CITY OF LAS VEGAS
1700 N. GRAND AVE. • LAS VEGAS, NEW MEXICO 87701-4731 • 505-454-1401 • FAX: 505-425-7335

ALFONSO E. ORTIZ, JR.
Mayor

MEMORANDUM

IN ACCORDANCE WITH THE CITY CHARTER, THE CITY POSTED THE DFA APPROVED BUDGET WHICH IS 22 PAGES. WE HAVE NOW INCLUDED WITH THE PREVIOUS POSTING ALL INTERNAL DOCUMENTS THAT SUPPORT THE 2016 DFA APPROVED BUDGET.

PLEASE CONTACT CITY MANAGER AND OR FINANCE DIRECTOR FOR ANY FURTHER INQUIRIES.

TONITA GURULE-GIRON
Councilor, Ward 1

VINCE HOWELL
Councilor, Ward 2

JOSEPH "JOEY" HERRERA
Councilor, Ward 3

DAVID L. ROMERO
Councilor, Ward 4

City of Las Vegas
General Fund Budget 2016
Revenues

General Fund 101

		Revenues 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
410	51-01	Property Taxes	1,314,241	1,265,146	1,260,162	1,327,101	1,400,457	1,350,000	1,350,000
410	51-03	Gross Receipts Tax 1.225	3,532,126	3,700,613	3,673,082	3,989,585	3,637,191	3,550,000	3,550,000
410	51-04	Franchise Tax	889,736	745,641	790,066	803,046	824,764	800,000	800,000
410	51-13	Municipal GRT .75	2,338,323	2,431,724	2,414,718	2,623,518	2,626,837	2,585,000	2,585,000
410	51-14	Municipal GRT .25		236,659	727,362	788,778	722,647	680,000	680,000
410	51-13	Gross Receipts-Hold Harmless							(85,000)
		Total Local Option	**5,870,449**	**6,368,996**	**6,815,163**	**7,401,881**	**6,986,675**	**6,815,000**	**6,730,000**
430	53-54	1/8 Infrastructure	349,875	368,078	368,788	400,061	366,007	350,000	350,000
		Taxes	8,424,301	8,747,861	9,234,178	9,932,089	9,577,903	9,315,000	9,230,000
420	52-01	Business Registration	40,420	39,458	40,368	42,485	37,831	35,000	35,000
420	52-02	Liquor License	8,211	7,730	7,890	4,085	9,675	8,000	9,600
420	52-21	Dog License	1,572	643	381	306	-	-	
420	52-22	Building Permits	15,691	21,143	24,767	25,700	27,436	20,000	25,000
420	52-23	Special Licenses							
		Local-License & Fees (Lic & permit)	65,894	68,974	73,406	72,576	74,942	63,000	69,600
430	53-46	Police HUD Grant		21,832					
430	53-48	NMDT Police STEP Grant		1,463					
430	53-52	NMDT ODWI Grant	7,183	6,363					
430	53-51	Police Grants ODWI STEP HUD	33,330						
430	53-53	Cigarette Tax	28,804	-	18				
430	53-55	Auto License Dist 10%	34,566	46,242	51,506	54,665	45,226	45,000	50,000
430	53-56	Auto License Dist 15%	37,553	12,813	16,423	17,215	14,058	20,000	16,000
430	53-65	NM Dept Homeland Security			-				
430	53-66	US Marshals Service			-		1,735		3,000
		Total Auto (Moter Vehicle)	**72,119**	**59,055**	**67,946**	**71,880**	**61,019**	**65,000**	**66,000**
		Intergovernmental Revenues	134,253	88,713	67,946	71,880	61,019	65,000	66,000
440	54-01	Court Fines	102,105	120,546	84,892	112,638	76,444	85,000	60,000
440	54-02	Library Fines	3,329	2,192	2,153	1,821	1,843	2,200	2,000
440	54-06	Traffic Safety Fee	276	102	167	415	114	200	100
440	54-13	Library Public Copies		89	522	117	-	100	
		Local-Fines	105,710	122,929	87,733	114,991	78,401	87,500	62,100
450	55-00	Interest Earned	25,048	13,187	13,875	8,246	8,220	5,000	7,000
		Total Intrest Earned	25,048	13,187	13,875	8,246	8,220	5,000	7,000
450	54-14	Printing /Copying- Museum		1,246	554	571			
450	55-01	Miscellaneous	9,573	2,244	253,367	48,952	15,000		8,500
450	55-03	Donations	5,050						
450	55-04	Reimbursments/Refunds	7,072	7,688	1,194	25,241	53,310	35,000	35,000
450	55-06	Donations - Private			800	100			
450	55-09	San Miguel Animal Control	12,219	10,395	16,830	14,254	2,250	15,000	
450	55-10	Donations			750		165		
450	55-17	Rental Income	60	-	6,310	1			
450	55-38	Auction Proceeds		22,906	13,769	3,610	32,820	5,000	2,500
450	55-44	Court Automation Reimbursments	8,777	-	8,909	1,381	7,422	10,000	10,000
450	55-45	Lease Payments	1	1					
450	55-51	Development Fees	7,139	3,131	3,024	4,138	3,899	2,000	2,000
450	55-88	NSF Check Fees	110	51	125	125	25	100	
450	56-02	Other Admin Fees/Health	-						
450	56-03	Other Admin Fees/GRT	54,691	67,888	107,091	116,748	88,837	100,000	100,000
450	56-07	Narcotics Admin Charge	-	12,682	2,657				
450	56-11	Gas Admin Charges	869,166	600,000	525,000	450,000	450,000	450,000	450,000
450	56-12	Solid Waste Admin Charges	220,000	270,111	270,000	270,000	270,000	270,000	270,000
450	56-13	W. Waste Admin Charges	270,000	268,087	270,000	270,000	270,000	270,000	270,000
450	56-14	Lodger's Tax Admin Charge	3,000	3,000	3,000	3,000	3,000	3,000	3,000
450	56-16	Printing & Copying	8,750	8,042	7,627	8,480	9,436	8,000	8,000
450	56-19	Water Admin Charges	430,834	393,948	394,000	394,000	394,000	394,000	394,000
450	56-25	Payment in Lieu of Taxes	87,330	87,330	87,730	87,730	87,730	87,730	87,730
450	56-30	Street Cuts	1,267	520	504				
450	56-31	Paving Cuts	7,055	3,744	5,192	4,720	3,658	3,000	4,500
450	56-73	Misc - Movie Reimbursement			10,687				
450	56-74	Pound Fees	17,221	7,945	2,969	4,210	1,157		
450	56-77	State Forestry Reimbursment		23,155	1,320		4,938		
450	56-79	Water Patrol OT			240				
450	56-99	Short/Over			91	77	129		
450	6598	Schools - OT			297				
		Local-Misc Rev	2,019,315	1,769,712	1,994,037	1,707,338	1,697,776	1,652,830	1,645,230
		Total Gen. Fund Revenue Budget	**10,774,521**	**10,811,376**	**11,471,175**	**11,907,120**	**11,498,261**	**11,188,330**	**11,079,930**
			-5.16%	0.34%	5.75%	3.86%	-3.56%	-2.77%	-0.98%

City of Las Vegas
General Fund Budget 2016
Preliminary
Revenues/Expenditures/Transfers

General Fund 101

Revenues	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
			Fund 101				
410 Taxes	8,424,301	8,747,861	9,234,178	9,932,089	9,577,903	9,315,000	9,230,000
420 Local-License Fees	65,894	68,974	73,406	72,576	74,942	63,000	69,600
430 Intergovernmental Revenues	134,253	88,713	67,946	71,880	61,019	65,000	66,000
440 Local-Fines	105,710	122,929	87,733	114,991	78,401	87,500	62,100
450 Local-Misc	2,019,315	1,769,712	1,994,037	1,707,338	1,697,776	1,652,830	1,645,230
Total Intrest Earned	25,048	13,187	13,875	8,246	8,220	5,000	7,000
Total Gen. Fund Rev.	**10,774,521**	**10,811,376**	**11,471,175**	**11,907,120**	**11,498,261**	**11,188,330**	**11,079,930**
				3.66%	-3.56%		

Expenditures	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
4100 Judicial	280,813	275,996	299,489	308,151	263,075	281,456	282,087
4200 Executive	428,641	338,211	331,130	410,035	484,620	476,305	480,606
						-	
4300 City Clerk	199,246	198,906	269,864	218,284	217,382	228,012	247,912
4400 City Attorney	231,220	197,676	222,458	193,167	207,434	206,938	213,771
4500 Personnel/Human Resources	215,548	224,010	236,582	255,290	240,178	251,582	274,355
4600 Finance	613,214	520,525	505,768	540,552	494,882	572,075	569,609
4700 Community Development	551,562	554,070	636,613	630,069	545,119	524,834	567,364
Finance & Administration Total	**1,810,790**	**1,695,188**	**1,871,285**	**1,837,362**	**1,704,995**	**1,783,441**	**1,873,010**
4800 Police	3,481,436	2,575,411	3,924,204	3,885,278	3,539,688	4,073,552	3,921,874
4810 Code Enforcement		79,264	193,775	139,030	157,930	170,461	168,661
4900 Animal Shelter	175,609	108,224	123,103	127,326	130,140	127,000	133,690
5000 Fire	1,086,594	1,181,031	1,202,706	1,143,863	1,224,985	1,302,607	1,276,366
Public Safety Total	**4,743,639**	**3,943,931**	**5,443,788**	**5,295,497**	**5,052,743**	**5,673,620**	**5,500,592**
5100 Public Works/Airport	1,107,136	715,327	769,603	703,854	649,279	516,262	492,606
5110 Parks	107,514	160,620	138,075	188,920	236,686	-	305,020
5200 Library	258,254	191,653	207,627	196,044	200,858	198,454	201,256
5300 Museum	109,629	118,056	123,445	118,414	108,930	183,146	192,888
Culture & Recreation	**1,582,533**	**1,186,655**	**1,238,750**	**1,207,232**	**1,195,753**	**897,862**	**1,191,769**
5110 Airport Operations					-	229,959	
					-	-	
Airport Operations	**-**	**-**	**-**	**-**	**-**	**229,959**	**-**
5400 General Services (other Misc.)	1,807,853	1,722,729	1,851,940	1,832,897	1,677,555	1,918,109	2,649,000
Salary Contingency			780,000	468,000	53,562	80,000	50,000
Miscellaneous	**1,807,853**	**1,722,729**	**2,631,940**	**2,300,897**	**1,731,117**	**1,998,109**	**2,699,000**
Total Gen. Fund Exp.	**10,654,269**	**9,161,710**	**11,816,382**	**11,359,174**	**10,432,303**	**11,340,752**	**12,027,064**
		-16.29%	22.47%	-4.03%	-8.88%	8.01%	100.00%

Transfers	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
890 **Total Gen. Fund Transfers**	**165,000**	**734,200**	**974,968**	**661,444**	**627,997**	**502,058**	**505,058**
		(915,466)					
Net Rev., Trfrs & Exp.	**(44,748)**	**915,466**	**(1,320,175)**	**(113,498)**	**437,961**	**(1,452,192)**	**(1,452,192)**
Salary Contingency Reserve			780,000	468,000	88,000	80,000	50,000
			(540,175)	354,503	525,961	(1,372,192)	(1,402,192)
Reserve Requirement 1/12 Expend						945,062.66	1,002,255.34

City of Las Vegas
Department Budgets 2016

General Fund 101

Judicial 4100			Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
700	61-03	Municipal Judge Elected Offical	69,682	80,813	80,813	80,813	81,748	80,829	80,829
700	63-39	Total FTE	117,375	111,252	121,743	99,350	102,524	111,238	111,134
700	66-02	Overtime				2,569			
		Salaries Sub-total	187,057	192,065	202,556	182,732	184,272	192,067	191,963
700	69-09	Social Security FICA	11,054	11,552	11,991	10,790	8,521	10,691	10,685
700	60-10	Social Security Medcare	2,585	2,702	2,804	2,524	2,496	2,785	2,783
700	69-12	Retirement PERA	16,517	17,814	18,429	16,480	16,102	17,782	18,319
700	69-13	Medical Insurance	22,779	21,510	23,768	22,256	23,398	26,590	26,995
700	69-14	Unemployment	358	787	988	1,248	754	1,200	1,044
700	69-15	Worker's Comp	7,073	1,224	2,916	1,586	1,193	1,391	1,523
700	69-16	State Worker's Comp	46	44	44	38	46	37	37
700	69-18	RHCA	2,347	3,244	3,694	3,591	3,520	3,522	3,521
700	69-20	Dental Insurance	1,164	1,104	1,218	1,111	1,148	1,218	1,044
700	69-21	Vision	200	191	212	194	176	183	183
		Fringe Benefits Sub-total	64,123	60,172	66,064	59,818	57,354	65,399	66,133
700	71-01	Office Supplies	962	1,439	1,447	788	1,323	1,400	1,400
700	71-05	Identification Supplies							
700	71-06	Saftey		100		115	-	100	100
700	71-07	Books/Educ Materials/Etc.	37	39	39	39	39	40	40
		Supplies Sub-total	999	1,578	1,486	942	1,362	1,540	1,540
700	72-01	Gas, Oil & Vehicles	465	300	204	148	41	300	300
700	72-02	Travel Expense	2,501	1,077	5,091	2,136	2,287	2,500	2,500
700	72-03	Training & Seminars	1,215	-	1,500	-	200	1,200	1,200
		Travel Sub-total	4,181	1,377	6,795	2,284	2,528	4,000	4,000
700	73-01	Printing, Copying, & Repro	131	-	-	-	-	400	400
700	73-04	Attorney Fees	4,583	6,865	6,250	5,835	4,323	1,500	1,500
700	73-05	Other Professional Servs	-	356	-	-	-	1,000	1,000
700	73-06	Postage	1,342	1,706	1,380	3,317	2,341	2,200	2,200
700	73-08	Rent of Equipment	-						
700	73-09	Telephone	4,230	2,671	2,195	2,359	1,878	2,200	2,200
700	73-10	Subscriptions & Dues	488	568	448	208	59	500	500
700	73-12	Uniforms	391	-		-	-	150	150
700	73-13	Support of Prisoners	-				975		
700	73-17	Publications & Advertisments	150	-	125	200	150	200	200
700	73-99	Court Automation (Reimburs)		8,396	7,691	14,051	7,752	10,000	10,000
		Oth. Oper. Sub-total	11,315	20,562	18,088	25,970	17,478	18,150	18,150
700	74-01	Maint. Of Bld & Grounds							
700	74-02	Maint of Furn & Equip	960	104	150				
700	74-08	Maint of Road Equip	356	138	-	-	81	300	300
700	75-23	Office Furn. & Equip. <$1000	1,730						
		Maint. Sub-total	3,046	242	150	-	81	300	300
700	80-02	Off Furn & Equip >$1000	10,092						
700	80-07	Vehicles							
700	80-23	Furn. & Equip	-						
		Furn. & Equip. Sub-total	10,092	-	-	-	-	-	-
Total Judicial Budget			**280,813**	**275,996**	**295,141**	**271,746**	**263,075**	**281,456**	**282,087**
			-5.64%	-1.75%	6.49%	-8.61%	-3.30%	6.53%	0.22%

**court auto

City of Las Vegas
Department Budgets 2016

General Fund 101

		Executive 4200	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
700	61-03	TOTAL Elected	77,522	60,000	57,743	50,000	50,534	50,000	50,000
700	66-01	Part Time Employee	4,813	854					
700	66-02	Overtime		138			-		
700	66-06	Seasonal/Temp Employee		1,114					
700	63-39	Total FTE	166,240	170,330	198,285	217,867	239,258	221,437	210,226
		Salaries Sub-total	248,575	232,436	256,028	267,867	289,792	271,437	260,226
700	69-09	Social Security FICA	14,774	14,077	15,440	15,737	9,534	14,351	14,351
700	69-10	Social Security Medicare	3,455	3,292	3,611	3,680	3,705	3,773	3,773
700	69-12	Retirement PERA	16,925	17,415	20,240	23,576	24,947	24,852	24,852
700	69-13	Medical Insurance	20,497	11,027	13,514	32,527	67,520	77,926	86,884
700	69-14	Unemployment	284	580	844	1,967	1,038	1,500	1,000
700	69-15	Worker's Comp	12,076	1,256	3,256	5,515	3,870	1,885	5,937
700	69-16	State Worker's Comp	83	71	69	70	85	83	85
700	69-18	RHCA	2,226	3,171	4,011	4,939	5,270	5,204	5,204
700	69-20	Dental Insurance	915	495	686	1,627	2,749	3,184	3,184
700	69-21	Vision	159	88	114	283	481	561	561
		Fringe Benefits Sub-total	71,394	51,472	61,785	89,921	119,199	133,318	145,830
700	71-01	Office Supplies	3,018	3,031	1,750	3,427	2,700	2,500	2,500
700	71-05	Identification Supplies	1,212	350	1,051	646	95	1,000	1,000
700	71-06	Safety		70	145	669	343	1,500	1,500
700	71-07	Books/Educ Materials/Etc.	-	1,059	25	52	9	1,000	500
		Supplies Sub-total	4,230	4,510	2,971	4,794	3,147	6,000	5,500
700	72-01	Gas, Oil & Vehicles	129	1,619	1,980	3,423	2,944	5,000	5,000
700	72-02	Travel Expense	13,982	13,387	26,269	29,650	30,351	20,000	20,000
700	72-03	Training & Seminars	4,597	3,650	4,295	9,586	7,663	6,500	6,500
		Travel Sub-total	18,708	18,656	32,544	42,659	40,958	31,500	31,500
700	73-01	Printing, Copying, & Repro	3,115	1,326	1,713	2,066	1,101	3,500	3,500
700	73-04	Attorney Fees	326	(385)		-			
700	73-05	Other Professional Servs	34,747	962	3,752	-	240	2,500	2,500
700	73-06	Postage	280	105	37	177	176	250	250
700	73-08	Rent of Equipment	384	420	79	-	-		
700	73-09	Telephone	3,725	3,498	5,147	4,148	5,012	5,000	5,000
700	73-10	Subscriptions & Dues	2,724	3,889	1,235	3,122	550	4,000	8,000
700	73-12	Uniforms				739	200	800	800
700	73-17	Publications & Advertisments	37,750	4,073	7,450	14,829	5,865	5,000	5,000
700	73-57	Promotional Event Funding	-	15,641	1,312	9,933	10,600	5,000	5,000
		Oth. Oper. Sub-total	83,051	29,529	20,725	35,014	23,744	26,050	30,050
700	74-01	Maint. Of Bld & Grounds	20	-		37			
700	74-02	Maint. Of Furn & Equip	-	-		-			
700	74-08	Maint of Road Equip	500	505	932	3,193	941	5,000	5,000
		Maint. Sub-total	520	505	932	3,230	941	5,000	5,000
700	75-23	Furn. & Equip <1000	438	742	1,147	184	714	1,000	
		Oth. Oper. <1000 Sub-total	438	742	1,147	184	714	1,000	1,000
700	80-02	Office Furn. & Equip.	831	361	1,314	-	6,125	2,000	2,000
700	80-23	Furn. & Equip <1000	894			0			
		Furn. & Equip. Sub-total	1,725	361	1,314	-	6,125	2,000	2,000
		Total Executive Budget	**428,641**	**338,211**	**377,447**	**443,669**	**484,620**	**476,305**	**480,606**
			-3.97%	-26.74%	10.40%	14.93%	8.45%	-1.75%	0.89%

City of Las Vegas
Department Budgets 2016

General Fund 101

		City Clerk 4300	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actual 2014	Budget 2015	Budget 2016
700	63-39	Total FTE	105,452	133,276	139,646	141,058	127,157	140,941	140,941
700	63-50	Part Time Employees	596	1472					
700	66-02	Overtime		229.43	785.9				
700	66-05	Seasonal Employees	1,440						
		Salaries Sub-total	107,488	134,978	140,432	141,058	127,157	140,941	140,941
700	69-09	Social Security FICA	6,537	8,134	8,454	8,294	5,906	8,498	8,498
700	69-10	Social Security Medicare	1,529	1,902	1,977	1,940	1,724	2,044	2,044
700	69-12	Retirement PERA	9,850	12,195	12,778	12,877	11,471	13,460	13,460
700	69-13	Medical Insurance	7,459	13,294	12,166	18,002	18,640	23,658	23,658
700	69-14	Unemployment	394	804	1,015	1,408	748	1,200	1,200
700	69-15	Worker's Comp	5,521	628	1,995	934	739	1,021	1,021
700	69-16	State Worker's Comp	32	41	37	35	34	46	46
700	69-18	RHCA	1,349	2,220	2,561	2,805	2,508	2,818	2,818
700	69-20	Dental Insurance	335	616	911	1,008	915	1,044	1,044
700	69-21	Vision	149	197	164	175	159	183	183
		Fringe Benefits Sub-total	33,155	40,032	42,058	47,478	42,844	53,971	53,972
700	71-01	Office Supplies	2,113	1,855	2,357	2,540	1,737	2,200	2,000
700	7103	Janitorial						6,000	-
700	71-05	Identification Supplies	-	19					
700	71-06	Safety							
		Supplies Sub-total	2,113	1,875	2,357	2,540	1,737	8,200	2,000
700	72-01	Gas, Oil & Vehicles	-	120	60				
700	72-02	Travel Expense	990	1,829	2,921	2,796	2,736	2,500	2,500
700	72-03	Training & Seminars	2,005	2,205	1,510	1,665	915	1,800	1,800
		Travel Sub-total	2,995	4,154	4,491	4,461	3,651	4,300	4,300
700	73-01	Printing, Copying, & Repro	2,037	1,886	1,654	1,539	1,342	1,800	1,500
700	73-05	Other Professional Servs	15,839	6,223	20,236	11,908	5,673	10,000	10,000
700	73-06	Postage	655	89	320	223	123	400	400
700	73-08	Rent of Equipment	903	3,978	1,872	3,610	2,942	2,400	2,400
700	73-09	Telephone	2,899	1,395	1,647	1,819	1,713	2,400	2,400
700	73-10	Subscriptions & Dues	228	370	390	411	559	600	600
700	73-12	Uniforms	-	-	-	-		1,000	400
700	73-17	Publications & Advertisments	1,939	1,312	1,718	1,935	1,492	2,000	2,000
700	73-18	Insurance Deductible	3,983	-					
		Oth. Oper. Sub-total	28,483	15,254	27,836	21,445	13,844	20,600	19,700
700	74-01	Maint of Bld & Grounds	-	-					
700	74-02	Maint of Furn & Equip	-	0	2				
700	74-08	Maint of Road Equip	-	-					
		Maint. Sub-total	-	-	2	-	-	-	-
700	75-04	Elections	24,837	83	35,397	1	22,629		27,000
700	75-23	Furn & Equp <$1000	175	258	733				
		Other Sub-total	25,012	341	36,130	1	22,629	-	27,000
700	80-02	Office Furn. & Equip.	-	1,285		1,301	1,158		
700	80-04	Equipment	-				4362		
700	80-23	Furn. & Equip. >$1000		989					
		Furn. & Equip. Sub-total	-	2,274	-	1,301	5,520	-	-
		Total City Clerk Budget	**199,246**	**198,906**	**253,307**	**218,284**	**217,382**	**228,012**	**247,912**
			44.48%	-0.17%	21.48%	-16.04%	-0.41%	4.66%	8.03%

City of Las Vegas
Department Budgets 2016

General Fund 101

		City Attorney 4400	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
700	66-02	Overtime	2,268	1,006	1,136	1,193	1,128	500	500
700	66-06	Seasonal/Temp Employee			1,020				
700	66-08	Accrued Salary Expense							
700	63-39	Total FTE	76,661	122,202	131,977	137,574	134,176	146,322	138,714
700	66-01	Part Time				2,618	5,198		
		Salaries Sub-total	78,929	123,208	134,132	141,385	140,502	146,822	139,214
700	69-09	Social Security FICA	4,561	7,346	7,983	8,415	6,369	6,666	6,162
700	69-10	Social Security Medicare	1,067	1,718	1,867	1,968	1,862	2,122	2,019
700	69-12	Retirement PERA	6,587	11,181	12,076	12,594	12,162	13,367	13,096
700	69-13	Medical Insurance	13,261	10,208	10,241	10,237	22,556	13,367	25,624
700	69-14	Unemployment	91	708	474	942	459	500	350
700	69-15	Worker's Comp	2,036	416	1,909	869	1,305	776	1,728
700	69-16	State Worker's Comp	12	18	18	23	25	18	18
700	69-18	RHCA	936	2,047	2,420	2,744	2,658	2,926	2,785
700	69-20	Dental Insurance	602	522	522	522	1,023	1,044	1,044
700	69-21	Vision	104	90	90	90	176	180	180
		Fringe Benefits Sub-total	29,257	34,255	37,600	38,404	48,595	40,966	53,006
700	71-01	Office Supplies	1,107	1,445	1,159	527	1,874	1,000	1,000
700	71-05	Identification Supplies	100	-					
700	71-07	Books/Educ Materials/Etc.	383	1,010	1,070	1,155	1,130	1,300	1,300
		Supplies Sub-total	1,590	2,455	2,229	1,682	3,004	2,300	2,300
700	72-01	Gas, Oil & Vehicles	-	-	-				
700	72-02	Travel Expense	1,288	719	1,673	1,802	957	1,900	2,500
700	72-03	Training & Seminars	779	886	336	2,179	350	1,100	1,500
		Travel Sub-total	2,067	1,605	2,009	3,981	1,307	3,000	4,000
700	73-01	Printing, Copying, & Repro	584	468	233	139	483	500	500
700	73-02	Reporting & Recording	-	-	-	-			
700	73-04	Attorney Fees	-	28,397	26,927	2,303	9,194	7,500	7,500
700	73-05	Other Professional Servs	112,268	322	885	803	-	500	500
700	73-06	Postage	197	102	237	372	164	300	300
700	73-09	Telephone	2,489	2,674	1,688	1,841	1,592	1,600	1,800
700	73-10	Subscriptions & Dues	875	1,261	1,039	1,351	908	1,800	1,800
700	73-12	Uniforms						150	150
700	73-17	Publications & Advertisments	-		-	177	-	200	200
		Oth. Oper. Sub-total	116,413	33,224	31,010	6,986	12,341	12,550	12,750
700	74-02	Maint of Furn & Equip	-	-	-				
700	74-08	Maint of Road Equip	-		-				
		Maint. Sub-total	-	-	-	-	-	-	-
700	75-23	Furn & Equip <1000	-	1,085	99	-	8	300	
700	75-24	Lease/Loan Payments	926	357	685	729	637	1,000	1,000
		Oth. Oper. Sub-total	926	1,443	784	729	645	1,300	1,000
700	80-02	Office Furn. & Equip. >1000	2,038	1,287	4,681		1,040		1,500
700	80-23	Furn. & Equip		200					
		Furn. & Equip. Sub-total	2,038	1,487	4,681	-	1,040	-	1,500
		Total City Attorney Budget	**231,220**	**197,676**	**212,446**	**193,167**	**207,434**	**206,938**	**213,771**
			8.32%	-16.97%	6.95%	-9.98%	6.88%	-0.24%	

City of Las Vegas
Department Budgets 2016

General Fund 101

		Personnel/Human Resources 4500	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
700	66-02	Overtime	634	331	1,007		81		
700	63-39	Total FTE	128,493	144,631	160,345	148,055	144,471	147,763	147,763
700	66-01	Part Time Employees	6,581						
		Salaries Sub-total	135,708	144,962	161,353	148,055	144,552	147,763	147,763
700	69-09	Social Security FICA	7,988	8,331	9,314	8,286	6,407	9,161	9,161
700	69-10	Social Security Medicare	1,868	1,948	2,178	1,938	1,872	2,143	2,143
700	69-12	Retirement PERA	12,418	13,234	14,672	13,161	13,054	14,259	14,259
700	69-13	Medical Insurance	18,637	24,477	26,160	30,174	30,689	29,800	45,164
700	69-14	Unemployment	382	938	1,043	2,053	894	1,200	750
700	69-15	Worker's Comp	5,107	1,820	2,859	1,199	883	1,070	1,274
700	69-16	State Worker's Comp	41	37	41	36	36	37	42
700	69-18	RHCA	1,764	2,410	2,941	2,867	2,854	2,956	2,956
700	69-20	Dental Insurance	924	1,218	1,298	1,484	1,336	1,740	1,740
700	69-21	Vision	96	93	100	161	206	302	302
		Fringe Benefits Sub-total	49,225	54,505	60,607	61,359	58,231	62,668	77,791
700	71-01	Office Supplies	1,218	1,600	1,196	923	1,172	1,300	1,300
700	71-05	Identification Supplies	-	-	1,690	210	574	750	750
700	71-06	Safety-restricted for safety only	9,917	1,385	5,311	26,407	18,176	20,000	26,000
700	71-07	Books/Educ Materials/Etc.	-	-	72	-	-	200	200
		Supplies Sub-total	11,135	2,985	8,269	27,540	19,922	22,250	28,250
700	72-01	Gas, Oil & Vehicles	814	1,023	1,039	900	471	750	750
700	72-02	Travel Expense	-	690	1,277	989	826	1,350	1,350
700	72-03	Training & Seminars	-	280	389	685	330	1,000	1,000
		Travel Sub-total	814	1,993	2,705	2,574	1,627	3,100	3,100
700	73-01	Printing, Copying, & Repro	1,366	1,871	2,931	3,223	4,351	2,500	2,000
700	73-05	Other Professional Servs	11,810	7,477	11,729	4,724	8,492	8,000	8,000
700	73-06	Postage	183	268	280	411	282	400	400
700	73-09	Telephone	2,173	2,941	2,623	2,314	2,018	1,800	1,800
700	73-10	Subscriptions & Dues	70	-	-	-	70	150	150
700	73-12	Uniforms	400	200	824	691	300	800	800
700	73-16	Insurance & Bonds							
700	73-17	Publications & Advertisments	2,421	6,419	1,120	737	333	2,000	2,500
		Oth. Oper. Sub-total	18,423	19,176	19,507	12,100	15,846	15,650	15,650
700	74-02	Maint. Furn. & Equip.	-	25	-	-	-	150	100
700	74-03	Maint. of Tools & Equip.	-						
700	74-08	Maint of Road Equip	243	364	8	275	-		
		Maint. Sub-total	243	389	8	275	-	150	100
700	75-23	Furn & Eqip <500	-	-	1,316	3,387	-	-	500
700	75-50	Other Sundry	-						
		Oth. Oper. Sub-total	-	-	1,316	3,387	-	-	500
700	80-02	Office Furn. & Equip.	-						
700	80-04	Equipment	-						1200
700	80-23	Furn. & Equip	-						
		Furn. & Equip. Sub-total	-	-	-	-	-	-	1,200
		Total Personnel/Human Resources Budget	**215,548**	**224,010**	**253,764**	**255,290**	**240,178**	**251,582**	**274,355**
			9.23%	3.78%	11.73%	0.60%	-6.29%	4.53%	8.30%

City of Las Vegas
Department Budgets 2016

General Fund 101

		Finance 4600	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
700	66-02	Overtime	1,051	958	1,204	1,354	1,577		2,080
700	66-04	Temporary							
700	66-05	Seasonal Employees	533						
700	66-06	Seasonal/Temporary Employee		900					
700	63-39	Total FTE	384,630	341,783	356,387	369,134	347,158	396,323	388,211
		Salaries Sub-total	386,214	343,641	357,591	370,488	348,735	396,323	390,291
700	69-09	Social Security FICA	22,810	20,095	20,804	21,702	15,462	24,491	23,574
700	69-10	Social Security Medicare	5,334	4,700	4,865	5,075	4,666	5,746	5,657
700	69-12	Retirement PERA	38,961	31,273	32,610	33,233	28,469	32,000	37,273
700	69-13	Medical Insurance	52,850	44,933	53,560	49,152	57,346	62,000	62,477
700	69-14	Unemployment	1,073	2,032	2,234	3,797	1,928	3,000	1,500
700	69-15	Worker's Comp	18,459	10,248	11,775	5,754	5,339	8,774	9,009
700	69-16	State Worker's Comp	94	85	87	87	76	92	92
700	69-18	RHCA	4,437	5,694	6,536	7,237	6,223	7,926	7,806
700	69-20	Dental Insurance	1,969	1,634	1,868	1,613	1,535	2,066	1,392
700	69-21	Vision	339	289	366	373	401	457	457
		Fringe Benefits Sub-total	146,326	120,982	134,706	128,023	121,445	146,552	149,237
700	71-01	Office Supplies	7,813	5,750	8,998	6,194	3,798	3,800	3,800
700	71-02	Data Processing Supplies	2,543	2,309	2,267	287	2,869	3,000	3,000
700	71-05	Identification Supplies	243	102	40	19			
700	71-06	Safety	8	-		27			50
700	71-07	Books/Educ Materials/Etc.	-	-					
700	71-12	Tools	-	-					
		Supplies Sub-total	10,607	8,161	11,305	6,527	6,667	6,800	6,850
700	72-01	Gas, Oil & Vehicles	148	609	837	708	1,351	1,000	1,500
700	72-02	Travel Expense	1,137	2,095	2,076	2,648	1,073	1,200	1,300
700	72-03	Training & Seminars	642	815	455	510	100	700	600
		Travel Sub-total	1,927	3,520	3,368	3,866	2,524	2,900	3,400
700	73-01	Printing, Copying, & Repro	3,778	3,457	2,232	2,246	2,243	3,000	2,500
700	73-02	Reporting & Recording	-						
700	73-05	Other Professional Servs	23,806	21,670	461	6,696			
700	73-06	Postage	1,676	1,624	1,613	2,429	1,694	1,500	1,500
700	73-09	Telephone	9,580	4,825	4,555	4,716	4,469	4,500	4,500
700	73-10	Subscriptions & Dues	88	90	22	70			
700	73-12	Uniforms	1,200	2,357	1,197	2,479	1,200	1,700	3,030
700	73-17	Publications & Advertisments	27	318	151	213	35	200	200
700	73-19	Licenses & Fees	-						
700	73-29	1% Admin Cost Prop. Tax	13,142	-					
700	73-35	Auction Expenses		883	1,802				
		Oth. Oper. Sub-total	53,297	35,223	12,033	18,849	9,641	10,900	11,730
700	74-01	Maint. of Bld & Grounds	70	220	698				
700	74-02	Maint of Furn & Equip	3,038	3,475	1,273	1,204	779	2,500	2,500
700	74-08	Maint of Road Equip	271	704	295	288	18	500	500
		Maint. Sub-total	3,379	4,398	2,266	1,492	797	3,000	3,000
700	75-23	Furn. & Equip <1000	942	-	897	1,397	-	600	600
		Other Operating Sub-total	942	-	897	1,397	-	600	600
700	76-99	Short/Over-Inventory	2,970	3,101	3,648	9,800	-		
		Other Sub-total	2,970	3,101	3,648	9,800	-	-	-
700	80-02	Office Furn. & Equip.	199	1,361		110	5,073		1,500
700	80-04	Equipment	7,353	138				5,000	3,000
700	80-07	Vehicles	-						
700	80-23	Furn. & Equip>1000	-		0	0			
		Furn. & Equip. Sub-total	7,552	1,499	-	110	5,073	5,000	4,500
		Total Finance Budget	**613,214**	**520,525**	**525,813**	**540,552**	**494,882**	**572,075**	**569,609**
			6.61%	-17.81%	1.01%	2.73%	-9.23%	13.49%	-0.43%

City of Las Vegas
Department Budget 2016

General Fund 101

		Community Development 4700	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
780	66-01	Part Time							
700	66-02	Overtime	1,330	1,436		2,214	5,917	5,000	4,992
780	63-39	Total FTE	282,707	312,883	342,697	324,633	304,940	329,160	324,168
780	66-02	Overtime			3,113				
780	63-51	Safety Increase				0			
		Salaries Sub-total	284,037	314,319	345,810	326,847	310,857	334,160	329,160
780	69-09	Social Security FICA	16,302	18,073	19,760	18,619	13,825	20,408	20,408
780	69-10	Social Security Medicare	3,813	4,227	4,622	4,354	4,116	4,772	4,772
780	69-12	Retirement PERA	25,831	28,629	31,359	28,601	26,196	31,401	31,401
780	69-13	Medical Insurance	53,053	53,856	63,751	61,791	55,711	66,500	78,644
780	69-14	Unemployment	655	1,811	2,158	3,019	2,307	3,000	2,500
780	69-15	Worker's Comp	11,041	2,736	5,121	7,634	4,066	4,915	5,742
780	69-16	State Worker's Comp	76	83	87	83	73	101	100
780	69-18	RHCA	3,670	5,213	6,286	6,229	5,726	6,534	6,534
780	69-20	Dental Insurance	2,651	2,664	3,066	2,997	2,685	2,610	2,610
780	69-21	Vision	490	493	562	542	442	453	453
		Fringe Benefits Sub-total	117,582	117,784	136,771	133,869	115,147	140,694	153,164
780	71-01	Office Supplies	5,103	5,217	6,055	7,516	7,149	5,000	8,000
780	71-02	Data Processing Supplies	-						
780	71-03	Janitorial	-	15	2	3	20	50	10
780	71-05	Identification Supplies	6	325	147	97	81	100	1,500
780	71-06	Safety	8	214	143	214	170	200	200
780	71-07	Books/Educ Materials/Etc.	35		430	490	990	400	1,000
780	71-12	Tools	-						
		Supplies Sub-total	5,152	5,771	6,778	8,320	8,410	5,750	10,710
780	72-01	Gas, Oil & Vehicles	2,110	1,546	3,405	3,759	3,757	3,700	3,800
780	72-02	Travel Expense	3,212	1,651	3,503	4,123	3,841	4,500	6,000
780	72-03	Training & Seminars	860	920	1,289	2,792	1,332	2,000	3,000
		Travel Sub-total	6,182	4,117	8,197	10,674	8,930	10,200	12,800
780	73-01	Printing, Copying, & Repro	629	99	828	44	8	400	50
780	73-02	Reporting & Recording	124	81	50	-	-	100	100
780	73-04	Attorney Fees	-						
780	73-05	Other Professional Servs	20,116	2,713	9,057	179	-	10,000	16,500
780	73-06	Postage	1,790	2,606	2,022	2,733	2,240	2,700	4,000
780	73-07	Utilities	3,222	2,544	3,454	2,679	2,896	2,400	3,000
780	73-08	Rent of Equipment	-						
780	73-09	Telephone	1,603	2,485	2,574	2,300	3,043	2,700	4,000
780	73-10	Subscriptions & Dues	528	233	628	703	749	700	3,280
780	73-12	Uniforms	2,137	3,963	2,811	5,373	2,400	3,380	3,000
780	73-17	Publications & Advertisments	3,151	2,508	2,172	2,475	944	3,000	3,000
780	73-18	Insurance Deductibles	-						
780	73-55	Professional Serv/edc/enternet/m	95,000	74,375	51,160	118,136	78,754	-	-
780	73-56	Marketing Study		10,000	10,000	5,409			
		Oth. Oper. Sub-total	128,300	101,607	84,757	140,031	91,034	25,380	36,930
780	74-01	Maint. Of Bld & Grounds	-	343	31	19			
780	74-02	Maint of Furn & Equip	3,172	2,559	2,600	2,641	1,685	1,750	1,700
780	74-03	Maint. Of Tools & Equip	-						
780	74-08	Maint of Road Equip	2,021	668	1,220	3,286	3,235	2,000	3,000
		Maint. Sub-total	5,193	3,570	3,850	5,946	4,920	3,750	4,700
780	75-23	Furn & Equip <1000	635	585	1,550	467	306	500	1,500
780	75-24	Lease/Loan Payments	3,041	2,947	3,733	3,348	3,337	3,400	3,400
		Oth. Oper. Sub-total	3,676	3,532	5,283	3,815	3,643	3,900	4,900
780	80-02	Office Furn. & Equip.	1,440	3,372	-	-	2,178	1,000	15,000
780	80-04	Equipment	-						
780	80-05	Lease/Loan Payments	-			567			
780	80-23	Furn. & Equip	-			-			
		Furn. & Equip. Sub-total	1,440	3,372	-	567	2,178	1,000	15,000
		Total Community Development Budget	**551,562**	**554,070**	**591,446**	**630,069**	**545,119**	**524,834**	**567,364**
			-0.49%	**0.45%**	**6.32%**	**6.13%**	**-15.58%**	**-3.86%**	**7.50%**

City of Las Vegas
Department Budgets 2016

General Fund 101

		Police 4800	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
710	66-01	Part Time							
710	63-49	Full Time Employees	1,805,730	1,793,778	1,809,318	2,035,832	1,916,331	2,344,597	2,157,599
710	63-86	Other (Special Events)			-			-	
710	65-14	Police Officers			1,446				
710	66-02	Overtime	195,976	190,144	162,371	149,090	164,177	160,000	160,014
710	66-18	Shift Differential	24,552	24,686	21,445	2,310	15,099	25,000	26,998
710	63-50	ODWI	6,858	8,277	-				
710	63-51	STEP	5,834	2,762	-				
710	63-52	HUD	20,503	20,278	-				
710	63-86	**US Marshall**	-			-	-		**3,000**
710	63-54	Safety Increase				-			
		Salaries Sub-total	2,059,453	246,147	1,994,580	2,187,232	2,095,607	2,529,597	2,347,612
710	69-09	Social Security FICA	124,635	117,041	117,260	130,420	97,826	138,828	138,828
710	69-10	Social Security Medicare	28,661	28,361	27,531	30,502	28,852	33,997	33,997
710	69-12	Retirement PERA	331,967	319,498	322,964	349,632	334,008	405,783	405,783
710	69-13	Medical Insurance	286,983	300,155	309,211	308,106	311,436	292,589	292,589
710	69-14	Unemployment	4,832	10,972	12,951	22,729	12,430	20,000	20,000
710	69-15	Worker's Comp	80,497	112,828	89,750	143,781	123,114	129,323	129,323
710	69-16	State Worker's Comp	458	455	462	505	478	543	650
710	69-18	RHCA	23,391	35,927	39,915	46,869	44,389	53,802	53,802
710	69-20	Dental Insurance	14,876	15,876	16,351	15,920	14,126	12,658	12,658
710	69-21	Vision Insurance	2,274	2,349	2,513	2,491	2,233	2,053	2,053
		Fringe Benefits Sub-total	898,574	943,462	938,908	1,050,955	968,892	1,089,576	1,089,683
710	71-01	Office Supplies	4,144	5,123	4,054	3,712	5,049	5,000	5,000
710	71-02	Data Processing Supplies	995	1,974	969	959	1,000	1,000	1,000
710	71-03	Janitorial	1,425	1,521	1,508	1,913	2,144	1,500	1,500
710	71-05	Identification Supplies	775	605	198	549	-	500	500
710	71-06	Safety	91	579	742	972	600	1,000	1,000
710	71-07	Books/Educ Materials/Etc.	-	-					
710	71-08	Feed & Care of Animals	1,014	1,023	1,450	-	-		
710	71-09	Ammunition	3,956	5,569	6,665	4,845	16,443	20,000	20,000
710	71-11	Evidence Collections	2,497	2,908	2,449	3,142	2,493	2,500	2,500
710	71-12	Tools	112	148	-	-	-	-	
		Supplies Sub-total	15,009	19,450	18,034	16,092	27,729	31,500	31,500
710	72-01	Gas, Oil & Vehicles	86,587	101,115	113,819	125,139	108,934	100,000	100,000
710	72-02	Travel Expense	9,100	5,666	14,132	11,649	15,470	10,000	10,000
710	72-03	Training & Seminars	5,824	3,790	10,227	12,921	8,390	10,000	10,000
		Travel Sub-total	101,511	110,571	138,178	149,709	132,794	120,000	120,000
710	73-01	Printing, Copying, & Repro	8,914	7,928	6,157	5,006	5,613	7,000	7,000
710	73-05	Other Professional Servs	15,047	8,098	18,453	18,292	16,946	15,000	16,000
710	73-06	Postage	488	559	580	629	540	800	800
710	73-07	Utilities	40,376	42,178	45,248	46,421	40,281	40,000	40,000
710	73-09	Telephone	34,531	30,561	31,221	29,548	36,402	28,000	35,000
710	73-10	Subscriptions & Dues	764	810	898	3,489	2,099	2,380	2,380
710	73-12	Uniforms	35,026	38,956	38,334	35,472	33,950	45,000	45,000
710	73-16	Insurance & Bonds						10,000	10,000
710	73-17	Publications & Advertisments	225	250	329	111	500	500	500
710	73-18	Insurance Deductibles	57,868	52,818	80,381	17,929	13,843	10,000	10,000
710	73-24	Education/Recreational	-						
710	73-46	Haz. Waste Transport	-						
		Oth. Oper. Sub-total	193,239	182,159	221,601	156,897	150,174	158,680	166,680
710	74-01	Maint. Of Bld & Grounds	713	962	1,997	12,538	20,640	1,000	1,000
710	74-02	Maint of Furn & Equip	58,808	69,899	47,247	36,991	66,167	80,300	80,000
710	74-03	Maint. Of Tools & Equip	135	1,000					
710	74-08	Maint of Road Equip	44,138	58,501	48,279	51,938	39,623	35,000	60,000
		Maint. Sub-total	103,794	130,362	97,522	101,467	126,430	116,300	141,000
710	75-12	Confidential Fees	27,978	-			1,500		
710	75-23	Furn & Equip <$1000	9,015	14,140	27,369	18,056	16,743	7,000	7,000
710	75-24	Lease/Loan Payments	7,700	7,819	8,657	8,396	8,555	8,400	8,400
710	75-45	Special Events							
		Other Sub-total	44,693	21,959	36,026	26,452	26,798	15,400	15,400
710	80-04	Equipment	43,322	-	3,283	7,948	11,264	12,500	10,000
710	80-07	Vehicles				188,526	-	-	
710	80-23	Furn. & Equip							
710	80-55	Capital/Outlay-Animal	4,500	-					
710	80-56	Police Dept Roof	17,341	24,413					
		Furn. & Equip. Sub-total	65,163	24,413	3,283	196,474	11,264	12,500	10,000

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Police 4800	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
Total Police Budget	3,481,436	2,575,411	3,448,133	3,885,278	3,539,688	4,073,552	3,921,874
	0.76%	-26.02%	33.89%	12.68%	-8.89%	15.08%	-3.72%

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		Code Enforcement 4810		Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
710	66-01	Part Time								
710	66-02	Overtime			5,601	10,315	7,836	6,964	4,000	4,056
710	63-49	Total FTE			42,249	73,918	65,080	81,728	83,179	79,123
		Salaries Sub-total	-		47,850	84,233	72,916	88,692	87,179	83,179
710	69-09	Social Security FICA			2,668	4,892	4,202	4,256	5,157	5,157
710	69-10	Social Security Medicare			624	1,144	983	1,198	1,207	1,207
710	69-12	Retirement PERA			3,728	6,763	5,545	6,973	8,027	8,027
710	69-13	Medical Insurance			9,283	13,012	10,843	11,649	4,535	4,535
710	69-14	Unemployment			-	-	413	-	500	500
710	69-15	Worker's Comp			-	-	11,696	16,324	15,600	16,452
710	69-16	State Worker's Comp			14	25	20	25	37	35
710	69-18	RHCA			683	1,356	1,207	1,499	1,663	1,663
710	69-20	Dental Insurance			455	636	528	493	174	174
710	69-21	Vision			81	114	94	88	32	32
		Fringe Benefits Sub-total	-		17,536	27,942	35,531	42,505	36,932	37,782
710	71-01	Office Supplies			-	-				
710	71-02	Data Processing Supplies								
710	71-03	Janitorial								
710	71-05	Identification Supplies			57	424	-	-	400	400
710	71-06	Safety			141	253	183	368	500	600
710	71-07	Books/Educ Materials/Etc.			-	-				400
710	71-09	Ammunition				-	-	-	200	
710	71-12	Tools			57	123	-	-	250	
		Supplies Sub-total	-		256	800	183	368	1,350	1,400
710	72-01	Gas, Oil & Vehicles			4,588	8,317	11,132	8,970	7,500	7,500
710	72-02	Travel Expense			2,336	1,860	1,053	1,026	2,000	2,000
710	72-03	Training & Seminars			1,399	564	1,320	-	2,000	2,000
		Travel Sub-total	-		8,323	10,741	13,505	9,996	11,500	11,500
710	73-01	Printing, Copying, & Repro			-	1,708	500	969		500
710	73-02	Reporting & Recording			-					
710	73-04	Attorney Fees								
710	73-05	Other Professional Servs				-				17,000
710	73-06	Postage						492		
710	73-07	Utilities								
710	73-08	Rent of Equipment								
710	73-09	Telephone			370	405	373	1,995	3,000	5,000
710	73-10	Subscriptions & Dues			-	35	140	465	300	300
710	73-12	Uniforms			1,633	1,825	1,938	3,239	3,200	1,500
710	73-17	Publications & Advertisments								
710	73-18	Insurance Deductibles								
		Oth. Oper. Sub-total	-		2,003	3,973	2,951	7,160	6,500	24,300
710	74-01	Maint. Of Bld & Grounds								
710	74-02	Maint of Furn & Equip								
710	74-03	Maint. Of Tools & Equip								
710	74-08	Maint of Road Equip			946	7,410	6,950	6,252	7,500	7,500
		Maint. Sub-total	-		946	7,410	6,950	6,252	7,500	7,500
710	75-23	Furn & Equip <1000			-	4,343	6,994	1,692	1,000	1,000
710	75-24	Lease/Loan Payments								
		Oth. Oper. Sub-total	-		-	4,343	6,994	1,692	1,000	1,000
710	80-02	Office Furn. & Equip.								
710	80-04	Equipment				0	0	1265	1500	2000
710	80-05	Lease/Loan Payments								
710	80-07	Vehicles			2350				17000	
710	80-23	Furn. & Equip			-	-				
		Furn. & Equip. Sub-total	-		2,350	-	-	1,265	18,500	2,000
		Total Code Enforcment Budget	-		**79,264**	**139,442**	**139,030**	**157,930**	**170,461**	**168,661**
					100.00%	**43.16%**	**-0.30%**	**11.97%**	**7.35%**	

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		Animal Shelter 4900	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
710	66-02	Overtime	16,612	5,925	7,713	11,375	2,293		
710	63-49	Total FTE	78,304	49,955	43,469	48,400	7,356		
710	63-54	Safety Increase				0			
		Salaries Sub-total	94,916	55,880	51,182	59,775	9,649	-	-
710	69-09	Social Security FICA	5,416	3,199	3,064	3,590	572		
710	69-10	Social Security Medicare	1,267	748	717	840	134		
710	69-12	Retirement PERA	7,133	4,571	3,977	4,481	788		
710	69-13	Medical Insurance	20,579	10,195	5,263	4,397	758		
710	69-14	Unemployment	317	543	480	797	193		
710	69-15	Worker's Comp	3,830	2,144	2,083	3,986	5,497		
710	69-16	State Worker's Comp	35	21	18	20	2		
710	69-18	RHCA	1,013	832	797	977	172		
710	69-20	Dental Insurance	1,031	489	234	195	35		
710	69-21	Vision	182	89	43	36	6		
		Fringe Benefits Sub-total	40,803	22,830	16,677	19,319	8,157	-	-
710	71-01	Office Supplies	1,677	594	604	617	88		
710	71-03	Janitorial	2,439	1,784	2,406	2,737	537		
710	71-04	Chemicals	-	-	-	33	-		
710	71-05	Identification Supplies	284	19	18	19	-		
710	71-06	Safety	629	130	1,079	2,398	-		
710	71-07	Books/Educ Materials/Etc.	-	-	-	-	-		
710	71-08	Feed & Care of Animals	7,226	10,360	14,256	17,962	451		
710	71-09	Ammunition	-						
710	71-12	Tools	-						
		Supplies Sub-total	12,255	12,888	18,363	23,766	1,076	-	-
710	72-01	Gas, Oil & Vehicles	2,410	367	25	-	-	-	
710	72-02	Travel Expense	386	-	64	120	60		
710	72-03	Training & Seminars	275	-	-	-	-		
		Travel Sub-total	3,071	367	89	120	60	-	-
710	73-01	Printing, Copying, & Repro	-						
710	73-05	Other Professional Servs	5,608	2,145	8,326	4,308	98,830	118,000	118,000
710	73-06	Postage	57	200	2	14	-		
710	73-07	Utilities	9,606	8,619	6,536	10,258	10,406	9,000	13,875
710	73-09	Telephone	1,827	217	159	159	161		200
710	73-12	Uniforms	1,348	1,639	1,638	2,373	-		
710	73-17	Publications & Advertisments	-	-		-	-		
710	73-18	Insurance Deductibles			1,070				
710	73-24	Education/Recreationai	-	-	-	-	-		
710	73-31	Licenses & Fees	277	60	360	60	-		
		Oth. Oper. Sub-total	18,446	12,820	18,091	17,112	109,397	127,000	132,075
710	74-01	Maint. Of Bld & Grounds	2,362	1,663	1,388	691	163		
710	74-02	Maint of Furn & Equip	-	182	231	15	-		
710	74-03	Maint. Of Tools & Equip	-	-					
710	74-08	Maint of Road Equip	2,281	208	623	-			
		Maint. Sub-total	4,643	2,053	2,242	706	163	-	-
710	75-23	Furn & Equip. <1000		212	-	636			
710	75-24	Lease/Loan Payments	1,336	1,145	1,657	1,200	1,614		1,615
		Oth. Oper. Sub-total	1,336	1,357	1,657	1,836	1,614	-	1,615
710	80-02	Off Furn. & Equip >$1000	-			4,662	24		
710	80-04	Equipment	-	0	4009				
710	80-05	Lease/Loan Payments	-						
710	80-07	Vehicles	-						
710	80-23	Furn. & Equip. <$100	-						
		Furn. & Equip. Sub-total	-	-	4,009	4,662	24	-	-
		Total Animal Control Budget	**175,609**	**108,224**	**112,310**	**127,326**	**130,140**	**127,000**	**133,690**
			5.27%	-62.26%	3.64%	11.79%	2.16%	-2.47%	5.00%

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		Fire 5000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
710	66-03	Shift Differential							
710	66-09	Certification Increase				-	-		
710	66-06	Seasonal/Temp Employee	24,976						
710	63-49	Total FTE	614,079	680,956	688,901	643,604	688,891	815,299	705,274
710	63-54	Safety Increase				-			
710	66-00	Guaranteed Overtime							50,024
710	66-02	Overtime	57,066	70,481	63,493	80,883	94,001		30,000
710	66-19	Special Projects Overtime		1,297	541.39				
		Salaries Sub-total	696,121	752,734	752,936	724,487	782,892	815,299	785,298
710	69-09	Social Security FICA	41,244	43,884	43,803	42,133	37,458	53,953	48,453
710	69-10	Social Security Medicare	9,646	10,263	10,244	9,854	10,554	12,586	11,386
710	69-12	Retirement PERA	144,531	144,429	142,716	135,587	142,618	157,533	157,533
710	69-13	Medical Insurance	103,493	120,144	122,714	112,262	120,336	129,501	129,501
710	69-14	Unemployment	1,609	3,969	4,968	7,349	4,780	7,000	3,500
710	69-15	Worker's Comp	23,014	29,292	22,589	46,199	33,506	48,287	62,048
710	69-16	State Worker's Comp	179	191	184	171	175	193	193
710	69-18	RHCA	7,737	14,408	15,671	16,212	17,110	19,093	19,093
710	69-20	Dental Insurance	4,653	5,428	5,529	5,168	4,722	5,150	5,150
710	69-21	Vision Insurance	865	1,000	1,025	964	918	911	911
		Fringe Benefits Sub-total	336,971	373,009	369,443	375,899	372,177	434,208	437,768
710	71-01	Office Supplies	399	306	611	227	1,180	400	400
710	71-03	Janitorial	674	689	983	875	444	500	500
710	71-05	Identification Supplies	-	19	100	-	-	150	150
710	71-06	Safety	332	373	457	440	272	800	1,000
710	71-07	Books/Educ Materials/Etc.	221	150	136	-	-	250	250
710	71-12	Tools	-	-	145	30	94	250	250
710	71-14	EMS Supplies	1,253	1,340	1,477	1,571	1,120	1,500	1,500
		Supplies Sub-total	2,879	2,877	3,909	3,143	3,110	3,850	4,050
710	72-01	Gas, Oil & Vehicles	-	1,400	2,674	3,500	4,071	3,500	3,500
710	72-02	Travel Expense	1,393	24	-	1,357	958	1,000	1,000
710	72-03	Training & Seminars	2,410	2,767	810	450	2,291	2,000	2,000
		Travel Sub-total	3,803	4,191	3,484	5,307	7,320	6,500	6,500
710	73-01	Printing, Copying, & Repro	-	-	33	-	-	150	150
710	73-05	Other Professional Servs	-	2,202	500	-	-	2,700	2,700
710	73-06	Postage	184	139	111	94	64	250	250
710	73-07	Utilities	21,733	18,752	19,916	11,641	24,134	20,000	15,000
710	73-09	Telephone	3,364	2,878	3,367	3,403	3,114	3,000	8,000
710	73-10	Subscriptions & Dues	50	290	220	125	200	350	350
710	73-12	Uniforms	10,287	6,000	7,305	8,000	8,800	8,000	8,000
710	73-17	Publications & Advertisments	-	152	117	27	-	300	300
710	73-18	Insurance Deductibles	-		1,984				
		Oth. Oper. Sub-total	35,618	30,413	33,555	23,290	36,312	34,750	34,750
710	74-01	Maint. Of Bld & Grounds	2,878	1,323	1,500	1,366	1,755	1,000	1,000
710	74-02	Maint Furniture & Equipment	-	334	492	100	23	400	400
710	74-03	Maint. Of Tools & Equip	857	884	505	543	568	600	600
710	74-08	Maint of Road Equip	2,022	1,873	3,747	6,400	1,920	3,000	3,000
		Maint. Sub-total	5,757	4,413	6,244	8,409	4,266	5,000	5,000
710	75-22	Contract with ER Mgmt	-	-					
710	75-23	Furn & Equip. <1000	980	493	500	500	500	-	
710	75-24	Lease/Loan Payments	1,764	2,901	2,601	2,828	2,560	3,000	3,000
		Oth. Oper. Sub-total	2,744	3,394	3,101	3,328	3,060	3,000	3,000
710	80-02	Off Furn. & Equip >$1000	2,701	-					
710	80-03	Building, Struct & Land	-						
710	80-04	Equipment	-	10,000			15848		
710	80-23	Furn. & Equip. <$1000	-						
		Furn. & Equip. Sub-total	2,701	10,000	-	-	15,848	-	-
		Total Fire Budget	**1,086,594**	**1,181,031**	**1,172,672**	**1,143,863**	**1,224,985**	**1,302,607**	**1,276,366**
			8.92%	8.69%	-0.71%	-2.46%	7.09%	6.34%	-2.01%

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Public Facilities/Airport 5100			Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
720	66-02	Overtime	6,134	4,851	6,925	10,327	10,021	8,000	12,022
720	66-04	Temporary							
720	63-39	Total FTE	600,078	273,210	256,717	235,365	237,522	255,331	243,309
720	63-54	Safety Increase				-			
		Salaries Sub-total	606,212	278,061	263,643	245,692	247,543	263,331	255,331
720	69-09	Social Security FICA	18,318	16,175	14,962	14,242	12,792	15,831	15,831
720	69-10	Social Security Medicare	4,301	3,783	3,499	3,234	3,619	3,701	3,701
720	69-12	Retirement PERA	27,255	25,009	22,827	21,147	22,336	24,639	24,639
720	69-13	Medical Insurance	56,470	52,055	47,880	48,998	53,793	51,137	51,137
720	69-14	Unemployment	884	2,462	3,317	2,802	1,730	2,800	2,800
720	69-15	Worker's Comp	65,584	28,248	44,766	72,991	20,169	16,465	23,252
720	69-16	State Worker's Comp	101	81	77	60	74	110	120
720	69-18	RHCA	3,850	4,554	4,575	4,606	4,882	5,205	5,205
720	69-20	Dental Insurance	2,530	2,697	2,513	2,460	2,495	2,488	2,488
720	69-21	Vision	469	436	419	396	409	404	404
		Fringe Benefits Sub-total	179,762	135,500	144,835	170,936	122,299	122,781	129,577
720	71-01	Office Supplies	1,726	1,699	1,634	1,575	1,453	750	200
720	71-03	Janitorial	6,192	7,005	6,162	5,338	4,892	1,000	3,000
720	71-04	Chemicals	817	76	112	140	380	600	150
720	71-05	Identification Supplies	4,953	3,461	1,282	703	389	500	200
720	71-06	Safety	1,849	4,040	5,104	4,039	4,940	1,250	1,500
720	71-07	Books/Educ Materials/Etc.	-	-	-	-	137	100	100
720	71-12	Tools	2,421	2,457	4,052	970	4,001	3,500	3,000
		Supplies Sub-total	17,958	18,739	18,346	12,765	16,192	7,700	8,150
720	72-01	Gas, Oil & Vehicles	48,223	48,193	47,523	47,153	49,917	20,000	4,200
720	72-02	Travel Expense	996	31	1,318	2,526	2,535	750	150
720	72-03	Training & Seminars	175	-	1,239	1,291.00	1,015	500	150
		Travel Sub-total	49,394	48,225	50,080	50,970	53,467	21,250	4,500
720	73-01	Printing, Copying, & Repro	3	225	298	713	1,588	200	300
720	73-05	Other Professional Servs	4,083	12,290	3,094	700	-	-	3,000
720	73-06	Postage	175	101	67	177	238	150	100
720	73-07	Utilities	-						
720	73-08	Rent of Equipment	495	65	1,373	1,429	1,148	1,000	2,000
720	73-09	Telephone	14,167	13,064	11,592	13,054	13,459	7,500	9,648
720	73-10	Subscriptions & Dues	883	183	1,141	742	1,207	250	200
720	73-12	Uniforms	8,757	13,958	8,697	20,872	7,600	9,600	2,800
720	73-17	Publications & Advertisments	1,101	507	511	1,065	872	-	300
720	73-18	Insurance Deductibles	23,817	12,397	12,141	13,281	4,666	6,000	3,000
720	73-33	Freight & Express	99	17	-	-	-		
720	73-43	Pest Control	21	78	200	-	-		
		Oth. Oper. Sub-total	53,601	52,886	39,114	52,033	30,778	24,700	21,348
720	74-01	Maint. Of Bld & Grounds	48,742	41,162	39,738	61,482	51,006	25,000	30,000
720	74-02	Maint of Furn & Equip	-	169	181	455	1,970		
720	74-03	Maint. Of Tools & Equip	11,401	12,184	8,761	7,706	3,494	1,000	1,200
720	74-04	Maint of Right of Ways	-	4,000	20	1,693	12,067		
720	74-05	Maint of Street Lights	816			8,070	4,185	-	
720	74-06	Maint/4th of July	18,046	19,651	12,573	12,825	24,494	10,000	10,000
720	74-08	Maint of Road Equip	31,489	34,365	26,833	351	13,604	5,000	10,000
		Maint. Sub-total	110,494	111,531	88,107	92,582	110,820	41,000	51,200
720	75-03	Christmas Decorations	-			8,148	672		
720	75-23	Furn. & Equp <$1000	2,522	99	-	425	-		
720	75-24	Lease/ Loan Payments	68,988	69,446	67,703	69,009	67,508	-	
720	76-45	Mills Avenue Lighting	-						
		Other Sub-total	71,510	69,545	67,703	77,582	68,180	-	-
720	80-02	Off Furn & Equip >$1000	3,021	841	1,287	1,294	-	500	1,500
720	80-04	Equipment	-		-	-	-	1,000	1,000
720	80-05	Lease/Loan Payments							
720	80-07	Vehicles						34,000	20,000
720	80-23	Furn & Equip <$500							
720	80-25	Airport Beacon	15,184						
		Furn. & Equip. Sub-total	18,205	841	1,287	1,294	-	35,500	22,500
		Total Public Works Budget	**1,107,136**	**715,327**	**673,113**	**703,854**	**649,279**	**516,262**	**492,606**

City of Las Vegas
Department Budgets 2016

General Fund 101

		PARKS 5110	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actual 2014	Budget 2015	Budget 2016
750	63-39	Total FTE	62,036	59,069	-	118,751		154,378	150,378
750	66-02	Overtime	1,281	1,726	4,074	12,035	11,275	1,000	4,014
750	66-06	Seasonal	18,234	63,300	-				
750	66-20	Total FTE			76,925		146,684		
750	63-54	Safety Increase				1,500			
		Salaries Sub-total	81,551	124,095	80,999	132,286	157,959	155,378	154,392
750	69-09	Social Security FICA	5,138	7,799	5,135	8,016	7,463	9,571	9,571
750	69-10	Social Security Medicare	1,202	1,824	1,201	1,875	2,168	2,238	2,238
750	69-12	Retirement PERA	5,673	5,394	6,802	10,679	12,868	13,521	13,521
750	69-13	Medical Insurance	302	316	295	7,641	15,199	30,000	30,000
750	69-14	Unemployment	215	417	506	1,505	1,209	1,218	300
750	69-15	Worker's Comp	5,038	1,164	3,666	8,257	6,820	12,346	12,346
750	69-16	State Worker's Comp	117	23	28	43	46	96	15
750	69-18	RHCA	806	982	1,363	2,329	2,813	3,050	3,050
750	69-20	Dental Insurance	517	522	522	902	1,194	1,908	1,908
750	69-21	Vision	89	90	90	155	205	333	333
		Fringe Benefits Sub-total	19,097	18,531	19,607	41,402	49,985	74,282	73,283
750	71-01	Office Supplies	-						200
750	71-03	Janitorial	-						300
750	71-04	Chemicals	-	0	58.77	-	105	-	300
750	71-05	Identification Supplies	74	292	384	393	-	-	150
750	71-06	Safety	596	592	109	-	926	-	1,000
750	71-07	Books/Educ Materials/Etc	-	0	0	-	-	-	100
750	71-12	Tools	-	817	407	305	5,000	-	2,000
		Supplies Sub-total	670	1,701	958	698	6,031	-	-
750	72-01	Gas, Oil & Vehicles	2,735	2,879	8,528	9,381	8,588	200	10,000
750	72-02	Travel Expense	-						500
750	72-03	Training & Seminars	-						500
		Travel Sub-total	2,735	2,879	8,528	9,381	8,588	200	11,000
750	73-01	Printing, Copying, & Repro	-						150
750	73-05	Other Proff Serv	-						1,800
750	73-06	Postage	-						50
750	73-08	Rent of Equipment							1,000
750	73-09	Telephone	-						6,720
750	73-10	Subscriptions & Dues	-						100
750	73-12	Uniforms	-						2,400
750	73-17	Publications & Adv	-						100
750	73-40	Park Maintenance	-						
		Oth. Oper. Sub-total	-	-	-	-	-	-	12,320
750	74-01	Maint. of Bld & Grounds	3,461	3,262	4,803	3,201	10,129	100	10,000
750	74-02	Maint of Furn & Equip	-						
750	74-03	Maint. of Tools & Equip	-						1,000
750	74-08	Maint of Road Equip	-		2829.45				10,000
750	7530	Gross Receipts Tax							
		Maint. Sub-total	3,461	3,262	7,633	3,201	10,129	100	21,000
750	80-02	Off Furn & Equip > $1000	-					-	2,000
750	80-04	Equipment	-	10,152	2,594	1,952	3,994	-	30,000
750	80-23	Furn & Exquip <$500							
		Furn. & Equip. Sub-total	-	10,152	2,594	1,952	3,994	-	30,000
		Total Airport Budget	**107,514**	**160,620**	**120,319**	**188,920**	**236,686**	**229,959**	**305,020**
			37.17%	49.39%	-25.09%	57.02%	96.72%	21.72%	

City of Las Vegas
Department Budgets 2016

General Fund 101

		Library 5200	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
750	66-01	Part Time							
750	66-06	Seasonals	1,058						
750	64-41	Total FTE	113,031	87,723	92,125	94,596	97,704	121,815	117,416
750	64-50	Total Part Time	22,141	20,354	20,190	19,545	19,814		
750	66-02	Overtime	100	58	23				
		Salaries Sub-total	136,230	108,078	112,337	114,141	117,518	121,815	117,416
750	69-09	Social Security FICA	7,784	6,138	6,423	6,505	5,375	7,280	7,280
750	69-10	Social Security Medicare	1,820	1,435	1,502	1,521	1,547	1,702	1,702
750	69-12	Retirement PERA	11,264	7,376	7,584	7,672	7,840	10,933	10,933
750	69-13	Medical Insurance	30,953	22,295	22,281	22,252	23,231	21,340	22,582
750	69-14	Unemployment	467	975	1,222	1,750	1,070	1,700	700
750	69-15	Worker's Comp	6,659	3,016	3,024	3,849	3,352	3,400	3,429
750	69-16	State Worker's Comp	71	60	60	59	58	64	64
750	69-18	RHCA	1,699	1,725	1,994	1,791	1,715	2,349	2,349
750	69-20	Dental Insurance	1,433	1,044	1,044	1,043	959	870	870
750	69-21	Vision	183	181	181	181	166	151	151
		Fringe Benefits Sub-total	62,333	44,244	45,316	46,623	45,313	49,789	50,060
750	71-01	Office Supplies	2,545	1,982	1,910	1,942	1,453	1,500	1,500
750	71-02	Data Processing Supplies	-						
750	71-03	Janitorial	-	708	575	353	422	400	500
750	71-05	Identification Supplies	-						
750	71-06	Safety	-						200
750	71-07	Books/Educ Materials/Etc.	18,738	17,782	12,971	12,342	18,520	12,500	10,500
750	71-12	Tools	3						
		Supplies Sub-total	21,286	20,472	15,456	14,637	20,395	14,400	12,700
750	72-01	Gas, Oil & Vehicles	41						
750	72-02	Travel Expense	974	862	187	-	-	200	500
750	72-03	Training & Seminars	453	225	105	-	-	200	500
		Travel Sub-total	1,468	1,087	292	-	-	400	1,000
750	73-01	Printing, Copying, & Repro	13	119	140	34	26	100	100
750	73-05	Other Professional Servs	-						
750	73-06	Postage	1,544	2,120	1,171	1,127	106	250	250
750	73-07	Utilities	24,789	6,175	10,000	10,355	10,080	5,000	10,400
750	73-08	Rent of Equipment	-						
750	73-09	Telephone	2,453	2,975	2,850	2,820	2,689	2,300	3,000
750	73-10	Subscriptions & Dues	4,879	3,893	4,172	2,985	3,857	3,500	5,430
750	73-12	Uniforms	200	748	(1)	201	200	300	300
750	73-17	Publications & Advertisments	-						
		Oth. Oper. Sub-total	33,878	16,031	18,333	17,522	16,958	11,450	19,480
750	74-01	Maint. Of Bld & Grounds	642	1,018	389	635	389	400	400
750	74-02	Maint of Furn & Equip	1,324	694	171	-	-	200	200
750	74-03	Maint. Of Tools & Equip	-						
		Maint. Sub-total	1,966	1,712	560	635	389	600	600
750	75-23	Furn & Equip <$1000	1,043		-	142	285		
750	75-24	Lease/Loan Pmt			780				
		Other Operating Sub-total	1,043	-	780	142	285	-	-
750	80-04	Equipment	-						
750	80-23	Furn. & Equip <$1000	-						
		Furn. & Equip. Sub-total	-	-	-	-	-	-	-
		Total Library Budget	**258,254**	**191,653**	**193,073**	**193,700**	**200,858**	**198,454**	**201,256**
			2.69%	-25.79%	0.74%	0.32%	3.70%	-1.20%	1.41%

City of Las Vegas
Department Budgets 2016

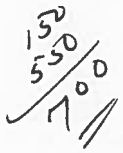
General Fund 101

		Museum 5300	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
750	66-01	Part Time							
750	66-02	Overtime	-						
750	66-06	Seasonal Employees							
750	63-39	Full Time	54,604	58,067	58,560	64,535	60,199	89,544	65,125
750	63-26	Part Time	11,307	11,519	11,182	10,270	12,717	25,200	58,402
		Salaries Sub-total	65,911	69,585	69,742	74,805	72,916	114,744	123,527
750	69-09	Social Security FICA	3,910	4,023	4,091	4,373	3,195	7,114	7,659
750	69-10	Social Security MEDICARE	915	941	957	1,023	998	1,664	1,791
750	69-12	Retirement PERA	5,047	5,444	5,355	5,899	5,410	8,641	9,432
750	69-13	Medical Insurance	7,873	12,400	10,425	11,206	8,161	23,960	14,696
750	69-14	Unemployment	199	501	564	918	527	900	600
750	69-15	Worker's Comp	3,864	760	1,382	1,070	1,185	3,216	3,011
750	69-16	State Worker's Comp	35	37	35	37	32	46	50
750	69-18	RHCA	717	991	1,073	1,285	1,183	2,295	2,471
750	69-20	Dental Insurance	348	569	482	521	178	870	870
750	69-21	Vision Insurance	-	26	25	32	36	156	156
		Fringe Benefits Sub-total	22,908	25,693	24,388	26,364	20,905	48,862	40,736
750	71-01	Office Supplies	599	561	1,315	864	778	800	650
750	71-02	Data Processing Supplies	-				0		
750	71-03	Janitorial						2,000	1,500
750	71-06	Safety	-	37	-	130	57	60	1,700
750	71-07	Books/Educ Materials/Etc.	35	137	437	1,061	860	830	1,000
750	71-12	Tools	-	34	-	32	-	300	400
750	71-21	Archival Supplies	1,725	1,086	352	47	321	450	1,000
750	71-22	Exhibit Supplies	1,280	138	71	3,913	877	800	800
750	71-23	Photography Supplies	-						
		Supplies Sub-total	3,639	1,991	2,175	6,047	2,893	5,240	7,050
750	72-01	Gas, Oil & Vehicles	-	-	-	-	-	250	250
750	72-02	Travel Expense	1,085	1,059	956	780	1,165	600	600
750	72-03	Training & Seminars	380	440	519	220	967	1,000	1,000
		Travel Sub-total	1,465	1,499	1,475	1,000	2,132	1,850	1,850
750	73-01	Printing, Copying, & Repro	2,061	1,831	1,722	701	411	800	3,500
750	73-05	Other Professional Svs.	1,312	2,380	1,485	3,125	1,387	3,000	2,400
750	73-06	Postage	92	97	164	180	76	250	150
750	73-09	Telephone	675	784	794	787	965	850	600
750	73-10	Subscriptions & Dues	330	280	328	518	554	500	575
750	73-12	Uniforms							400
750	73-17	Publications & Advertisments	1,404	1,020	1,506	1,046	2,379	3,000	3,000
		Oth. Oper. Sub-total	5,874	6,392	5,998	6,357	5,772	8,400	10,625
750	74-01	Maint. Of Bld & Grounds	413	4,085	4,059	824	1,532	1,500	3,000
750	74-02	Maint of Furn & Equip	936	1,331	1,462	980	265		
750	7408	Maintenance of Vehicles							500
		Maint. Sub-total	1,349	5,416	5,521	1,804	1,797	1,500	3,500
								-	
750	75-23	Furn. & Equip <$1000	659	3,846	3,428	780	1,217	750	1,500
750	75-24	Lease/Loan Payments	1,038	950	961	1,045	998	1,500	1,600
750	75-45	Special Events	1,725	-	214	212	300	300	500
		Oth. Oper. Sub-total	3,422	4,796	4,603	2,037	2,515	2,550	3,600
750	80-01	Artifacts	760	-	-	-			
750	80-02	Off Furn & Equip >$1000	4,301	1,228	1,067	-			2,000
750	80-05	Lease/Loan Payments	-						
750	80-23	Furn. & Equip <$1000	-						
		Furn. & Equip. Sub-total	5,061	1,228	1,067	-	-	-	2,000
		Total Museum Budget	**109,629**	**116,601**	**114,968**	**118,414**	**108,930**	**183,146**	**192,888**
			15.03%	5.98%	-1.42%	2.91%	-8.71%	40.52%	5.05%

City of Las Vegas
Department Budgets 2016

General Fund 101

		General Services Budget 5400	Actual 2009	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
700	61-99	Safety Merit Incentive	61,700	31,650	-	14,475	14,475	13,720	14,475	15,000
700	66-17	Summer Youth Employees			23,492	102,146	158,786	26,108	50,000	50,000
750	71-01	Supplies/Copy Paper Expense			694	572	435	830		
700	73-03	Audit	108,314	83,251	35,310	123,429	92,341	108,157	87,205	75,000
700	73-05	Other Prof. Svs.		15,495		410	13	75,889	10,000	
700	73-05	Other Prof. Svs.-Mainstreet							30,000	30,000
700	73-05	Other Prof. Svs.-Buxton							50,000	-
700	73-05	Other Prof Svs-attached to Deliv							-	
700	73-07	Utilities	718,639	734,839	658,453	672,978	629,449	621,250	636,429	640,000
700	73-10	Subscriptions & Dues	125	125	17,475	17,483	16,349	15,570	17,000	17,000
700	73-11	GASB 34 Project								
700	73-12	Uniforms			-					
700	73-14	Attorney Fees (AFSCME)	11,228	33,058	18,815	9,319	2,118			15,000
700	73-14	Attorney Fees (Housing)	11,228	33,058	18,815	9,319	2,118		6,000	5,000
700	73-16	Insurance & Bonds	714,265	657,731	614,007	526,649	517,442	470,079	545,000	560,000
700	73-18	Insurance Deductibles		14,360	33,471		600			
700	73-20	Exp. Not Recovered Fr GRTS								
700	73-21	Ambulance Services						-	-	
710	75-22	Emergency Management		-	42,946		54,921	36,270	50,000	50,000
700	75-24	Lease/Loan Payments			659					
700	73-29	1% Property Tax			10,295	9,140	12,192	14,005	12,000	12,000
700	73-30	Admin Fees/GRT			67,888	107,091	116,778	88,837	95,000	95,000
700	73-37	Safety/OSHA Requirement				18,727	47,033			
		Oth. Oper. Sub-total	1,625,499	1,571,917	1,542,319	1,611,739	1,665,050	1,470,715	1,603,109	1,564,000
700	63-49	Total FTE				260	2,981	3,339		
700	69-09	Social Security - FICA			1,457	7593.35	10,910	3,022		
700	69-10	Social Security - Medicare			341	1776.28	2,552	891		
700	69-11	Social Security	4,414	-						
700	69-12	Retirement PERA	-	-			1,764	1,608		
700	69-13	Medical Insurance	4,345	-			2,604	3,011		
700	69-14	Unemployment					1,138			
700	69-16	State Worker's Comp	52	-	186	283	279	25		
700	69-18	RHCA					319	301		
700	69-20	Dental Insurance	211	-			139	141		
700	69-21	Vision Insurance	32				24	23		
		Oth. Oper. Sub-total	9,054	-	1,984	9,913	22,710	12,361	-	-
700	72-01	Professional Sevices								200,000
700	73-21	Ambulance Service					116,667	175,000	185,000	185,000
700	74-01	Maint. Of Bld & Grounds		2,090						
700	74-02	Maint of Furn & Equip	91,454	43,315	11,109	9,049	8,454	9,249		
700	74-08	Maint of Road Equipment		-						
		Maint. Sub-total	91,454	45,405	11,109	9,049	8,454	184,249	185,000	385,000
700	75-25	Lease/Loan Payments				275.25				
700	75-50	Other Sundry	172,917	175,611	160,625	132,067	66,659	582		150,000
700	76-46	Samaritan House			5,000	10,000	10,000	10,000	-	
720	76-99	Short/Over Inventory						(416)		
710	75-22	Contract with ER Mgmt				26,286				
700	80-02	Off Furn. & Equip.		2,944						
700	80-03	Building, Struct. Land		14,537		52,611		104	-	550,000
700	80-04	Equipment-Home Sec-Comm	6,620	14,672	1,692		1,690		130,000	
		Other Sub-total	179,537	207,764	167,317	221,239	78,349	10,270	130,000	700,000
		Total General Services Budget	**1,905,544**	**1,840,911**	**1,722,729**	**1,851,940**	**1,832,897**	**1,677,595**	**1,918,109**	**2,649,000**
				-3.39%	-6.42%	7.50%	-1.03%	-8.47%	14.34%	38.10%



City of Las Vegas
Department Budgets 2016

General Fund 101

		Salary Contingency 5500	Actual 2012	Actuals 2013	Actual 2014	Budget 2015	Budget 2016
750	63-39	Full Time	0	0	53,562	80,000	50,000
		Salaries Sub-total	-	-	53,562	80,000	50,000
750	69-09	Social Security FICA					
750	69-10	Social Security MEDICARE					
750	69-12	Retirement PERA					
750	69-13	Medical Insurance					
750	69-14	Unemployment					
750	69-15	Worker's Comp					
750	69-16	State Worker's Comp					
750	69-18	RHCA					
750	69-20	Dental Insurance					
750	69-21	Vision Insurance					
		Fringe Benefits Sub-total	-	-	-	-	-
		Total Salary Contingency Budget	**-**	**-**	**53,562**	**80,000**	**50,000**

SPECIAL FUNDS

FUND TITLE	FUND #
CORRECTIONS	201
LODGERS TAX PROMO	202
FIRE PROTECTION	203
MEDICAL SERVICE FUND	206
LAW ENFORCEMENT	215
STREET IMPROVEMENT	216
STREET IMPROVEMENT	S1
RECREATION CENTER	280
E911	294
SENIOR CENTER	282
SENIOR CENTER-LAS VEGAS ADMIN	S1
SENIOR CENTER – PECOS	S1
SENIOR CENTER-SAN MIGUEL	S1
SENIOR CENTER-LAS VEGAS	S1
SENIOR CENTER-SENIOR EMPLOYEES	S1
E911 GRANT	294

City of Las Vegas
Corrections Fund 201
FY 2016

		201 Corrections 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
440	54-03	Court Automation Fee					113		
440	54-04	Judicial Education Fee							
440	54-32	Correction Fees	51,562	51,562	32,044	51,730	48,159	50,000	50,000
440	54-50	DWI Lab Fees							
440	54-51	Controlled Substance Fees							
440	54-71	DWI Prevention Fees							
440	54-73	Traffic Safety Fee							
440	54-79	Court Automation Revenues							
		Total Revenue Budget	**51,562**	**51,562**	**32,044**	**51,730**	**48,159**	**50,000**	**50,000**
		Expenditures							
710	63-35	Court Clerk (DWI)							
710	66-02	Overtime							
		Salaries Sub-total	-	-	-	-	-	-	-
710	69-11	Social Security							
710	69-12	Retirement PERA							
710	69-16	State Worker's Comp							
710	69-18	RHCA							
		Fringe Benefits Sub-total	-	-	-	-	-	-	-
710	72-02	Travel Expense							
710	72-03	Training & Seminars							
		Travel Sub-total	-	-	-	-	-	-	-
710	73-04	Attorney Fees							
710	73-09	Telephone							
710	73-17	Publications & Advertisments							
		Oth. Oper. Sub-total	-	-	-	-	-	-	-
710	74-02	Maint of Furn & Equip							
		Maint. Sub-total	-	-	-	-	-	-	-
710	75-75	Support of Prisoners	62,340	107,002	43,225	73,925	50,000	54,000	60,000
710	75-67	DWI Lab Fees							
710	75-68	Controlled Substance Fee							
710	75-70	Court Automation Fee							
710	75-71	Judicial Education Fees							
		Other Sub-total	62,340	107,002	43,225	73,925	50,000	54,000	60,000
710	80-02	Off Furn & Equip							
710	80-23	Furn & Equip <$500							
		Furn. & Equip. Sub-total	-	-	-	-	-	-	-
		Total Exp. Budget	**62,340**	**107,002**	**43,225**	**73,925**	**50,000**	**54,000**	**60,000**
		Transfers							
890	92-15	From 101/Operating		(32,611)	(30,000)				
890	97-55	To 101/General Fund		5,000					
890	98-95	out Gen Fund	5000	(5,000)					
		Total Transfer Budget	**5,000**	**(32,611)**	**(30,000)**	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	(15,778)	(22,829)	18,819	(22,195)	(1,841)	(4,000)	(10,000)

City of Las Vegas
Lodger's Tax Promotion Fund 202
FY 2016

		Lodger's Tax Promotion Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
410	51-07	Lodger's Tax-Promo	260,360	254,231	242,320	226,200	262,098	250,000	250,000
450	55-01	Miscellaneous					1,000		
450	55-19	Late Filing Fees					3,785		
	58-94	NMFA Loan Proceeds					112,045		
430	53-20	NM Tourism Grant					10,000		
		Total Revenue Budget	**260,360**	**254,231**	**242,320**	**226,200**	**388,928**	**250,000**	**250,000**
		Expenditures							
750	63-68	Special Events Coordinator	-				102		
750	66-01	Part Time					17,411	27,248	27,248
750	66-06	Seasonal/Temp					4,159		
		Salaries Sub-total	-	-	-	-	21,672	27,248	27,248
750	69-09	Social Security FICA	-				-	1,689	1,689
750	69-10	Social Security Medicare	-				-	394	394
750	69-12	Retirement PERA	-				474	2,629	2,629
750	69-13	Medical Insurance					-	-	
750	69-14	Unemployment	-				7	100	100
750	69-15	Worker's Comp	-				21	201	201
750	69-16	State Worker's Comp	-			5	104	28	28
750	69-18	RHCA	-				-	273	273
750	69-20	Dental Insurance	-				-	-	
750	69-21	Vision Insurance					-	-	
		Fringe Benefits Sub-total	-	-	-	5	606	5,314	5,314
750	71-01	Supplies				370	504	500	500
750	71-05	ID Supplies		488	294		-	100	100
750	71-07	Books/Educ Materials					164		
750	71-06	Safety					-	200	200
		Supplies Sub-total	-	488	294	370	668	800	800
750	72-01	Gas, Oil & Vehicles							
750	72-02	Travel Expense	-	424		336	860	500	4,000
750	72-03	Training & Seminars	-	150		385	682	500	3,000
		Travel Sub-total	-	574	-	721	1,542	1,000	7,000
750	73-01	Printing, Copying, & Repro	-				-	200	200
750	73-02	Reporting & Recording							
750	73-03	Audit	-		-	-	2,753	6,000	3,000
750	73-06	Postage	-			330	248	1,000	1,000
750	73-09	Telephone	-	450	770	1,226	2,191	2,000	2,000
750	73-10	Subscription and Dues				360	375	500	500
750	73-17	Publications & Advertisments	-	178	9,616	15,849	49,102	35,000	82,783
750	73-28	Rent	4,400	4,825	4,800	5,700	5,225	5,700	5,700
		Oth. Oper. Sub-total	4,400	5,453	15,186	23,465	59,894	50,400	95,183
750	75-01	Admin Overhead (G/F)	3,000	3,000	3,000	3,000	3,000	3,000	3,000
750	75-07	Contractual Services	251,595	190,199	152,404	54,361	128,951	123,104	295,550
750	75-00	Special Events/Projects							
750	75-23	Furn & Equip <$500	-		868	449	2,099	5,000	500
750	75-55	NMFA Admin Fee					840		
750	80-02	Off Furn & Equip >1000				3,736			2,000
750	80-04	Equipment					120,108		
		Other Sub-total	254,595	193,199	156,271	61,546	254,998	131,104	299,050
		Total Exp. Budget	**258,995**	**199,714**	**171,751**	**86,107**	**339,380**	**215,866**	**435,595**
		Transfers							
890	98-07	To 337/NMFA Equip Loan					18,634	11,349	11,379
890	96-79	To 101 (Visitor Service)	(20,000)	48,000	48,000	48,000	48,000	38,000	40,000
890	98-17	Transfer out to 218		2,500					8,500
		Total Transfer Budget	**(20,000)**	**50,500**	**48,000**	**48,000**	**66,634**	**49,349**	**59,879**
		Net , Rev.,Exp. & Trfrs.	21,365	4,017	22,569	92,093	(17,086)	(15,215)	(245,474)

295,550
148,552 -
47,000

City of Las Vegas
State Fire Grant Fund 203
FY 2016

		State Fire Grant Fund 209 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
450	53-05	State Allotment	192,946	188,075	184,315	181,139	176,523	184,307	180,011
450	53-05		-	-	-	-	-		
450	53-09	SCBA Grant					33,920		
450	53-81	Legislative Approp							
450	55-00	Interest Earned			201				
450	57-12	Fire Reimb (State)							
450	57-96	NM Fire Marshal			100,000				
550	58-88	NMFA Loan Proceeds		426,300					
		Total Revenue Budget	**192,946**	**614,375**	**284,516**	**181,139**	**210,443**	**184,307**	**180,011**
		Expenditures							
710	71-01	Office Supplies	356	1,199	1,217	551	580	1,500	1,500
710	71-03	Janitorial	373	1,636	1,051	1,128	743	1,000	1,000
710	71-04	Chemicals	1,944	1,860	-	1,630	-	2,500	2,500
710	71-06	Safety	12,704	250	(596)	436	731	1,000	1,500
710	71-11	Evidence Collections			-				
710	71-12	Tools	56	249	415	1,860	283	1,000	500
		Supplies Sub-total	15,432	5,194	2,087	5,605	2,337	7,000	7,000
710	72-01	Gas, Oil & Vehicles	13,487	13,175	17,209	19,830	15,114	20,000	15,000
710	72-02	Travel Expense	10,825	9,965	8,126	5,974	6,336	11,750	10,000
710	72-03	Training & Seminars	2,484	1,475	600	600	975	3,750	3,000
		Travel Sub-total	26,797	24,615	25,935	26,404	22,425	35,500	28,000
710	73-05	Other Professional Serv.	2,983	6,834	3,674	-		1,500	1,446
710	73-07	Utilities		-	-				5,000
710	73-09	Telephone	2,645	3,351	1,914	1,851	2,113	2,200	
710	73-10	Subscriptions & Dues	75	-	75	280	-	1,000	500
710	73-12	Uniforms	9,001	2,410	10,265	5,515	5,689	3,500	8,500
710	73-17	Publications & Advertisments	79	-	-	-			
710	73-46	Haz Waste Transport							
		Oth. Oper. Sub-total	14,783	12,595	15,928	7,646	7,802	8,200	15,446
710	74-01	Maint of BLd & Grounds	20,828	23,277	4,193	2,786	6,968	12,000	15,000
710	74-02	Maint of Furn & Equip	0	2,453	-	-	160	1,000	1,000
710	74-03	Maint of Tools & Equip	3,511	2,958	4,293	6,153	2,713	5,000	8,000
710	74-08	Maint of Road Equip	17,819	22,252	27,482	38,928	28,919	46,542	40,000
710	74-11	Maint/Underground							
		Maint. Sub-total	42,157	50,940	35,968	47,867	38,760	64,542	64,000
710	75-11	Fire Prevention	1,986	2,338	2,000	2,000	1,991	2,500	2,500
710	75-22	Contract With Er MGMT		1,600					
710	75-23	Furn & Equp<1000	0	7,385	1,239	5,627	2,766	4,000	11,000
710	75-24	Lease/Loan Payments	133,182	-					
710	75-61	NMFA Admin Fee		6,300					
		Other Sub-total	135,168	17,623	3,239	7,627	4,757	6,500	13,500
710	80-02	Off Furn & Equip >$1000	15,000	19,090	1,200	1,690		3,500	8,000
710	80-03	Buildings, Struct & Land			236,068				
710	80-04	Equipment	891	23,400	29,955	39,126	36,293	10,000	10,000
710	80-05	Lease/Loan Payments							
710	80-07	Vehicles	0		300,430	150,000		15,000	
710	80-23	Furn & Equip <$500				1,432			
710	87-11	NMFA Equipment Payment							
710	87-12	Principal Pmt/Firetruck			-				
710	87-13	Interest Pmt/Firetruck			-				
710	87-14	Principal Pmt/Additon			-			-	
710	87-15	Interest Pmt/Addition			-			-	
710	87-70	SCBA Equipment					33,920	-	
		Furn. & Equip. Sub-total	15,891	42,490	567,653	192,248	70,213	28,500	18,000
		Total Exp. Budget	**250,228**	**153,458**	**650,810**	**287,397**	**146,294**	**150,242**	**145,946**
		Transfers							
890	98-08	To 338/NMFA Fire Equip.			35478	32,488	35,429	34,065	34,065
		Total Transfer Budget	-	-	**35,478**	**32,488**	**35,429**	**34,065**	**34,065**
		Net , Rev.,Exp. & Trfrs.	(57,282)	460,917	(401,772)	(138,746)	28,720	-	-

City of Las Vegas
Medical Services 206 (EMS)
FY 2016

		Medical Services Fund 206 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015
		Revenues						
430	53-02	Emergency Medical Grant	10,157	22,600	29,164	13,000	29,213	31,913
450	55-04	Other Income						
450	57-13	Legislative Appro						
		Total Revenue Budget	**10,157**	**22,600**	**29,164**	**13,000**	**29,213**	**31,913**
		Expenditures						
710	80-02	Off Furn & Equip >$1000			2,310			
740	71-01	Office Supplies			799	750	-	-
740	71-06	Safety	213	479	151	180	154	-
740	71-07	Books/Educ Materials/Etc	0	638				
740	71-14	EMS Supplies					749	-
		Supplies Sub-total	213	1,117	3,260	930	903	-
740	72-01	Gas, Oil & Vehicles	444	1,042	1,000	1,115	1,115	1,000
740	72-02	Travel Expense	727	1,045	957	-	-	1,000
740	72-03	Training & Seminars	680	5,254	1,460	1,680	2,170	2,850
		Travel Sub-total	1,851	7,341	3,417	2,795	3,285	4,850
740	73-05	Other Professional Servs	3,100	3,100	3,100	3,100	3,100	3,100
740	73-10	Subscriptions/Dues	60	60	60	60	110	-
740	73-12	Uniforms	-	630				
740	73-34	Superior Ambulance Services/Prof.Svcs.		7,001	15,515	-	19,316	21,163
740	73-24	Educational/Recreational	-					
		Oth. Oper. Sub-total	3,160	10,791	18,675	3,160	22,526	24,263
740	74-03	Maint of Tools & Equip	500	731	1,565	5	415	-
740	74-08	Maint of Road Equip	954	1,250	1,989	3,393	2,000	1,800
		Maint. Sub-total	1,454	1,981	3,554	3,398	2,415	1,800
740	75-23	Furn & Equip <$500	416	1,988	-	2,779	-	1,000
		Furn. & Equip. Sub-total	416	1,988	-	2,779	-	1,000
740	80-04	Equipment	5,888	2,000		-	223	
740	80-07	Vehicles						
740	80-23	Furn & Equip <$500						
		Furn. & Equip. Sub-total	5,888	2,000	-	-	223	-
		Total Exp. Budget	**12,982**	**25,218**	**28,906**	**13,062**	**29,352**	**31,913**
		Transfers						
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	(2,825)	(2,618)	258	(62)	(139)	-

City of Las Vegas
Law Enforcement ProtectionState Fund 215 (LEPF)
FY 2016

211		Law Enforcement State Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
430	53-15	LL Block Grant (cash roll)							
430	53-80	Chapter 289 Laws of 1983	38,600	36,200	36,800	39,800	41,000	39,800	38,000
550	55-00	Interest Earned			0				
550	58-87	NMFA Loan Proceeds			232,638				
		Total Revenue Budget	**38,600**	**36,200**	**269,438**	**39,800**	**41,000**	**39,800**	**38,000**
		Expenditures							
710	71-05	Identification Supplies							
710	71-06	Safety							
710	71-07	Books/Educ. Materials/Etc.	1,142	406					
710	71-09	Ammunition							
710	71-11	Evidence Collections							
710	71-12	Tools							
		Supplies Sub-total	1,142	406	-	-	-	-	-
710	72-01	Gas, Oil & Vehicles							
710	72-02	Travel Expense	5,491	3,025	3,150	5,953	6,194	5,222	3,500
710	72-03	Training & Seminars	4,130	12,075	4,150	3,400	4,127	3,500	3,500
		Travel Sub-total	9,621	15,100	7,300	9,353	10,321	8,722	7,000
710	73-05	Other Professional Serv			-				
710	73-09	Telephone							
710	73-12	Uniforms							
		Oth. Oper. Sub-total	-	-	-	-	-	-	-
710	74-02	Maint of Furn & Equip							
710	74-03	Maint of Tools & Equip							
710	74-08	Maint of Road Equip		6,822		-	-		
		Maint. Sub-total	-	6,822	-	-	-	-	-
710	75-23	Furn & Equip <1000	1,459	2,485	15,871	3,790	1,029	5,284	
710	75-55	NMFA Admin Fee			3,438				
		Oth. Oper. Expense	1,459	2,485	19,309	3,790	1,029	5,284	-
710	80-03	Buildings, Struct & Land							
710	80-04	Equipment	30,290	2,111		8,400	10,513		4,930
710	80-07	Vehicles		24,186		201,324	-	-	
710	80-23	Furn & Equip <$500							
		Furn. & Equip. Sub-total	30,290	26,297	-	209,724	10,513	-	4,930
		Total Exp. Budget	**42,512**	**51,110**	**26,609**	**222,867**	**21,863**	**14,006**	**11,930**
		Transfers							
890	98-02	To 337	-		46,400				
890	98-07	To 337/NMFA Equip Loan	-			25,650	25,651	25,794	26,070
		Total Transfer Budget	**-**	**-**	**46,400**	**25,650**	**25,651**	**25,794**	**26,070**
		Net , Rev.,Exp. & Trfrs.	(3,912)	(14,910)	196,429	(208,717)	(6,514)	-	

6/30/15 8915.
7/31/14 14,006 Payment
7/8/14 25,794

8/18/2015

Street Improvement Fund-Gas Tax 216
FY 2016

		Street Improvement Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
410	51-03	Municpal GRT.25	598,682	627,284	622,618	676,267	511,317	600,000	600,000
410	51-05	Gas Tax-Municipal	174,970	168,013	204,503	223,958	192,304	165,000	165,000
430	51-52	Gasoline Tax-Road Distr.	110,883	109,829	108,642	148,640	116,057	110,000	110,000
450	55-00	Interest Earned		4,350	0		55		
450	55-04	Reimburse/Refunds					2,907		
450	56-03	Other Admn Fees/GRT	5141	6765	10,964	11,952	9,095	10,000	10,000
		Total Revenue Budget	**889,675**	**916,241**	**946,726**	**1,060,817**	**831,735**	**885,000**	**885,000**
		Expenditures							
720	66-02	Overtime	9,131	11,261	9,479	22,040	11,165	10,000	10,000
720	66-06	Seasonal/Temp Employees	3,826	44,974	91,270	176,519	103,859	30,000	-
720	66-20	Total Full Time Employees	198,112	218,644	210,976	288,549	253,255	379,094	399,094
710	63-54	Safety Incentive				-			
		Salaries Sub-total	211,069	274,878	311,725	487,108	368,279	419,094	409,094
720	69-09	Social Security FICA	12,738	16,463	17,837	29,603	20,728	25,252	25,252
720	69-10	Social Security Medicare	2,979	3,850	4,172	6,978	4,848	5,931	5,931
720	69-12	Retirement PERA	17,880	19,960	19,386	25,815	22,463	39,478	39,478
720	69-13	Medical Insurance	28,064	30,094	32,393	37,546	38,903	92,423	92,423
720	69-14	Unemployment	566	1,235	2,030	5,273	2,008	5,000	2,500
720	69-15	Worker's Comp	8,488	22,896	4,647	5,171	52,872	39,787	39,500
720	69-16	State Worker's Comp	106	140	331	130	130	130	130
720	69-18	RHCA	2,540	3,634	3,885	5,629	4,910	7,549	7,549
720	69-20	Dental Insurance	857	957	1,332	2,033	1,769	3,462	3,462
720	69-21	Vision Insurance	30	48	113	264	337	638	638
		Fringe Benefits Sub-total	74,248	99,278	86,126	118,442	148,968	219,650	216,862
720	7101	Office Supplies						750	750
720	7103	Janitorial						300	500
720	7104	Chemicals						300	300
720	7106	Identification Supplies						500	500
720	7106	Safety						6,000	6,000
720	7112	Tools						3,000	2,000
		Supplies Sub-total	-	-	-	-	-	10,850	10,050
720	7201	Gas,Oil, & Vehicles						25,000	22,981
720	7202	Travel						1,500	1,500
720	7203	Training & Seminars						1,500	1,500
		Supplies Sub-total	-	-	-	-	-	28,000	25,981
720	7305	Other Professional Servs					16,247	18,000	10,000
720	7306	Postage						300	300
720	7307	Utilities					5,757	3,500	5,000
720	7308	Rent of Equipment						1,000	1,000
720	7309	Telephone						8,000	8,004
720	7310	Subscriptions & Dues						500	500
720	7312	Uniforms						7,200	9,000
720	7312	Insurance & Bonds	33,578	34,480	29,810	29,289	25,014	25,014	27,580
720	7317	Pub & Advertisements						1,000	1,000
720	7318	Insurance Deductibles						6,000	6,000
720	7321	Freight & Express						150	150
		Oth. Oper. Sub-total	33,578	34,480	29,810	29,289	47,018	70,664	68,534
720	7401	Main of Bld & Grounds						15,000	7,500
720	7402	Maint of Furn & Equip						2,000	2,000
720	7403	Maint of Tools & Equip						9,000	9,000
720	74-04	Maint of Right of Ways			15,500	15,426	29,705	35,000	25,000
720	74-08	Maint of Road Equipment		25,822	29,790	44,374	47,920	35,000	25,000
720	74-13	Maint Street Repairs	70,072	39,346	38,504	51,629	28,393	70,000	70,000
720	74-14	Maint of Street Lights		2,093	10,111	3,335	6,014	7,500	7,500
720	75-73	Admin Fees/GRT	5,141	6,765	10,964	11,952	9,095	10,000	10,000
		Maint. Sub-total	75,213	74,027	104,869	126,716	121,127	183,500	156,000
720	7523	Furn & Equip						1,000	1,000
720	7524	Lease/Loan Payments						70,000	83,675
		Other. Sub-total						71,000	84,675
720	8002	Off Furn & Equip						1,000	1,000
720	80-03	Buildings, Struct & Land	-	-	50,902	-	1,088	5,000	2,500
720	80-04	Equipment					21,448	50,000	35,000
720	80-07	Vehicles	13,750	-	42,397	-	85,215	-	
720	8023	Furn & Equip <500						2,000	2,000
720	87-11	8th Street/Sidewalks	-						
720	87-13	Street Resurfacing	-	-	1,144,870	-	577,586	-	
		Furn. & Equip. Sub-total	13,750	-	1,238,169	-	685,337	58,000	40,500
		Total Exp. Budget	**407,858**	**482,663**	**1,770,700**	**761,555**	**1,370,729**	**1,060,758**	**1,011,697**
			-12.07%	15.50%	72.74%	-132.51%	44.44%	-29.22%	
		Transfers							
890	95-09	To 331/Gas Tax Rev	-						
890	95-12	To 278/CDBG 2008 Alamo Phase II							
890	99-10	To 214/Gallinas Riverwalk	75,000					4,696	-
890	95-20	To 277/CDBG (Moreno St.)		50,000	88,341				
890	95-80	To 214 Coop			15,909				-
890	99-99	To 214/TAP	20,100						29,837
890	99-99	To 214/MAP 7647 (910)						65,333	-
890	98-19	To 214/Highland/Sperry Co-op		90,000	46,132	65,349			
890	98-21	To 435/CDBG Planning		30,000	-				
890	98-24	To 433//Fuel truck/maint items		70,000	20,000			3,416	
890	9824	To 433/Runway 220 &1432					156,258	152,843	
890	99-14	From/101			(500,000)				
890	90-58	From 435				(30,000)			
890	94-03	From 279				(9,481)			
		Total Transfer Budget	**95,100**	**240,000**	**(329,618)**	**65,349**	**156,258**	**226,288**	**29,837**
		Net , Rev.,Exp. & Trfrs.	386,717	193,579	(494,356)	233,913	(695,252)	50,530	(156,534)

City of Las Vegas
Recreation Center Fund 280
FY 2016

		Recreation Center Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
450	53-07	Cigarette Tax	14,456		9				
450	55-01	Miscellaneous	-				-		
450	55-02	Interest Earned							
450	55-04	Reimbursements/Refunds		202			3,504		3,000
450	55-08	Vending Machine Proceeds	2,239	3,786	4,268	-	-		
450	55-10	SMC Lodger's Tax							
450	55-11	Donations - Senior Olymp	200						
450	55-17	Rental Income							
450	55-60	Special Events Proceeds	4,601	6,224	9,472	2,786	2,769	7,000	5,000
450	55-73	Softball Revenues	6,549	9,869	7,523	7,940	8,900	8,500	9,000
450	55-75	Volleyball Rev	1,344	1,396	1,075	-	3	1,500	1,200
450	55-76	YAFL Sponsorship Fees		9	-	600			
450	55-77	YAFL Revenue	9,093	11,381	10,000	6,588	6,974	8,000	6,000
450	55-79	YABL	9,301	19,999	18,594	17,175	20,172	18,000	20,000
450	55-80	Yoga/Pilates			-	500	-		
450	55-82	Sponsor Fees YABL	-		-	450	986	300	1,000
450	56-26	Gymnastice	1,278	849	618	860	-	-	900
450	56-28	Water Aerobics	1,037	2,280	2,071	742	249	1,500	600
450	56-29	Video Arcade Machines	4,521	5,023	2,561	2,593	1,488	2,000	1,500
450	56-32	**Lap Swim-REC FAMILY ACT**	-					1,000	
450	56-33	Summer Fun Program	26,670	37,841	31,631	38,995	19,906	30,000	20,000
450	56-35	Lap Swin-Rec Family							500
450	56-54	Summer Kids Program							
450	56-55	Judo	-	-	-	-	-	500	4,000
450	56-56	American Legion fees-BOXING	-	30				500	
450	56-57	Basketball (Adult)			-	7,204	7,613	700	
		BASKETBALL Open Gym						2,000	4,000
450	56-82	After School Program	1,490	1,115	75	1,602	2,945	3,000	3,000
450	56-83	Senior Olympics	2,250	3,044	2,713	3,019	2,788	6,000	3,500
450	56-84	Open Swim	25,879	21,724	21,473	21,631	13,276	10,000	-
450	56-85	Wellness Center	122,387	115,269	109,175	115,992	108,473	115,000	100,000
450	56-87	Rent of building	90			5,902	7,114	3,000	4,000
450	56-91	Pro Shop Concession	-	-	-	139	40	1,500	-
450	58-13	Personal Training/Wellness-Programs		25		385	755	500	4,000
450	58-18	Community Youth Events				235	125	2,000	1,000
450	58-19	Member Day Care				-	-	1,000	500
450	58-79	Enernoc Peak Saving				2,176	1,045	2,800	2,300
		Total With Out Cigarette Tax	218,928	240,064	221,249	237,514	209,125	226,300	195,000
		Total Revenue Budget	**233,383**	**240,064**	**221,258**	**237,514**	**209,125**	**226,300**	**195,000**
						6.84%	-13.58%	7.59%	-16.05%
		Expenditures							
750	66-02	Overtime	907	2,536	269	-	1,262	1,200	1,200
750	66-06	Seasonal Employees	102,275	84,098	84,802	51,539	46,572	40,400	33,200
750	66-20	Full time	310,842	268,903	295,456	309,382	305,551	285,000	262,720
750	66-21	Part time	59,185	56,978	66,578	83,929	114,641	113,974	96,252
710	64-53	Safety Increase				1,500	-		-
		Salaries Sub-total	473,208	412,515	447,105	446,350	468,026	**440,574**	**393,372**
750	69-09	Social Security-FICA	28,520	24,376	26,900	26,704	28,106	27,359	27,359
750	69-10	Social Security-Medicare	6,670	5,701	6,291	6,245	6,573	6,397	6,397
750	69-12	Retirement PERA	37,291	34,604	34,807	39,974	38,768	45,000	45,370
750	69-13	Medical Insurance	47,922	38,425	39,176	38,607	37,171	39,156	39,156
750	69-14	Unemployment	1,542	3,423	4,413	7,014	4,115	2,262	2,262
750	69-15	Worker's Comp	4,347	27,468	26,513	34,130	24,159	20,630	27,990
750	69-16	State Worker's Comp	283	255	223	241	204	405	300
750	69-18	RHCA	4,682	5,577	6,240	7,640	7,266	7,907	7,907
750	69-20	Dental Insurance	2,102	1,754	1,841	2,090	1,740	1,998	1,998
750	69-21	Vision Insurance	356	309	323	343	277	384	384
		Fringe Benefits Sub-total	133,715	141,891	146,726	162,988	148,379	151,498	159,123
750	71-01	Office Supplies	2,666	2,667	1,711	1,922	2,422	2,000	3,500
750	71-03	Janitorial	18,168	14,056	10,438	6,192	8,902	9,000	5,000
750	71-04	Chemicals	1,041	10,237	8,734	8,715	5,302	9,300	3,000
750	71-05	Identification Supplies					1,078	800	400
750	71-06	Safety	456	149	286	978	727	500	500
750	71-07	Books/Educ Materials/Etc	-	-	15	7	33	150	150
750	71-12	Tools	390	63	436	385	192	600	300

750	71-26	Pro Shop/Concession		-	1,688	122	331	350	
		Supplies Sub-total	22,721	27,172	23,309	18,321	18,987	22,700	12,850
750	72-01	Gas, Oil & Vehicles	1,155	920	1,236	1,037	601	800	1,300
750	72-02	Travel Expense	558	801	1,687	1,191	1,055	900	2,000
750	72-03	Training & Seminars	3,068	1,969	2,355	1,427	692	1,200	1,500
		Travel Sub-total	4,781	3,690	5,278	3,655	2,348	2,900	4,800
750	73-01	Printing, Copying, & Repro	4,249	1,929	1,498	458	1,437	900	
750	73-05	Other Professional Serv	23,397	17,581	9,897	6,527	7,098	7,500	4,000
750	73-06	Postage	533	185	44	161	195	150	150
750	73-07	Utilities							
750	73-08	Rent of Equipment	1,787	-	-	195	-	300	300
750	73-09	Telephone	5,892	5,749	3,904	3,861	3,687	3,500	3,500
750	7310	Subscriptions & Dues	150		-	35	150	300	
750	73-12	Uniforms	4,464	3,356	2,980	4,219	1,600	3,000	1,600
750	73-16	Insurance & Bonds							
750	73-17	Publications & Advertisments	950	385	742	-	370	600	600
750	73-18	Insurance Deductibles			6,965				
750	73-24	Educational/Recreational	582	38	-	312	951	400	400
750	73-32	Gross Receipts Tax	9,442	10,099	9,486	9,369	9,651	10,000	9,000
750	73-57	Prof Serv/Wellness Center							
750	73-58	Umpire Services	724						
		Oth. Oper. Sub-total	52,169	39,322	35,516	25,137	25,139	26,650	19,550
750	74-01	Maint of BLd & Grounds	18,209	9,804	17,804	24,077	18,996	18,000	10,000
750	74-02	Maint of Furn & Equip	1,619	722	3,474	560	6,062	2,000	3,000
750	74-03	Maint of Tools & Equip	341	408	398	-	295	300	300
750	74-08	Maint of Road Equipment	15	779	403	1,247	79	700	1,000
		Maint. Sub-total	20,184	11,712	22,078	25,884	25,432	21,000	14,300
750	75-23	Furn & Equip $<1000	2,892	360	-	865	467	500	500
750	75-24	Lease/Loan Payments			-				
750	75-36	Gymnastics		-	-	-	-	200	450
750	75-37	Weightlifting Act							
750	75-40	YAFL Program	1,496	1,720	2,074	3,791	1,939	2,500	3,500
750	75-42	Special Event		117	735	22	485	700	1,000
750	75-57	LV Arts Council							
750	75-58	Senior Programs	-	64	1,670	-	696	2,500	2,000
750	75-87	Softball	872	1,814	5,395	3,274	5,400	4,500	4,000
750	75-88	**Judo**						500	1,000
750	75-89	Volleyball	58	355	110	66	120	300	540
750	75-90	Adult Basketball		-	35	-	-	300	
750	75-95	Youth Basketball	2,856	2,288	2,454	3,036	7,293	4,500	5,000
750	76-37	Swimming Lessons							
750	76-38	Community Youth Events		-	567	138	470	800	900
		Summer Fun Programs						750	2,500
750	76-39	Swim/Open	323	831	496	254	506	400	-
750	76-48	Personal Training						200	1,000
750	76-49	Land Aerobics			-	-	-		
750	76-50	Water Aerobics							
750	76-52	After School Program	176	120	-	-	13	150	250
750	76-55	**PRO SHOP**	-	932				700	-
		Other Sub-total	8,673	8,602	13,535	11,446	17,389	19,500	22,640
750	80-02	Off Furn & Equip >$1000		1,362	-	3,413	1,533	1,000	3,000
750	80-04	Equipment	1,604	5,496	4,037	1,716	1,566	1,500	1,000
750	80-05	Lease/Loan Payments							2,600
750	80-23	Furn & Equip <$500					3,140	2,000	
750	8005	**Software**							-
		Furn. & Equip. Sub-total	1,604	6,857	4,037	5,129	6,239	4,500	6,600
		Total Exp. Budget	**717,054**	**651,761**	**697,584**	**698,910**	**711,939**	**689,322**	**633,235**
				-10.02%	6.57%	0.19%	2.02%	-1.39%	
		Transfers							
890	92-15	From 101 (Operating)	(320,800)	(500,000)	(477,000)	(472,000)	(450,000)	(450,000)	(400,000)
		Total Transfer Budget	**(320,800)**	**(500,000)**	**(477,000)**	**(472,000)**	**(450,000)**	**(450,000)**	**(400,000)**
		Net , Rev.,Exp. & Trfrs.	(162,871)	88,303	674	10,604	(52,814)	(13,022)	(38,235)

City of Las Vegas
Department Budgets 2016
282

		Senior Center 282	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016	Budget 2016	Budget 2016	Budget 2016
		Revenues					6100	6200	6300
							Cong. Meals	HD Meals	Transportation
450	55-04	Reimbursements/Refunds		1,759					
540	55-28	Federal IIIB	17,814	26,282	49,916	49,916	18,000		31,916
540	55-29	Federal IIIC1	51,420	70,571	94,709	94,709	94,709		
540	55-30	Federal IIIC2	27,567	36,065	52,281	52,281	-	52,281	
540	55-31	State Funds	191,550	327,834	-	-			
540	55-32	Program Income	22,730	603	-	-			-
550	55-33	Local Funds	5,750	22,250	82,571	82,571	16,514	57,800	8,257
540	55-34	Nutrition Incentive Program (NSIP)	29,102	35,223	74,484	65,002	15,600	49,402	
540	55-35	Senior Employment Program	6,830	14,506	17,412	17,412	3,482	12,190	1,740
540	59-98	State Grant	10,772	68,011	415,662	415,662	83,132	290,964	41,566
450	55-06	Donations	1,179	9,649	-	-			
450	55-38	Accrued Revenue	588	293	8,577	8,577	8,577		
450	55-49	PI/Congregate	7,630	26,934	22,000	-			
450	55-50	PI/Home Delivered	1,362	14,617	14,000	7,000	-	7,000	
450	55-55	PI/Staff Under 60	72	198	-	-			
450	55-56	PI/Guest Under 60	78	293	-	-			
550	55-57	Transportation	107	316	500	500			500
550	55-83	PI/Other			500	7,000	1,800	4,550	650
550	55-59	In-kind		-	-	-			
		Total Revenue Budget		**655,404**	**832,612**	**800,630**	**241,814**	**474,187**	**84,629**
			Total	**Total**	**Total**				
750	66-01	Part Time							
750	66-02	Overtime	38		-				
750	66-00	Volunteer		-	-				
750	63-49	Full Time	211,980	316,221	269,659	361,400	72,280	252,980	36,140
750	63-26	Part Time		-	-	-	-		
		Salaries Sub-total	212,018	316,221	269,659	361,400	72,280	252,980	36,140
750	69-09	Social Security FICA	13,111	18,386	16,719	27,647	5,529	19,353	2,765
750	69-10	Social Security MEDICARE	3,066	4,300	3,910	-			
750	69-12	Retirement PERA	14,263	27,211	24,517	24,517	4,903	17,162	2,452
750	69-13	Medical Insurance	17,795	40,519	50,558	53,086	10,617	37,160	5,309
750	69-14	Unemployment	1,759	671	389	7,526	1,505	5,268	753
750	69-15	Worker's Comp	-	12,958	13,505	12,024	2,405	8,417	1,202
750	69-16	State Worker's Comp	112	146	390	-			
750	69-18	RHCA	3,117	5,948	4,780	2,041	-	1,786	255
750	69-20	Dental Insurance	1,003	1,954	2,828	510	510	-	-
750	69-21	Vision Insurance	147	263	376	-	-	-	-
		Fringe Benefits Sub-total	54,373	112,356	117,972	127,351	25,469	89,146	12,736
750	71-01	Office Supplies	958	1,331	1,000	800	160	560	80
750	71-03	Janitorial	2,221	2,260		500	100	350	50
750	71-06	Safety	367	1,016		-			
750	71-27	Home Delivered Supplies	13,039	18,704	20,000	25,000		25,000	
750	71-28	Raw Food	79,671	120,583	163,700	125,000	30,000	95,000	

City of Las Vegas
Department Budgets 2016
282

		Senior Center 282	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016	Budget 2016	Budget 2016	Budget 2016
750	71-29	Kitchen supplies	11,259	5,441	3,000	1,000	240	760	
750	71-30	NSIP Raw Food	36,101	39,098	74,484	65,002	15,600	49,402	
		Supplies Sub-total	143,616	188,433	262,184	217,302	46,100	171,072	130
750	72-01	Gas, Oil & Vehicles	14,477	23,599	25,000	18,500	3,700	12,950	1,850
750	72-02	Travel Expense	958	1,991	2,000	500	100	350	50
750	72-03	Training & Seminars	-	22					
		Travel Sub-total	15,435	25,612	27,000	19,000	3,800	13,300	1,900
750	73-01	Printing Copying & Repro	531	201		1,500	300	1,050	150
750	73-03	Audit	-	-		-			
750	73-05	Other Professional Svs.	8,678	3,000	834	-			
750	73-06	Postage	-	-	100	-			
750	73-07	Utilities	27,484	46,575	40,000	37,000	7,400	25,900	3,700
750	73-08	Rent of Equipment/blding	-	-	2,400	6,000	1,200	4,200	600
750	73-09	Telephone	7,021	7,514	6,000	7,300	1,460	5,110	730
750	73-12	Uniforms		-	5,000	2,500	500	1,750	250
750	73-38	Food Service Permit and Fees	-	600	600	600	144	456	
750	73-17	Public & Advertising		324		100	20	70	10
750	73-16	Insurance and Bonds	-	-		-			
		Oth. Oper. Sub-total	43,183	58,214	54,934	55,000	10,724	37,486	5,290
750	74-01	Maint. Of Bld & Grounds	2,655	4,451	6,000	1,500	300	1,050	150
750	74-02	Maint of Furn & Equip	5,459	1,140	1,500	3,000	600	2,100	300
750	74-08	Maint of Road Equipment	8,262	6,699	8,000	7,500	1,500	5,250	750
		Maint. Sub-total	16,376	12,290	15,500	12,000	2,400	8,400	1,200
750	75-23	Furn. & Equip <$1000		-		-			
750	75-24	Lease/Loan Payments		-		-			
750	75-42	Special Events	975	842		-			
		Oth. Oper. Sub-total	-	842	-	-	-	-	-
750	80-02	Off Furn & Equip >$1000	-	18,044		-			
750	80-04	Equipment	5,459			-			
750	80-05	Lease/Loan Payments				-			
750	80-07	Vehicles		97,991		-			
750	80-23	Furn. & Equip <$1000	11,486			-			
		Furn. & Equip. Sub-total	-	116,035	-	-	-	-	-
Total Senior Center (Las Vegas)Expenditure Budget			**485,001**	**830,003**	**747,249**	**792,053**	**160,923**	**572,909**	**57,471**
							80,891	(98,722)	27,158
		Transfer in from GF				25,000			

City of Las Vegas
E 911 Grant Fund 294
FY 2016

		E 911 Grant	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
430	53-03	State E-911		5,216	4,059	21,249	6,060	331,700	669,386
		Total Revenue Budget		**5,216**	**4,059**	**21,249**	**6,060**	**331,700**	**669,386**
		Expenditures							
740	71-15	Grant Materials			-	-		314,700	
740	72-02	Travel		2,048	3,949	6,631	2,924	5,000	16,000
740	72-03	Training and Seminars		1,818	2,530	7,911	3,135	7,000	10,000
740	7305	Other Proff Serv							400
740	7402	Maint of Furn & Equip							253,700
740	75-23	Equipment <1000						5,000	2,500
740	80-04	Equipment		4,656	2,628	6,300	-		386,786
		Total Exp. Budget		**8,522**	**9,107**	**20,842**	**6,059**	**331,700**	**669,386**
		Transfers							
		Total Transfer Budget	-	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	(3,306)	(5,048)	407	1	-	-

299 SPECIAL FUNDS

FUND TITLE	FUND #
SICK LEAVE CONTINGENCY	102
LIBRARY SPECIAL FUND	103
AIRPORT OPERATIONS FUND	104
AIRPORT	S1
ABATEMENT FUND	107
ECONOMIC DEVELOPMENT FUND	207
COURT FEES	233
MUSEUM	239
SEIZURE	241
NM TRAFFIC SAFETY ODWI	253
LV PD AWARDS	283
VETERANS	284
4TH OF JULY FIESTA	288
REGION IV DRUG TASK FORCE	293
FIRE PREVENTION FUND	764
LAS VEGAS DAY	770

City of Las Vegas
Sick Leave Contingency Fund 102
FY 2016

		Sick Leave Contingency Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
450	55-01	Miscellaneous					503		
		Total Revenue Budget	-	-	-	-	503	-	-
		Expenditures							
700	66-20	Overtime							
700	66-25	Retirement Pay	79,573	70,961	44,950	21,712	73,525	100,000	100,000
700	60-00	Benefits	22,135	-	-				
700	69-09	Social Security FICA		4,237	2,557	628			
700	60-10	Social Security Medcare		991	598	147			
700	69-12	Retirement PERA		9,361	3,801	993	3,939		
700	69-13	Medical Insurance		5,650	9,883	2,330	9,374		
700	69-14	Unemployment				3			
700	69-15	Worker's Comp				-			
700	69-16	State Worker's Comp		9	14	1	10		
700	69-18	RHCA		1,170	762	214	861		
700	69-20	Dental Insurance		295	388	80	254		
700	69-21	Vision		53	35		44		
		Supplies Sub-total	101,708	92,726	62,989	21,712	88,007	100,000	100,000
		Oth. Oper. Sub-total	-	-	-	-	-	-	
		Total Exp. Budget	**101,708**	**92,726**	**62,989**	**23,910**	**88,007**	**100,000**	**100,000**
		Transfers							
890	90-15	From 101/General Fund	(40,000)	(186,000)	(36,000)	(75,000)	(50,000)		(25,000)
890	92-82	From 610/WW	(30,000)						
890	92-83	From 640/Water	(30,000)				(24,429)		(17,900)
890	92-88	From 620/Gas	(30,000)	(30,000)					
890	90-16	From 545/Util Admin		(10,000)		(10,000)			
890	90-03	From 630/ Solid Waste	(130,000)				(13,532)		(26,000)
890	92-34	From 546/ Utility Services					(17,679)		(7,202)
		Total Transfer Budget	**(130,000)**	**(226,000)**	**(36,000)**	**(85,000)**	**(105,640)**	-	**(76,102)**
		Net , Rev.,Exp. & Trfrs.	28,292	133,274	(26,989)	61,090	18,136	(100,000)	(23,898)

Expenditures--show activity by fund

City of Las Vegas
Library Special Fund 103
FY 2016

		Library Special Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
450	53-34	State Library Grant	352	5,765	-	2,836	6,853		7,780
450	55-00	Interest Earned	372	365	280	116	122		52
450	55-06	Donations - Private	2,725	-	78	250	452	10,000	
450	55-07	prior yr voided cks	235	415	208				
450	55-13	Lost Books			89	122	111		100
450	55-14	Membership Cards			108	135	114		100
450	55-05	Monthly Revenue Library	172	1,010	1,017	1,012	721		
		Total Revenue Budget	**3,855**	**7,555**	**1,780**	**4,471**	**8,373**	**10,000**	**8,032**
		Expenditures							
750	71-01	Office Supply			1,656		917	1,000	1,000
750	71-07	Books/Educ Materials/Etc	-	1,953		894	1,908	2,500	2,500
750	71-08	Tenorio Grant						-	
750	72-02	Travel Expense	327		-	-	-		
750	73-05	Other Professional Serv				-	-		
750	73-06	Postage					675	900	900
750	74-01	Maint of Building & Grounds					997	1,000	1,000
750	75-09	Inter Library Expense							
750	75-23	Furn & Equip <$500					6,668	4,031	
		Supplies Sub-total	327	1,953	1,656	894	11,165	9,431	5,400
700	80-04	Equipment	2,569		-			10,000	
700	80-53	Furn & Equip <$1000	-						
		Furn. & Equip. Sub-total	2,569	-	-	-	-	10,000	-
		Total Exp. Budget	**2,896**	**1,953**	**1,656**	**894**	**11,165**	**19,431**	**5,400**
		Transfers							
890		Trans to 213					10,792		
		Total Transfer Budget	-	-	-	-	**10,792**	-	-
		Net , Rev.,Exp. & Trfrs.	959	5,602	124	3,577	(13,584)	(9,431)	2,632

City of Las Vegas
Airport Operations Fund 104
FY 2016

		Airport Operations Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
450	55-17	Rental Income	1,200	-	6,500	400	-	-	
450	56-42	Fuel Sales	179,288	313,725	283,169	331,712	258,340	350,000	250,000
450	56-47	Hanger Fees	14,041	11,200	9,500	9,661	12,000		10,000
	56-48	FAA Grant							
	56-49	State Match (FAA Grant)							
450	55-04	Reimburse/Refunds					384		
		Total Revenue Budget	**194,529**	**324,925**	**299,169**	**341,773**	**270,724**	**350,000**	**260,000**
		Expenditures							
700	62-08	Airport Dir of Operations							
700	62-34	Airport Technician	-						
700	63-39	Full time	57,856	66,963	67,697	74,077	74,864	-	
700	66-02	Overtime	5,226	5,860	6,043	1,799	1,150	-	
700	66-08	Part time							
		Salaries Sub-total	63,083	72,823	73,739	75,876	76,014	-	-
700	69-09	Social Security FICA	3,633	4,163	4,253	4,351	4,353	-	
700	69-10	Social Security Medicare	850	974	995	1,017	1,018	-	
700	69-12	Retirement PERA	5,294	6,127	6,194	6,376	6,319	-	
700	69-13	Medical Insurance	13,487	14,940	14,930	14,916	16,253	-	
700	69-14	Unemployment	195	426	481	780	451	-	
700	69-15	Worker's Comp	2,484	2,548	2,492	6,634	5,700	-	
700	69-16	State Worker's Comp	18	18	18	18	18	-	
700	69-18	RHCA	752	1,116	1,242	1,389	1,382	-	
700	69-20	Dental Insurance	817	870	870	869	833	-	
700	69-21	Vision Insurance	142	151	151	150	144	-	
		Fringe Benefits Sub-total	27,672	31,331	31,626	36,500	36,471	-	-
700	72-01	Gas, Oil & Vehicles	-	143	-	-	-	-	
700	72-02	Travel Expense							
700	72-03	Training & Seminars							
		Travel Sub-total	-	143	-	-	-	-	-
700	73-15	Fuel for Resale	161,107	260,530	221,076	243,040	191,390	250,000	175,000
700	73-16	Insurance & Bonds	9,925	8,900	9,745	8,500	8,500	-	
700	73-70	Purchases for Resale	-	452	(45,417)	-	-	1,000	
700	73-71	Processing Fee-Crd Card					2,847		
		Oth. Oper. Sub-total	171,032	269,882	185,404	251,540	202,737	251,000	175,000
700	74-01	Maint of Bld & Grounds							
700	74-02	Maint of Furn & Equip	-		332	-	-	-	
700	75-30	Gross Receipts Tax	10,481	10,341	7,621	5,729	7,798	10,000	
		Maint. Sub-total	10,481	10,341	7,953	5,729	7,798	10,000	-
		Total Exp. Budget	**272,268**	**384,521**	**298,723**	**369,645**	**323,020**	**261,000**	**175,000**
			-43.51%	29.19%	-28.72%	19.19%	-14.43%	-23.76%	
		Transfers							
		Total Transfer Budget	-	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	(77,739)	(59,596)	447	(27,872)	(52,296)		89,000

City of Las Vegas
Abatement Fund 107
FY 2016

		Abatement Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
450	55-01	Miscellaneous		22,946					
450	55-39	Ortega Property 2012				46,711			
450	55-40	Ortega Property 2013				3,169			
450	55-48	Sale of Land	-						
		Total Revenue Budget	-	**22,946**	-	**49,880**	-	-	-
		Expenditures							
610	73-08	Rent of Equipment							
610	74-22	Sanitation							
610	74-23	Ortega Property 2012			24,531	46,841			
610	74-24	Dalton Property				1,242			
610	74-25	Thatcher Property			2,688	4,967			
610	74-26	Garcia Property				19,704			
610	74-27	Ortega Property 2013				80,438			
630	75-06	Administration Charges							
700	71-06	Safety							
700	71-07	Books/Educ Materials/Etc							
		Supplies Sub-total	-	-	27,219	-	-	-	-
700	73-05	Other Professional Serv	215	655	52	40,000			
700	73-06	Postage							
		Oth. Oper. Sub-total	215	655	52	40,000	-	-	-
		Total Exp. Budget	**215**	**655**	**27,272**	**40,000**	-	-	-
		Transfers							
890	97-50	In from General Fund		(81,000)		(60,000)			
		Total Transfer Budget	-	**(81,000)**	-	**(60,000)**	-	-	-
		Net , Rev.,Exp. & Trfrs.	(215)	103,291	(27,272)	69,880	-	-	-

City of Las Vegas
Economic Development Fund 207
FY 2016

		Economic Development Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
450	55-00	Interest Earned	2,721	2,752	1,818	871	932		
450	55-45	Lease/Purchase	140,176	17,000					
450	56-91	Pro Shop/Concessions							
		Total Revenue Budget	**142,898**	**19,752**	**1,818**	**871**	**932**	-	-
		Expenditures							
780	73-05	Other Professional Serv	500		9,236				
		Oth. Oper. Sub-total	500	-	9,236	-	-	-	-
780	74-01	Maint of BLd & Grounds	-						
780	74-02	Maint of Furn & Equip							
		Maint. Sub-total	-	-	-	-	-	-	-
780	80-03	Buildings, Struct & Land							
780	80-04	Equipment							
780	86-07	Settlement							
		Furn. & Equip. Sub-total	-	-	-	-	-	-	-
		Total Exp. Budget	**500**	-	**9,236**	-	-	-	-
		Transfers							
890	90-46	Fr 610/ WW Operating				(60,000)			
890	91-22	Fr 640/ Water Operating				(110,000)			
		Total Transfer Budget	-	-	-	**(170,000)**	-	-	-
		Net , Rev.,Exp. & Trfrs.	142,398	19,752	(7,418)	170,871	932	-	-

City of Las Vegas
Court Fees 233
FY 2016

		Court Fees 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015
		Revenues						
440	54-03	Court Automation Fee	14,436	15368	1,501	16,748	14,920	15,000
440	54-04	Judicial Education Fee	6,233	7286	730	8,096	7,272	6,800
440	54-32	Correction Fees						
440	54-50	DWI Lab Fees	1,210	1615	242	1,858	1,457	1,500
440	54-51	Controlled Substance Fees	2,017	3092	504	4,743	5,002	5,000
440	54-71	DWI Prevention Fees	1,604	1636	502	1,758	1,406	1,400
440	54-73	Traffic Safety Fee						
440	54-79	Court Automation Revenues		7972	8,659			
		Total Revenue Budget	**25,500**	**36,969**	**12,138**	**33,203**	**30,057**	**29,700**
		Expenditures						
710	63-35	Court Clerk (DWI)						
710	66-02	Overtime						
		Salaries Sub-total	-	-	-	-	-	-
710	69-11	Social Security						
710	69-12	Retirement PERA						
710	69-16	State Worker's Comp						
710	69-18	RHCA						
		Fringe Benefits Sub-total	-	-	-	-	-	-
710	72-02	Travel Expense	-					
710	72-03	Training & Seminars						
		Travel Sub-total	-	-	-	-	-	-
710	73-04	Attorney Fees	-					
710	73-09	Telephone						
710	73-17	Publications & Advertisments						
		Oth. Oper. Sub-total	-	-	-	-	-	-
710	74-02	Maint of Furn & Equip	0					
		Maint. Sub-total	-	-	-	-	-	-
710	75-47	Judicial Education Fees	6,233	7,286	730	7,804	7,104	6,800
710	75-64	Support of Prisoners						
710	75-76	DWI Prevention Fees	1,604	1,636	502	1,714	1,718	1,400
710	75-77	DWI Lab Fees	1,210	1,615	242	1,858	1,534	1,500
710	75-80	Controlled Substance Fee	2,017	3,092	504	4,730	5,416	5,000
710	75-69	Court Automation Fee		15,368				
710	75-82	Court Automation Costs	14,436	6,502	1,501	16,104	15,514	15,000
		Other Sub-total	19,267	28,213	3,479	32,210	31,286	29,700
710	80-02	Off Furn & Equip	-					
710	80-23	Furn & Equip <$500						
		Furn. & Equip. Sub-total	-	-	-	-	-	-
		Total Exp. Budget	**19,267**	**28,213**	**3,479**	**32,210**	**31,286**	**29,700**
		Transfers						
			-					
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	6,233	8,756	8,659	993	(1,229)	-

City of Las Vegas
Museum Fund 239
FY 2015

Inst Museum & Library			Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	Budget 2015
Revenues								
430	53-10	Fed Grant	582					
Total Revenue Budget			**582**	-	-	-	-	-
Expenditures								
700	73-05	Other Professional Services	458					
Total Exp. Budget			**458**	-	-	-	-	-
Transfers								
890	98-95	Transfer out - General		14				
Total Transfer Budget			-	**14**	-	-	-	-
Net , Rev.,Exp. & Trfrs.			124	(14)	-	-	-	-

City of Las Vegas
Seizure Funds 241
FY 2016

		Seizure Funds 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
450	55-67	Seizures/Donations 75%	864	-	730	-	12,046	3,000	3,000
450	55-69	Seizures/Donations 25%							
		Total Revenue Budget	**864**	**-**	**730**	**-**	**12,046**	**3,000**	**3,000**
		Expenditures							
710	66-02	Overtime	2,046		650	374	519	1,000	
710	69-11	Social Security			50	20	40	75	
710	71-01	Office Supplies						250	
710	73-05	Other Professional Services				600		1,000	
710	74-08	Maint of Road Equipment				40			
710	71-11	Evidence Collections	-						
		Supplies Sub-total	2,046	-	699	1,034	559	2,325	-
710	72-01	Gas, Oil & Vehicles	358		-				
710	72-02	Travel Expense	501				900		
710	72-03	Training & Seminars					150		
		Travel Sub-total	859	-	-	-	1,050	-	-
710	73-01	Printing, Copying, & Repro							
710	73-05	Other Professional Serv							
710	73-06	Postage							
710	73-09	Telephone	653						
710	73-11	Freight & Express							
710	73-12	Uniforms							
710	73-16	Insurance & Bonds							
710	73-17	Publications & Advertisments							
710	73-49	Rent							
		Oth. Oper. Sub-total	653	-	-	-	-	-	-
710	74-01	Maint of Bld & Grounds							
710	74-02	Maint of Furn & Equip	-						
710	74-08	Maint of Road Equipment	-		-				
		Maint. Sub-total	-	-	-	-	-	-	-
710	75-06	Administration Charges							
710	75-10	Confidential Fees						675	
710	75-23	Furn & Equip <$1000	-				1,430		1500
		Other Sub-total	-	-	-	-	1,430	675	1,500
710	80-02	Off Furn & Equip>$500							
710	80-04	Equipment	6,069				14,339		1500
710	80-07	Vehicles							
710	80-23	Furn & Equip <$500							
		Furn. & Equip. Sub-total	6,069	-	-	-	14,339	-	1,500
		Total Exp. Budget	**9,626**	**-**	**699**	**1,034**	**17,378**	**3,000**	**3,000**
		Transfers							
		Total Transfer Budget	-	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	(8,762)	-	31	(1,034)	(5,332)	-	-

City of Las Vegas
Traffic Safety Grant (ODWI) 253
FY 2016

		Traffic Safety Grant (ODWI) 0.000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
430	53-52	NMDT ODWI Grant		12,371	1,405	-	5,849	5217	
430	58-76	DWI - 09-AL-K8-050							31,980
430	58-85	STEP		-	1,359		472	2511	4,105
430	58-90	Operation Buckle Down			1,476	-	2,317	91	3,513
430	58-84	100 Days						4306	3,473
430	58-	Distracted Drivers							2,835
		Total Revenue Budget	-	12,371	4,240	-	8,638	12,125	45,906
		Expenditures							
710	66-13	Overtime (STEP)		2,368	1,191		472	2511	4,105
710	66-15	Overtime (Opertation Buckle Down)			1,898	3,439	4,783	91	3,513
710	66-16	Overtime (ODWI)		10,147	10,380	13,798	11,559	5217	11,980
710	66-26	Overtime (100 Days)						2983	3,473
710		Overtime(Distracted Drivers)							2,835
		Total Exp. Budget	-	12,515	13,469	17,237	16,814	10,802	25,906
710	80-02	Off Furn & Equip>$500							
710	80-04	Equipment							20,000
710	80-07	Vehicles							
710	80-23	Furn & Equip <$500							
		Furn. & Equip. Sub-total	-	-	-	-	-	-	20,000
		Total Exp. Budget							45,906
		Transfers		42,085					
		Total Transfer Budget	-	42,085	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	(42,229)	(9,230)	(17,237)	(8,176)	1,323	-

City of Las Vegas
Las Vegas Police Department Awards 283
FY 2016

		Las Vegas PD Awards 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actual 2014	Budget 2015	Budget 2016
		Revenues							
450	55-06	Donations - Private	-	530	500	1,680	1,280		67
450	55-62	Contributions			431				
		Total Revenue Budget	-	530	931	1,680	1,280	-	67
		Expenditures							
720	71-01	Office Supplies			-	400	-	500	67
720	71-18	Refreshments					78		
720	73-05	Other Professional Serv		482		1,146			
720	73-10	Subscriptions & Dues							
		Oth. Oper. Sub-total	-	482	-	1,546	78	500	67
720	71-05	Identification Supplies	-		450				
720	71-07	Books & Educational Materials	-						
720	73-12	Uniforms					1,535		
720	75-23	Equip <1000		841	114			326	
		Furn. & Equip. Sub-total	-	841	564	-	1,535	326	-
		Total Exp. Budget	-	1,323	564	1,546	1,613	826	67
		Transfers							
		Total Transfer Budget	-	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	(793)	367	134	(333)	(826)	-

City of Las Vegas
Veterans Memorial Fund 284
FY 2016

Veterans Memorial Fund OOOO			Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	Budget 2015	Budget 2016
Revenues									4000
Total Revenue Budget			-	-	-	-	-	-	-
Expenditures									
720	71-18	Refreshments		287					500
		Maint of Bldgs & Grounds							3500
Total Exp. Budget			-	287	-	-	-	-	4,000
Transfers									
Total Transfer Budget			-	-	-	-	-	-	-
Net , Rev.,Exp. & Trfrs.			-	(287)	-	-	-	-	-

City of Las Vegas
Fourth of July Fiesta Fund 288
FY 2016

		Fourth of July Fiesta Fund 0000	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues						
420	55-06	Sponsorships/Donations	1,205					
420	52-24	Vendor Fees	16,875	20,062	27,928	25,849	20,000	20,000
420	52-25	Fiesta Run Fees						
420	52-26	Parade Fees	970	825	2,025	610		
420	52-27	Event Fees	430	1,632	-		2,500	2,500
420	52-28	Misc. Fees			101	25	2,500	2,500
520	55-53	Sales	-	195	2,100	190		
450	55-60	Special Events Proceeds			4,645	2,870		
		Total Revenue Budget	**19,480**	**22,714**	**36,799**	**29,544**	**25,000**	**25,000**
		Expenditures						
750	66-02	Overtime		915				20,000
		Salaries Sub-total	-	915	-	-	-	20,000
750	69-09	Social Security FICA						1,530
750	69-10	Social Security Medicare						
750	69-12	Retirement PERA						
		Fringe Benefits Sub-total	-	-	-	-	-	1,530
750	71-01	Office Supplies	20	86	41			
750	71-05	Identification Supplies		440	1,300	5,649		
750	71-06	Safety						
750		Decorations					5,000	1,500
		Supplies Sub-total	20	526	1,341	5,649	5,000	1,500
750	72-01	Gas, Oil & Vehicles		382	282	277		
750	72-02	Travel Expense		3,874	4,228	2,733	3,000	1,500
750	72-03	Training & Seminars						
		Travel Sub-total	-	4,256	4,510	3,010	3,000	1,500
750	73-01	Printing, Copying & Repro.	62	122	-	528	600	
750	73-05	Other Professional Serv.		34,220	35,331	37,163	39,500	50,470
750	73-06	Postage	20	12				
750	73-07	Utilities		6,184	10,007	-	6,000	
750	73-08	Rent of Equipment						
750	73-09	Telephone						
750	73-10	Subscriptions & Dues						
750	73-12	Uniforms						
750	73-17	Publications & Advertisments		1,081	250	885	900	
750	73-18	Insurance Deductibles						
		Oth. Oper. Sub-total	83	41,618	45,588	38,576	47,000	50,470
750	74-01	Maint of BLd & Grounds	2,026			566		
		Maint. Sub-total	2,026	-	-	566	-	-
750	75-11	Fire Prevention						
750	75-23	Furn & Equp<1000		-	1,115	271		
750	75-24	Lease/Loan Payments						
750	75-42	Special Events	1,171	890	1,201			
		Other Sub-total	1,171	890	2,316	271	-	-
750	80-02	Off Furn & Equip >$1000						
750	80-23	Furn & Equip <$1000						
		Furn. & Equip. Sub-total	-	-	-	-	-	-
		Total Exp. Budget	**3,300**	**48,205**	**53,755**	**48,072**	**55,000**	**75,000**
		Transfers						
890	90-85	In from 101/General Fund	(10,000)	(20,000)	(25,000)	(25,000)	(30,000)	(25,000)
890	92-02	From 202/Visitor Serivce	(2,500)					
		Total Transfer Budget	**(12,500)**	**(20,000)**	**(25,000)**	**(25,000)**	**(30,000)**	**(25,000)**
		Net , Rev.,Exp. & Trfrs.	28,680	(5,491)	8,044	6,472	-	(25,000)

City of Las Vegas
Region IV Drug Task Force 293
FY 2016

Region IV Drug Task Force 0000			Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	Budget 2015	Budget 2016
		Revenues							
450	55-67	Seizures/Donations		-	-				
450	55-68	Seizures/Donations 75%		625	616				3,000
		Total Revenue Budget	-	**625**	**616**	-	-	-	**3,000**
		Expenditures							
710	66-02	Overtime			-				
710	69-11	Social Security FICA			-				
710	72-01	Gas, Oil & Vehicles		1,342					
710	73-09	Telephone			714				
710	74-08	Maint. Of Road Equip.		67					
710	75-23	Furn & Equip <1000							1,000
710	80-04	Equipment							2,000
		Oth. Oper. Sub-total	-	1,409	714	-	-	-	3,000
		Total Exp. Budget	-	**1,409**	**714**	-	-	-	**3,000**
		Transfers							
		Total Transfer Budget	-	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	(784)	(98)	-	-	-	-

City of Las Vegas
Fire Prevention Fund 764
2016

		Fire Protection Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
450	55-01	Miscellaneous	-		14,750	126	1,984		
450	55-17	Rental Income	13,800	13,800	14,183	15,000	16,570	15,870	15,870
450	55-62	Contributions-LJS	1,100	1,160	1,415	1,125	-	1,100	1,000
450	57-12	Fire Reimbursement State		-	-				
450	58-16	Training (CPR and Other)	105	7	65	-	7	100	100
450	58-17	Forfeted Bonds			-				
		Total Revenue Budget	**15,005**	**14,967**	**30,413**	**16,251**	**18,561**	**17,070**	**16,970**
		Expenditures							
710	71-05	Identification Supplies	300	978	950	280	849	700	1,070
710	71-18	Refreshments	894	1,353	409	1,534	446	2,500	2,500
710	72-12	Training/CPR	480	712	-	-	-	1,200	1,400
		Supplies Sub-total	1,674	3,043	1,359	1,814	1,295	4,400	4,970
		Oth. Oper. Sub-total	-	-	-	-	-	-	-
710	7401	Maint of Bldings & Grounds						870	2,000
710	74-08	Maint of Road Equipment	-						
710	75-11	Fire Prevention	3,226	4,761	4,316	2,112	2,075	4,000	4,000
710	75-23	Equipment <1000	-	2,318	1,011	4,895	985	5,000	3,000
		Other Sub-total	3,226	7,079	5,327	7,007	3,060	9,870	9,000
710	80-03	Buildings Structures Land	-		9,750			2,800	3,000
710	80-04	Equipment	7,249	3,853	-	891			10,000
710	80-07	Vehicles	10,690		-	23,118	35,400		21,804
		Furn. & Equip. Sub-total	17,939	3,853	9,750	24,009	35,400	2,800	34,804
		Total Exp. Budget	**22,840**	**13,976**	**16,435**	**32,830**	**39,755**	**17,070**	**48,774**
		Transfers							
890									
890									
		Total Transfer Budget	-	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	(7,835)	991	13,977	(16,579)	(21,194)	-	(31,804)

7/21/2015

City of Las Vegas
Las Vegas Day at the Legislature 770
FY 2016

Las Vegas Day OOOO	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	Budget 2015	Budget 2016
Revenues						20000	20000
Total Revenue Budget	-	-	-	-	-	-	-
Expenditures							
700 73-24 Educational/Recreational							20000
Total Exp. Budget	-	-	-	-	-	-	20,000
Transfers							
Total Transfer Budget	-	-	-	-	-	-	-
Net , Rev.,Exp. & Trfrs.	-	-	-	-	-	-	-

SPECIAL FUND INTER GOVERNMENTAL GRANTS

FUND TITLE	FUND #
COMMUNITY THAT CARE	205
STATE LIBRARY GRANT	213
HISTORICAL PRESERVATION	218
JAG	240
HEALTH COUNCIL	242
JUVENILE JUSTICE GRANT	247
KAB GRANT	252
NM YOUTH CONSERVATION CORPS COMM	259
WIPP GRANT	260
BULLETPROOF VEST PTR	261
2011 JAG	262
REGION IV JAG	263
2013 JAG	264
2014 JAG	265
SM COUNTY DWI PROGRAM	271
JAG GRANT	272
WRONGFUL CONVICTION	285
JAG GRANT	289
STIMULUS JAG	290
JAG RECOVERY ACT	292

JAG GRANT (RECOVERY ACT)	295
REGION IV JAG	296
JAG DCE/SP	297
2013 REGION IV JAG GRANT	298
PD SAFEKEEPING	760

City of Las Vegas
State Library Grant Fund 213
FY 2016

		State Library Grant Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2015	Budget 2016	
		Revenues									
450	53-34	State Library Grant	15,527	23,464	4,331	11,549	4,068	41,515		41,512	need Grant
450	53-99	State Library Grant 2006	6,330								
		Total Revenue Budget	**21,857**	**23,464**	**4,331**	**11,549**	**4,068**	**41,515**	**-**	**41,512**	
		Expenditures									
750	71-01	Office Supplies									
750	71-07	Books/Educ Materials/Etc	14,364	21,876	13,513	16,157	3,011	25,000			
		Supplies Sub-total	14,364	21,876	13,513	16,157	3,011	25,000	-	-	
750	72-01	Gas, Oil & Vehicles									
750	72-02	Travel Expense	-								
750	72-03	Training & Seminars	-								
		Travel Sub-total	-	-	-	-	-	-	-	-	
750	73-10	Subscriptions & Dues	4,287	1588.2							
750	75-09	Inter Library Expense									
750	75-11	Fire Prevention									
750	75-23	Furn & Equip <$500									
		Other Sub-total	4,287	1,588	-	-	-	-	-	-	
750	80-04	Equipment	15,072		4,744	7,011	2,018	16,515		25,000	
		Furn. & Equip. Sub-total	15,072	-	4,744	7,011	2,018	16,515	-	25,000	
		Total Exp. Budget	**33,723**	**23,464**	**18,257**	**23,168**	**5,029**	**41,515**	**-**	**25,000**	
		Transfers									
			-				(10,792)				
		Total Transfer Budget	**-**	**-**	**-**	**-**	**(10,792)**	**-**	**-**	**-**	
		Net , Rev.,Exp. & Trfrs.	(11,865)	0	(13,926)	(11,619)	9,831	-	-	16,512	

City of Las Vegas
Historical Preservation Fund 218
FY 2016

		Historical Preservation Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actual 2014	Budget 2015	Budget 2016
		Revenues							
430	53-10	State Grant							
430	53-49	State Historic Preservation	13,083	38,342	7,633	13,817	13,000	48,988	24,073
450	55-54	Participant Fees		400					
		Total Revenue Budget	**13,083**	**38,742**	**7,633**	**13,817**	**13,000**	**48,988**	**24,073**
		Expenditures							
700	71-01	Office Supplies	-						
700	71-05	Identification Supplies							
700	71-12	Tools							
		Supplies Sub-total	-	-	-	-	-	-	-
700	72-01	Gas, Oil & Vehicles							
700	72-02	Travel Expense			-				
700	72-03	Training & Seminars			-				
		Travel Sub-total	-	-	-	-	-	-	-
700	73-01	Printing, Copying, & Repro	0						
700	73-05	Other Professional Serv	13,083	25,841	14,668	9,493	9,327	48,988	32,573
700	73-06	Postage							
700	73-09	Telephone							
700	73-10	Subs & Dues							
700	73-17	Publications & Advertisments							
		Oth. Oper. Sub-total	13,083	25,841	14,668	9,493	9,327	48,988	32,573
700	74-02	Maint of Furn & Equip							
		Maint Sub-total	-	-	-	-	-	-	-
700	80-04	Equipment							
700	80-24	Building Improvements							
		Capital Outlay Sub-total	-	-	-	-	-	-	-
		Total Exp. Budget	**13,083**	**25,841**	**14,668**	**9,493**	**9,327**	**48,988**	**32,573**
		Transfers							
890	93-10	Trans fr 202							(8,500)
890	95-18	To 334/Muni Rev Bond							
		Total Transfer Budget	-	-	-	-	-	-	(8,500)
		Net , Rev.,Exp. & Trfrs.	-	12,901	(7,035)	4,324	3,673	-	-

City of Las Vegas
2015 JAG 234
FY 2016

		2015 JAG 0000	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	Budget 2015	Budget 2016
		Revenues						
430	52-84	Edward Byrne Memorial Jus		18,103				81,433
		Total Revenue Budget	-	**18,103**	-	-	-	**81,433**
		Expenditures						
710	66-02	Overtime		7,500				17,304
		Salaries Sub-total	-	7,500	-	-	-	17,304
710	69-11	Social Security		560				2,648
		Fringe Benefits Sub-total	-	560	-	-	-	2,648
710	71-01	Office Supplies		451				
		Supplies Sub-total	-	451	-	-	-	-
710	72-01	Gas, Oil & Vehicles		2,060				
710	72-02	Travel Expense		1,880				7,162
710	72-03	Training & Seminars		730				5,375
		Travel Sub-total	-	4,670	-	-	-	12,537
710	73-05	Other Professional Serv		137	13,940			11,910
710	73-09	Telephone		329				
		Oth. Oper. Sub-total	-	466	13,940	-	-	11,910
710	74-08	Maint of Road Equipment		1,550				7,504
		Maint. Sub-total	-	1,550	-	-	-	7,504
710	75-06	Administration Cost		407				
710	75-12	Confidential Fees		2,500				14,265
710	75-23	Furn & Equip ,1000						2,000
		Other Sub-total	-	2,907	-	-	-	16,265
		Total Exp. Budget	-	**18,103**	**13,940**	-	-	**68,168**
		Transfers						
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	(0)	(13,940)	-	-	13,265

7/22/2015

City of Las Vegas
2014 JAG 240
FY 2016

		2014 JAG 0000	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	Budget 2015	Budget 2016
		Revenues						
430	52-84	Edward Byrne Memorial Jus		18,103				1,645
		Total Revenue Budget	-	**18,103**	-	-	-	**1,645**
		Expenditures						
710	66-02	Overtime		7,500				
		Salaries Sub-total	-	7,500	-	-	-	-
710	69-11	Social Security		560				
		Fringe Benefits Sub-total	-	560	-	-	-	-
710	71-01	Office Supplies		451				
		Supplies Sub-total	-	451	-	-	-	-
710	72-01	Gas, Oil & Vehicles		2,060				
710	72-02	Travel Expense		1,880				570
710	72-03	Training & Seminars		730				40
		Travel Sub-total	-	4,670	-	-	-	610
710	73-05	Other Professional Serv		137	13,940			
710	73-09	Telephone		329				
		Oth. Oper. Sub-total	-	466	13,940	-	-	-
710	74-08	Maint of Road Equipment		1,550				
		Maint. Sub-total	-	1,550	-	-	-	-
710	75-06	Administration Cost		407				
710	75-12	Confidential Fees		2,500				
710	75-23	Furn & Equip ,1000						
		Other Sub-total	-	2,907	-	-	-	
		Total Exp. Budget	-	**18,103**	**13,940**	-	-	**610**
		Transfers						
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	(0)	(13,940)	-	-	1,035

City of Las Vegas
JAG DCE/SP 297
FY 2016

JAG DCE/SP 0000			Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Actuals 2014	Budget 2015	Budget 2016
Revenues									
430	53-36	Department of Justice			10,000	-	13,425	6,000	6,000
Total Revenue Budget			-	-	**10,000**	-	**13,425**	**6,000**	**6,000**
Expenditures									
710	66-02	Overtime			915	6,781	3,482	4,753	5,500
710	75-23	Furn. & Equip. <1000			3,009	712	4,185	1,000	500
710	80-04	Equipment			6,076		-	-	
		Furn. & Equip. Sub-total	-	-	10,000	7,493	7,667	5,753	6,000
Total Exp. Budget			-	-	**10,000**	**7,493**	**7,667**	**5,753**	**6,000**
Transfers									
Total Transfer Budget			-	-	-	-	-	-	-
Net , Rev.,Exp. & Trfrs.			-	-	-	(7,493)	5,758	247	-

City of Las Vegas
REGION IV JAG GRANT 298
FY 2016

2013 REGION IV JAG GRANT 0000			Actuals 2014	Budget 2015	Budget 2016
Revenues					
430	53-36	Department of Justice	37,099	11,509	
Total Revenue Budget			**37,099**	**11,509**	-
Expenditures					
710	66-02	Overtime	19,430	6,011	
710	69-11	Social Security-Fica	1,103	-	
710	73-05	Other Prof Services	6,837	1,630	
710	75-10	Confidential Funds	7,000	3,010	
710	74-08	Maintenance of Vehicles	5,002	858	
		Furn. & Equip. Sub-total	39,372	11,509	-
Total Exp. Budget			**39,372**	**11,509**	-
Transfers					
Total Transfer Budget			-	-	-
Net , Rev.,Exp. & Trfrs.			(2,273)	-	-

7/21/2015

GRANTS AND PROJECTS (CAPITAL)

FUND TITLE	FUND #
STATE CO-0P PROJECTS	214
SPECIAL LEGISLATION	217
CAPITAL IMPROVEMENT	220
COMMUNITY BLOCK GRANT PROJECT	237
DOWNTOWN MASTERPLAN	275
CDBG PROJECT	277
AIRPORT CONSTRUCTION	432
REHAB OF TAXI	433
CDBG PLANNING	435
2012 BONDS	450
REC PHASE II	468
LIGHTING PROJECT	469
HOUSING PLANNING	471

City of Las Vegas
Street Co-op Projects Fund 214
FY 2016

		Street Co-op Projects Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
430	53-21	Gallinas Riverwalk						27,556	
430	53-22	State Match Co-op Pinon	57,951						
430	53-76	State Match Legion Map Phase 5	50,000	58,386					
430	53-93	State Co-op	150,803						37,500
430	53-95	South Pacific							252,000
430	53-97	Stimulus Mills, 7th & 8th	361,738						
430	53-98	Grip II Alamo (ST-7647 (215))	946,927		-	-			
430	54-49	Map Legion Phase VI (Map-7647 (906))			-	100,000			
430	54-53	Coop Proj SP 4-12			-	38,397			
430	54-54	Highland and Sperry Dr. Co-op (SP-4-11 (957)			-	47,727			
430	00-00	Coop Proj						203,076	
430	5X-XX	TAP-Gallinas Riverwalk				-	-		172,444
	54-XX	MAP-7647 (910)				-	-	195,998	
		Total Revenue Budget	**1,567,419**	**58,386**	**-**	**186,124**	**-**	**426,630**	**461,944**
		Expenditures							
720	80-62	Co-op Project 2008-Pinon	89,443						
720	89-99	MAP 2008-Grand Avenue							
720	80-68	Co-op Project 2008	27,066						
720	81-15	North Loop Corridor							
720	81-16	Gallinas Riverwalk						32,252	
720	81-17	Map Legion Street phase 5	137,377	46,347					
720	81-18	Legion Map Phase III 2005							
720	81-11	South Pacific							252,000
720	81-19	Stimulus Mills, 7th & 8th	362,761						
720	81-21	Grip II Alamo	963,565	79,050	-	-			
720	81-22	Map Legion Phase VI			133,149	13,486			
720	81-23	Highland and Sperry Dr. Co-op			47,582	-			
720	81-24	Coop Proj SP 4-12			-	-			50,000
	81-30	MAP-7647 (909)				3,933	244,106		
720	81-XX	MAP-7647 (910)						261,331	
720	81-31	TAP Gallinas Riverwalk					38,521		201,831
		Furn. & Equip. Sub-total	1,580,212	125,397	180,732	17,419	282,627	293,583	503,831
		Total Exp. Budget	**1,580,212**	**125,397**	**180,732**	**17,419**	**282,627**	**293,583**	**503,831**
		Transfers							
890	91-23	From 216/2008 Co-op Pinon	(20,100)						
890	91-24	From 216/TAP Gallinas Riverwalk							(29,837)
890	91-26	From216/Map 2008 Grand	(75,000)						
890	91-27	From216/Legion Map III 2005							
890	93-15	From 216/Co-op 2006							
890	93-17	From 216/Gallinas Riverwalk						(4,696)	
890	93-01	Trans Out/To 277 Fr 214							
890	99-99	From216/MAP 2006							
890	92-39	From 220 St COOP SP-4-15			-15909				(12,500)
890	91-99	From 216/Highland/Sperry Co-op		(90,000)	(46,132)	(65,349)			
		From 220/MAP 7647 (910)						(65,333)	(57,000)
		Total Transfer Budget	**(95,100)**	**(90,000)**	**(62,041)**	**(65,349)**	**-**	**(70,029)**	**(99,337)**
		Net , Rev.,Exp. & Trfrs.	82,307	22,989	(118,691)	234,054	(282,627)	203,076	57,450

57,000
62,520
4,500

City of Las Vegas
Special Leg. Apporpriation Fund 217
FY 2016

		Special Leg. Apporpriation 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
430	53-96	St.App.06-L-G-1819-MontezumaPdImpr	7,326						
430	53-98	St.App.06-L-G-1800-Roof Rp.Romero Fi	-						
430	53-99	St.App.06-L-G-1806-SoccerFd-Commer	41,923						
430	54-10	St.App.06-L-G-1813-PlayGrd-LV	-						
430	54-11	St.App.06-L-G-1814-IT-CommDev.	259						
430	54-09	St App 06 L-G7828 Main Street City	22,626						
430	54-12	Leg Approp-Youth Equip	-						
430	54-15	SB1-2015 Leg Approp-Rec Ctr.	-						96,200
430	54-16	St App07-LG12966 Air Hang	-						
430	54-17	St App07-LG5431 Armemct	660,879	7,372					
430	54-18	St App07-LG5432 Commprk	35,000	-					
430	54-19	St App07-LG5433 Crthouse	-	-					
430	54-20	St App07-LG5434 ADA	25,000	-					
430	54-21	St App07-LG5435 Fire Equip	-	-					
430	54-22	St App-07-LG1751 Gall Crk	-	346,478	147,008	0			
430	54-23	St App-07-5436 Millvetpk	82,754	-	-				
430	54-24	St App-07-LG5437 PadillPK	9,986	-					
430	54-29	St App07-LG5441 Vetservbld	-	96,665					
430	54-30	St App07-LG15196 Bus	-	-					
430	54-31	St App07-LG7779 Romero St	-	-					
430	54-32	St App07-LG3466 Wtsdegas	48,945	-					
430	54-33	St App07-LG367 Shooting Range	-	-					
430	54-00	St App07-LG6366 Downtown Revit	-	-					
430	54-35	St App08-LG4434 LVPD Renovate	69,000	-					
430	54-40	St App08-LG4439 Vet Ctr Rst &Add	-	7,000	-				
430	54-41	St App08-LG LV Dam	-	229,334	62,853				
430	54-00	St App08-LG LV Samaritan House	-	-					
430	54-43	St App08-LG PD Roof	-	198,000					
430	54-44	Senior Center/A14-1228		12,418	10,951				60,000
430	54-45	Senior Center/A14-1229		7,012	-				33,500
430	54-46	Las Vegas PD roof/remodel							
430	54-47	Senior Center/A14-1230		15737.48	-			22,110	425,000
430	54-55	Senior Olympics					-	5,000	-
430	54-56	Valencia Parking Lot					-	10,000	-
430	54-62	Breezeway Renovation					41,133	-	
450	55-01	Miscellaneous				156,438			
		Total Revenue Budget	**1,003,697**	**920,016**	**220,813**	**156,438**	**41,133**	**37,110**	**614,700**
		Expenditures							
780	73-04	Attorney Fees							
780	73-05	Other Professional Serv							
		Oth. Oper. Sub-total	-	-	-	-	-	-	-
780	80-17	Bld/Struct/Land-Socc-Comm	40,888						
780	80-23	St App07-LG-7828 Main Street	23,376						
780	80-22	Montezuma PD Improve	-						
780	80-24	SB1-2015 Leg Approp-Rec Ctr.	275						96,200
780	80-25	St App07-LG12966 Air Hang	-						
780	80-26	St App07-LG5431 Armemct	660,879	123,000					
780	80-27	St App07-LG5432 Commprk	35,000						
780	80-28	St App07-LG5433 Crthouse	-						
780	80-29	St App07-LG5434 ADA	25,795						
780	80-30	St App07-LG5435 Fire Equip	-						
780	80-31	St App-07-LG1751 Gall Crk	-	602,992	147,008				
780	80-32	St App-07-5436 Millvetpk	40,022		8,022				
780	80-33	St App-07-LG5437 PadillPK	9,986						
780	80-39	St App07-LG5441 Vetservbld	-	40,490					
780	80-44	St App08-LG4434 LVPD Renovate	67,933						
780	80-50	St App08-LG LV Dam	-	356,969	141,525				
780	89-99	St App08-LG LV Samaritian House	-						
780	80-52	St App08-LG PD Roof	-	200,000					
780	80-53	Senior Center/A14-1228		45,778	10,951				60,000
780	80-54	Senior Center/A14-1229		8,767					33,500
780	90-01	Senior Center 4884							
780	90-02	Senior Center 4885							
780	90-03	Las Vegas PD roof/remodel							
780	80-57	Senior Center/A14-1230		16189.74	-			22,110	425,000
780	80-87	Senior Olympics					-	5,000	
780	80-88	Valencia Parking Lot					-	10,000	
780	80-89	Breezeway Renovation				57,840	40,000	-	

		Furn. & Equip. Sub-total	904,152	1,394,185	307,507	57,840	40,000	37,110	614,700
		Total Exp. Budget	**904,152**	**1,394,185**	**307,507**	**57,840**	**40,000**	**37,110**	**614,700**
		Transfers							
890	9100	Special Leg. Appro							
		Total Transfer Budget	-	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	99,544	(474,169)	(86,694)	98,598	1,133	-	-

City of Las Vegas
Capital Improvement Fund 220
FY 2016

		Capital Improvement Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
410	51-03	Municipal GRT 1.225	648,475	680,252	674,402	732,514	553,844	660,000	660,000
		GRT Hold Harmless							(39,600)
450	55-02	Miscellaneous							
450	56-03	Other Admin Fees/GRT	5,569	7,328	11,876	12,946	9,854	10,000	10,000
450	57-05	Animal Welfare				10,000			
550	57-51	Loan/Bond Proceeds				6,640,000			
550	57-52	Bond Premium Proceeds				314,438			
		Total Revenue Budget	**654,044**	**687,580**	**686,278**	**7,709,898**	**563,698**	**670,000**	**630,400**
		Expenditures							
720	74-02	Maint of Furn. & Equip							
720	73-05	Other Prof Services					11,744		
720	75-23	Furn & Equip <$500	1,279						
720	75-73	Admin fees - GRT	5,569	7327.86	11,876	12,946	9,854	10,000	10,000
720	80-03	Buildings, Struct & Land	140,256	73308.64		97,277		300,000.0	565,350
720	80-04	Equipment	494,612	54,770	162,548	144,105	89,667	146,550	
720	80-23	Furn & Equip >$500						-	
720	80-24	Building Improvements		285	190,166				
720	80-00	New PA System (Phones)		148,650	33,523				
780	87-47	Utilities Parking Lot				10,184			
780	87-54	Bond Expenditures				146,191			
		Furn. & Equip. Sub-total	641,716	284,342	398,113	410,703	111,265	456,550	575,350
		Total Exp. Budget	**641,716**	**284,342**	**398,113**	**410,703**	**111,265**	**456,550**	**575,350**
		Transfers							
890	90-14	to 214/Coop			(35,000)				12,500
890	90-58	To 214/MAP (910)				(31,000)			57,000
890	93-10	To 469 Lighting Project	25,681	26,000	25,681	25,681			
890	95-17	To 330				2,347,076			
890	95-18	To 334/Muni Rev Bond	305,235	303,000	300,985	2,647,090	303,785	298,450	299,650
890	95-91	To 656/Homeownership				150,656			
890	96-80	Transfer to 450/2012 Bonds				2,207,716			
890	98-22	To 469/Lighting Project							
890	98-23	Tran s Out To 277/CDBG	100,000						100,000
890	98-75	To 277/Alamo Street					100,000		
890	98-76	Trans to 435/CDBG Planning	20,000	31,000					
890	99-22	Trans fr 469					(170)		
890	95-34	To 336/Computer Software			197,672	90,000	90,000	15,000	20,000
		Total Transfer Budget	**450,916**	**360,000**	**489,338**	**7,468,219**	**493,615**	**313,450**	**489,150**
		Net , Rev.,Exp. & Trfrs.	(438,588)	43,238	(201,173)	(169,024)	(41,182)	(100,000)	(434,100)

City of Las Vegas
277 CDBG Projects
FY 2016

		CDBG 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
430	53-29	CDBG Revenues							
430	56-30	CDBG Alamo Phase II	-						
430	59-99	CDBG 2010							
430	XX-XX	CDBG Senior Center						500,000	500,000
430	53-29	CDBG Pump Back System				295,162	-		
430	53-33	CDBG (Moreno St. (10-C-NR-I-01-G-02)			-	29,387			
		Total Revenue Budget	-	-	-	324,549	-	500,000	500,000
		Expenditures							
720	80-81	CDBG Pump Back System				345,031	9,143		
720	85-98	CDBG Alamo 2008 Grip II	62,238						
720	85-99	CDBG Capital Project							
720	85-97	CDBG 2010	57,700						
720	XX-XX	Senior Center						600,000	600,000
720	85-96	CDBG (Moreno St.)		37,537	287,906	376,573			
		Oth. Oper. Sub-total	119,938	37,537	287,906	721,604	9,143	600,000	600,000
		Total Exp. Budget	119,938	37,537	287,906	721,604	9,143	600,000	600,000
		Transfers							
890	92-12	from 216 CDBG			(88,341)				
890	92-85	from Fr 214							
890	99-99	from 216/CDBG Alamo 2007							
890	98-18	Transfer to 216	(100,000)			9,481			
890	92-85	from216 to (Moreno CDBG)		(50,000)					
890	93-66	from 646	(20,000)		(65,709)				
890	92-86	from 220					(100,000)		(100,000)
		Total Transfer Budget	(120,000)	(50,000)	(154,050)	9,481	(100,000)	-	(100,000)
		Net , Rev.,Exp. & Trfrs.	62	12,463	(133,856)	(406,538)	90,857	(100,000)	-

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7/21/2015

City of Las Vegas
Rehab of Taxiway Fund 433
FY 2016

		Rehab of Taxiway 0000	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
430	50-04	FAA Grant		119,148					
430	5467	DOT GRANT-FUEL TRUCK						9600	15364
430	5400	DOT GRANT-MAINT MATERIAL						5981	
430	50-09	FAA (3-35-0025-013-2011)			442,979	219,596			
430	53-61	NM AVI DIV Grant (LVS-11001)		11,436	347,089	-			
430	53-62	FAA (3-35-0025-011-2009)			-	-	-		
430	53-63	FAA (2051-09)			-	-			
430	54-52	State Match (FAA Grant)		14,202					
430	54-57	LVS-12-03			-	351,143	21,906		
430	54-63	Runway 2-20					-	1,325,517	
430	54-58	LVS-12-02			-	-			
		Total Revenue Budget	-	144,786	790,068	570,739	21,906	1,341,098	15,364
		Expenditures							
720	80-03	Buildings, Land and Structures							
720	80-04	Equipment		37,727					
720	81-14	Rehab ABC & Apron	27,874	99,342					
720	73-05	Other Professional Serv			5,104				
720	80-74	Auto Fuel Farm LVS-11001		12,038	271,558	-			
720	80-75	FAA (3-35-0025-011-2009)			63,488	-	-		
720	80-77	FAA (2051-09)			-	-			
720	80-78	FAA (3-35-0025-013-2011)			508,258	54,346			
720	81-25	LVS-12-03			3,730	483,232	20,813		
720	81-28	Runway 2-20					72,218	1,478,361	
720	8608	DOT GRANT-MAINT MATERIAL					3,159	6,996	
720	8609	DOT GRANT-FUEL TRUCK			-	-		12,000	19,205
		Oth. Oper. Sub-total	27,874	149,106	852,139	537,578	96,190	1,497,357	19,205
		Total Exp. Budget	**27,874**	**149,106**	**852,139**	**537,578**	**96,190**	**1,497,357**	**19,205**
		Transfers							
890	99-15	From 216/City Match		(70,000)	(20,000)			(3,416)	
890	9919	From 432			(46,842)				
		from 216/City Match runway 220/1432					(156,258)	(152,843)	
		Total Transfer Budget	-	(70,000)	(66,842)	-	(156,258)	(156,259)	-
		Net , Rev.,Exp. & Trfrs.	(27,874)	65,680	4,771	33,161	81,974	-	(3,841)

City of Las Vegas
Recreation Ctr. Phase II Const. Fund 468
FY 2016

		Recreation Ctr. Phase II Const. Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
430	56-96	Recreation Phase II GRT							
430	58-88	NMFA Loan Proceeds							
450	55-00	Interest Earned			1,044		308		
		Total Revenue Budget	-	-	**1,044**	-	**308**	-	-
		Expenditures							
720	80-03	Buildings, Struct & Land	5,010						850,000
720	80-04	Equipment	44,291	28,520	54,161	73,911	94,526	96,000	-
720	80-23	Furn & Equip <$500							
		Furn. & Equip. Sub-total	49,301	28,520	54,161	73,911	94,526	96,000	850,000
		Total Exp. Budget	**49,301**	**28,520**	**54,161**	**73,911**	**94,526**	**96,000**	**850,000**
		Transfers							
890	92-37	From 330/Recreation GRT	(96,265)	(96,000)	(96,000)	(96,000)	(96,000)	(96,000)	(500,000)
		Total Transfer Budget	**(96,265)**	**(96,000)**	**(96,000)**	**(96,000)**	**(96,000)**	**(96,000)**	**(500,000)**
		Net , Rev.,Exp. & Trfrs.	46,964	67,480	42,884	22,089	1,782	-	(350,000)

REVENUE BOND DEBT & BONDS DEBT

FUND TITLE	FUND #
RECREATION CENTER GRT	330
MUNICIPAL POOLED GRT	334
NMFA EQUIPMENT LOAN	337
NMFA FIRE EQUIPMENT LOAN	338
NMFA BOND DEBT	634
NMFA CASH LOAN DEBT SVC	635
NMFA DEBT SVC	645
NMFA BOND DEBT	648

City of Las Vegas
Recreation Center GRT Fund 330
FY 2016

		Recreation Center GRT Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
430	53-54	1/8 Infrastructure	349,755	368,078	300,330	340,932	302,920	310,000	310,000
450	55-00	Interest Earned	1,482	1,939	2,980	1,786	2,808	2,000	2,500
450	56-03	Other Admn fees/GRT	10,209	10,641	10,089	11,452	10,176	10,500	9,500
		Total Revenue Budget	**361,446**	**380,658**	**313,399**	**354,170**	**315,904**	**322,500**	**322,000**
		Expenditures							
700	75-55	NMFA Admin Fee			7,057	3,134			
700	75-59	NMFA Principal	99,152	101,474	112,817	2,661,975	115,000	115,000	120,000
700	75-60	NMFA Interest	104,996	103,588	108,949	96,875	56,000	53,700	51,400
700	75-55	NMFA Loan Admin Fee	6,996	6,342		-	-	-	
700	75-73	Admin Fees - GRT	10,350	10,641	10,089	11,452	10,176	10,500	
		Furn. & Equip. Sub-total	221,493	222,045	238,911	2,770,302	181,176	179,200	171,400
		Total Exp. Budget	**221,493**	**222,045**	**238,911**	**2,770,302**	**181,176**	**179,200**	**171,400**
		Transfers							
890	95-36	To 468/Rec Phase II	96,265	96,000	96,000	96,000	96,000	96,000	500,000
890	90-36	From 220				(2,347,076)			
		Total Transfer Budget	**96,265**	**96,000**	**96,000**	**(2,251,076)**	**96,000**	**96,000**	**500,000**
		Net , Rev.,Exp. & Trfrs.	43,688	62,613	(21,513)	(165,056)	38,728	47,300	(349,400)

City of Las Vegas
Municipal Pooled GRT Fund 334
FY 2016

		Municipal Pooled GRT Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
450	55-00	Interest Earned	5,670	5,509	3,437	892	79	50	50
450	55-27	Bond Proceeds							
		Total Revenue Budget	**5,670**	**5,509**	**3,437**	**892**	**79**	**50**	**50**
		Expenditures							
800	75-17	Bonds (bok 18925)	170,000	175,000	180,000	2,685,000	190,000	190,000	195,000
800	75-18	Interest	133,810	127,435	120,435	101,487	112,250	108,450	104,650
800	75-21	Paying Agent Fees	1,067	535	535	-	-		
		Furn. & Equip. Sub-total	304,877	302,970	300,970	2,786,487	302,250	298,450	299,650
		Total Exp. Budget	**304,877**	**302,970**	**300,970**	**2,786,487**	**302,250**	**298,450**	**299,650**
		Transfers							
890	90-36	From 220/Municipal GRT	(305,235)	(303,000)	(300,985)	(2,647,091)	(303,785)	(298,450)	(299,650)
890	90-37								
890	90-39								
890	97-23								
		Total Transfer Budget	**(305,235)**	**(303,000)**	**(300,985)**	**(2,647,091)**	**(303,785)**	**(298,450)**	**(299,650)**
		Net , Rev.,Exp. & Trfrs.	6,029	5,539	3,452	(138,504)	1,614	50	50

City of Las Vegas
NMFA Equipment Loan Fund 337
FY 2016

NMFA Equipment Loan Fund 0000			Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues					
450	55-00	Interest Earned	7	85	128	100	200
		Total Revenue Budget	**7**	**85**	**128**	**100**	**200**
		Expenditures					
700	75-59	NMFA Principal		24,008	24,301	24,644	25,072
700	75-60	NMFA Interest		1,643	1,250	1,150	998
700	75-61	NMFA Loan Admin Fee					
800	75-26	Interest-Reader Bd			200	467	360
800	75-27	Admin Fee-Reader Bd			21	50	
800	75-48	Principal-Rder Bd			7,050	10,882	11,019
		Furn. & Equip. Sub-total	-	25,651	32,822	25,794	37,449
		Total Exp. Budget	**-**	**25,651**	**32,822**	**31,494**	**37,449**
		Transfers					
890	98-01	To 101	16,169				
890	99-20	From 215/LEPF		(25,650)	(25,651)	(25,794)	(26,070)
890	92-02	From 202/			(18,634)	(11,349)	(11,379)
		Total Transfer Budget	**16,169**	**(25,650)**	**(44,285)**	**(37,143)**	**(37,449)**
		Net , Rev.,Exp. & Trfrs.	(16,161)	84	11,591	5,750	200

City of Las Vegas
NMFA Fire Equipment Loan Fund 338
FY 2016

		NMFA Fire Equip. Loan Fund 0000	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015
		Revenues				
450	55-00	Interest Earned	78	5	5	
		Total Revenue Budget	**78**	**5**	**5**	**-**
		Expenditures				
710	87-02	NMFA Interest (Truck	7,046	3,668	3,510	3,301
710	87-15	NMFA Interest (Additon)	204	126	18	
700	75-61	NMFA Loan Admin Fee				
710	87-16	NMFA Principal (Truck)	49,166	19,215	19,372	19,581
710	87-17	NMFA Principal (Addition)	-	11,057	11,165	11,183
		Furn. & Equip. Sub-total	56,416	34,066	34,065	34,065
		Total Exp. Budget	**56,416**	**34,066**	**34,065**	**34,065**
		Transfers				
890	97-15	From 203/Fire Protection	(35,478)	(34,061)	(35,429)	(34,065)
890	98-95	to General	99.27			
		Total Transfer Budget	**(35,379)**	**(34,061)**	**(35,429)**	**(34,065)**
		Net , Rev.,Exp. & Trfrs.	(20,959)	-	1,369	-

City of Las Vegas
NMFA Bond Debt Fund 634
FY 2016

		NMFA Bond Debt Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
510	55-01	Miscellaneous							
510	55-00	Interest Earned	3,551	3,169	550	1,065	961	500	
550	58-88	NMFA Bond Proceeds							
		Total Revenue Budget	**3,551**	**3,169**	**550**	**1,065**	**961**	**500**	
		Expenditures							
630	75-54	Admin Fee			590		315		
630	75-59	Principal Payment (lasvegas-sw95)	50,000	54,000	53,000	57,000	61,000	65,000	
630	75-60	Interest Expense	15,782	13,762	11,253	8,842	6,317	3,424	
630	75-61	NMFA Loan Admin Fee	850	725		458	725	725	
630	75-62	Principal-Tierra Montes	-						
630	75-63	Interest-Tierra Montes	-						
630	75-60	Interest Expense-Tierra Montes							
		Other Sub-total	66,632	68,487	64,843	66,300	68,042	69,149	
		Total Exp. Budget	**66,632**	**68,487**	**64,843**	**66,300**	**68,042**	**69,149**	
		Transfers							
890	91-31	From 630/Solid Waste	(77,000)	(68,488)	(64,844)	(65,569)	(67,025)	(69,149)	
		Total Transfer Budget	**(77,000)**	**(68,488)**	**(64,844)**	**(65,569)**	**(67,025)**	**(69,149)**	
		Net Rev.,Exp. & Trfrs.	13,919	3,170	551	334	(56)	500	

City of Las Vegas
NMFA Cash Loan Debt Serv Fund 635
FY 2016

		NMFA Cash Loan Debt Serv Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
510	55-01	Miscellaneous							
510	55-02	Interest Earned	408	483	1,434	1,465	1,831	500	500
550	58-88	NMFA Bond Proceeds							
		Total Revenue Budget	**408**	**483**	**1,434**	**1,465**	**1,831**	**500**	**500**
		Expenditures							
630	75-54	Admin Fee	38	64.88	26	40	27		
630	75-59	Principal Payment (95 PPRFCL4CLV)	4,745	68,854	5,034	5,185	5,341	5,501	
630	75-60	Interest Expense	882	15,336	606	441	298	166	
630	75-64	Principal Payment (LASVEGAS11)			383,797	288,128	359,057	362,977	422,547
630	75-65	Interest Expense (LASVEGAS11)			38,337	62,077	59,714	55,837	50,464
		Other Sub-total	5,627	84,190	427,800	355,831	424,410	424,481	473,011
		Total Exp. Budget	**5,627**	**84,190**	**427,800**	**355,831**	**424,410**	**424,481**	**473,011**
		Transfers							
890	91-57	From 630/Solid Waste	(6,000)	(84,256)	(456,975)	(456,975)	(456,975)	(424,481)	(473,011)
890	91-15	From 633		(350,608)					
		Total Transfer Budget	**(6,000)**	**(434,864)**	**(456,975)**	**(456,975)**	**(456,975)**	**(424,481)**	**(473,011)**
		Net Rev.,Exp. & Trfrs.	781	351,157	30,609	102,609	34,396	500	500

City of Las Vegas
NMFA Debt Ser Cash Loan 645
FY 2016

		NMFA Debt Ser Cash Loan 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
510	55-02	Interest Earned	2,326	1992	320	413	21	500	500
		Total Revenue Budget	**2,326**	**1,992**	**320**	**413**	**21**	**500**	**500**
		Expenditures							
630	75-54	Admin Fee	193	327	265	1,311	137		
630	75-59	Principal Payment (95 PPRFCL 1CLV)	23,895	24,611	25,350	26,110	26,893	27,700	
630	75-60	Interest Expense	4,444	3,593	2,916	1,110	1,501	831	
630	76-68	Principal Payment WTB-218/LV 14			6,445	6,461	-	6,477	
630	76-69	Admin Fee LV14			164	173	141	298	
630	76-70	Principal Payment WTB-219/LV 15			30,195	30,271	-	30,422	
630	76-71	Admin Fee LV15			769	1,471	-	1,320	
* 630	76-72	Principal Payment WTB 251				3,000	-	3,000	3,000
* 630	76-73	Admin Fee WTB 251				64	-	135	128
* 630	76-	Principal Payment (DW-2727)						13,426	13,460
* 630	76-	Interest Expense-(DW-2727)					203	688	684
* 630	76-	Principal Payment (DW-2878)						19,529	19,529
* 630	76-	Interest Expense (DW-2878)					96	1,000	1,000
*		Principal Payment (DW-2910)						-	14,917
* 630	76-	Interest Expense (DW-2910)					9	764	764
* 630	76-	Principal Payment (DW-2911)						-	14,925
* 630	76-	Interest Expense (DW-2911)					20	765	765
* 630	76-	Principal Payment (WaterStorage)						3,637	3,534
* 630	76-	Interest Expense (Water Storage)						177	172
630	76-84	Principal Payment WTB 317							10,021
630	76-85	Interest Payment WTB 317							500
630	76-	Principal Payment WTB 0287							4,003
630	76-	Interest Payment WTB0287							205
		Other Sub-total	28,339	28,204	66,105	68,660	28,672	110,169	87,607
		Furn. & Equip. Sub-total	-	-	-	-	-	-	-
		Total Exp. Budget	**28,339**	**28,204**	**66,105**	**68,660**	**28,836**	**110,169**	**87,607**
		Transfers							
890	91-22	From 640/Water/NMFA Water Storage	-	-	-	-		(3,814)	
890	91-34	From 640/Water	(31,000)	(28,531)	(28,532)	(522)	(28,532)	(106,355)	(87,607)
890	91-22	From 640/Water	-	-	-	-	(6,793)	-	
		Total Transfer Budget	**(31,000)**	**(28,531)**	**(28,532)**	**(522)**	**(35,325)**	**(110,169)**	**(87,607)**
		Net Rev.,Exp. & Trfrs.	4,987	2,318	(37,252)	(67,725)	6,510	500	500

City of Las Vegas
NMFA Bond Debt Fund 648
FY 2016

		NMFA Bond Debt Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
510	55-02	Interest Earned	27,143	26,663	13,113	9,358	6,704	3,000	-
		Total Revenue Budget	**27,143**	**26,663**	**13,113**	**9,358**	**6,704**	**3,000**	-
		Expenditures							
630	75-54	Admin Fee	4,255	3620	2960	2,273	1,545	1,000	
630	75-59	Principal Payment	254,000	264,000	275,000	291,000	301,000	317,000	
630	75-60	Interest Expense	78,902	68,587	56,265	43,758	30,884	16,633	
		Other Sub-total	332,902	332,587	334,225	334,758	333,429	334,633	-
		Total Exp. Budget	**332,902**	**332,587**	**334,225**	**334,758**	**333,429**	**334,633**	-
		Transfers							
890	91-37	From 640/Water	(330,000)	(336,207)	(334,226)	(337,926)	(337,926)	(331,633)	
		Trns out to 646					1,000,000		
		Total Transfer Budget	**(330,000)**	**(336,207)**	**(334,226)**	**(337,926)**	**662,074**	**(331,633)**	
		Net Rev.,Exp. & Trfrs.	24,241	30,283	13,114	12,526	(988,799)	-	

City of Las Vegas
Waste Water Fund 610
FY 2016

		Waste Water Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actual 2014	Budget 2015	Budget 2016
		Revenues							
510	55-01	Miscellaneous	-	5,065	-2		309		500
510	55-02	Interest Earned	15,646	8,358	2,489	2,826	202	0	300
510	55-04	Reimbursements/Refunds		508		50	1,789		
510	55-52	Testing Fees	4,473	12,529	14,496	172	1,826	1,500	2,800
510	58-79	PNM Peak Saver-Enernoc				2,198			
520	56-41	Sales or Services	2,207,079	2,051,745	1,975,952	2,212,612	2,545,917	2,675,000	2,756,392
520	56-45	Line Extension							
520	56-61	Sewer Taps	5,750	5,531	3,500	5,500	3,500	3,000	2,500
520	56-62	Special Services	5,949	2,715	0	10,121	25,474	1,500	3,800
550	56-76	Reclaimed Water Revenu	87,299	64,263	48,050	33,654	45,331	60,000	45,000
550	58-93	Contractual Services	24,850	37,734	9,650	6,900	5,045	20,000	5,000
550	59-02	Penalty & Interest				2,579	6,076		10,446
		Total Revenue Budget	**2,351,046**	**2,188,447**	**2,054,135**	**2,276,612**	**2,635,469**	**2,761,000**	**2,826,738**
		Expenditures							
600	66-02	Overtime	26,537	31,882	30,260	26,242	21,821	25,000	25,000
600	66-03	Full Time Employee	252,712	263,291	253,413	267,448	267,443	318,843	288,843
600	66-04	Temporary	2,954	869					
600	66-06	Seasonal		300	2,492				
600	66-09	Certification Increase			0	0	0		
		Salaries Sub-total	282,204	296,342	286,165	293,690	289,264	343,843	313,843
600	69-09	Social Security FICA	16,591	16,936	16,503	17,048	16,817	19,768	19,768
600	69-10	Social Security Medicare	3,880	3,961	3,860	3,987	3,933	4,623	4,623
600	69-12	Retirement PERA	23,120	23,653	23,137	23,699	23,507	30,768	30,768
600	69-13	Medical Insurance	44,509	54,448	48,539	41,718	46,390	49,427	64,427
600	69-14	Unemployment	680	1,654	1,863	3,703	2,040	3,000	1,500
600	69-15	Worker's Comp	9,385	11,816	11,445	34,308	18,940	21,028	23,448
600	69-16	State Worker's Comp	86	79	92	83	83	101	100
600	69-18	RHCA	3,285	4,307	4,637	5,164	5,138	6,439	6,439
600	69-20	Dental Insurance	2,260	2,788	2,566	2,561	1,939	3,062	3,062
600	69-21	Vision Insurance	330	422	384	412	420	535	535
		Fringe Benefits Sub-total	104,125	120,064	113,025	132,683	119,207	138,752	154,671
610	71-01	Office Supplies	719	604	1,008	895	1,453	1,000	2,200
610	71-03	Janitorial	576	256	712	783	632	750	1,200
610	71-04	Chemicals	11,255	14,908	5,520	17,850	2,858	20,000	25,000
610	71-05	Identification Supplies	128	146	28	4	48	50	700
610		Lab Supplies						1,000	6,000
610	71-06	Safety	1,370	1,443	1,298	2,363	1,090	2,500	2,500
610	71-07	Books/Educ Materials/Etc	155		193	0	0	250	250
610	71-12	Tools	1,685	762	624	5,618	0	2,500	5,000
		Supplies Sub-total	15,888	18,117	9,383	27,513	6,081	28,050	42,850
610	72-01	Gas, Oil & Vehicles	27,532	35,084	30,424	47,485	38,302	43,000	45,000
610	72-02	Travel Expense	848	1,510	3,582	4,156	3,010	2,500	4,000
610	72-03	Training & Seminars	506	896	1,403	2,413	1,736	2,500	6,500
		Travel Sub-total	28,886	37,490	35,409	54,054	43,048	48,000	55,500
610	73-01	Printing, Copying, & Repr	-		0	3	0	1,050	800
610	73-02	Reporting & Recording	-		11	0	0	50	75
610	73-04	Attorney Fees	-			0			
610	73-05	Other Professional Servs	100,980	81,775	35,578	47,981	71,533	60,000	70,000
610	73-06	Postage	277	399	80	422	273	400	400
610	73-07	Utilities	55,918	81,208	232,912	221,473	204,078	190,000	190,000
610	73-08	Rent of Equipment	-	1,038	150	200	0	500	600
610	73-09	Telephone	7,762	8,189	9,904	11,068	10,104	11,000	12,000
610	73-10	Subscriptions & Dues	926	945	1,405	1,615	605	500	800
610	73-11	Freight & Expense	7,991	6,746	7,989	6,502	3,666	6,000	6,000
610	73-12	Uniforms	3,378	5,403	4,041	7,973	4,503	10,000	6,950
610	73-16	Insurance & Bonds	118,964	114,933	115,460	97,674	97,387	83,378	103,500
610	73-17	Publications & Advertism	360	597	280	2,111	193	1,000	1,000
610	73-18	Insurance Deductibles	1,524	32,081	16,805	43,269	0	2,000	2,000
610	73-31	Safety/OSHA Requirement				0			

		Oth. Oper. Sub-total	298,079	333,314	424,615	440,291	392,342	365,878	394,125
610	74-01	Maint. of Bld & Grounds	6,603	7,795	9,847	5,910	2,535	5,000	7,000
610	74-03	Maint. of Tools & Equip	13,129	14,110	6,486	5,609	3,436	5,000	10,000
610	74-04	Maint. of Right of Ways	11,862	14,539	1,466	9,158	56,292	15,000	15,000
610	74-07	Maint. of System	62,291	48,720	98,858	95,214	53,478	75,000	5,000
610	74-08	Maint of Road Equip	24,097	54,771	34,673	50,737	31,753	50,000	35,000
		Maint. Sub-total	117,981	139,935	151,329	166,628	147,494	150,000	72,000
630	75-05	Administration Charges	270,000	268,087	270,000	270,000	270,000	270,000	270,000
630	75-24	Lease/Loan Payments	913		1,116	1,407	702	1,800	1,800
630	75-25	Furn & Equipment <$100	2,297	2,869	0	1,404	286	2,500	2,500
630	75-49	Depreciation Expense							
630	75-59	Principal Payment	34,147						
630	75-60	Interest Expense	683						
630	75-69	Payment in Lieu of Taxes	50,730	50,730	50,730	50,730	50,730	53,500	55,128
		Other Sub-total	358,770	321,686	321,846	323,541	321,718	327,800	329,428
650	80-02	Off Furn & Equip >$1000	18,783	2,012	0	1,358	0	2,000	
650	80-03	Bldg. Structure & Land	-			5,062	4,352	3,000	80,000
650	80-04	Equipment	13,604	13,136	-	8,993	12,146	15,000	60,000
650	80-05	Lease Payments		0					
		Loan Payments							
650	80-10	System Expansion		8,474	5,352				30,000
650	87-06	Loan Payment to Water							
650	80-23	Furn & Equip <$1000							4,500
		Furn. & Equip. Sub-total	32,387	23,622	5,352	15,413	16,498	20,000	174,500
		Total Exp. Budget	**1,238,321**	**1,290,571**	**1,347,123**	**1,453,813**	**1,335,652**	**1,422,323**	**1,536,917**
			10.47%	4.05%	4.20%	7.34%	-8.85%	6.09%	
		Transfers							
890	91-18	Transfer in 616		(78,217)					
890	91-19	Transfer in 615		(116,804)					
890	91-21	Transfer in 612		(364,010)					
890	91-32	From 617			$ (15,000)				
890	95-05	To 336/Computer Systerr	30,000	30,000	30,000	30,000	22,491	15,000	20,000
890	95-24	To 612/WW Reserve	25,000	16,664	83,127				
890	95-25	To 545/Admin	190,000	190,000	190,000	226	151,125	197,224	81,797
890	95-26	To 546/Util Services	130,000	130,000	103,600	50,000	123,742	146,835	98,731
890	95-61	To 611/Replacement/Cap	467,000	61,058	78,827	185,000	0		
890	95-98	To 615/Revenue Bonds	-						
890	95-99	To 618		101,226					
890	97-10	To 617/Debt Service	913,062	292,684	2,580	925,629	693,942	908,982	925,631
890	97-43	To 613/Mills Project			125,687	305,000	391,908		
890	98-06	To 435/CDBG Planning	7,000						
890	98-10	To 102/Sick Leave Contir	30,000						
890	96-73	To 207/Economic Development				60,000	0		
890	9	To 613/Solids handling				(52)		82,019	
890	92-59	From 450				(135,699)			
		Total Transfer Budget	**1,762,062**	**262,601**	**598,821**	**1,420,104**	**1,383,208**	**1,350,060**	**1,126,159**
		Net , Rev.,Exp. & Trfrs.	(649,336)	635,275	108,191	(597,305)	(83,391)	(11,383)	163,662

City of Las Vegas
Waste Water Replacement Fund 611
FY 2016

		Waste Water Replacment Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actual 2014	Budget 2015	Budget 2016
		Revenues							
510	55-01	Miscellaneous							
510	55-02	Interest Earned	9,370	15,404	2,551	4,164	3,834	2,000	2,000
		Total Revenue Budget	**9,370**	**15,404**	**2,551**	**4,164**	**3,834**	**2,000**	**2,000**
		Expenditures							
650	73-05	Other Prof. Services	15,437	10,762	6,600				10,000
650	74-01	Maint. of Bld & Grounds	21,293	11,000	0				
650	74-07	Maintenance of System	-	42,982	0				199,928
CAPITAL OUTLAY									
	80-03	Bldg,Structures &Land							100,000
650	80-04	Equipment	47,889		0				100,000
650	80-07	Vehicles	-		0				
650	80-08	System Expansion	70,220		0				
		Furn. & Equip. Sub-total	154,839	64,744	6,600	-	-	-	409,928
		Total Exp. Budget	**147,120**	**64,744**	**6,600**	**-**	**-**	**-**	**409,928**
		Transfers							
890	90-89	From 610/WW Operatin	(467,000)	(61,058)	(78,827)	(185,000)			
890	91-20	From 617		(659,034)					
		To 610/Operating							
		Total Transfer Budget	**(467,000)**	**(720,092)**	**(78,827)**	**(185,000)**	**-**	**-**	**-**
		Net Rev.,Exp. & Trfrs.	329,250	670,752	74,778	189,164	3,834	2,000	(407,928)

City of Las Vegas
Waste Water Reserve Fund 612
FY 2016

		Waste Water Reserve Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actual 2014	Budget 2015	Budget 2016
		Revenues							
510	55-02	Interest Earned	19,368	14,772	8,634	3,838	3,876	3,000	
510	55-56	Loan Pmt fr 216							
		Total Revenue Budget	**19,368**	**14,772**	**8,634**	**3,838**	**3,876**	**3,000**	-
		Expenditures							
		Furn. & Equip. Sub-total	-	-	-	-	-	-	-
		Total Exp. Budget	-	-	-	-	-	-	-
		Transfers							
890	90-46	From 610/Operating	(25,000)	(16,664)	(83,127)				
890	95-62	To 610		364,010					
		Total Transfer Budget	**(25,000)**	**347,346**	**(83,127)**	-	-	-	-
		Net Rev.,Exp. & Trfrs.	44,368	(332,574)	91,761	3,838	3,876	3,000	-

City of Las Vegas
Waste Water Construction Fund 613
FY 2016

		Waste Water Construction Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actual 2014	Budget 2015	Budget 2016
		Revenues							
510	55-02	Interest Earned				250	795		
510	55-05	Water Trust Board Grant			-				
510	55-21	Water Trust Board Loan			-				
450	56-90	NMFA Grant		103,355					
550	58-94	NMFA Loan Proceeds		50,000					
550	58-95	NMED Loan-Solids Handling					-	279,000	356,000
550	59-03	NMED Grant-Solids Handling					88,761	295,239	585,239
		Total Revenue Budget	-	153,355	-	250	89,556	574,239	941,239
		Expenditures							
650	73-05	Other Prof. Svc				57,010	5,219	50,000	
650	74-01	Maint of Bld and Ground			-		114		
650	74-07	Maint of System							
		Maint Sub-Total			-	57,010	5,333	50,000	-
650	80-03	Building Structure and Land					-		
650	80-04	Equipment					112,116		
650	80-07	Vehicles			-	70,956	28,011		40,000
650	80-08	System Expansion					14,767		
650	80-90	WWTP Air Handeling Project					-	50,000	
650	81-10	Effluent Distribution System		163,609	195,679	56,377	8,141		
650	81-10	Efluent Reuse Distribution						-	
650	87-42	WWTP Solids Handeling Project					88,761	763,000	941,239
		Furn. & Equip. Sub-total	-	163,609	195,679	127,333	251,796	813,000	981,239
		Total Exp. Budget	-	163,609	195,679	184,343	257,129	863,000	981,239
		Transfers							
890	92-44	From 610/Operating			(125,687)	(305,000)	(391,908)	(82,019)	
		Total Transfer Budget	-	-	(125,687)	(305,000)	(391,908)	(82,019)	-
		Net Rev.,Exp. & Trfrs.	-	(10,254)	(69,992)	120,907	224,335	(206,742)	(40,000)

City of Las Vegas
WW Revenue Bond Reserve Fund 616
FY 2016

		WW Revenue Bond Reserve Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
510	55-02	Interest Earned	1,900	972	2	5	4		
		Total Revenue Budget	**1,900**	**972**	**2**	**5**	**4**	-	-
		Expenditures							
		Other Sub-total	-	-	-	-	-	-	-
		Total Exp. Budget	-	-	-	-	-	-	-
		Transfers							
890	95.62	To 610		78217					
		Total Transfer Budget	-	**78,217**	-	-	-	-	-
		Net Rev.,Exp. & Trfrs.	1,900	(77,245)	2	5	4	-	-

City of Las Vegas
WW Debt Ser/Plant Upgrade Fund 617
FY 2016

WW Debt Ser/Plant Upgrade Fund 0000			Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
510	55-02	Interest Earned	17,441	37,161	791	2,134	1,548	500	500
		Total Rev. Budget	**17,441**	**37,161**	**791**	**2,134**	**1,548**	**500**	**500**
		Expenditures							
630	75-59	Principal Payment/WWTP Up	357,329	357,329	769,435	777,677	786,084	357,330	357,330
630	75-59	Principal Payment/Sewerline	396,103	404,025		0	0	412,106	446,077
630	75-60	Interest Expense	169,630	161,708	153,627	145,385	136,978	136,979	119,657
630	75-67	Principal Payment (LV 13)			2,441	2,447	0	2,460	2,466
630	75-68	Interest Expense (LV 13)			139	119	0	107	101
		Other Sub-total	923,062	923,062	925,642	925,628	923,062	908,982	925,631
		Total Exp. Budget	**923,062**	**923,062**	**925,642**	**925,628**	**923,062**	**908,982**	**925,631**
		Transfers							
890	92-43	From 610 (WW Upgrade)	(913,062)	(292,684)	(2,580)	(925,629)	(693,942)	(908,982)	(925,631)
890	95-62	To 610			15,000				
890	96-30	From 611			-				
890	98-55	To 611		659,034					
		Total Transfer Budget	**(913,062)**	**366,350**	**12,420**	**(925,629)**	**(693,942)**	**(908,982)**	**(925,631)**
		Net Rev.,Exp. & Trfrs.	7,441	(1,252,251)	(937,271)	2,135	(227,572)	500	500

City of Las Vegas
WW Treatment Plant Upgrade Fund 618
FY 2016

WW Debt Ser/Plant Upgrade Fund 0000			Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	Budget 2015	Budget 2016
		Revenues							
450	53-31	State Grant	-	-					
450	55-26	State Appro							
450	56-80	NMFA Grant							
450	56-90	NMFA Grant							
450	57-45	Water Trust Fund							
450	57-75	Water Trust Fund							
550	58-95	WW Project Upgrade							
		Total Rev. Budget	-	-	-	-	-	-	-
		Expenditures							
550	58-95	WW Project Upgrade							
650	81-15	WW Project Upgrade							
610	73-05								
		Other Sub-total	-	-	-	-	-	-	-
		Total Exp. Budget	-	-	-	-	-	-	-
		Transfers							
890	92-43	From 610/WW Upgrade							
890	90-46	From 610/Operating		(101,226)					
		Total Transfer Budget	-	**(101,226)**	-	-	-	-	-
		Net Rev.,Exp. & Trfrs.	-	101,226	-	-	-	-	-

City of Las Vegas
Natural Gas Fund 620
FY 2016

		Natural Gas Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
510	55-01	Miscellaneous				2.00	3,749		1,500
510	55-02	Interest Earned	27,023	27,002	3,527	10,783	7,738	6,000	8,400
520	56-04	CNG Revenues	-	30.00	72.46				
520	56-41	Sales or Services	7,004,811	5,541,488	5,688,224	5,515,583	5,659,321	5,500,000	5,632,119
520	56-43	Processing Fees	29,152	20,151	25,240	20,984	11,109	10,000	12,000
520	56-45	Line Extentions	40,326	6,722	14,977	8,590	2,186	5,000	10,000
520	56-51	Water/Gas Taps							
520	56-70	Meter Testing							
520	56-71	Reim Zia Over Charge							
550	58-70	Damage							
550	58-71	Tampering Fees	1,000	1,200	1,900	100	700	1,000	1,000
550	58-96	Meter Upgrade		10,500					
550	58-99	Short/Over	-						
550	55-02	Prior Year Revenue							
550	59-02	Penalty & Interest				5,088.00	9,224.00		8,000
		Total Revenue Budget	**7,102,313**	**5,607,093**	**5,733,941**	**5,556,042**	**5,694,027**	**5,522,000**	**5,673,019**
		Expenditures							
600	66-02	Overtime	17,217	15,026	19,643	8,021	18,467	20,000	20,000
600	66-03	Full Time Employees	231,965	269,816	287,803	341,841	317,913	441,683	418,933
600	66-04	Temporary	15,033	2097					
600	66-06	Seasonal/Temp Employees		600	6,882				
600	66-09	Certification Increase			-	0	0	2,750	2,750
		Salaries Sub-total	264,214	287,539	318,321	349,862	336,380	464,433	441,683
600	69-09	Social Security - FICA	15,692	17,138	18,982	20,497	19,847	27,384	27,384
600	69-10	Social Security - MED	3,670	4,008	4,439	4,794	4,642	6,404	6,404
600	69-12	Retirement PERA	21,878	24,688	26,761	30,373	27,424	41,916	41,916
600	69-13	Medical Insurance	35,530	35,979	42,328	52,755	47,002	85,878	85,878
600	69-14	Unemployment	686	1,696	2,391	3,925	2,288	3,000	1,500
600	69-15	Worker's Comp	9,454	14,072	14,858	28,611	20,726	20,887	26,932
600	69-16	State Worker's Comp	78	86	97	97	90	120	120
600	69-18	RHCA	3,109	4,495	5,364	6,617	5,994	8,275	8,275
600	69-20	Dental Insurance	807	847	919	1,816	1,988	2,958	8,275
600	69-21	Vision Insurance	232	231	244	318	253	430	430
		Fringe Benefits Sub-total	91,136	103,241	116,383	149,803	130,254	197,252	207,115
610	71-01	Office Supplies	829	798	1,397	798	881	1,100	1,100
610	7103	Janitorial						1,000	1,000
610	71-05	Identification Supplies	901	203	898	55	700	1,500	1,500
610	71-06	Safety	1,796	2,589	8,159	1,824	1,748	7,500	4,000
610	71-12	Tools	1,355	1,226	5,414	8,676	1,481	2,500	2,500
		Supplies Sub-total	4,881	4,816	15,869	11,353	4,810	13,600	10,100
610	72-01	Gas, Oil & Vehicles	14,075	16,731	23,044	20,149	24,162	25,000	25,000
610	72-02	Travel Expense	1,536	1,629	2,502	1,140	854	2,500	3,500
610	72-03	Training & Seminars	725	970	3,462	1,865	240	2,500	3,500
		Travel Sub-total	16,336	19,330	29,007	23,154	25,256	30,000	32,000
610	73-01	Printing, Copying, & Repro	1,065		501	380	532	500	500
610	73-02	Reporting & Recording	-	-			-	100	100
610	73-04	Attorney Fees	-		0	7,258	703	5,000	5,000
610	73-05	Other Professional Servs	48,159	28,825	29,545	17,580	16,917	20,000	25,000
610	73-06	Postage	340	93	46	27	50	200	200
610	73-07	Utilities	1,388	1,321	1,151	1,109	1,023	2,500	2,500
610	73-08	Rent of Equipment	-		0	104	0	500	500
610	73-09	Telephone	2,768	2,240	2,160	2,251	3,732	3,500	5,000
610	73-10	Subscriptions & Dues	1,807	1,859	1,653	2,357	1,563	2,000	2,000
610	73-11	Freight & Expense	573	545	154	676	563	3,000	3,000
610	73-12	Uniforms	2,464	6,157	4,093	10,005	4,551	12,000	7,350
610	73-15	Fuel For Resale	3,710,497	3,002,300	3,343,784	2,778,062	3,322,422	3,002,205	3,400,000
610	73-16	Insurance & Bonds	89,542	91,946	79,494	78,105	70,750	66,702	73,926
610	73-17	Publications & Advertisments	123	529	487	580	350	1,000	1,000
610	73-18	Insurance Deductibles		6,740	3,260	165	602	4,000	4,000
610	73-19	Cont. Serv/GRT		72					
610	73-22	Bad Debt Expense							

		Oth. Oper. Sub-total	3,858,724	3,142,626	3,466,328	2,898,659	3,423,758	3,123,207	3,530,076
610	74-01	Maint. of Bld & Grounds	605	1,089	237	1,745	332	2,500	2,500
610	74-03	Maint. of Tools & Equip	4,107	2,266	4,577	9,468	1,090	4,500	5,000
610	74-04	Maint. of Right of Ways	8,446	660	20,439	4,815	52,128	75,000	80,000
610	74-07	Maint. of System	73,307	107,887	60,498	86,297	43,600	75,000	75,000
610	74-08	Maint of Road Equip	6,207	10,121	7,481	14,036	19,833	20,000	20,000
		Maint. Sub-total	92,673	122,022	93,232	116,361	116,983	177,000	182,500
630	75-05	Administration Charges	830,000	600,000	525,000	450,000	450,000	450,000	450,000
630	75-14	Franchise Tax	364,637	220,005	240,762	221,655	223,122	220,000	225,285
630	75-25	Equipment <$1000	1,317		1,054	2,277	400	500	1,000
630	75-24	Lease/Loan Payments	-	-			-	-	
630	75-49	Depreciation Expense							
630	75-83	Reimbursment/Refunds			0				
		Other Sub-total	1,195,954	820,005	766,816	673,932	673,522	670,500	676,285
650	80-02	Off Furn & Equip >$1000	3,205	1,425	0	2,277	1,938	3,500	1,500
650	80-03	Building, Structure, & Land	1,384		16,045	40,545	1,759	15,000	5,000
650	80-04	Equipment	67,503		1,617	6,971	4,578	15,000	15,000
650	80-07	Vehicles (2 Fleet Trucks)	-	54,556	0				
650	80-08	System Expansion	34		35,641	0	1,002	10,000	10,000
650	80-23	Furn & Equip <$500	9	-	-				1,500
		Furn. & Equip. Sub-total	72,135	55,981	53,302	49,793	9,277	43,500	33,000
		Total Exp. Budget	**5,596,053**	**4,555,559**	**4,859,259**	**4,272,917**	**4,720,240**	**4,719,492**	**5,112,758**
			-22.51%	-22.84%	6.25%	-13.72%	9.48%	-0.02%	
		Transfers							
890	90.10	From 622/Gas Reserve		-		(280,000)			
890	90-93	To 627/Gas Construction							350,000
890	95-29	To 545/Utility Admin.	190,000	190,000	190,000	226,000	352,765	197,225	122,695
890	95-30	To 546/Utility Services	230,000	230,000	181,300	85,000	288,845	257,038	148,097
890	95-31	To 336/Computer System	30,000	30,000	30,000	30,000	30,000	15,000	20,000
890	95-50	Due to Enterprise Fund	-	-					
890	96-10	To 627/Gas Construction		30,000		850,000	200,000		
890	96-95	To 622/Gas Reserve	150,000	150,000	-	-	873,000	300,000	425,395
890	96-97	To 621/Gas Replace	130,000	423,010	-				
890	98-06	To 435/CDBG Planning	7,000	-					
890	95-28	To 102/Sick Leave Cont	30,000	30,000	-				
		Total Transfer Budget	**767,000**	**1,083,010**	**401,300**	**911,000**	**1,744,610**	**769,263**	**1,066,187**
		Net Rev.,Exp. & Trfrs.	739,259	(31,476)	473,382	372,125	(770,823)	33,245	(505,926)

City of Las Vegas
Gas Replacement Fund 621
FY 2016

		Gas Replacement Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
510	55-02	Interest Earned	4,841	9,369	1,306	599	456		
		Total Revenue Budget	**4,841**	**9,369**	**1,306**	**599**	**456**	-	-
		Expenditures							
610									
610	74-07	Maintenance of System		20,181	0	10,457			
Capital Outlaty									
650									
650	80-04	Equipment	-	70,827	0				
650	80-07	Vehicles	-						
		Furn. & Equip. Sub-total	-	91,008	-	10,457	-	-	-
		Total Exp. Budget	**-**	**91,008**	**0**	**10,457**	**0**	**0**	**0**
		Transfers							
890	90-95	From 620 (Vehicles)							
890	92-30	From 620 (System Maint.)	(130,000)	(423,010)					
890	90-22	To 627/Gas Construction			500,000				
890	97-80	Trans to 101 Gen fr 621							
		Total Transfer Budget	**(130,000)**	**-423,010**	**500,000**	**0**	**0**	**0**	**0**
		Net Rev.,Exp. & Trfrs.	134,841	341,371	(498,694)	(9,858)	456	-	-

City of Las Vegas
Gas Reserve Fund 622
FY 2016

		Gas Reserve Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actual 2014	Budget 2015	Budget 2016
		Revenues							
510	55-02	Interest Earned	3,883	3,072	2,075	356	517	500	500
		Total Revenue Budget	**3,883**	**3,072**	**2,075**	**356**	**517**	**500**	**500**
		Expenditures							
650									
		Furn. & Equip. Sub-total	-	-	-	-	-	-	-
		Total Exp. Budget	-	-	-	-	-	-	-
		Transfers							
890	90-93	Trf fr Natural Gas-620	(150,000)	(150,000)			(873,000)	(300,000)	(425,395)
890	90-22	To 627/Gas Construction			200,000	200,000			
890	95-01	To 620/Gas Operating				280,000			
		Total Transfer Budget	**(150,000)**	**(150,000)**	**200,000**	**480,000**	**(873,000)**	**(300,000)**	**(425,395)**
		Net Rev.,Exp. & Trfrs.	153,883	153,072	(197,925)	(479,644)	873,517	300,500	425,895

City of Las Vegas
Gas Construction Fund 627
FY 2016

		Gas Construction Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actual 2014	Budget 2015	Budget 2016
		Revenues							
510	55-02	Interest Earned	-	152	62	6,192	6,717	4,000	4,000
510	55-04	Other Income	-	-					
520	56-45	Line Extensions				-			
510	55-05	Water Trust Board Grant					-	-	
510	55-21	Water Trust Board Loan							
		Total Revenue Budget	**-**	**152**	**62**	**6,192**	**6,717**	**4,000**	**4,000**
		Expenditures							
610	73-05	Other Profesional Svc.			-	-	-	260,000	500,000
610	74-03	Maint. of Tools & Equip	-	-					-
610	74-07	Maint of System			-			110,000	188,000
		Maint. Sub-total	-	-	-	-	-	370,000	688,000
650		equipment less than 1000							2,500
650	80-03	Building, Structure, & Land	-	-					20,000
650	80-04	Equipment	-	-		14,767		150,000	350,000
650	80-07	Vehicles				58,754			
650	80-08	System Expansion				-		10,000	10,000
650	80-11	Automatic Meter Reading			-	-	495,865	300,000	53,000
650	80-18	Propane Backup			0	13,522	0	100,000	85,000
650		system upgrade							322,150
650	80-10								
		Furn. & Equip. Sub-total	-	-	-	87,043	495,865	560,000	842,650
		Total Exp. Budget	**-**	**-**	**-**	**87,043**	**495,865**	**930,000**	**1,530,650**
		Transfers							
890	95-55	From 622	-	-					
890	90-93	From 620/Gas Operating		-30000		(850,000)	(200,000)	-	(350,000)
890	90-94	From 621/Gas Replacment			(500,000)				
890	90-96	From 622/Gas Reserve			(200,000)	(200,000)			
		Total Transfer Budget	**-**	**(30,000)**	**(700,000)**	**(1,050,000)**	**(200,000)**	**-**	**(350,000)**
		Net Rev.,Exp. & Trfrs.	**-**	30,152	700,062	969,149	(289,148)	(926,000)	(1,176,650)

City of Las Vegas
Gas Deposits Fund 629
FY 2016

Gas Deposits Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
Revenues							
510 55-02 Interest Earned		2,949	0	184	1368	500	500
Total Revenue Budget	-	2,949	-	184	1,368	500	500
Expenditures							
610 71-01 Office Supplies							
Oth. Oper. Sub-total	-	-	-	-	-	-	-
Total Exp. Budget	-	-	-	-	-	-	-
890 92-64 Payment From City							
890 93-08 Trans fr 101 Gen Fd							
Total Transfer Budget	-	-	-	-	-	-	-
Net Rev.,Exp. & Trfrs.	-	2,949	-	184	1,368	500	500

City of Las Vegas
Solid Waste Fund 630
FY 2016

		Solid Waste Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
450	53-40	Grant - Recycling Coalit			0				-
450	55-04	Reimbursement/Refunds			3,412	9,273	2,839		-
450	56-03	Other Admn Fees/GRT	5304	5324	6,201	6,724	5,089	6,500	6,300
450	55-06	Donations-Private		50					
510	51-06	1/16 Environmental Tax	175,284	184,158	184,601	200,160	151,486	140,000	186,729
510	55-01	Miscellaneous	-		3,775	36,787			
510	55-02	Interest Earned	4,832	3,160	1,019	2,900	2,508	2,500	4,800
520	56-41	Sales or Services	1,974,935	2,293,112	2,916,395	2,887,580	2,921,540	2,900,000	3,250,000
520	56-46	Transfer Station Fees	99,497	82,953	105,555	49,676	58,986	60,000	72,365
540	57-11	Litter Control							
550	57-50	Recycling	9,905	19,538	17,639	18,248	18,579	20,000	15,500
550	57-54	Reimbursement-Tipping Fee							
550		NSF CHECK FEES							100
550	59-02	Penalty & Interest				2,979	6,265	4,500	11,500
430	53-40	Recycling Grant				99,989			
520	55-43	Solid Waste Service Reimburs				5,948			
		Total Revenue Budget	**2,269,758**	**2,588,295**	**3,238,597**	**3,320,264**	**3,167,292**	**3,133,500**	**3,547,294**
600	66-02	Overtime	22,996	17,217	16,234	21,953	32,270	35,000	35,000
600	66-04	Temporary			16,783				
600	66-06	Seasonal Employees				3,300			
600	66-03	Full Time Employees	328,483	348,926	404,584	420,433	376,805	455,672	520,146
600	66-09	Certification Increase			0	0	0	5,000	5,000
		Salaries Sub-total	351,480	366,143	437,601	445,686	409,075	495,672	560,146
600	69-09	Social Security FICA	20,724	21,540	25,923	26,086	23,957	30,729	34,729
600	69-10	Social Security MEDICARE	4,847	5,037	6,063	6,101	5,603	7,123	8,123
600	69-12	Retirement PERA	36,972	31,789	37,074	36,858	34,139	48,650	50,194
600	69-13	Medical Insurance	58,238	54,149	65,455	68,373	67,410	110,000	107,798
600	69-14	Unemployment	1,037	2,757	3,745	6,277	3,732	5,000	3,000
600	69-15	Worker's Comp	16,010	36,390	31,997	63,406	61,191	73,122	86,500
600	69-16	State Worker's Comp	99	113	144	124	130	166	166
600	69-18	RHCA	3,587	5,020	6,802	7,921	7,492	6,669	10,402
600	69-20	Dental Insurance	2,080	1,881	2,621	2,874	2,766	2,436	4,176
600	69-21	Vision Insurance	363	333	461	543	465	429	584
		Fringe Benefits Sub-total	143,955	159,008	180,283	218,563	206,885	284,324	305,672
610	71-01	Office Supplies	2,236	1,369	2,314	2,132	2,798	2,500	3,500
610	71-03	Janitorial	432	863	1,222	1,110	1,051	1,100	1,000
610	71-04	Chemicals	-	-	-	25	-		
610	71-05	Identification Supplies		38	487	713	44	5,000	1,000
610	71-06	Safety	1,501	1,530	2,971	3,356	3,247	2,000	3,000
610	71-07	Books/Educ Materials/Etc	-		0	0	0	0	
610	71-12	Tools	1,484	1,491	147	7,729	668	2,000	2,000
		Supplies Sub-total	5,653	5,290	7,142	15,065	7,808	12,600	10,500
610	72-01	Gas, Oil & Vehicles	75,343	92,703	155,555	165,450	164,870	176,500	155,000
610	72-02	Travel Expense	927	2,239	2,585	2,349	2,407	2,500	8,100
610	72-03	Training & Seminars	250	725	525	945	1,909	2,000	8,100
610	72-10	Hauling Fees	197,071	167,299	23,357	0	0	5,000	
610	72-11	Tipping Fees	374,276	332,798	349,818	329,856	335,307	375,000	325,000
		Travel Sub-total	647,867	595,763	531,840	498,600	504,493	561,000	496,200
610	73-01	Printing, Copying, & Repro	199	1,256	1,823	1,207	1,000	2,000	1,000
610	73-02	Reporting & Recording	-	0	-	0	0		
610	73-04	Attorney Fees	-	-	-				
610	73-05	Other Professional Servs	127,787	47,667	56,220	45,076	28,136	70,000	94,500
610	73-06	Postage	3,078	1,560	75	126	122	500	250
610	73-07	Utilities	9,566	9,091	14,050	11,925	7,952	15,000	15,000
610	73-08	Rent of Equipment	109	550	1,556	1,617	300	3,000	1,000
610	73-09	Telephone	4,342	3,285	3,409	5,086	4,699	6,000	6,500
610	73-10	Subscriptions & Dues	300		440	150	300	300	300
610	73-11	Freight & Expense	50	319	0	600	778	1,000	1,000
610	73-12	Uniforms	3,800	3,318	6,492	21,542	6,478	6,800	7,000
610	73-16	Insurance & Bonds	107,758	103,439	89,431	87,868	78,597	75,040	84,876
610	73-17	Publications & Advertisments	576	1,279	370	0	249	500	500
610	73-18	Insurance Deductibles	187	8,781	552	8,213	0	1,000	1,000
610	73-19	Licenses & Fees	-	-	-	-	-		
610	73-22	Bad Debt Expense	-	-	-	-			

610	73-50	Reserve for Pr Comm.	-	-	-				
		Oth. Oper. Sub-total	257,752	180,545	174,419	183,410	128,611	181,140	212,926
610	74-01	Maint. of Bld & Grounds	9,567	680	27,097	59,440	2,926	2,500	18,500
610	74-02	Maint. of Furn & Equip	241		-	36	100		100
610	74-03	Maint. of Tools & Equip	864	1,993	3,926	1,332	3,762	2,200	2,000
610	74-07	Maint. of System	2,455	3,205	10,387	1,979	2,974	4,000	5,000
610	74-08	Maint of Road Equip	109,870	134,812	158,867	214,623	209,341	150,000	165,000
		Maint. Sub-total	122,998	140,690	200,277	277,410	219,103	158,700	190,600
630	75-05	Administration Charges	220,000	270,111	270,000	270,000	270,003	270,000	270,000
630	75-23	Off Furn and Equip <$1000					-	1,000	2,500
630	75-24	Lease Payments	192,749	500	532	714	584	3,000	3,000
630	75-25	Equipment <$1000	414		2,103	85	0	1,500	2,000
		Loan Payments							
630	75-49	Depreciation Expense	-	-	2,500				
630	75-69	Payment in Lieu of Taxes	35,000	35,000	35,000	35,000	35,000	35,000	35,000
630	76-55	SDCSW Participation Fees							
630	76-57	Admin Fees - GRT			1,152				
		Other Sub-total	448,163	305,611	311,287	305,799	305,587	310,500	312,500
650	80-02	Off Furn & Equip >$1000	8,056	5,642	2,252	10,252	513	3,000	3,000
650	80-03	Building Structure and Land				0	0	1,500	2,500
650	80-04	Equipment	9,844	18,651	22,491	79,259	19,751		37,000
650	80-05	Lease Payments	-	182,820	193,727	64,486	41,557	50,000	80,000
		Loan Payments							
650	80-07	Vehicles	-	-	12,998	62,501	-	25,000	75,000
650	80-23	Furn & Equip	-	-		-			
650	80-59	Recycling Coaliation			-				
650	85-80	Refund of Prior Contrib	-	-					
650	85-86	Equipment Loss (SDCSWA)	-	-					
700	75-73	Admin Fees - GRT	5,304	5,324	5,049	6,724	5,089	5,000	5,000
700	75-74				-				
		Furn. & Equip. Sub-total	23,205	212,437	236,517	223,222	66,910	84,500	202,500
RECYCLING									
5600									
600	66-02	Overtime				1,653	4,979	3,000	3,000
600	66-03	Full Time Employees				77,910	74,432	75,432	76,003
600	66-09	Certification Increase					-	2,000	2,500
		Salaries Sub-total				79,563	79,411	80,432	81,503
600	69-09	Social Security FICA				4,687	4,682	5,053	5,053
600	69-10	Social Security MEDICARE				1,096	1,095	1,182	1,182
600	69-12	Retirement PERA				7,079	6,696	13,814	13,814
600	69-13	Medical Insurance				11,820	12,283	13,814	12,391
600	69-14	Unemployment				492	252	500	500
600	69-15	Worker's Comp				-	-	11,327	11,327
600	69-16	State Worker's Comp				31	18	50	50
600	69-18	RHCA				959	689	1,519	1,519
600	69-20	Dental Insurance				600	550	574	574
600	69-21	Vision Insurance				33	5	71	71
		Fringe Benefits Sub-total				26,797	26,270	47,904	46,481
610	71-01	Office Supplies				-	-	250	500
610	71-07	Books/Educ Materials/Etc				-	-	500	500
610	71-12	Tools				27			2,500
		Supplies Sub-total				27	-	750	1,000
610	72-01	Gas, Oil & Vehicles				-	-	18,000	10,000
610	72-02	Travel Expense				1,318	-	1,200	2,700
610	72-03	Training & Seminars				524	634	1,300	900
		Travel Sub-total				1,842	634	20,500	13,600
610	73-18	Rent of Equipment				7,547			500
610	73-17	Publications & Advertisments				-	-	200	200
		Oth. Oper. Sub-total				7,547	-	200	700
		Subscriptions							400
610	74-01	Maint of Building and Grounds				588	-	1,000	1,000
610	74-03	Maint of Tools and Equip				797	1,416	500	1,000
610	74-08	Maint of Road Equip				277	1,830	2,500	2,500
		Maint. Sub-total				1,662	3,246	4,000	4,900
650	80-02	Off Furn & Equip >$1000				-			
650	80-03	Building Structure and Land				1,511	-	5,000	1,500
650	80-04	Equipment				99,989	11,027	1,500	2,000
650	80-05	Lease Payments				-	-	-	
		Furn. & Equip. Sub-total				101,500	11,027	6,500	3,500

		Total Exp. Budget	**2,001,072**	**1,965,488**	**2,079,366**	**2,386,693**	**1,969,060**	**2,248,722**	**2,443,977**
					6%	12.88%			
		Transfers							
890	91-10	From 101/General	-	-					
890	90-02	From Utilities Admin	(200,000)						
890	95-04	Transfer to 259	-	-			42,446		
890	92-57	637/LDCLOS	-	95,382					
890	95-33	To 546/Util services	70,000	70,000	51,800	25,000	82,530	73,484	98,731
890	95-34	To 336/Computer System	10,000	10,000	10,000	10,000	10,000	15,000	20,000
890	95-46	To 545/Admin	70,000	70,000	70,000	92,000	100,790	112,700	81,797
890	96-98	to 633/Cash Reserve	-	238,931					187,000
890	96-13	To 634/NMFA Bond Loan	77,000	68,488	64,844	65,569	67,025	69,149	
890	97-90	To 635/NMFA Cash Loan	6,000	84,256	456,975	456,975	456,975	424,481	473,011
		To 101/ (pay back)	60,000						
890	96-99	To 640/Water Operating	103,200	103,200	103,200	103,200	103,200	103,200	
890	99-02	To 102/Sick Leave Contingency					13,532		26,000
		Total Transfer Budget	**196,200**	**740,256**	**756,819**	**752,744**	**876,498**	**798,014**	**886,539**
		Net Rev.,Exp. & Trfrs.	72,486	(117,450)	402,412	180,827	321,734	86,764	216,778

City of Las Vegas
Solid Waste Construction Fund 633
FY 2016

Solid Waste Construction Fund 0000			Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues						
510	55-02	Interest Revenue	681	2,130	659	538		
550	58-88		1,533,634					
		Total Revenue Budget	**1,534,315**	**2,130**	**659**	**538**	-	-
		Expenditures						
610	73-05	Other Professional Serv	46,556	0				
610	74-03	Maint of tools and equipment						
610	74-04	Maint of Right of Ways						
610	74-07	Maint of System						
		Oth. Oper. Sub-total	46,556	-	-	-	-	-
630	75-23	Equipment <$1000						
630	75-61	Admin Fee	51826					
		Other Sub-total	51,826	-	-	-	-	-
650	80-02	Off Furn & Equip						
650	80-03	Building Struct and Land	174,577	272,453				
650	80-04	Equipment						
650	80-07	Vehicles		638,296				
710	80-07	Vehicles		0				
650	80-08	System Expansion					100,000	100,000
650	80-23	Furn & Equip <$1000						
		Furn. & Equip. Sub-total	174,577	910,749	-	-	100,000	100,000
		Total Exp. Budget	**272,958**	**910,749**	-	-	**100,000**	**100,000**
		Transfers						
890	92-69	From 630/Solid Waste	(238,931)					
890	97-90	Trans to 635	350,608					
		From 630/Cash Reserve						(187,000)
		Total Transfer Budget	**111,677**	-	-	-	-	**(187,000)**
		Net Rev.,Exp. & Trfrs.	1,149,679	(908,619)	659	538	(100,000)	87,000

City of Las Vegas
Solid Waste Landfill Closure Fund 637
FY 2016

Solid Waste Landfill Closure Fund 0000	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
Revenues						
430 53-27 Grant NMED	48,923					
550 58-88 NMFA Loan Proceeds	1,973,064				-	
510 55-02 Interest Revenu			912	1,013	-	
Total Revenue Budget	**2,021,987**	**-**	**912**	**1,013**	**-**	**-**
Expenditures						
610 73-05 Other Professional Serv	48,923	2,675	8,132			
610 74-03 Maint of tools and equipment						
610 74-04 Maint of Right of Ways						
610 74-07 Maint of System						
Oth. Oper. Sub-total	48,923	2,675	8,132	-	-	-
630 75-23 Equipment <$1000						
Other Sub-total	-	-	-	-	-	-
650 80-02 Off Furn & Equip						
650 80-03 Building Struct and Land		-	76,600	33,449	1,742,995	1,700,000
650 80-04 Equipment						
650 80-08 System Expansion						
650 80-23 Furn & Equip <$1000						
Furn. & Equip. Sub-total	-	-	76,600	33,449	1,742,995	1,700,000
Total Exp. Budget	**48,923**	**2,675**	**84,732**	**33,449**	**1,742,995**	**1,700,000**
Transfers						
890 92-07 From 630/LF Closure	(95,382)					
Total Transfer Budget	**(95,382)**	**-**	**-**	**-**	**-**	**-**
Net Rev.,Exp. & Trfrs.	2,068,446	(2,675)	(83,820)	(32,436)	(1,742,995)	(1,700,000)

City of Las Vegas
Water Fund 640
FY 2016

	Water Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
	Revenues							
450 55-06	Donations - Private		25					
510 55-01	Miscellaneous	5	8,195	15,885	947	11,945	1,000	0
510 55-02	Interest Earned	33,077	8,040	1,559	1,077	4,164	1,000	7,500
510 55-20	Reimbursement/Refunds			3,313	22,931	16,854		0
510 55-23	Recovery of Bad Debts			800				
510 55-52	Testing Fees	32,735	22,119	9,947	8,379	21,175	20,000	0
510 58-79	PNM Peak Saver ENERNOC				5,569			
520 56-30	Street Cuts							
520 56-41	Sales or Services	3,368,088	3,371,744	3,178,714	3,612,924	4,497,147	4,500,000	4,650,000
520 56-43	Processing Fees	44,706	38,740	43,175	46,354	32,245	43,000	18,000
550 56-44	Stand Pipe Water Sales				11,377	14,870	14,000	14,000
520 56-45	Line Extentions	1,552	9,399	6,268	24,082	8,512	10,000	10,000
520 56-00	Water Conservation Rebate	-				-3,163		
520 56-51	Water/Gas Taps	22,215	65,854	19,410	16,040	8,490	10,000	7,500
520 56-99	ShortOver	(2,091)	-1,539		-3,159	-1,323	50	50
550 55-88	NSF Check Fees	2,580	2,295	2,700	2,310	1,995	1,500	1,500
550 56-70	Meter Testing							
550 58-70	Damage							
550 58-71	Tampering Fees	4,200	3,615	3,900	1,600	2,200	1,300	1,500
550 59-02	Penalties and Interest				6,473	18,491	1,000	32,600
	Total Revenue Budget	**3,507,087**	**3,528,486**	**3,265,671**	**3,756,904**	**4,633,602**	**4,602,650**	**4,742,650**
						19%	-1%	
	Expenditures							
600 66-02	Overtime	56,204	59,400	62,776	50,592	75,636	50,000	50,000
600 66-03	Full Time Employees	547,129	586,855	601,938	796,792	866,439	760,399	758,399
600 66-06	Seasonal Employees		1,500	6,740				
600 66-04	Temporary	3,333	3,142				58,000	58,000
600 66-09	Certification Increase			0	0	0	10,000	10,000
	Salaries Sub-total	612,035	650,897	671,454	847,384	942,075	878,399	876,399
600 69-09	Social Security FICA	35,486	37,151	39,260	45,632	55,683	51,078	51,078
600 69-10	Social Security MEDICARE	8,299	8,689	9,182	11,613	13,023	11,868	11,868
600 69-12	Retirement PERA	55,402	53,628	54,172	69,821	76,192	73,186	73,186
600 69-13	Medical Insurance	110,713	118,467	105,958	102,160	118,278	117,741	117,741
600 69-14	Unemployment	1,576	3,835	4,612	10,132	6,387	10,000	5,000
600 69-15	Worker's Comp	32,537	30,113	33,019	60,622	57,960	51,585	51,585
600 69-16	State Worker's Comp	154	176	198	239	273	304	300
600 69-18	RHCA	6,664	9,765	10,858	15,210	16,638	14,559	14,559
600 69-20	Dental Insurance	6,010	6,284	5,443	6,373	6,515	6,542	6,542
600 69-21	Vision Insurance	827	935	859	1,080	1,037	1,006	1,006
	Fringe Benefits Sub-total	257,668	269,040	263,561	322,882	351,986	337,868	332,864
610 71-01	Office Supplies	1,711	1,304	2,620	3,548	5,196	4,500	4,500
610 71-03	Janitorial	479	332	739	602	763	750	750
610 71-04	Chemicals	44,799	33,536	28,562	26,935	26,328	40,000	30,000
610 71-05	Identification Supplies	1,585	803	858	776	2,780	2,000	2,000
610 71-06	Safety	2,799	4,985	7,434	3,490	2,771	3,000	3,000
610 71-07	Books/Educ Materials/Etc	12	0	0	799	799	1,000	1,000
610 71-12	Tools	6,017	3,889	996	7,000	4,929	8,000	7,000
	Supplies Sub-total	57,403	44,850	41,208	43,150	43,566	59,250	48,250
610 72-01	Gas, Oil & Vehicles	24,342	35,646	40,844	45,954	53,615	47,000	55,000
610 72-02	Travel Expense	1,938	6,832	8,548	7,147	18,336	18,000	13,000
610 72-03	Training & Seminars	1,611	2,800	4,412	4,729	11,084	12,000	17,000
	Travel Sub-total	27,891	45,278	53,803	57,830	83,035	77,000	85,000
610 73-01	Printing, Copying, & Repro	1,595	244	0	607	2,446	3,000	3,000
610 73-02	Reporting & Recording	110	220	0	0	0	0	200
610 73-03	Audit		-	-	-			
610 73-04	Attorney Fees	91,324	65,652	-	6,500	42,101		
610 73-05	Other Professional Servs	202,477	82,375	17,515	35,868	16,017	30,000	30,000
610 73-06	Postage	186	834	207	2,657	517	1,300	1,300
610 73-07	Utilities	222,854	180,175	168,860	192,486	152,820	170,000	164,600
610 73-08	Rent of Equipment	1,201	1,301	0	445	483	2,000	2,000
610 73-09	Telephone	8,668	9,788	9,080	8,824	12,117	13,000	14,500
610 73-10	Subscriptions & Dues	1,435	3,055	6,761	2,297	3,440	3,600	3,600
610 73-11	Freight & Expense	1,551	2,126	945	1,219	2,140	5,000	3,000
610 73-12	Uniforms	6,621	13,287	6,584	19,299	11,477	20,000	14,000
610 73-16	Insurance & Bonds	106,897	103,439	89,431	87,868	82,534	82,500	84,500
610 73-17	Publications & Advertisments	2,360	8,564	3,287	8,776	8,553	11,000	10,000
610 73-18	Insurance Deductibles	6,869	272	12,441	7,177	0	5,000	5,000
610 73-22	Bad Debt Expense	(1)	1	0				
610 73-27	Water Testing/Monitoring	2,603	5,937	2,973	330	9,363	15,000	5,000
610 73-72	Educational/Recreational	-		0	0	0	0	
610 73-71	Processing Fee-CRD Card	11,111	12,138		13,129	21,460	15,000	42,000
	Oth. Oper. Sub-total	667,861	489,410	318,083	387,482	385,468	376,400	382,700
610 74-01	Maint. of Bld & Grounds	5,745	6,657	6,688	4,055	1,183	10,000	10,000
610 74-02	Maint. of Furn & Equip	91	96	929	583	0	1,000	1,000
610 74-03	Maint. of Tools & Equip	7,713	2,004	2,279	4,929	4,981	6,000	6,500

610	74-04	Maint. of Right of Ways	28,469	43,122	23,173	8,092	71,243	60,000	35,000
610	74-07	Maint. of System	164,604	240,065	126,755	137,666	107,479	130,000	110,000
610	74-08	Maint of Road Equip	14,085	29,015	25,119	51,287	34,796	30,000	50,000
		Maint. Sub-total	220,706	320,958	184,943	206,612	219,682	237,000	212,500
630	75-05	Administration Charges	470,000	393,948	394,000	394,000	394,000	394,000	394,000
630	75-14	Franchise Tax	141,232	135,163	145,242	142,879	173,381	180,000	188,000
630	75-15	Penalties and Interest			564				
610	75-23	Furn & Equip $<$1000	290	3,628	344	3,256	4,345	5,000	
630	75-24	Lease Payments	-	720	720	38	0		
630	75-25	Equipment <1000			2,977	61	1,965	500	500
		Loan Payments							
630	75-83	Reimnb/Refunds			-38,789				3,800
630	75-78	Storrie Lake Storage	100,000	100,113	125,000	120,113	0		
630	75-79	Water Conservation Rebate				56,064	71,433	100,000	100,000
		Other Sub-total	711,522	633,571	630,059	716,411	645,124	679,500	686,300
650	80-02	Off Furn & Equip >$1000	6,535	6,403	0	3,263	7,083	9,000	
650	80-03	Buildings, Struct & Land			1,370	3,058	7,342	20,000	10,000
650	80-04	Equipment	2,128	39,160	8,755		2,444	5,000	5,000
650	80-07	Vehicles							
650	80-08	System Expansion							
650	80-10	System Upgrade				4,818	9,544		30,000
650	80-23	Furn & Equip <$1000	142					25,000	
650	85-81	Loan Payment to Gas							
650	86-01	Loan Payment EID							
		Furn. & Equip. Sub-total	8,805	45,563	10,125	11,139	26,413	59,000	45,000
		Total Exp. Budget	**2,563,890**	**2,499,566**	**2,173,236**	**2,592,890**	**2,677,349**	**2,704,417**	**2,669,014**
						19%	3%	1%	
		Transfers							
890	92-03	to 642 Water Reserve		-48353				500,000	
890	95-37	To 545/Utility Admin.	190,000	190,000	190,000	226,000	352,765	197,225	122,695
890	95-38	To 546/Utility Services	250,000	250,000	181,300	85,000	288,845	257,038	148,097
890	95-43	To 646/Water Projects	20,730	20,730					300,000
890	95-40	To 336/Computer System	30,000	30,000	30,000	30,000	30,000	15,000	20,000
890	95-65	To 641/Water Replac	519,000	282,000					
890	95-75	To Cap Outlay/ Reserve 642							
890	96-02	To 645/NMFA Wtr Storage						3,814	
890	96-03	To 643/Water Construction	335,000			450,000		175,000	242,500
890	96-14	To 648/NMFA Bond Loan	330,000	336,207	334,226	337,926	337,926	331,633	
890	96-53	To 643/SW QUADRANT		895,278					
890	97-84	Trans to 647					20,000	125,000	2,125,000
890	98-09	To 102/Sick leave contig.	30,000				24,429		17,900
890	98-11	TRANS OUT - 435	7,000						
890	99-08	To 645/NMFA Cash Loan	31,000	28,531	28,532		35,325	106,355	87,607
890	99-09	From 630/Solid Waste	(103,200)	(103,200)	(103,200)	(103,200)	(103,200)	(103,200)	
890	96-73	To 207/Economic Development				110,000			
890	97-24	From 644				(92,194)			
890		Trans to 642/1/12 & Bond Paym							1,088,000
		Total Transfer Budget	**1,639,530**	**1,661,193**	**660,658**	**1,043,532**	**966,090**	**1,607,665**	**4,131,799**
		Net Rev.,Exp. & Trfrs.	(696,353)	(852,274)	451,577	120,482	970,163	290,568	(2,058,163)

City of Las Vegas
Water Replacement Fund 641
FY 2016

Water Replacement Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
Revenues		-					
510 55-01 Miscellaneous							
510 55-02 Interest Earned	6,641	13,092	1,578	3,245	2,152	2,400	2,400
Total Revenue Budget	**6,641**	**13,092**	**1,578**	**3,245**	**2,152**	**2,400**	**2,400**
Expenditures							
610 73-05 Other Professional Services				33,381			
610 74-04 Maint of Right of Ways				-	16,421		
630 75-79 Water Conservation Rebate	-	24,988	50,828				
650 74-07 Maintenance of System (gmd ave)	-	86,791	0	51,167	13,536	255,000	255,000
650 80-04 Equipment			240		56,435		
650 80-07 Vehicles	20,230	48,216	-	74,356	57,234	60,000	70,000
650 80-08 System Expansion	21,159		-	-			
Furn. & Equip. Sub-total	41,389	135,007	51,068	125,523	143,626	315,000	325,000
Total Exp. Budget	**41,389**	**91,612**	**51,068**	**125,523**	**143,626**	**315,000**	**325,000**
To 277/CDBG	20,000	-					
890 91-76 From 640	(519,000)	(282,000)					
Total Transfer Budget	**20,000**	**(282,000)**	**-**	**-**	**-**	**-**	**162,500**
Net Rev.,Exp. & Trfrs.	(54,748)	203,481	(49,490)	(122,278)	(141,474)	(312,600)	(485,100)

City of Las Vegas
Water Reserve Fund 642
FY 2016

Water Reserve Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
Revenues							
510 55-01 Miscellaneous							
510 55-02 Interest Earned	5,086	3,845	3,563	1537	1514		1200
Total Revenue Budget	**5,086**	**3,845**	**3,563**	**1,537**	**1,514**	-	**1,200**
Expenditures							
610 73-05 Other Professional Serv							
Oth. Oper. Sub-total	-						
	-						
Total Exp. Budget	-						
Transfers							
TRANSFER FROM 640						-500000	
Transf from 640 1/12 Cash Require							(218,000)
Transf from 640 - $20mill bd paym							(850,000)
Total Transfer Budget	-	-	-	-	-	**(500,000)**	**(1,068,000)**
Net Rev.,Exp. & Trfrs.	5,086	3,845	3,563	1,537	1,514	500,000	(1,066,800)

City of Las Vegas
Water Construction Fund 643
FY 2016

Water Construction Fund 0000			Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
510	53-08	Land & Water Conservation							
430	54-13	Legislative Approp 2007	-	-					
510	55-02	Interest Earned	10,365	6,684	3,091	1,185	940	700	500
510	56-88	NMFA Bond Proceeds		-					
510	56-89	Appro Grant #160		-					
510	56-90	EDA Grant		-					
509	57-48	NMFA Grant Proceeds		-					
510	57-49	Water Conservation Rebate		-					
520	56-60	North Water Loop Fees		-					
		Total Revenue Budget	**10,365**	**6,684**	**3,091**	**1,185**	**940**	**700**	**500**
		Expenditures							
610	71-06	Safety			23,755	18,664	12,539		12,500
610	73-05	Other Professional Serv	38,765	510,310	158,550		-		
650	73-11	Freight				500	-		
610	74-03	Maint of tools and equipment							
610	74-04	Maint of Right of Ways			8,796				
610	74-07	Maint of System	118,617	36,668					
		Oth. Oper. Sub-total	157,382	546,978	191,101	19,164	12,539	-	12,500
630	75-23	Equipment <$1000	1,796						
		Other Sub-total	1,796	-	-	-	-	-	-
650	80-02	Off Furn & Equip							
650	80-03	Building Structure and Land							
650	80-04	Equipment	14,962	315,794	103,473	55,321	458,495	175,000	230,000
650	80-07	Vehicles		44,296					
650	80-08	System Expansion		11,046			24,149		
650	80-10	System Upgrade							
650	80-23	Furn & Equip <$500		-					
650	80-84	Well Upgrade	-						
650	86-04	27" Raw Water Line Const	-	-					
650	87-09	Reservoir Maintenance	-	-					
650	87-10	North Loop Project		-					
650	87-11	Taylor Well #2 Reconstruction			4,406	4,211			
		Furn. & Equip. Sub-total	14,962	371,136	107,879	55,321	482,644	175,000	230,000
		Total Exp. Budget	**174,140**	**918,114**	**298,980**	**67,259**	**495,183**	**175,000**	**242,500**
		Transfers							
		Fr 640	(335,000)						
891	91-22	Fr 640		(895,278)		(450,000)		(175,000)	(242,500)
890	96-99	Out Water		48,353					
		Fr 640							
		To 646/Water Proj	(120,000)					300,000	
		Total Transfer Budget	**(455,000)**	**(846,925)**	**-**	**(450,000)**	**-**	**125,000**	**(242,500)**
		Net Rev.,Exp. & Trfrs.	291,225	(64,505)	(295,889)	383,927	(494,243)	(299,300)	500

City of Las Vegas
Water GRT Fund 648
FY 2016

Water NMED Loan Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
Revenues							
450 56-03 Other Admn Fees'GRT	19,833	39,455	24,508	26,652	20,185	20,000	20,000
510 51-08 Mun CapOutlay GRT .25	689,446	727,028	729,596	793,422	600,888	718,426	650,000
510 55-02 Interest Earned	22,995	20,975	24,500	7,414	3,265	5,000	6,000
510 55-04 Reimbursements/Refunds			4,170				
510 55-05 Water Trust Board Grant 251			1,125,697	540,000	0		180,000
510 55-21 Water Trust Board Loan 251			132,000	60,000			18,000
510 55-26 Leg Approp-Bradner Dam							9,500,000
550 58-87 NMFA Loan Proceeds			618,465		275,000		
550 58-94 NMFA Grant Proceeds					825,000		
550 56-48 Line Ex (SolidWste xfer station)						100,000	200,000
550 59-05 OSE Grant Bradner 13-1424					1,267,968	408,013	
550 2014 Legislative Approp-Brad Dam						0	
550 2014 Legislative Approp-Brad Dam						0	
550 59-06 DW-2910 Grant					64,672	702,554	
550 59-07 DW-2911 Grant					270,089	566,379	10,000
550 59-08 DW-2878 Grant					461,542	609,998	
550 59-09 DW-WTB-286 Grant					133,585	309,804	
550 59-10 WTB-287-Grant						790,200	790,200
550 59-11 DW-2910 Loan					21,558	234,184	10,000
550 59-12 DW-2911 Loan					90,030	188,792	10,000
550 59-13 DW-2878 Loan					183,107	203,333	
550 59-14 WTB-286-Grant						0	
550 59-14 WTB-286-Loan					14,843	0	
550 59-15 WTB-287 Loan						87,800	87,800
550 59-16 DW-3043 Grant-Tank Rehab-Camp Luna						0	666,600
550 59-17 DW-3046 Grant-Bld Repairs						0	13,263
550 59-18 DW-3043 Loan-TankRehab-Camp Luna						0	222,200
550 59-19 DW-3046 Loan Bld Repairs						0	4,588
Total Revenue Budget	**19,833**	**39,455**	**2,658,936**	**1,427,488**	**4,231,732**	**4,944,483**	**12,388,651**
Expenditures							
610 73-05 Other Professional Serv		635,379	125,634	178,001	332,998	100,000	240,000
610 73-08 Rent of Equipment			3,128				
610 73-23 Dam Repair		-					
610 74-08 Effluent System							
Oth. Oper. Sub-total	-	635,379	128,762	178,001	332,998	100,000	240,000
630 75-17 Bonds	19,539	20,125					
75-18 Interest	1,190	2,910					
610 74-04 Maintenance of Right of Ways			4,171	28,716	-	-	
610 74-07 Maintenance of System			24,421	18,005	493		60,000
700 75-73 Admin Fees - GRT	19,833	20975	24,508	26,652	20,185	20,000	20,000
700 Admin Fees - NMFA						24,207	24,207
Other Sub-total	40,561	44,010	53,100	73,373	20,678	44,207	104,207
650 80-03 Bldg. Structure & Land					59,004		
650 80-04 Equipment					55,983		
650 80-08 System Expansion					6,550		
650 80-10 System Upgrade			97,043	69,035	-		
650 80-11 Automatic Meter Reading				109	1,020,702		
650 80-13 Moreno St. Project		39,333	7,516				
650 80-73 Gallinas Diversion Dam							
650 80-81 Pump Back System			80,704	34,394	11,767		
650 80-35 Medite Construction				435,784			
650 81-10 Effluent Distribution Sys		106,697	628,968	-	27,706	-	
650 87-04 Gallinas Dam Reconstruct			268,302				
650 87-11 Taylor Well #2 Reconstruction			970,398	328,814	12		
650 87-12 Grand Ave.			-				
650 87-15 Taylor Well #7 Desal				37,787	-		
650 87-36 Peterson Dam Enlargment				205,000	30,862	716,939	198,000
650 87-37 Gallinas River Meter Replacement				104,760			
650 87-38 North Grand Ave Effluent Reuse				77,254	234,728		
650 87-39 PNM Tank				205,795			
650 87-40 Camp Luna Water Line Improvments				41,363	13,688		
650 87-41 Bradner Dam				284,523	498,258		189,000
650 87-43 Montezuma Skating Pond					-		
650 87-44 Well Rehab					425,768		
650 87-58 OSE Bradner					1,428,258	408,013	
650 87-61 Well Field Sustainability					635,986		
650 87-30 Legis Approp Bradner Dam						-	9,300,000
650 87-59 Rehab projects					10,028	599,000	666,000
650 Solid Waste Water Line						100,000	200,000
650 DW-3043-Tank Rehab						-	888,800
650 DW-3046-Bld.Repairs						-	18,353
650 87-64 DW-2910						937,000	10,000
650 87-65 DW-2911						945,236	10,000
650 87-66 DW-2878						918,068	10,000
650 87-67 WTB-286						722,000	
650 87-68 WTB-287						878,000	878,000
650 87-69 Bradner Dam						354,000	
650 87-62 East Loop Project					207,497		240,000
650 87-63 Raw Water Conveyance Line					86,230	199,133	200,000
650 87-71 WTP-Oxidation					14,568		
650 87-72 WTP Building Repairs					5,835		
650 87-73 Leak Detection & Repairs					94,180		10,000
Bulk Water							51,000
Flood Projects							400,000
No. Grand, Hanna Park							20,000
Other Capital Sub-Total		146,030	2,052,930	905,923	4,867,610	6,777,387	13,289,153
Total Exp. Budget	**40,561**	**825,419**	**2,234,793**	**1,516,645**	**5,221,286**	**6,921,594**	**13,633,360**
Transfers							
890 90-66 From 640/Water Imp Bds	(20,730)	(20,730)					
890 90-69 To 643/Water Const fund	120,000						
890 91-77 From 640 Water Projects			65,709				(300,000)
From 643/cover projects						(300,000)	
890 99-08 To 645				522			
890 92-24 Trans in from 648					-1000000		
Total Transfer Budget	**99,270**	**(20,730)**	**65,709**	**522**	**(1,000,000)**	**(300,000)**	**(300,000)**
Net Rev.,Exp. & Trfrs.	**(119,999)**	**(785,234)**	**358,434**	**(189,679)**	**10,446**	**(1,677,111)**	**(944,709)**

City of Las Vegas
Water Acquisition/Rights Fund 647
FY 2016

Water Acquisition/Rights Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
Revenues							
450 55-62 Contributions							
510 55-02 Interest Earned	24,039	17,630	1,294	2,131	620	500	500
520 56-89 Water Rights	600		600				
Total Revenue Budget	**24,639**	**17,630**	**1,894**	**2,131**	**620**	**500**	**500**
Expenditures							
610 73-04 Attorney Fees	16,200	134,987	102,183	144,419	229,930	100,000	500,000
610 73-05 Other Professional Services	43,724	23,331	29,160	52,701	54,939	25,000	50,000
610 73-17 Publications & Advertisment				969			
650 80-14 Water Rights	-		42,753	3,824	0	0	1,575,000
Furn. & Equip. Sub-total	59,924	158,318	174,096	201,913	284,869	125,000	2,125,000
Total Exp. Budget	**59,924**	**158,318**	**174,096**	**201,913**	**284,869**	**125,000**	**2,125,000**
Total Transfer Budget							
92-33 From 640/Water Rights					-20000	-125000	(2,125,000)
From 630 Pay back for solid waste							
Total Transfer Budget	-	-	-	-	**(20,000)**	**(125,000)**	**(2,125,000)**
Net Rev.,Exp. & Trfrs.	(35,286)	(140,689)	(172,202)	(199,782)	(264,249)	500	500
			unexpend 41k				
		CB 11	670,418				
		forecast 12	298,434				

City of Las Vegas
Water Deposits Fund 649
FY 2016

Water Deposits Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
Revenues							
510 55-02 Interest Earned	2,550	5,094	7,219	1327	2065	1000	1000
Total Revenue Budget	**2,550**	**5,094**	**7,219**	**1,327**	**2,065**	**1,000**	**1,000**
Expenditures							
610 71-01 Office Supplies							
Oth. Oper. Sub-total	-	-	-	-	-	-	-
Total Exp. Budget	-	-	-	-	-	-	-
890 92-64 Payment From City							
890 93-08 Trans fr 101 Gen Fd							
Total Transfer Budget	-	-	-	-	-	-	-
Net Rev.,Exp. & Trfrs.	2,550	5,094	7,219	1,327	2,065	1,000	1,000

City of Las Vegas
Automated Sys Financing Fund 336
FY 2016

		Automated Sys Financing Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Budget 2014	Budget 2015	Budget 2016
		Revenues							
550	55-00	Interest Earned	972	2,479	267	1,367			
		Total Revenue Budget	**972**	**2,479**	**267**	**1,367**	-	-	-
		Expenditures							
610	72-03	Enhancement Training/Seminars							
610	74-02	Maint of Furn & Equip	70,176	81,609	66,355	145,015	131,610	125,000	200,000
		Maint. Sub-total	70,176	81,609	66,355	145,015	131,610	125,000	200,000
610	72-24	Lease/Loan Payments	-		98,836				
610	75-59	Principal Payment				197,672	197,671	49,417	
610	75-60	Interest Expense					16,091		
		Other Sub-total	-	-	98,836	197,672	213,762	49,417	-
650	80-04	Equipment/Software Enhancements	-	1,822	525			72,580	
650	80-05	Lease/Loan Payments							
650	80-23	Furn & Equip <$500	472		56				
		Furn. & Equip. Sub-total	472	1,822	581	-	-	72,580	-
700	73-05	Other Professional Services	15,855						
		General Government	15,855						
		Total Exp. Budget	**86,502**	**83,431**	**165,772**	**342,687**	**345,372**	**246,997**	**200,000**
		Transfers							
890	90-36	From 220/Municipal GRT			(197,672)				
890	90-38	From 101/General Fund	(20,000)	(20,000)	(20,000)				
890	92-34	From 546/Util Svc.		-					
890	92-36	From 545/Util Admin	(20,000)	(40,000)	(40,000)	(40,000.00)	(40,000.00)	(20,000.00)	(20,000.00)
890	92-49	From 610/WW	(30,000)	(30,000)	(30,000)	(30,000.00)	(22,491.00)	(15,000.00)	(20,000.00)
890	92-50	From 620/Gas	(30,000)	(30,000)	(30,000)	(30,000.00)	(30,000.00)	(15,000.00)	(20,000.00)
890	92-51	From 630/SW	(10,000)	(10,000)	(10,000)	(10,000.00)	(10,000.00)	(15,000.00)	(20,000.00)
890	92-52	From 640/Water	(30,000)	(30,000)	(30,000)	(30,000.00)	(30,000.00)	(15,000.00)	(20,000.00)
890	92-86	From 220/Capital Projects				(90,000.00)	(90,000.00)	(15,000.00)	(20,000.00)
		Total Transfer Budget	**(140,000)**	**(160,000)**	**(357,672)**	**(230,000)**	**(222,491)**	**(95,000)**	**(120,000)**
		Net , Rev.,Exp. & Trfrs.	54,470	79,048	192,167	(111,320)	(122,861)	(151,997)	(80,000)

City of Las Vegas
Utilities Admin. Fund 545
FY 2016

		Utilities Administration Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
450	55-20	Reimbursements/Refunds					1035		
510	55-02	Interest Earned	3,006	2758	263	1213	1867	500	2000
		Total Revenue Budget	**3,006**	**2,758**	**263**	**1,213**	**2,902**	**500**	**2,000**
		Expenditures							
600	66-01	Part Time	7,378	300					
600	66-02	Overtime	231	17	85	307	27	1,000	1,000
600	66-03	Total Full Time Employees	136,132	149,391	231,824	216,155	260,490	361,826	358,826
600	66-04	Temporary	3,318	3,445	1,529				
600	66-09	Certification Increases				0	0	2,000	2,000
		Salaries Sub-total	147,058	153,153	233,438	216,462	260,517	364,826	361,826
600	69-09	Social Security Fica	8,681	8,827	13,842	12,789	15,413	21,843	21,843
600	69-10	Social Security Medicare	2,030	2,064	3,237	2,991	3,605	5,245	5,245
600	69-12	Retirement PERA	12,434	13,102	21,184	19,755	23,839	34,062	34,062
600	69-13	Medical Insurance	22,285	26,569	27,619	24,772	29,109	34,062	42,862
600	69-14	Unemployment	466	974.54	1,151	1,965	1,398	2,000	2,000
600	69-15	Worker's Comp	6,073	3,452	4,060	5,065	2,688	3,500	4,000
600	69-16	State Worker's Comp	55	51	55	55	66	3,500	75
600	69-18	RHCA	1,767	2,385	4,246	4,305	5,211	7,059	7,059
600	69-20	Dental Insurance	1,109	1,312	1,326	1,217	1,380	2,262	2,262
600	69-21	Vision Insurance	198	231	235	215	203	312	312
		Fringe Benefits Sub-total	55,097	58,968	76,955	73,129	82,912	113,845	119,720
610	71-01	Office Supplies	2,872	2,329	4,599	4,090	3,085	3,350	4,500
610	71-03	Janitorial	1,021	800	1,933	1,044	1,033	2,500	4,000
610	71-05	Identification Supplies	-	29	-	-	20	500	1,000
610	71-06	Safety	74	18	27	323	877	1,000	1,500
610	71-12	Tools	3	16	-	-	831	250	250
		books, materials							300
		Supplies Sub-total	3,969	3,192	6,559	5,457	5,846	7,600	11,550
610	72-01	Gas, Oil & Vehicles	584	987	3,437	7,247	4,010	3,800	2,500
610	72-02	Travel Expense	563	2,627	3,734	2,835	1,485	2,500	2,500
610	72-03	Training & Seminars	175	690	888	3,641	530	2,500	2,500
		Travel Sub-total	1,322	4,305	8,059	13,723	6,025	8,800	7,500
610	73-01	Printing, Copying, & Repro	726	18	-	-	165	500	500
610	73-05	Other Professional Servs			1,616	-	-	125,000	125,000
610	73-06	Postage	-		5	-	-	150	150
610	73-07	Utilities	44,842	45,830	46,712	50,540	58,640	51,500	58,836
610	73-08	Rent of Equipment	-		-	-	-	500	500
610	73-09	Telephone	7,726	8,516	6,870	6,720	8,476	7,300	7,500
610	73-10	Subscriptions & Dues	200	218	151	188	240	250	600
610	73-12	Uniforms	800	2,124	1,198	2,707	1,350	4,625	2,500
610	73-17	Publications & Advertisments	-		-	217	-	500	500
610	73-50	Reserve for Pr Comm.							
		Oth. Oper. Sub-total	54,294	56,706	56,552	60,372	68,871	190,325	196,086
610	74-01	Maint. Of Bld & Grounds	737	102	17,246	2,952	2,334	10,000	5,000
610	74-02	Maint of Furn & Equip	-	90	474	585	3	1,000	2,000
610	74-03	Maint. Of Tools & Equip	-		91	-	-	500	500
610	74-08	Maint of Road Equip	5		(2,596)	19	438	2,000	2,000
		Maint. Sub-total	742	193	15,214	3,556	2,775	13,500	9,500
610	75-23	Furn & Equip < $1000	1,088	937	940	3,990	1,824	2,500	2,500
610	75-24	Lease/Loan Payments	5,004	5,719	5,009	5,346	6,221	6,000	4,800
610	75-44	Vending Machine Expense							
630	75-49	Depreciation Expense							
		Other Sub-total	6,092	6,656	5,950	9,336	8,045	8,500	7,300
650	80-02	Off Furn & Equip >$1000	7,451	7,098	1,265	5,631	2,217	2,500	2,500
650	80-03	Building Structure and Land				2,810	185,451	15,000	75,000
650	80-23	Furn. & Equip							
		Furn. & Equip. Sub-total	7,451	7,098	1,265	8,441	187,668	17,500	77,500

		Total Exp. Budget	**276,025**	**290,271**	**403,993**	**390,476**	**622,659**	**724,897**	**790,983**
		Transfers							
890	90-61	From 610Wastewater	(190,000)	(190,000)	(190,000)	(226,000)	(151,125)	(197,224)	(81,797)
890	90-62	From 620/Natural Gas	(190,000)	(190,000)	(190,000)	(226,000)	(352,765)	(197,225)	(122,695)
890	90-63	From 630/Solid Waste	(70,000)	(70,000)	(70,000)	(92,000)	(100,790)	(112,700)	(81,797)
890	90-64	From 640/Water	(190,000)	(190,000)	(190,000)	(226,000)	(352,765)	(197,225)	(122,695)
890	99-02	To 102/Sick Leave Contingency	-	10,000	-	10,000	-		
890	95-23	To 101/Planning	130,000	130,000	200,000	130,000	130,000	130,000	130,000
890	95-07	Solid waste	200,000						
890	95-35	To 336/Automated Sys Fin	20,000	40,000	40,000	40,000	40,000	20,000	20,000
		Total Transfer Budget	**(290,000)**	**(460,000)**	**(400,000)**	**(590,000)**	**(787,445)**	**(554,374)**	**(258,984)**
		Net , Rev.,Exp. & Trfrs.	16,981	172,487	(3,730)	200,737	167,688	(170,023)	(529,999)

City of Las Vegas
Utilities Services Fund 546
FY 2016

		Utilities Services Fund 0000	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
510	55-02	Interest Earned	5,670	8,246	768	1,541	768	500	500
510	55-20	Reimbursements/Refunds					3,020		
		Total Revenue Budget	**5,670**	**8,246**	**768**	**1,541**	**3,788**	**500**	**500**
		Expenditures							
600	66-01	Part Time					-		
600	66-02	Overtime	-	963	983	12,147	7,195	1,000	1,000
600	66-03	Total FTE	366,517	323,072	312,166	383,459	373,717	432,661	429,811
600	66-04	Temporary	4,500	1,820		2,158			
600	61-99	Full Time Employees							
600	66-09	Certification Increase			-	-	-	1,850	1,850
		Salaries Sub-total	371,017	325854	313,149	397,764	380,912	435,511	432,661
600	69-09	Social Security FICA	18,134	19,380	18,513	23,887	22,815	27,500	26,825
600	69-10	Social Security MEDICARE	4,241	4,532	4,330	5,587	5,336	6,400	6,272
600	69-12	Retirement PERA	27,308	29,410	27,441	32,113	31,358	42,789	41,477
600	69-13	Medical Insurance	36,057	35,314	36,384	27,318	32,026	42,975	41,477
600	69-14	Unemployment	966	2438.76	3,227	5,749	3,163	6,000	2,500
600	69-15	Worker's Comp	7,867	8,784	4,503	10,322	4,849	10,340	9,148
600	69-16	State Worker's Comp	124	122	127	155	141	193	193
600	69-18	RHCA	3,880	5,355	5,500	6,998	6,854	8,595	8,595
600	69-20	Dental Insurance	2,544	2,396	2,376	2,097	1,913	2,140	2,140
600	69-21	Vision Insurance	325	301	307	242	309	416	416
		Fringe Benefits Sub-total	101,447	108,033	102,709	114,468	108,764	147,348	139,043
610	71-01	Office Supplies	5,852	3,639	3,493	2,403	2,724	3,000	4,500
610	71-02	Data Processing Supplies	5,179	8,214	7,111	4,146	6,278	10,000	5,500
610	71-03	Janitoral		426		-	391	900	900
610	71-05	Identification Supplies	-		-	54	12	500	500
610	71-06	Safety	186	143	115	564	1,435	2,200	1,500
610	71-12	Tools	252	360	245	-	130	500	500
		Supplies Sub-total	11,469	12,782	10,964	7,167	10,970	17,100	13,400
610	72-01	Gas, Oil & Vehicles	8,983	9,350	13,066	15,011	13,320	15,000	15,000
610	72-02	Travel Expense	547	1,433	552	1,012	36	1,000	3,000
610	72-03	Training & Seminars	1,175	1,020	250	960	179	1,000	3,000
		Travel Sub-total	10,704	11,804	13,868	16,983	13,535	17,000	21,000
610	73-01	Print Copy and Repro			-	-	165	500	500
610	73-02	Reporting & Recording	-		33	92	121	200	500
610	73-05	Professional Services	-		-	-	-	500	500
610	73-06	Postage	43,922	53,092	46,406	49,916	49,982	50,000	54,800
610	73-09	Telephone	1,005	894	770	926	1,559	1,500	6,500
610	73-10	Subscriptions & Dues	194	180	129	-	-	250	250
610	73-11	Freight & Expense	23	12	-	15	13	500	500
610	73-12	Uniforms	2,292	3,366	1,995	4,760	2,982	6,000	3,500
610	73-17	Publications and Advertising			-	-	-	500	500
610	73-18	Insurance Dedustibles		987	3,609		-	-	
610	73-25	Tools & Equipment	343	1,232	203	1,438	971	2,000	2,000
610	73-50	Reserve for Pr Comm.							
		Oth. Oper. Sub-total	47,777	59,763	53,145	57,147	55,793	61,950	69,550
610	74-01	Maint of Bldg Grounds				-	-	500	1,000
610	74-02	Maint of Furn & Equip	5,944	5,803	30	4,334	726	2,500	2,500
610	74-03	Maint of Tools & Equip			276	2,835	256	500	1,000
610	74-08	Maint of Road Equip	1,022	1,893	2,354	3,827	3,771	5,000	5,000
		Maint. Sub-total	6,965	7,697	2,660	10,996	4,753	8,500	9,500
610	75-23	Furn & Equip <$1000	818	4,427	3,130	1,249	1,146	2,000	3,000
610	75-24	Lease & Loan Pmt		1,998	1,717	-		1,800	1,800
610	75-49	Depreciation Expense							
		Other Sub-total	818	6,425	4,847	1,249	1,146	3,800	4,800
650	80-02	Off Furn & Equip >$1000	7,451	9,452	5,746	2,379	1,048	1,500	3,000
650	80-03	Building Structure and Land				2,995	9,695	5,000	1,500
650	80-04	Equipment	870		812	-		2,500	22,500
650	80-23	Furn. & Equip							
		Furn. & Equip. Sub-total	8,321	9,452	6,558	5,374	10,743	9,000	27,000
		Total Exp. Budget	**558,519**	**541,809**	**507,900**	**611,148**	**586,616**	**700,209**	**716,954**
					-6%	20%			
		Transfers							
890	90-61	From 610/Wastewater	(130,000)	(130,000)	(103,600)	(50,000)	(123,742)	(146,835)	(98,731)
890	90-62	From 620/Natural Gas	(230,000)	(230,000)	(181,300)	(85,000)	(268,845)	(257,038)	(148,097)
890	90-63	From 630/Solid Waste	(70,000)	(70,000)	(51,800)	(25,000)	(82,530)	(73,484)	(98,731)

890	90-64	From 640/Water	(250,000)	(250,000)	(181,300)	(85,000)	(288,845)	(257,038)	(148,097)
890	97-09	To 336/Automated System							-
890	99-02	To 102/Sick Leave Contingency					17,679		7,202
		Total Transfer Budget	**(680,000)**	**(680,000)**	**(518,000)**	**(245,000)**	**(766,283)**	**(734,395)**	**(486,454)**
		Net , Rev.,Exp. & Trfrs.	127,151	146,437	10,868	(364,607)	183,455	34,686	(230,000)

City of Las Vegas
Transportation Grant #5311 Fund 231
FY 2016

		Transportation Grant #5311 Fund 231 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
430	53-31	State Grant	125,644	151,457	118,802	113,377	115,488	152,919	167,069
		AARA		0				42,118	52,647
430	53-83	Other Income	0				881		
430	55-61	Fare Revenues	7,865	9,422	7,682	7,751	8,170	8,000	8,000
		Total Revenue Budget	**133,509**	**160,879**	**126,484**	**121,128**	**124,539**	**203,037**	**227,716**
		Expenditures							
700	63-39	Full Time Employees	94,829	97,216	106,311	108,846	115,804	126,568	152,260
700	66-01	Part Time Employees	14,655	17,095	5,458				
700	66-02	Overtime		63	471	652	15		
		Salaries Sub-total	109,484	114,311	112,239	109,498	115,819	126,568	152,260
700	69-09	Social Security FICA	6,274	6,750	6,825	6,466	6,809	7,847	8,916
700	69-10	Social Security Medicare	1,467	1,579	1,596	1,512	1,592	1,835	2,085
700	69-12	Retirement PERA	10,018	10,392	10,227	9,925	10,440	12,214	13,878
700	69-13	Medical Insurance	24,305	14,577	5,882	12,668	12,171	13,018	9,003
700	69-14	Unemployment	480	1,145	1,428	2,000	1,146	1,500	1,500
700	69-15	Worker's Comp	7,625	11,779	9,160	15,471	14,338	12,892	12,892
700	69-16	State Worker's Comp	46	46	46	38	45	46	46
700	69-18	RHCA	1,423	1,892	2,050	2,162	2,282	2,876	2,876
700	69-20	Dental Insurance	1,145	683	275	580	517	522	522
700	69-21	Vision Insurance	125	123	50	104	95	99	99
		Fringe Benefits Sub-total	52,908	48,964	37,540	50,926	49,435	52,849	51,817
700	71-01	Office Supplies	939	981	577	249	297	1,000	700
700	71-03	Janitorial	715	494	984	349	516		1,000
700	71-05	Identification Supplies	200	100	35	0	0		
700	71-06	Safety	66	7	223	117	0		2,000
700	71-12	Tools	370	97					
		Supplies Sub-total	2,289	1,679	1,818	715	813	1,000	3,700
700	72-01	Gas, Oil & Vehicles	14,486	17,762	24,815	22,500	19,603	23,000	27,318
700	72-02	Travel Expense	1,133	1,848	1,697	2,270	1,866	3,100	4,658
700	72-03	Training & Seminars	530	979	50	1,275	500	1,000	1,875
		Travel Sub-total	16,149	20,589	26,562	26,045	21,969	27,100	33,851
700	73-01	Printing, Copying, & Repro	109	-				300	800
700	73-03	Audit	0		0	0	0		
700	73-05	Other Professional Serv		0		175	0		
700	73-06	Postage	29	15	9	22	8	100	166
700	73-07	Utilities	4,406	4,954	3,880	4,412	3,793	5,000	6,000
700	73-08	Rent of Equipment		0					
700	73-09	Telephone	2,088	2,455	3,761	2,734	3,211	3,500	3,500
700	73-10	Subscriptions & Dues	150	150	220	200	200	400	600
700	73-12	Uniforms	85	568	715	862	487	900	900
700	73-16	Insurance & Bonds	11,225	11,493	9,937	9,798	8,338	13,000	13,000
700	73-17	Publications & Advertisments	34	81	44	82	0	300	861
700	73-18	Insurance Deductibles	1,212		0	0			
700	73-49	Rent							
		Oth. Oper. Sub-total	19,339	19,716	18,566	18,285	16,037	23,500	25,827
700	74-01	Maint of Bldg & Grounds	593	1,478	3,805	1,371	223	3,000	5,233
700	74-02	Maint of Furn & Equip	-						
700	74-03	Maint of Tools & Equip							
700	74-08	Maint of Road Equip	4,922	4,927	6,223	6,719	6,633	9,000	12,205
		Maint. Sub-total	5,516	6,406	10,028	8,090	6,856	12,000	17,438
700	75-23	Furn & Equip <$1000	-						
700	75-24	Lease/LoanPayments			319	748	472	750	950
		Other Operat Exp-total	-	-	319	748	472	750	950

700	80-03	Building, Struct & Land		30,384	-				
700	80-04	Equipment	8,073	-	-				
700	80-05	Lease/Loan Payments							
700	80-06	Vehicles-state portion					-	42,118	42,118
700	80-06	Vehicles					14,373	10,529	10,529
700	80-23	Furn & Equip <$1000	-	3,372	556	-			
		Furn. & Equip. Sub-total	8,073	33,756	556	-	14,373	52,647	52,647
		Total Exp. Budget	**213,757**	**245,451**	**207,628**	**214,307**	**225,774**	**296,414**	**338,490**
			-11.44%	12.91%	-18.22%	3.12%	5.08%	23.83%	12.43%
		Transfers							
890	91-05	From 101/City Match	(94,000)	(92,200)	(91,500)	(91,500)	(130,267)	(110,236)	(110,236)
		Total Transfer Budget	**(94,000)**	**(92,200)**	**(91,500)**	**(91,500)**	**(130,267)**	**(110,236)**	**(110,236)**
		Net , Rev.,Exp. & Trfrs.	13,753	7,628	10,356	(1,679)	29,032	16,859	(538)

City of Las Vegas
Transportation 235
FY 2016

		Transportation Center 0000	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
430	53-83	Other Income					221		
430	55-01	Miscellaneous	3,957	2,049	3,305	-		2,000	
430	55-17	Rental Income	11,415	12,240	13,460	7,273	6,450	6,000	5,000
		Total Revenue Budget	**15,372**	**14,289**	**16,765**	**7,273**	**6,671**	**8,000**	**5,000**
		Expenditures							
700	66-02	Overtime							
700	63-39	Total Employees	52,414	52533	52684.24	50,538	52,869	55,655	55,655
		Salaries Sub-total	52,414	52,533	52,684	50,538	52,869	55,655	55,655
700	69-09	Social Security FICA	3,048	3,043	3,053	2,973	2,983	3,451	3,451
700	60-10	Social Security MEDICARE	713	712	714	695	698	807	807
700	69-12	Retirement PERA	4,796	4,807	4,821	4,044	4,831	5,371	5,371
700	69-13	Medical Insurance	7,735	7,733	7,728	5,836	11,469	127	127
700	69-14	Unemployment		0	0	221	-	200	100
700	69-15	Worker's Comp	-	0	0	-	-	495	800
700	69-16	State Worker's Comp	9	9	9	9	9	10	
700	69-18	RHCA	681	875	966	881	1,056	1,114	1,114
700	69-20	Dental Insurance	348	348	348	291	521	-	
700	69-21	Vision Insurance	61	61	61	50	90	-	
		Fringe Benefits Sub-total	17,392	17,588	17,699	15,000	21,657	11,574	11,769
700	71-01	Office Supplies	167	0			-	11,574	
700	71-02	Data Processing Supplies							
700	71-03	Janitorial	280	365	0	-	-		
700	71-12	Tools							
		Supplies Sub-total	447	365	-	-	-	11,574	-
700	72-01	Gas, Oil & Vehicles							
700	72-02	Travel Expense					288		
700	72-03	Training & Seminars					-		
		Travel Sub-total	-	0	-	-	288	-	-
700	73-01	Printing, Copying, & Repro							
700	73-05	Other Professional Serv							
700	73-06	Postage	-						
700	73-09	Telephone	-						
700	73-10	Subscriptions & Dues					-		
700	73-16	Insurance & Bonds							
700	73-17	Publications & Advertisments							
700	73-24	Educational/Recreational							
700	73-49	Rent							
		Oth. Oper. Sub-total	-	0	-	-	-	-	-
700	74-01	Maint of BLd & Grounds	2,631	1060	1707.11	971	774	9,000	5,000
700	74-02	Maint of Furn & Equip	-	420	0	-	-	1,000	1,500
		Maint. Sub-total	2,631	1480	1,707	971	774	10,000	6,500
700	75-01	Admin Overhead (GF)							
700	75-06	Administration Charges							
700	75-23	Furn & Equip $<500	307						
		Other Sub-total	307	0	-	-	-	-	-
700	80-04	Equipment							
700	80-05	Lease/Loan Payments	1,274	1168	637	467	387	750	750
700	80-23	Furn & Equip <$500	-	0			65	-	
		Furn. & Equip. Sub-total	1,274	1,168	637	467	452	750	750
		Total Exp. Budget	**74,466**	**73,134**	**72,728**	**66,976**	**76,040**	**89,552**	**74,674**
			7.42%	-1.82%	-0.56%	-8.59%	11.92%		
		Transfers							
890	97-87	Trans Fr 101 to 235	(57,000)	(28,000)	(30,300)	(58,000)	(45,730)	(79,822)	(79,822)
890	94-53	Trans fr 106					(783)		
890	94-54	Trans fr 105					(13,816)		
890	94-52	Trans fr 226					(21,507)		
890	94-51	Trans fr 225					(14,291)		
		Total Transfer Budget	**(57,000)**	**(28,000)**	**(30,300)**	**(58,000)**	**(96,127)**	**(79,822)**	**(79,822)**
		Net , Rev.,Exp. & Trfrs.	(2,094)	(30,845)	(25,663)	(1,703)	26,758	(1,730)	10,148

City of Las Vegas
Housing - Low Rent - Fund 652
FY 2016

		Housing Fund 652	Actuals 2010	Actuals 2011	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
450	55-04	Reimbursements/Refunds		1,375	875	10,750	2,178	1,000	0
510	55-02	Interest Revenue	2,548	3,088	1,695	874	698	1,000	500
520	56-10	Dwelling Rent	359,637	387,235	406,862	410,571	406,726	390,000	430,000
540	57-93	Operating Subsidy-Current (FED)	674,675	834,505	709,361	663,363	631,260	594,600	660,000
550	58-09	Other Income		1,343	143	48,722	0	500	500
550	58-15	Late Fee Charges	595	863	721	547	390	800	800
550	58-91	Unit Repair Materials	12,399	8,701	5,606	5,697	4,748	5,000	8,000
550	58-92	Office Space Rent							
		Total Revenue Budget	**1,049,855**	**1,237,110**	**1,125,263**	**1,140,524**	**1,046,000**	**992,900**	**1,099,800**
		Expenditures							
600	66-01	Part Time Employees			14,553	18,142	18,143		
600	66-02	Overtime	12,779	11,662	10,396	9,171	9,171	8,000	8,008
600	66-03	Full Time Employees	443,806	442,906	377,856	413,179	413,179	435,115	438,534
600	66-06	Seasonal Employees							
710	64-53	Safety Increase				0			
		Salaries Sub-total	456,585	454,569	468,973	440,492	440,493	443,115	446,542
600	69-09	Social Security-FICA	25,891	25,466	26,690	24,894	24,894	26,487	27,450
600	69-10	Social Security - Medicare	6,055	5,955	6,242	5,822	5,822	6,251	6,476
600	69-12	Retirement PERA	40,520	40,528	40,595	37,751	37,751	48,845	50,343
600	69-13	Medical Insurance	86,651	90,869	85,010	88,226	88,226	83,814	88,814
600	69-14	Unemployment	1,020	2,328	2,674	2,949	2,949	4,000	4,000
600	69-15	Worker's Comp	19,598	14,260	14,706	14,270	14,270	23,319	23,433
600	69-16	State Worker's Comp	99	101	113	103	103	101	101
600	69-18	RHCA	5,757	7,379	8,137	8,150	8,252	8,619	8,929
600	69-20	Dental Insurance	4,215	4,524	4,444	4,288	4,288	3,932	3,932
600	69-21	Vision Insurance	819	871	820	739	739	682	682
		Fringe Benefits Sub-total	190,626	192,283	189,431	187,192	187,294	206,051	214,160
610	71-01	Office Supplies	8,212	6,366	2,784	4,590	2,828	3,000	3,000
610	71-03	Janitorial	2,913	3,695	3,522	2,058	997	1,000	2,000
610	71-06	Safety	656	238	706	484	438	500	500
610	71-12	Tools	-	2,189	718	679	51	500	500
610	71-24	Postage	1,367	2,083	1,539	2,449	1,735	2,000	2,000
610	71-25	Uniforms	4,486	5,944	2,693	6,239	2,400	6,500	3,500
		Supplies Sub-total	17,635	20,515	11,962	16,499	8,449	13,500	11,500
610	72-01	Gas, Oil & Vehicles	6,240	7,096	13,114	11,436	8,911	10,000	10,000
610	72-02	Travel Expense		2,688	4,377	1,700	1,287		4,000
610	72-03	Training & Seminars	1,620	3,568	4,027	2,486	3,193		2,000
		Travel Sub-total	7,860	13,353	21,518	15,622	13,391	10,000	16,000
610	73-01	Printing, Copying, & Repro	-	0	0	7		0	0
610	73-03	Audit	15,000	17,680	12,305	6,955	3,490	3,000	4,000
610	73-04	Attorney Fees	77		154	0	0		2,000
610	73-05	Other Professional Serv	23,293	14,944	26,590	9,797	6,802	5,000	5,000
610	73-09	Telephone	3,951	4,228	5,081	4,618	4,620	7,000	7,000
610	73-16	Insurance & Bonds	78,349	80,453	69,915	68,341	59,255	60,000	65,000
610	73-17	Publications & Advertisments	3,016	1,609	1,247	1,076	1,064	1,800	2,000
610	73-60	Water & Sewer	69,886	94,702	80,161	109,459	97,652	75,000	152,000
610	73-61	Electricity	10,872	12,016	11,466	11,272	13,942	11,300	12,000
610	73-62	Gas	135,097	103,769	103,459	95,989	109,987	95,000	80,000
610	73-63	Drug Testing							
		Oth. Oper. Sub-total	339,541	329,401	310,378	307,514	296,812	258,100	329,000
610	74-01	Maint of BLd & Grounds	87,606	92,056	87,852	104,949	58,761	36,833	60,000
610	74-02	Maint of Furn & Equip	2,483	2,046	1,049	733	0	1,000	1,500
610	74-08	Maint of Road Equipment	4,053	11,554	1,921	1,079	2,800	1,000	5,000
610	74-20	Appliance Repair	1,234	725	373	1,975	950	1,000	2,000
610	74-21	Pest Control	5,182	6,575	5,645	5,645	4,704	5,600	10,000
610	74-22	Sanitation	49,826	63,224	54,875	61,271	50,744	48,000	55,000
		Maint. Sub-total	150,386	176,178	151,715	175,652	117,959	93,433	133,500
610	75-45	Interest Expense							
610	75-49	Depreciation Expense	227,182						
610	75-52	Admin Other Than Salaries							
610	75-53	Other Misc Sundry	8,185	14,530	15,401	10,477	10,136	10,000	15,000
610	75-69	Payment in Lieu of Taxes	1,600	1,600	2,000	2,000	2,000	2,000	2,000
610	75-76	Bad Debt Expense	6,267	(461)	0	11,574	0	1,100	1,100

610	75-71	Resident Participation Funds	-	46	29	0	32	1,100	1,100
630	77-13	Relocation Costs			500	0			
610	80-02	Off Furn & Equip >$1000		7,524					
		Other Sub-total	243,234	23,238	17,929	24,051	12,168	14,200	19,200
650	80-06	Extraordinary Maintenance							
650	80-09	Betterments & Additions							186,512
650	80-26	Replacements							
		Furn. & Equip. Sub-total	-	0	0	0	0	0	186,512
		Total Exp. Budget	**1,405,865**	**1,209,536**	**1,171,905**	**1,167,022**	**1,076,566**	**1,038,399**	**1,356,414**
			0%	-16%	-3%	0%	-8%	-4%	
		Transfers							
		from Gen Fund	(7,112)						(10,000)
		in Capital operating sub 08 671	(81,000)						
		in Capital operating sub 09 673	(82,586)						
890	95-91	To 656/Homeownership	(282)				23,482		(139,985)
890	89-05	From 674 Capital operating sub 2010 CI	(526)	(81,304)					
890	89-06	in Capital Operating sub 2011 CFP			(71,245)	(63,431)	(62,855)	(63,009)	(64,550)
		Total Transfer Budget	**(171,506)**	**(81,304)**	**(71,245)**	**(63,431)**	**(39,373)**	**(63,009)**	**(214,535)**
		Net , Rev.,Exp. & Trfrs.	(184,505)	108,878	24,603	36,933	8,807	17,510	(42,079)

City of Las Vegas
Grant: Home Ownership 656
FY 2016

		Home Ownership 656	Actual 2010	Actuals 2011	Actuals 2012	Budget 2013	Actuals 2014	Budget 2015	Budget 2016
		Revenues							
510	55-02	Interest Earned	2,145	2,556	1,609	729	709		
540	57-01	Grant Revenue/HUD							
		Total Revenue Budget	**2,145**	**2,556**	**1,609**	**729**	**709**	-	-
		Expenditures							
610	75-49	Depreciation Expense	68,500						
630	73-03	Audit							
630	73-05	Other Professional Serv							
		Oth. Oper. Sub-total	68,500	-	-	-	-	-	-
610	77-01	Management Improvement							
610	77-02	Admin/Publications							
610	77-03	Development Activities							
610	77-05	Fees and Costs					-		
630	77-13	Relocation Costs		-					
		Other Sub-total		-	-	-	-	-	-
650	87-18	Dwelling Structures					-		
650	87-19	Dwelling Equip-nonexpend							
650	87-20	Non Dwelling Structures							
650	87-21	Non Dwelling Equipment							
650	87-22	Site Improvements					-		
		Furn. & Equip. Sub-total		-	-	-	-	-	-
		Total Exp. Budget	**68,500**	-	-	-	-	-	-
		Transfers							
890		in from 652/Housing					23482		
890		out to 652				-150656			139,985
		Total Transfer Budget	-	-	-	**(150,656)**	**23,482**	-	**139,985**
		Net , Rev.,Exp. & Trfrs.	(66,355)	2,556	1,609	151,385	(22,773)	-	(139,985)

City of Las Vegas
Grant: RHF (RHF) Replacement Housing Factor Fund 661
FY 2016

RHF 661 0000	Budget 2014	Budget 2015	Budget 2016
Revenues			
540 57-01 2008 Grant (NM02R007501-08	-	142,463	
540 57-01 2009 Grant (NM02R007501-09	-	126,819	
540 57-01 2010 Grant (NM02R007501-10	-	124,850	
540 57-01 2011 Grant (NM02R007501-11	-	109,416	
540 57-01 2012 Grant (NM02R007501-12	-	97,403	
540 57-01 2013 Grant (NM02R007501-13	-	96,518	
540 57-01 2014 Grant (NM02R007501-14	-	96,756	108,335
	-		
Total Revenue Budget	-	794,225	108,335
Expenditures			
Oth. Oper. Sub-total	-	-	-
610 74-01 Maint of Bld & Grounds			
610 77-01 Management Improvement			
610 77-02 Admin/Publications			
610 77-03 Development Activities			
610 77-05 Fees and Costs			
Other Sub-total	-	-	-
650 87-18 Dwelling Structures		142,463	
650 87-18 Dwelling Structures		126,819	
650 87-18 Dwelling Structures		124,850	
650 87-18 Dwelling Structures		109,416	
650 87-18 Dwelling Structures		97,403	
650 87-18 Dwelling Structures		96,518	
650 87-18 Dwelling Structures		96,756	108,335
Furn. & Equip. Sub-total	-	794,225	108,335
Total Exp. Budget	-	794,225	108,335
Transfers			
890 89-10 To 652			
890			
Total Transfer Budget	-	-	-
Net , Rev.,Exp. & Trfrs.	-	-	-

City of Las Vegas
Grant: NM02P007501-11 (CFP) Capital Fund Program Housing Fund 675
FY 2015

Grant NM02P007501-10 Fund 0000	Actuals 2012	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
Revenues					
510 55-02 Interest Earned					
540 55-04 Reimbursments and Refunds		350			
540 57-01 Grant Revenue/HUD	77,100	107,943	166,406	167	167
Total Revenue Budget	**77,100**	**108,293**	**166,406**	**167**	**167**
Expenditures					
630 73-03 Audit	-		4,000		
630 73-05 Other Professional Serv					
Oth. Oper. Sub-total	-	-	4,000	-	-
610 77-01 Management Improvement	5,855	3,798	24		
610 77-02 Admin/Publications					
610 77-03 Development Activities					
630 77-05 Fees and Costs	-	20,200	3,342		
630 77-13 Relocation Costs	-	-			
Other Sub-total	5,855	23,998	3,366	-	-
650 87-18 Dwelling Structures	-	13,654	150,881		
650 87-19 Dwelling Equip-nonexpend	-	3,400	3,801		
650 87-20 Non Dwelling Structures			-		
650 87-21 Non Dwelling Equipment	-	8,392	658	167	167
650 87-22 Site Improvements	-	58,485	16,427		
Furn. & Equip. Sub-total	-	83,931	171,767	167	167
Total Exp. Budget	**5,855**	**107,929**	**179,133**	**167**	**167**
Transfers					
890 89-07 To 652	71,245				
Total Transfer Budget	**71,245**	-	-	-	
Net , Rev.,Exp. & Trfrs.	-	364	(12,727)	-	

City of Las Vegas
Grant: NM02P007501-12 (CFP) Capital Fund Program Housing Fund 676
FY 2016

Grant NM02P007501-12 Fund 0000	Actuals 2013	Actuals 2014	Budget 2015	Budget 2016
Revenues				
510 55-02 Interest Earned				
540 57-01 Grant Revenue/HUD	64,640	165,880	58,993	13,334
Total Revenue Budget	**64,640**	**165,880**	**58,993**	**13,334**
Expenditures				
630 73-03 Audit	-	-		
630 73-05 Other Professional Serv				
Oth. Oper. Sub-total	-	-	-	-
610 77-01 Management Improvement	-	3,812	1,400	
610 77-02 Admin/Publications				
610 77-03 Development Activities				
610 77-05 Fees and Costs	1,209	38,499	50,928	5,305
630 77-13 Relocation Costs		8,233		
Other Sub-total	1,209	50,544	52,328	5,305
650 87-18 Dwelling Structures	-	85,445		
650 87-19 Dwelling Equip-nonexpend	-	10,838	2,579	8,029
650 87-20 Non Dwelling Structures				
650 87-21 Non Dwelling Equipment	-	-		
650 87-22 Site Improvements	-	38,298	4,076	
Furn. & Equip. Sub-total	-	134,581	6,655	8,029
Total Exp. Budget	**1,209**	**185,125**	**58,983**	**13,334**
Transfers				
890 89-07 To 652	63,431			
Total Transfer Budget	**63,431**	-	-	-
Net , Rev.,Exp. & Trfrs.	-	(19,245)	10	-

City of Las Vegas
Grant: NM02P007501-13 (CFP) Capital Fund Program Housing Fund 677
FY 2016

677 Grant NM02P007501-13 Fund 0000	Actuals 2014	Budget 2015	Budget 2016
Revenues			
510 55-02 Interest Earned			
540 57-01 Grant Revenue/HUD	62,855	253,724	8,400
Total Revenue Budget	**62,855**	**253,724**	**8,400**
Expenditures			
630 73-03 Audit	-	4,000	4,000
630 73-05 Other Professional Serv			
630 77-13 Relocation Costs			
Oth. Oper. Sub-total	-	4,000	4,000
610 74-01 Maint of Bld & Grounds			
610 77-01 Management Improvement	-	10,000	
610 77-02 Admin/Publications			
610 77-03 Development Activities			
610 77-05 Fees and Costs	-		4,400
Other Sub-total	-	10,000	4,400
650 87-18 Dwelling Structures	-	231,724	-
650 87-19 Dwelling Equip-nonexpend	-	8,000	-
650 87-20 Non Dwelling Structures			
650 87-21 Non Dwelling Equipment	-		
650 87-22 Site Improvements	-		
Furn. & Equip. Sub-total	-	239,724	-
Total Exp. Budget	**-**	**253,724**	**8,400**
Transfers			
890 89-10 To 652	62,855		
890			
Total Transfer Budget	**62,855**	**-**	**-**
Net , Rev.,Exp. & Trfrs.	-	-	-

City of Las Vegas
Grant: NM02P007501-14 (CFP) Capital Fund Program Housing Fund 677 678
FY 2016

678 Grant NM02P007501-14 Fund 0000	Budget 2014	Budget 2015	Budget 2016
Revenues			
510 55-02 Interest Earned			
540 57-01 Grant Revenue/HUD	-	315,049	175,132
Total Revenue Budget	-	**315,049**	**175,132**
Expenditures			
630 73-03 Audit		4,000	4,000
630 73-05 Other Professional Serv			
630 77-13 Relocation Costs			
Oth. Oper. Sub-total	-	4,000	4,000
610 74-01 Maint of Bld & Grounds			
610 77-01 Management Improvement		13,234	6,746
610 77-02 Admin/Publications			
610 77-03 Development Activities			
610 77-05 Fees and Costs			
Other Sub-total	-	13,234	6,746
650 87-18 Dwelling Structures		85,950	114,475
650 87-19 Dwelling Equip-nonexpend		10,320	
650 87-20 Non Dwelling Structures			
650 87-21 Non Dwelling Equipment		43,766	13,800
650 87-22 Site Improvements		94,770	36,111
Furn. & Equip. Sub-total	-	234,806	164,386
Total Exp. Budget	-	**252,040**	**175,132**
Transfers			
890 89-10 To 652		63,009	
890			
Total Transfer Budget	-	**63,009**	-
Net , Rev.,Exp. & Trfrs.	-	-	-

City of Las Vegas
Grant: NM02P007501-15 (CFP) Capital Fund Program Housing Fund 680 680
FY 2016

680 Grant NM02P007501-15 Fund 0000	Budget 2014	Budget 2015	Budget 2016
Revenues			
510 55-02 Interest Earned			
540 57-01 Grant Revenue/HUD	-	-	322,750
Total Revenue Budget	-	-	**322,750**
Expenditures			
630 73-03 Audit			4,000
630 73-05 Other Professional Serv			
630 77-13 Relocation Costs			
Oth. Oper. Sub-total	-	-	4,000
610 74-01 Maint of Bld & Grounds			
610 77-01 Management Improvement			12,500
610 77-02 Admin/Publications			
610 77-03 Development Activities			
610 77-05 Fees and Costs			
Other Sub-total	-	-	12,500
650 87-18 Dwelling Structures			84,175
650 87-19 Dwelling Equip-nonexpend			
650 87-20 Non Dwelling Structures			
650 87-21 Non Dwelling Equipment			18,000
650 87-22 Site Improvements			139,525
Furn. & Equip. Sub-total	-		241,700
Total Exp. Budget	-	-	**258,200**
Transfers			
890 89-10 To 652			64,550
890			
Total Transfer Budget	-	-	**64,550**
Net , Rev.,Exp. & Trfrs.	-	-	-

New Mexico Department of Finance and Administration
Local Gov[illegible]nt Division
Budget [illegible]st Form

Exhibit C

County/ Municipality:

FORM DS

DEBT SCHEDULE

(ROUNDED TO NEAREST DOLLAR)

Fiscal Year:

(A) BOND	(B) ISSUE DATE	(C) Issue Date INTEREST RATE	(D) ORIGINAL AMOUNT OF BOND ISSUE	(E) OUTSTANDING PRINCIPAL AMOUNT @ Beginning FY	(F) PRINCIPAL Payments Due this FY	(G) Date Principal Due	(H) INTEREST Payments Due this FY	(I) Date Interest Due	(J) OUTSTANDING PRINCIPAL AMOUNT @ Yr end
GENERAL OBLIGATION BONDS									
GENERAL PURPOSE									
									0
									0
									0
									0
GENERAL PURPOSE Total			0	0	0		0		0
WATER & SEWER									
									0
									0
WATER & SEWER Total			0	0	0		0		0
GO BOND TOTAL			**$0**	**$0**	**$0**		**$0**		**$0**
REVENUE BONDS									
GRT									
2012 Sales of Tax Revenue Bond (334)	10/31/2012	2-4%	4,355,000	3,800,000	195,000	6/1/2016	104,650	12/2015&6/201	3,605,000
2012 Sales of Tax Revenue Bond (330)	10/31/2012	2-4%	2,285,000	1,900,000	120,000	6/1/2016	51,400	12/2015&6/201	1,780,000
									0
GRT Total			6,640,000	5,700,000	315,000		156,050		5,385,000
UTILITY									
			0	0	0		0		0
									0
UTILITY Total			0	0	0		0		0
OTHER (i.e. Gas, Lodger's Tax)									
									0
									0
OTHER Total			0	0	0		0		0
REVENUE BOND TOTAL			**6,640,000**	**5,700,000**	**315,000**		**156,050**		**5,385,000**
OTHER LONG TERM DEBT (Loans, I.e NMFA, RUS, BOF)									
NMFA Loan - Fire Pumper (338)	12/21/2010	2.23%	203,000	125,736	19,871	5/1/2016	3,011	11/2015&5/201	105,865
NMFA Loan- Police Vehicles (337)	1/27/2012	5.10%	232,638	159,685	25,072	5/1/2016	998	11/2015&5/201	134,613
NMFA Loan- Truck Bay (338)	4/22/2011	0.02%	230,183	178,921	11,183	5/1/2016	0	11/2015&5/201	167,738
NMFA Loan - Reader Board (337)	9/27/2013	.20-1.180%	112,045	94,113	11,019	5/1/2016	360	11/2015&5/201	83,094
NMFA Loan - Solid Waste Disposal System (635)	12/21/2010	2.23%	3,506,698	2,112,739	422,547	5/1/2016	50,464	11/2015&5/201	1,690,192
NMFA Loan - Peterson Dam Reservoir (645)	12/27/2013	0.25%	60,000	51,000	3,000	6/1/2016	128	12/2015&6/201	48,000
NMFA Loan - Storage, Conveyace & Del (645)	5/9/2014	25.00%	72,200	68,686	3,534	6/1/2016	172	12/2015&6/201	65,152
NMFA Loan - Meter Radio Reader (645)	6/21/2013	0.25%	275,000	273,215	13,460	6/1/2016	684	12/2015&6/201	259,755
NMFA Loan - Taylor Well Field (645)	6/21/2013	0.25%	400,000	230,755	19,529	6/1/2016	1,000	12/2015&6/201	211,226
NMFA Loan - Peterson & Bradner Reservoir (645)	6/21/2013	0.25%	305,525	144,618	14,917	6/1/2016	764	12/2015&6/201	129,701
NMFA Loan - Water System Improvements (645)	6/21/2013	0.25%	305,689	219,977	14,925	6/1/2016	765	12/2015&6/201	205,052
NMFA Loan - Water Storgae, Conveyance or Del (645)	6/26/2015	0.25%	87,800	87,800	4,003	6/1/2016	205	12/2015&6/201	83,797
NMFA Loan - Water Storage Tank (645)	6/27/2014	0.25%	222,200	222,200	10,021	6/1/2016	500	12/2015&6/201	212,179
OTHER LONG TERM DEBT TOTAL			**6,012,978**	**3,969,445**	**573,081**		**59,051**		**3,396,364**

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New Mexico Department of Finance and Administration
Local Gov[illegible]nt Division
Budget [illegible]t Form

Exhibit C

DEBT SCHEDULE

(ROUNDED TO NEAREST DOLLAR)

(A) BOND	(B) ISSUE DATE	(C) Issue Date INTEREST RATE	(D) ORIGINAL AMOUNT OF BOND ISSUE	(E) OUTSTANDING PRINCIPAL AMOUNT @ Beginning FY	(F) PRINCIPAL Payments Due this FY	(G) Date Principal Due	(H) INTEREST Payments Due this FY	(I) Date Interest Due	(J) OUTSTANDING PRINCIPAL AMOUNT @ Yr end
GENERAL OBLIGATION BONDS									
GENERAL PURPOSE									
									0
									0
									0
									0
									0
GENERAL PURPOSE Total			0	0	0		0		0
WATER & SEWER									
									0
									0
									0
WATER & SEWER Total			0	0	0		0		0
GO BOND TOTAL			$0	$0	$0		$0		$0
REVENUE BONDS									
GRT									
									0
GRT Total			0	0	0		0		0
UTILITY									
			0	0	0		0		0
									0
UTILITY Total			0	0	0		0		0
OTHER (i.e. Gas, Lodger's Tax)									
									0
									0
OTHER Total			0	0	0		0		0
REVENUE BOND TOTAL			0	0	0		0		0
OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)									
NMHED REVOLVING FUND PROGRAM (617)	10/10/2001	2.00%	9,250,540	5,982,816	446,077	9/7/2015	119,657	9/7/2015	5,090,662
NMFA EFFLUENT RESUSE DIST (617)	4/22/2011	0.25%	50,000	40,199	2,466	6/1/2016	101	12/2015&6/201	35,267
NMED CLEAN WATER ST REVOLVING FUND (617)	4/16/2010	0.00%	7,146,582	5,002,608	357,330	4/16/2016	0		4,287,948
NMFA TAYLOR WELL FIELD (645)	12/30/2011	0.25%	154,616	27,354		6/1/2016	0	12/2015&6/201	27,354
NMFA RODRIGUEZ PARK BASEBALL FIELDS (645)	12/2/2011	0.25%	33,000	13,039		6/1/2016	0	12/2015&6/201	13,039
NMFA WATER TREATMENT PLANT (645)	6/27/2014	0.25%	43,682	36,004	0	6/1/2016	110	MONTHLY	36,004
OTHER LONG TERM DEBT TOTAL			16,678,420	11,102,020	805,873		119,868		9,490,274

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County/ Municipality:
CITY OF LAS VEGAS

FORM S - 2
SCHEDULE OF INSURANCE
(CENTS ROUNDED TO NEAREST DOLLAR)

Fiscal Year: 2016

(A) COVERAGE	(B) INSURER	(C) AGENT	(D) COVERAGE EFFECTIVE DATES FROM	(D) TO	(E) COVERAGE AMOUNT	(F) PREMIUM AMOUNT
Health			7/1/2015	6/30/2016		
Fund & Page #						
General Liability	New Mexico Self Insurer's Fund		7/1/2015	6/30/2016	4,000,000	861,706
Fund & Page #						
Workers' Compensation	New Mexico Self Insurer's Fund		7/1/2015	6/30/2016	1,050,000	574,274
Fund & Page #						
Law Enforcement Officers	New Mexico Self Insurer's Fund		7/1/2015	6/30/2016	2,000,000	307,604
Fund & Page #						
Civil Rights	New Mexico Self Insurer's Fund		7/1/2015	6/30/2016	2,000,000	110,136
Fund & Page #						
Emergency Medical	New Mexico Self Insurer's Fund		7/1/2015	6/30/2016	4,000,000	
Fund & Page #						
					TOTAL	1,853,720

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