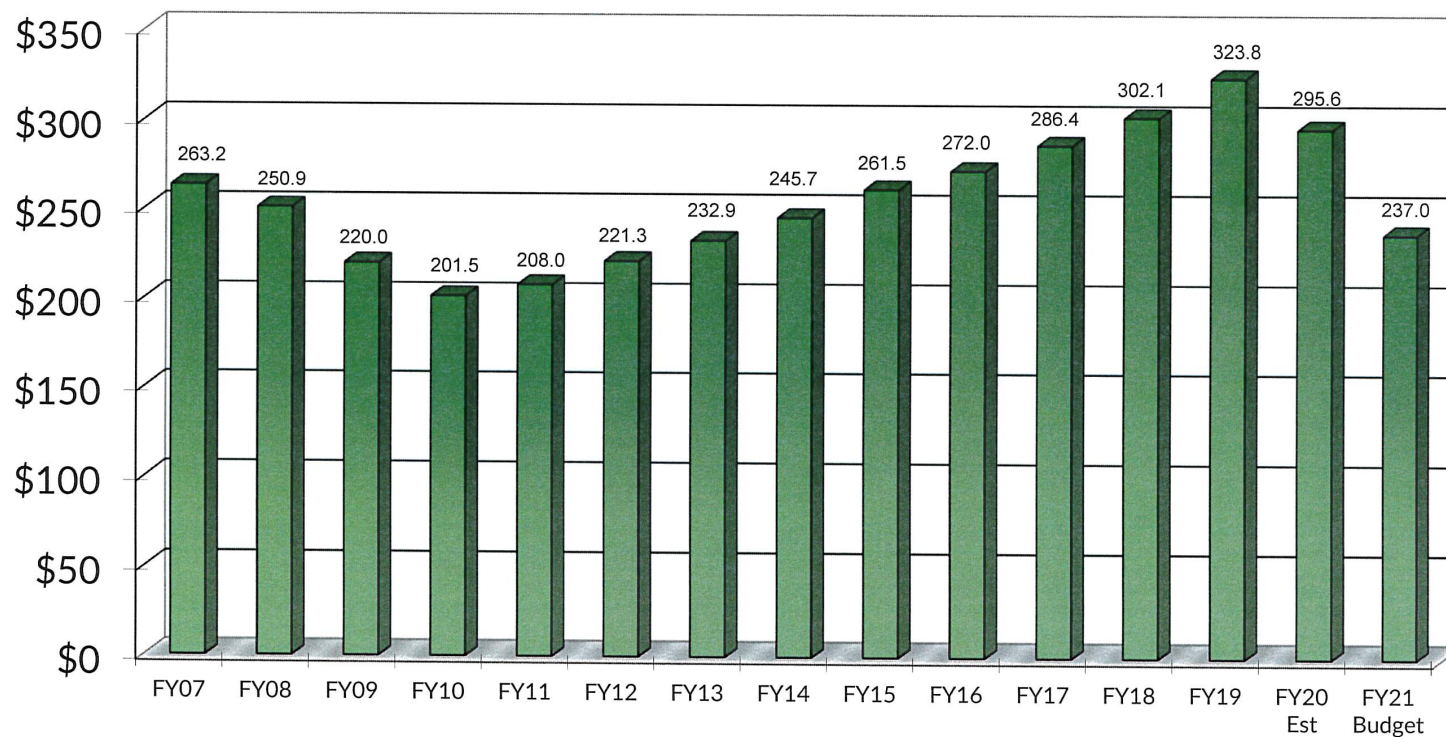
Revenues – using economic projections from regional economists

- C-TAX
 - FY20 - Decrease 8.7%
 - FY21 - Decrease 19.8%
- Property Tax increase for FY21 is 4.2%
 - Assessed value increase 5.3%
 - Tax cap for residential at 3.0% and non-residential at 3.6%
 - Abatement \$42.8M
- License & Franchise
 - FY20 - Decrease 7.6%
 - FY21 - Increase 2.8%
- Fines and Charges for Services & Other revenues
 - FY20 - Decrease 4.3%
 - FY21 - Decrease 4.1%
- Contribution from Redevelopment Agency
 - FY20 - \$1.9M
 - FY21 - \$2.0M



Consolidated Tax History

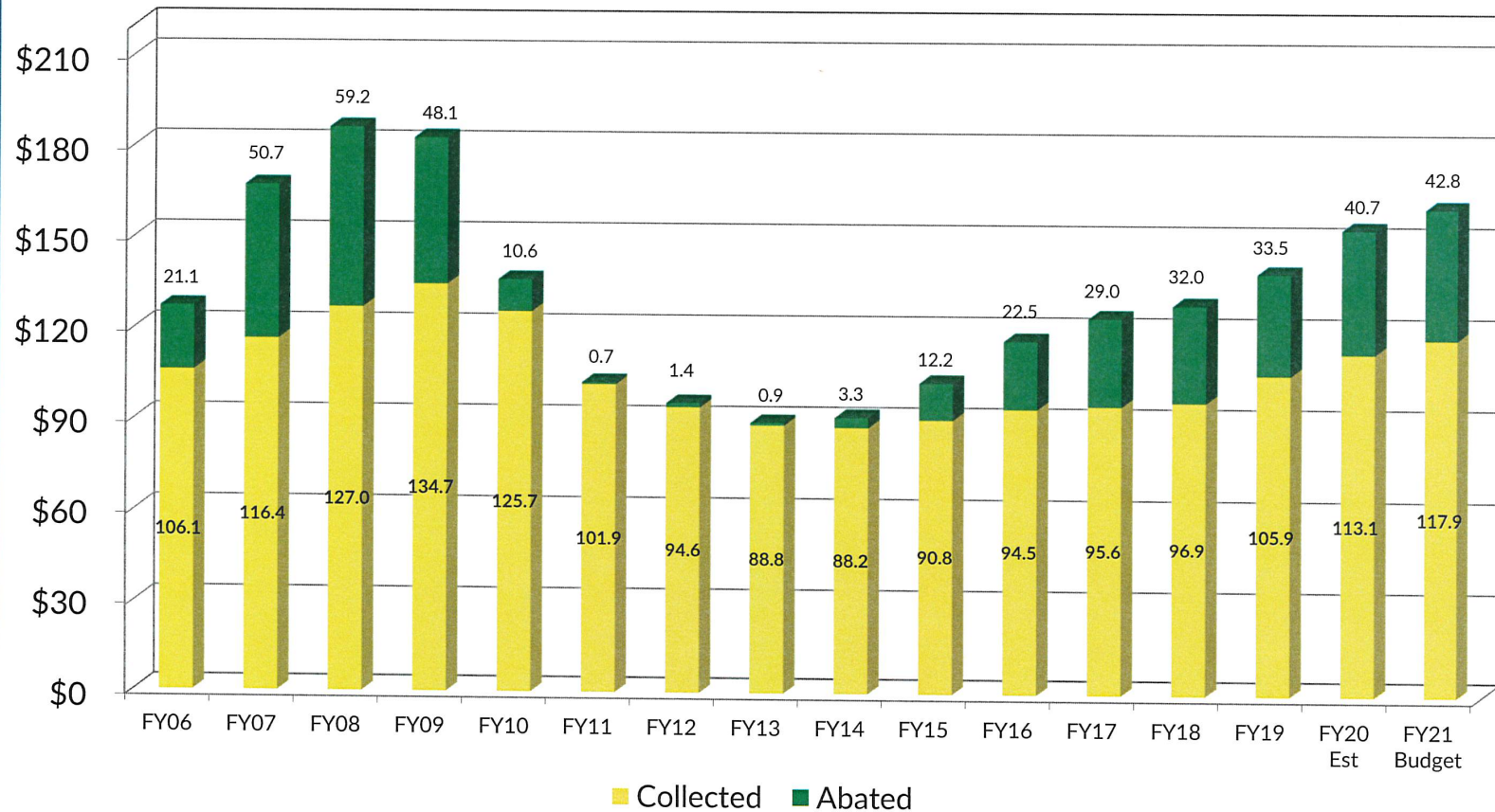
(\$ in millions)





Property Tax History

(\$ in millions)





FY21 General Fund Final Budget

(\$ in millions)

As of January 2020

	<u>FY19 Actual</u>	<u>FY20 Est</u>	<u>FY21 Budget</u>
Consolidated Tax	\$ 323.8	\$ 340.7	\$ 354.3
Property Tax	105.9	111.9	116.4
License & Franchise	101.5	99.2	100.5
Other	72.1	74.7	70.1

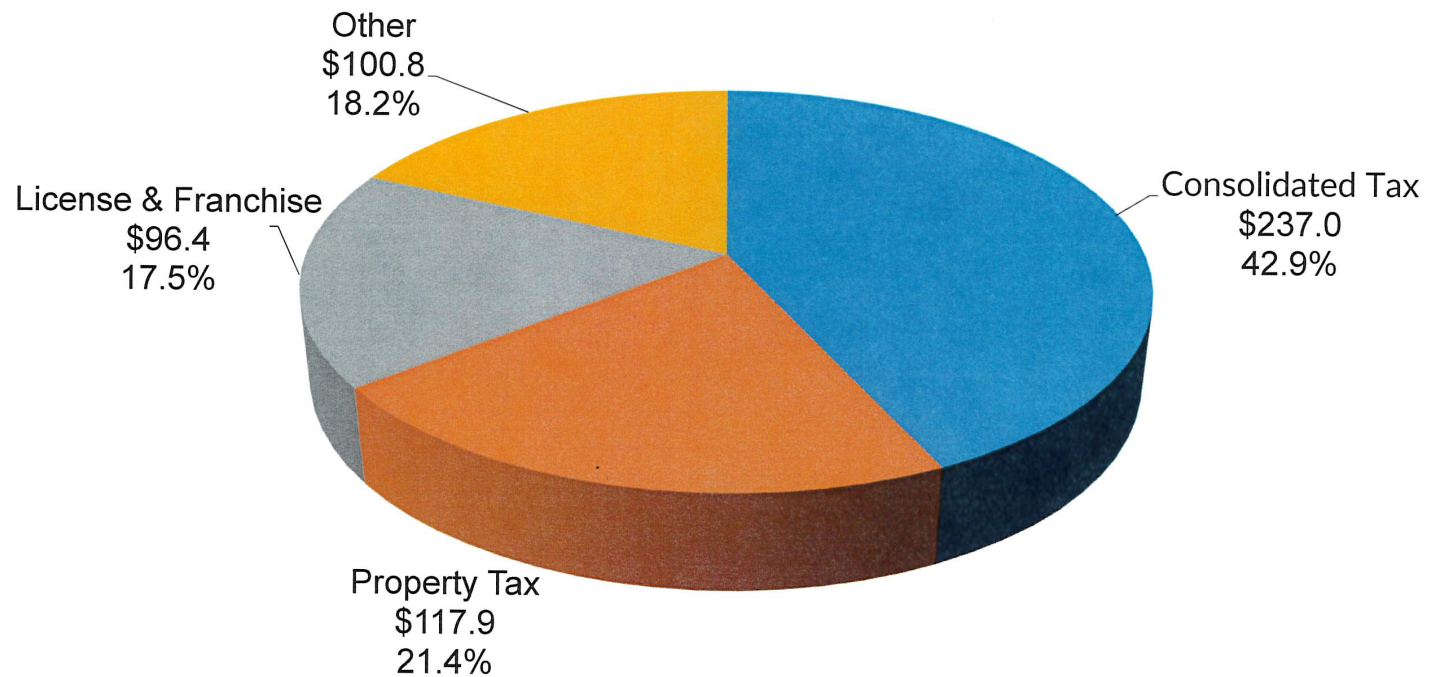
As of May 11, 2020

	<u>FY19 Actual</u>	<u>FY20 Est</u>	<u>FY21 Budget</u>
Consolidated Tax	\$ 323.8	\$ 295.6	\$ 237.0
Property Tax	105.9	113.1	117.9
License & Franchise	101.5	93.8	96.4
Other	72.1	69.0	66.2



FY21 General Fund Resources

(Total \$552.1 by category expressed in millions)





FY21 General Fund Budget Balancing Actions

Department Decrements - \$48.4M

- Wages and benefits - \$26.1M
 - Frozen positions - \$7.0M
 - Positions transferred to other funds - \$6.0M
 - Reduced overtime and hourly budgets - \$13.1MK
- Non-Labor - \$22.3M
 - Services and Supplies - \$7.3M
 - LVMPD - \$15.0M

Fiscal Stabilization Fund - \$32.6M



FY21 Expanded Requests

General Fund - \$3.8M

- Contractual Obligations - \$1.2M
 - Animal Foundation Contract - \$329K
 - Fire Communications Contract - \$600K
 - Software Maintenance Contracts - \$271K
- Mayor's Fund Admin Fees - \$175K
- Every-Other-Year State Lobbying expenses - \$80K
- Homeless Courtyard Professional Services Contract - \$1.9M
- Badlands Litigation - \$500K



FY21 Expanded Requests

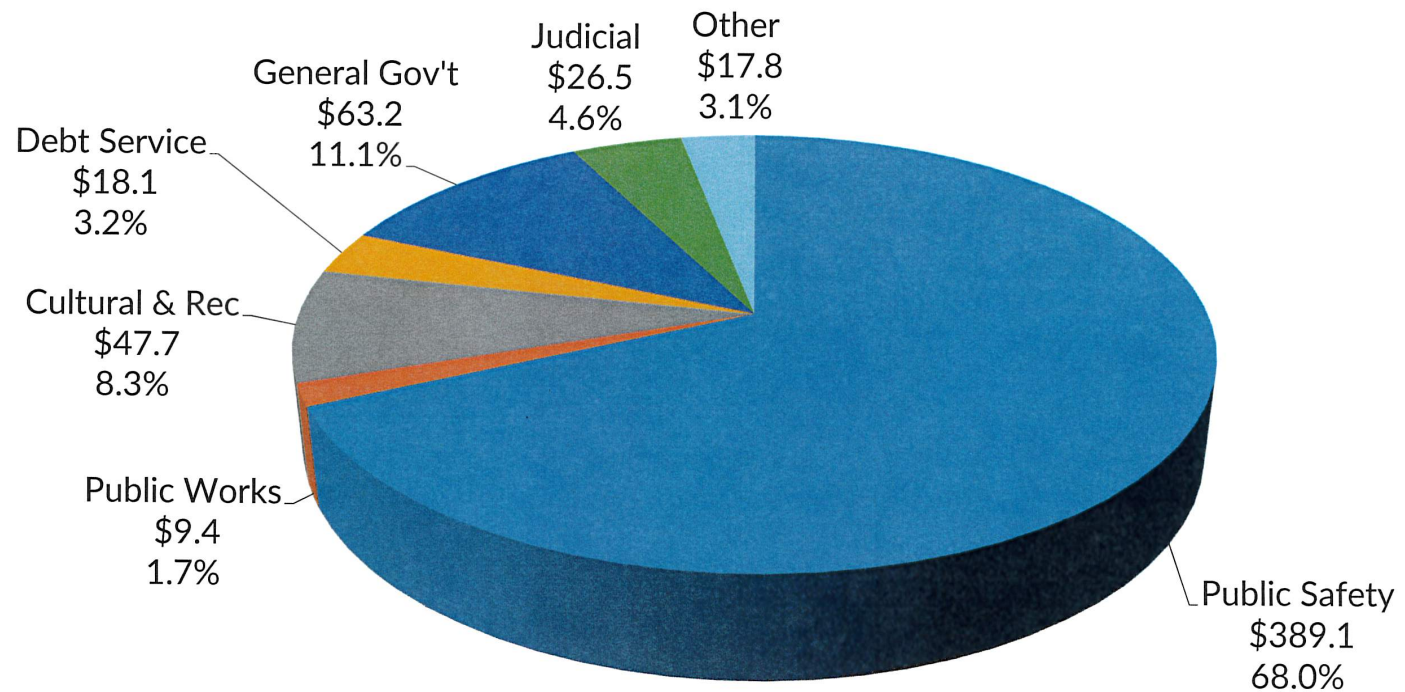
Other Funds - \$1.4M

- Youth Development - \$91K
 - Strong Start Go! Mobile Pre-K Teachers
- Fire Communications - \$1.2M
 - (2) Communications Specialists
 - Software Maintenance
 - Communications Center Overtime
- City Facilities - \$175K
 - Contractual Obligation



FY21 General Fund Expenditures

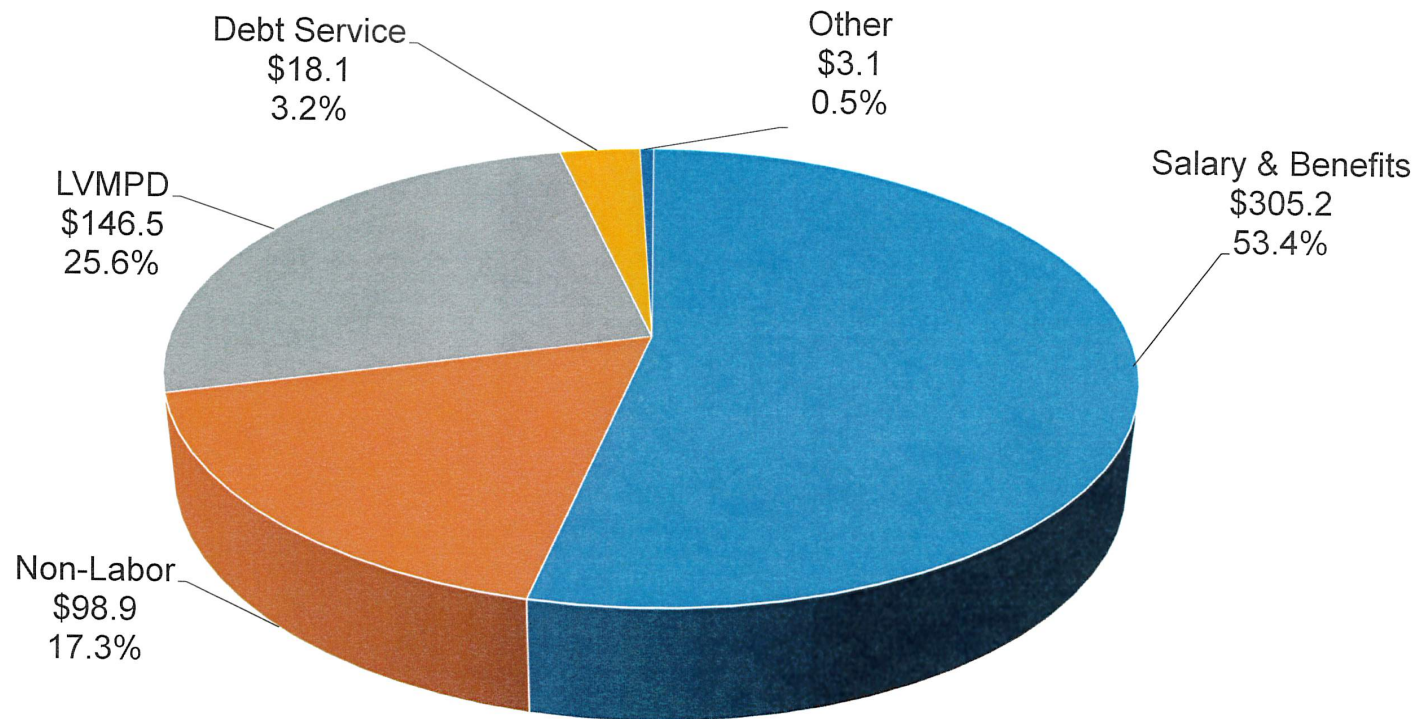
(Total \$571.8 by function expressed in millions)





FY21 General Fund Expenditures

(Total \$571.8 by category expressed in millions)





FY21 General Fund Final Budget

(\$ in millions)

	FY19 Actual	FY20 Est	FY21 Budget
Consolidated Tax	\$ 323.8	\$ 295.6	\$ 237.0
Property Tax	105.9	113.1	117.9
License & Franchise	101.5	93.8	96.4
Other	72.1	69.0	66.2
Transfers In from Other Funds	1.7	108.9	34.6
Resources	<u>\$ 605.0</u>	<u>\$ 680.4</u>	<u>\$ 552.1</u>
Wages & Benefits	\$ 305.1	\$ 319.6	\$ 305.2
Non-Labor	87.9	97.7	98.9
LVMPD - Operations	150.0	156.8	146.5
Transfer out - Debt Service	17.9	17.6	18.1
Transfer out - Capital	10.4	8.8	---
Transfer out - Other Funds	2.2	68.3	3.1
One Time Augmentations	10.0	---	---
Expenditures	<u>\$ 583.5</u>	<u>\$ 668.8</u>	<u>\$ 571.8</u>
Excess (Shortfall)	21.5	11.6	(19.7)
Fund Balance	<u>\$ 122.4</u>	<u>\$ 134.0</u>	<u>\$ 114.3</u>
Fund Balance	22.1%	20.0%	20.0%



General Fund Summary
FY21 Budget Hearing
(\$ in millions)

FIVE YEAR PROJECTION FY20 - FY26

May 20, 2020

	Estimated FY20	Projected FY21	Projected FY22	Projected FY23	Projected FY24	Projected FY25	Projected FY26
BEGINNING UNRESTRICTED FUND BALANCE	122.4	134.0	114.3	120.7	110.4	90.2	58.1
C-Tax	295.6	237.0	308.4	329.5	346.0	363.3	381.4
Property Tax	113.1	117.9	120.9	125.7	130.7	136.0	141.4
License and Franchise Fees	93.8	96.4	97.8	99.5	101.0	102.6	104.7
Other	69.0	66.2	66.9	68.3	69.7	71.1	72.7
Transfer in RDA	1.9	2.0	2.2	2.3	2.4	2.5	2.6
Transfer in SRF	107.0	32.6	14.1	-	-	-	-
TOTAL RESOURCES	680.4	552.1	610.3	625.3	649.8	675.5	702.8
Wages and Benefits	319.6	305.2	318.2	339.2	360.3	383.0	407.1
Non- Labor	97.7	98.9	102.9	107.5	111.7	116.9	120.9
LVMPD - Operations	156.8	146.5	155.3	164.6	174.5	185.0	196.1
Transfer Out - Debt Service	17.6	18.1	21.4	19.3	18.5	17.7	17.7
Transfer Out - Capital Projects	8.8	-	5.0	5.0	5.0	5.0	5.0
Transfer Out - Fiscal Stabilization	66.0	-	-	-	-	-	-
Transfer Out - Other	2.3	3.1	1.1	-	-	-	-
TOTAL EXPENDITURES	668.8	571.8	603.8	635.6	670.0	707.6	746.8
Surplus (Shortfall)	11.6	(19.7)	6.5	(10.3)	(20.2)	(32.1)	(44.0)
ENDING UNRESTRICTED FUND BALANCE	134.0	114.3	120.7	110.4	90.2	58.1	14.1
Unrestricted Fund Balance % Expenditures	20.0%	20.0%	20.0%	17.4%	13.5%	8.2%	1.9%



FY21 Capital Improvement Plan

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

- 5 Cent Ad Valorem
- 1% Room Tax
- Community Development Block Grant Program (CDBG)
- Residential Construction Tax

Reallocation of existing project funding (closed-out projects)



FY21 Capital Improvement Plan (cont.)

Major Projects:

- Fire apparatus replacement - \$3.2M
- Fire equipment replacements - \$2.4M
- Fire Rescue replacements - \$1.3M
- Information Technologies Security and Upgrades - \$1.5M



FY21 Capital Improvement Plan (cont.)

FY21 new capital project allocation:

Total allocation from various sources is \$10.4M

Does not include those projects approved and allocated funding by regional agencies (RTC; RFCD; NDOT)

Allocation by category:

- Public Safety – \$7.7M
 - City Facilities - \$1.2M
 - Technology - \$1.5M
-
- Total of 18 new projects for FY21
 - Five year 2021-2025 Capital Program - \$1.2B



Redevelopment Agency

- Fiscal Trends
 - Assessed value increase in FY19 at 32%, FY20 at 6.1% and FY21 at 5.2%
 - Tax increment Revenue growth in FY19 at 18.3%, FY20 at 8.2% and FY21 at 5.5%
- Marketing of Medical District
- Symphony Park Development
- EUD Working on Emergency Funding Assistance for Small Businesses
- New Market Tax Credits Allocations
- Contribution to City of \$2.0M for maintenance in RDA area
- City Hall Park Development
- International Innovation Center – Smart Cities, Technology and Innovation
 - Bank of America Building
 - 5th Street School
 - Library



Redevelopment Agency

(\$ in millions)

	<u>FY19</u> <u>Actuals</u>	<u>FY20</u> <u>Estimate</u>	<u>FY21</u> <u>Budget</u>
Revenue			
Tax Increment	\$ 21.1	\$ 22.8	\$ 24.1
Less 18% set aside	(3.8)	(4.1)	(4.3)
Other/Contributions	14.0	7.9	2.8
Total Resources	<u>\$ 31.3</u>	<u>26.6</u>	<u>\$ 22.6</u>
Expenditures			
Operations	4.7	5.7	5.4
Debt Service	9.6	11.3	11.3
Tax Increment Financing	1.3	1.5	1.6
Contribution to CLV GF	1.7	1.9	2.0
Contribution to CLV CIP	4.0	---	---
Program Expense	15.6	18.4	5.4
Total Expenditures	<u>\$ 36.9</u>	<u>38.8</u>	<u>\$ 25.7</u>
Excess (Shortfall)	(5.6)	(12.2)	(3.1)
Beginning Fund Balance	47.9	42.3	30.1
Ending Fund Balance	<u>\$ 42.3</u>	<u>\$ 30.1</u>	<u>\$ 27.0</u>



Fiscal Stabilization Fund

Establish of a Special Revenue Fund to provide for the stabilization of operations during periods of economic downturn or for the mitigation of the effects of disasters.

Source	(\$ in millions)
Print Media Internal Service Fund	\$ 0.6
Computer Services Internal Service Fund	0.4
Automotive Operations Internal Service Fund	2.0
Employee Benefit Fund	13.0
General Capital Project Fund	5.0
General Fund from 2020 land sale proceeds	3.5
Total	\$ 24.5



Fiscal Stabilization Fund

(\$ in millions)

FY20 Fiscal Stabilization Fund

7/1/19 Beginning Fund Balance	\$	---
Transfer in from Various Funds (CIP, ISF's)		24.5
Transfer in from General Fund		66.0
6/30/20 Ending Fund Balance	\$	<u>90.5</u>

FY21 Fiscal Stabilization Fund

7/1/20 Beginning Fund Balance	\$	90.5
Transfer to General Fund		(32.6)
6/30/21 Ending Fund Balance	\$	<u>57.9</u>



Customer Service and Payment Center Fund

Establish an Internal Service Fund to provide for a centralized service area where citizens may call with questions or complaints, receive current information on City activities and services, and make payments.



FY21 Final Budget – All Funds

	FY19 Actuals	FY20 Estimate	FY21 Budget
General Fund	\$583M	\$669M	\$572M
Special Revenue Fund	\$84M	\$223M	\$155M
Capital Program	\$186M	\$227M	\$484M
Debt Service Fund	\$57M	\$248M	\$45M
Permanent Fund	\$0.2M	\$0.2M	\$0.3M
Enterprise Fund	\$133M	\$137M	\$140M
Internal Service Fund	\$269M	\$158M	\$144M
Total	\$1.3B	\$1.7B	\$1.5B
FTE Staffing Level	2,883	2,926	2,845
City Population	633K	644K	653K



Actions requested of Mayor and Council:

- Approve the City of Las Vegas Final Budget
- Approve the Redevelopment Agency Final Budget
- Authorize the creation of:
 - Fiscal Stabilization Fund
 - Customer Service and Payment Center Internal Service Fund



AGENDA SUMMARY PAGE
Special Joint City Council and
Redevelopment Agency
Budget Meeting of: May 20, 2020

Agenda Item No.:
5

DEPARTMENT: Finance

DISCUSSION

DIRECTOR: Venetta Appleyard

SUBJECT:

Public hearing and discussion for possible action regarding Fiscal Year 2021 City of Las Vegas Redevelopment Agency Tentative Budget and Fiscal Year 2021 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 2021 City of Las Vegas Redevelopment Agency Tentative Budget was filed with the Nevada Department of Taxation on April 15, 2020. Council will review and possibly amend the Tentative Budget and adopt the revisions as the Fiscal Year 2021 City of Las Vegas Redevelopment Agency Final Budget.

RECOMMENDATION:

Staff recommends adoption of Fiscal Year 2021 City of Las Vegas Redevelopment Agency Final Budget, as amended with guidance from Council.

BACKUP DOCUMENTATION:

1. Fiscal Year 2021 City of Las Vegas Redevelopment Agency Tentative Budget



**LAS VEGAS
CITY COUNCIL**

CAROLYN G. GOODMAN
Mayor

MICHELE FIORE
Mayor Pro-Tem

STAVROS S. ANTHONY
CEDRIC CREAR
BRIAN KNUDSEN
VICTORIA SEAMAN
OLIVIA DIAZ

SCOTT D. ADAMS
City Manager

CITY HALL

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



April 15, 2020

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

Submitted herewith is the Fiscal Year Ending June 30, 2021, 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 \$23,058,300 and a tax rate of \$3.2782. The apportionment to the Agency is \$2.4298 per \$100 of assessed valuation of \$1,422,195,394.

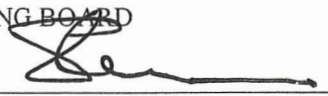
The property tax rates computed herein are based on preliminary data. If the final state computations require an adjustment to the rates of the affected overlapping entities, the rate certified for the Agency is to be the sum of those adjusted rates.

This budget contains two governmental funds with estimated expenditures of \$29,294,142.

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, 2020

Member

Member

Member

SCHEDULED NOTICE OF PUBLIC HEARING

Date and Time: May 20, 2020 10:00 a.m. Publication Date: May 11, 2020
Place: City Council Chambers, Las Vegas City Hall, 495 S Main Street, Las Vegas, NV 89101

CITY OF LAS VEGAS
REDEVELOPMENT AGENCY AND TAX INCREMENT AREA
FY 2021 TENTATIVE BUDGET
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**LAS VEGAS
CITY COUNCIL**

CAROLYN G. GOODMAN
Mayor

MICHELE FIORE
Mayor Pro-Tem

STAVROS S. ANTHONY
CEDRIC CREAR
BRIAN KNUDSEN
VICTORIA SEAMAN
OLIVIA DIAZ

SCOTT D. ADAMS
City Manager

DEPARTMENT
NAME SURNAME
DIRECTOR

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



April 15, 2020

**CITY OF LAS VEGAS REDEVELOPMENT AGENCY
BUDGET MESSAGE**

Dear Governing Board and Citizens of Las Vegas:

Presented herewith is the tentative budget for the 2021 fiscal year. A Las Vegas Redevelopment Agency meeting was held on March 31st, 2020 to allow for Board Member input or discussion regarding the tentative budget to be submitted to the State of Nevada on April 15, 2020. Guidance from this meeting will be used to complete the final fiscal year 2021 budget.

REVENUES

We have used historical trends and state estimates as applicable for specific revenue types.

EXPENDITURES

The format for functions and activities is in accordance with the State of Nevada's directions for preparing the budget; and as such, presents summary data of the budget documents as reviewed with the City Council. Expenditures are shown as projected in full. Revenues are accounted as such and are not netted against expenditures.

ENDING BALANCES

Ending balances in all funds are available to finance the next year's operations if revenues materialize as anticipated.

GENERAL FUND – ENDING FUND BALANCE AT 6/30/21

The projected General Fund ending fund balance at 6/30/21 is anticipated to be \$28,171,920. The amount represents 120.3% of the General Fund's budgeted expenditures and other financial uses in fiscal year 2021 and is deemed to be adequate for the fund's cash flow requirements.

Sincerely,

Venetta Appleyard
Director of Finance

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

Tentative					
	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2021 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2019 (1)	ESTIMATED CURRENT YEAR 6/30/2020 (2)	BUDGET YEAR 6/30/2021 (3)		
REVENUES:					
Property Taxes	21,108,996	22,830,000	23,058,300		23,058,300
Other Taxes					
Licenses & Permits					
Intergovernmental Resources	10,616,388	6,494,023	1,411,558		1,411,558
Charges for Services					
Fines and Forfeits					
Miscellaneous	3,420,135	4,514,372	1,558,355		1,558,355
TOTAL REVENUES	35,145,519	33,838,395	26,028,213		26,028,213
EXPENDITURES - EXPENSES:					
General Government					
Judicial					
Public Safety					
Public Works					
Sanitation					
Health					
Welfare					
Culture and Recreation					
Economic Development and Assistance					
Intergovernmental Expenditures	31,159,852	31,155,469	17,717,461		17,717,461
Contingencies			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	3,442,219	5,242,219	5,347,219		5,347,219
Interest Cost/ Fiscal Charges	6,065,237	6,239,393	6,229,462		6,229,462
TOTAL EXPENDITURES-EXPENSES	40,667,308	42,637,081	29,294,142		29,294,142

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

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 6/30/2021 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2019 (1)	ESTIMATED CURRENT YEAR 6/30/2020 (2)	BUDGET YEAR 6/30/2021 (3)			
Excess of Revenue over (under) Expenditures- Expenses	(5,521,789)	(8,798,686)	(3,265,929)			(3,265,929)
OTHER FINANCING SOURCES (USES):						
Capital Transfers In						
Sale of Fixed Assets						
Bond Escrow Refunding - Defeasance of Debt						
Operating Transfers In	5,000,000	5,700,000	5,700,000			5,700,000
Operating Transfers Out	(5,000,000)	(5,700,000)	(5,700,000)			(5,700,000)
TOTAL OTHER FINANCING SOURCES (USES)						
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(5,521,789)	(8,798,686)	(3,265,929)			(3,265,929)
FUND BALANCE JULY 1, BEGINNING OF YEAR	47,819,700	42,297,911	33,499,225			
Prior Period Adjustments						
Residual Equity Transfers						
FUND BALANCE JUNE 30, END OF YEAR	42,297,911	33,499,225	30,233,296			
TOTAL ENDING FUND BALANCE	42,297,911	33,499,225	30,233,296			

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
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)	33,617	33,082	35,333
SOURCE OF POPULATION ESTIMATE*	CLV - Planning	CLV - Planning	CLV - Planning
Assessed Valuation (Secured and Unsecured Only)	1,274,337,568	1,352,301,126	1,422,195,394
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,274,337,568	1,352,301,126	1,422,195,394
TAX RATE			
General Fund	2.4298	2.4298	2.4298
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	2.4298	2.4298	2.4298

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

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

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	N/A	1,422,195,394	N/A	2.4298 *	34,556,504	11,498,204	23,058,300
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		XXXXXXXXXXXX		XXXXXXXXXXXX			
M. SUBTOTAL A, C, L		XXXXXXXXXXXX		XXXXXXXXXXXX	34,556,504	11,498,204	23,058,300
N. Debt		XXXXXXXXXXXX		XXXXXXXXXXXX			
O. TOTAL M AND N	N/A	XXXXXXXXXXXX	N/A	XXXXXXXXXXXX	34,556,504	11,498,204	23,058,300

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, 2021 Budget Summary for City of Las Vegas Redevelopment Agency & Tax Increment Area

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	Tentative	
								TOTAL (8)	
GENERAL FUND - 0001	27,573,926		23,058,300	2.4298	957,155			51,589,381	
DEBT SERVICE FUND - 0003	5,925,299				2,012,758		5,700,000	13,638,057	
Subtotal Governmental Fund Types, Expendable Trust Funds	33,499,225		23,058,300	2.4298	2,969,913		5,700,000	65,227,438	
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
TOTAL ALL FUNDS	XXXXXXXXXX		23,058,300	2.4298	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	

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

Budget for Fiscal Year Ending June 30, 2021

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES & OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)	Tentative
GENERAL FUND - 0001	-			17,717,461			5,700,000	28,171,920	51,589,381	
DEBT SERVICE FUND - 0003	D			11,576,681				2,061,376	13,638,057	
TOTAL GOVERNMENTAL FUNDS TYPES & EXPENDABLE TRUST FUNDS				29,294,142			5,700,000	30,233,296	65,227,438	

*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.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	21,108,996	22,830,000	23,058,300	
Total Taxes	21,108,996	22,830,000	23,058,300	
INTERGOVERNMENTAL REVENUES				
Local Government Revenues				
Other Local Government Revenues	4,595,124	4,904,876		
Contributions from Others	1,521,264	178,049		
Total Intergovernmental Revenues	6,116,388	5,082,925	0	
MISCELLANEOUS				
Interest Earnings	761,947	529,350	103,840	
Rentals	709,909	817,018	853,315	
Contributions & Donations	8,000			
Other Fees, Charges & Reimbursements	350			
Total Miscellaneous	1,480,206	1,346,368	957,155	
SUBTOTAL REVENUE ALL SOURCES	28,705,590	29,259,293	24,015,455	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Other	408,692			
SUBTOTAL OTHER FINANCING SOURCES	408,692	0	0	
BEGINNING FUND BALANCE	42,215,672	35,170,102	27,573,926	
Prior Period Adjustments				
TOTAL BEGINNING FUND BALANCE	42,215,672	35,170,102	27,573,926	
TOTAL AVAILABLE RESOURCES	71,329,954	64,429,395	51,589,381	

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA
SCHEDULE B - 940000: L.V.R.A.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Economic Development and Assistance	31,159,852	31,155,469	17,717,461	
TOTAL EXPENDITURES - ALL FUNCTIONS	31,159,852	31,155,469	17,717,461	
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfer Out (Schedule T)				
LVRA Debt Service Fund	5,000,000	5,700,000	5,700,000	
TOTAL EXPENDITURES AND OTHER USES	36,159,852	36,855,469	23,417,461	
ENDING FUND BALANCE	35,170,102	27,573,926	28,171,920	
TOTAL GENERAL FUND COMMITMENTS & FUND BALANCE	71,329,954	64,429,395	51,589,381	

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA
SCHEDULE B - 940000: L.V.R.A.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Revenues	4,500,000	1,411,098	1,411,558	
Total Intergovernmental Revenues	4,500,000	1,411,098	1,411,558	
Miscellaneous				
Interest Earnings	120,631	68,000	1,200	
Contributions & Donations	1,410,606	3,100,000	600,000	
Other Fees, Charges & Reimbursements		4		
Total Miscellaneous	1,531,237	3,168,004	601,200	
Subtotal	6,031,237	4,579,102	2,012,758	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
LVRA General Fund	5,000,000	5,700,000	5,700,000	
Total Other Financing Sources	5,000,000	5,700,000	5,700,000	
BEGINNING FUND BALANCE	5,604,028	7,127,809	5,925,299	
Prior Period Adjustments				
Residual Equity Transfer (Schedule T)				
TOTAL BEGINNING FUND BALANCE	5,604,028	7,127,809	5,925,299	
TOTAL AVAILABLE RESOURCES	16,635,265	17,406,911	13,638,057	

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA
SCHEDULE C - FUND 0003 DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Type: Tax Increment Revenue Bonds				
Principal	3,442,219	5,242,219	5,347,219	
Interest	4,747,172	4,744,034	4,629,462	
Fiscal Agent Charges	3,500	3,500	5,000	
Reserves-Increase or (Decrease)				
Other (Tax Increment Financing Payment)	1,311,265	1,488,359	1,590,000	
Other (Arbitrage Rebate)	3,300	3,500	5,000	
Subtotal	9,507,456	11,481,612	11,576,681	
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Arbitrage Rebate)				
Subtotal	0	0	0	
TOTAL RESERVED (MEMO ONLY)				
ECONOMIC DEVELOPMENT & ASSISTANCE				
ED&A Administration				
Services & Supplies				
Function Total	0	0	0	
OTHER USES				
Operating Transfers Out (Schedule T)				
Bond Escrow Refunding - Defeasance of Debt				
Total Other Uses	0	0	0	
ENDING FUND BALANCE	7,127,809	5,925,299	2,061,376	
TOTAL COMMITMENTS & FUND BALANCE	16,635,265	17,406,911	13,638,057	

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA
SCHEDULE C - FUND 0003 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) 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 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2021		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PAYABLE		
Debt Service Fund: TAX INCREMENT REVENUE REFUNDING BONDS SERIES 2016 TAX INCREMENT REVENUE SUBORDINATE LIEN BONDS SERIES 2017 SUBORDINATE LIEN REVENUE BOND SERIES 2018 SUBTOTAL OTHER (TAX INCREMENT REVENUE BONDS)	10	30 YRS	83,400,000	4/26/16	6/15/45	3.00-5.00%	81,635,000	3,769,831		1,815,000	5,584,831
	10	10 YRS	15,472,192	5/1/17	6/1/27	2.41%	10,830,535	261,016		1,547,219	1,808,235
	10	10 YRS	21,615,000	6/5/18	6/1/28	2.50-3.60%	17,790,000	598,615		1,985,000	2,583,615
			120,487,192				110,255,535	4,629,462		5,347,219	9,976,681
TOTAL ALL DEBT SERVICE			120,487,192				110,255,535	4,629,462		5,347,219	9,976,681

Schedule C-1 - INDEBTEDNESS

City of Las Vegas Redevelopment Agency & Tax Increment Area Budget Fiscal Year 2020-2021

Page 12
Schedule C-1
1/6/2020

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND					Debt Service	10	5,700,000
SUBTOTAL							5,700,000
DEBT SERVICE FUND	Debt Service	10	General Fund	8			
SUBTOTAL							5,700,000
SUBTOTAL							0
SUBTOTAL							0
SUBTOTAL							5,700,000
TOTAL TRANSFERS							5,700,000

CITY OF LAS VEGAS REDEVELOPMENT AGENCY & TAX INCREMENT AREA

SCHEDULE T - TRANSFER RECONCILIATION

CITY OF LAS VEGAS
REDEVELOPMENT AGENCY AND TAX INCREMENT AREA
TENTATIVE BUDGET FISCAL YEAR 2021
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 2020-21 ASSESSED VALUATION	\$2,359,933,129
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>\$1,422,195,394</u></u>



AGENDA SUMMARY PAGE
Special Joint City Council and
Redevelopment Agency
Budget Meeting of: May 20, 2020

Agenda Item No.:
6

DEPARTMENT: Finance

DISCUSSION

DIRECTOR: Venetta Appleyard

SUBJECT:

RESOLUTIONS:

R-24-2020 - Discussion for possible action regarding a Resolution establishing the Fiscal Stabilization Special Revenue Fund to stabilize operations during periods of economic downturn or for the mitigation of the effects of disasters - All Wards

FISCAL IMPACT:

None

PURPOSE/BACKGROUND:

Establishment of a Special Revenue Fund (Fund) to provide for the stabilization of operations during periods of economic downturn or for the mitigation of the effects of disasters. Seed funding for the Fund has been identified in Exhibit A.

RECOMMENDATION:

Approval

BACKUP DOCUMENTATION:

1. Resolution No. R-24-2020 and Exhibit A

**RESOLUTION ESTABLISHING
THE FISCAL STABILIZATION SPECIAL REVENUE FUND**

WHEREAS, the City Council desires to establish a special revenue fund pursuant to NRS Chapter 354 whose purpose is to provide for the stabilization of operations during periods of economic downturn or for the mitigation of the effects of natural disasters.

NOW, THEREFORE, in light of the foregoing and in accordance with NRS Chapter 354 and NAC 354.241, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAS VEGAS AS FOLLOWS:

1. A special revenue fund to be known as the "Fiscal Stabilization Special Revenue Fund" (the "Fund") is hereby created.
2. The Fund will be initially funded from various sources, as described in Exhibit A attached hereto. Ongoing funding will be provided annually in the amount of 0.10% of the City's property tax revenue, to be recorded directly into the Fund, with the option to provide additional funding as directed by the City Council.
3. The Fund will not be used to finance routine operations. Expenditures will be limited to transfers out to other funds to provide for the stabilization of operations, or as otherwise directed by the City Council.

PASSED, ADOPTED, AND APPROVED this ____ day of _____, 2020.

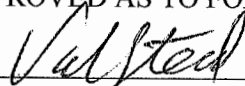
CITY OF LAS VEGAS

BY _____
CAROLYN G. GOODMAN, Mayor

ATTEST:

LUANN D. HOLMES, MMC
City Clerk

APPROVED AS TO FORM


Val Steed,
Deputy City Attorney

5-11-2020
Date

EXHIBIT A

Funds to be Transferred to Seed the Fiscal Stabilization Fund

<u>SOURCE</u>	<u>AMOUNT (DOLLARS)</u>
Print Media Internal Service Fund	600,000
Computer Services Internal Service Fund	400,000
Automotive Operations Internal Service Fund	2,000,000
Employee Benefit Fund	13,000,000
General Capital Project Fund	5,000,000
General Fund from 2020 land sale proceeds	3,500,000
TOTAL	24,500,000



AGENDA SUMMARY PAGE
Special Joint City Council and
Redevelopment Agency
Budget Meeting of: May 20, 2020

Agenda Item No.:
7

DEPARTMENT: Finance

DISCUSSION

DIRECTOR: Venetta Appleyard

SUBJECT:

RESOLUTIONS:

R-25-2020 - Discussion for possible action regarding a Resolution establishing the CARE Center Internal Service Fund to be used to account for costs associated with a centralized call center where citizens can call and receive the most current City information, respond to customer inquiries and complaints, as well as a central location to make all payments for services offered by the City - All Wards

FISCAL IMPACT:

None

PURPOSE/BACKGROUND:

The purpose of an internal service fund is to report any activity that provides goods or services to other funds, departments, agencies, or to other governments on a cost reimbursement basis. The Customer Service and Payment Center Internal Service Fund will provide for a centralized service area where citizens may call with questions or complaints, receive current information on City activities and services, and make payments. The costs associated with this center will be allocated to the various departments benefited by this effort.

RECOMMENDATION:

Approval

BACKUP DOCUMENTATION:

1. Resolution No. R-25-2020

R-25-2020

**RESOLUTION ESTABLISHING THE CUSTOMER SERVICE
AND PAYMENT CENTER INTERNAL SERVICE FUND**

WHEREAS, the City has established a centralized service area (the "Customer Service and Payment Center"), where citizens may call with questions or complaints, get current information on City activities and services, and make payments related to certain City services; and

WHEREAS, NRS 354.543 defines an "internal service fund" as a fund used to account for the financing of goods or services furnished by a designated department or agency to governmental units within its own organization or to other departments or agencies on the basis of reimbursement for costs; and

WHEREAS, as permitted by State law, the City Council desires to establish an internal service fund related to the operations of the Customer Service and Payment Center.

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 establish an internal service fund, to be known as the "Customer Service and Payment Center Internal Service Fund" (the "Fund"). The Fund will be used in connection with the operation of the Customer Service and Payment Center, as described above. The costs associated with the Customer Service and Payment Center will be allocated to the various City departments and functions that are benefited by the effort.

PASSED, ADOPTED, AND APPROVED this ____ day of _____, 2020.

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

5-11-2020
Date



AGENDA SUMMARY PAGE
Special Joint City Council and
Redevelopment Agency
Budget Meeting of: May 20, 2020

Agenda Item No.:
8

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 20, 2020**

Agenda Item No.:
9

DEPARTMENT: City Clerk
DIRECTOR: LuAnn Holmes

SUBJECT:
Adjournment