MUNICIPALITY:
City of Las Vegas, New Mexico

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation
ROUNDED TO NEAREST DOLLAR

Fiscal Year 2013-2014

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	$2,482,538		10,822,699	(527,997)	11,134,313	$1,642,927	927,859	$715,068
CORRECTION	201	$0		50,000	0	50,000	$0		$0
ENVIRONMENTAL GRT	202	$0		0	0	0	$0		$0
EMS	206	$249		10,039	0	10,267	$21		$21
ENHANCED 911	207	$0		1,417,748	0	1,417,748	$0		$0
FIRE PROTECTION FUND	209	$27,450		145,946	(35,429)	111,649	$26,318		$26,318
LEPF	211	$11,030		41,000	(25,651)	20,090	$6,289		$6,289
LODGERS' TAX	214	$188,541		250,000	(48,000)	282,000	$108,541		$108,541
MUNICIPAL STREET	216	$852,953		955,000	0	1,059,063	$748,890		$748,890
RECREATION	217	$95,080		233,300	450,000	727,912	$50,468		$50,468
INTERGOVERNMENTAL GRANTS	218	$5,013		84,956	5,000	89,956	$5,013		$5,013
SENIOR CITIZEN	219	$0		687,430	0	687,430	$0		$0
DWI PROGRAM	223	$0		0	0	0	$0		$0
OTHER	299	$632,245		530,949	130,640	656,940	$636,894		$636,894
CAPITAL PROJECT FUNDS	300	$833,072		2,285,467	(297,785)	2,487,244	$333,510		$333,510
G. O. BONDS	401	$0		0	0	0	$0		$0
REVENUE BONDS	402	$636,362		384,500	268,865	593,030	$696,697		$696,697
DEBT SERVICE OTHER	403	$1,860,945		10,900	890,458	932,800	$1,829,503		$1,829,503
ENTERPRISE FUNDS	500								
Water Fund		$3,650,956		6,243,457	(959,297)	8,918,541	$16,575		$16,575
Solid Waste		$2,473,107		3,270,050	(834,052)	4,371,686	$537,419		$537,419
Waste Water		$2,426,534		3,778,000	(396,635)	3,737,301	$2,070,598		$2,070,598
Airport		$0		0	0	0	$0		$0
Ambulance		$0		0	0	0	$0		$0
Cemetery		$0		0	0	0	$0		$0
Housing		$713,359		1,739,815	0	2,048,434	$404,740		$404,740
Parking		$0		0	0	0	$0		$0
620 GAS		$4,465,584		5,673,750	(671,610)	5,013,121	$4,454,603		$4,454,603
231/235 TRANSPORTATION		$20,712		163,382	175,997	353,629	$6,462		$6,462
Other Enterprise (enter fund name)		$0		0	0	0	$0		$0
Other Enterprise (enter fund name)		$0		0	0	0	$0		$0
INTERNAL SERVICE FUNDS	600	$821,842		500	1,875,496	2,038,358	$659,480		$659,480
TRUST AND AGENCY FUNDS	700	$18,372		0	0	0	$18,372		$18,372
Grand Total		$22,215,944	$0	$38,778,888	$0	$46,741,511	$14,253,321	$927,859	$13,325,461

New Mexico Department of Finance and Administration
Local Government Division
Property Valuation Estimate

MUNICIPALITY:
City of Las Vegas, New Mexico

Fiscal Year: 2013-2014

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2012 FINAL VALUATIONS	(C) OPERATING TAX RATE (i.e $7.65 should be entered as 0.00765)	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	$117,901,135	0.007031	828,963
NON-RESIDENTIAL	$72,566,541	0.00765	555,134
OIL & GAS PRODUCTION	$0	0	0
OIL & GAS EQUIPMENT	$0	0	0
COPPER	$0	0	0
		Sub Total	1,384,097
		Collection Rate%	92%
		TOTAL PRODUCTION	$1,273,369

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity from the Local Government Division (LGD). Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases.

Comments:

MUNICIPALITY: **GENERAL FUND OPERATING BUDGET** **Fiscal Year** **2013-2014**

City of Las Vegas, New Mexico

	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	1,265,146	1,260,162	1,234,488	(2.04%)	1,273,369	3.15%
Property Tax - Delinquent	0	0	0	n/a	0	n/a
Property Tax - Penalty & Interest	0	0	0	n/a	0	n/a
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	745,641	790,066	800,000	1.26%	800,000	0.00%
Gross receipts - Local Option	6,368,996	6,815,162	6,545,000	(3.96%)	6,545,000	0.00%
Gross Receipts - Infrastructure	368,078	368,788	340,000	(7.81%)	340,000	0.00%
Gross Receipts - Environmental	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gross receipts	0	0	0	n/a	0	n/a
Cigarette Tax (2 cent)	0	0	0	n/a	0	n/a
Gas Tax (1 cent)	0	0	0	n/a	0	n/a
Gas Tax (2 cent)	0	0	0	n/a	0	n/a
Motor Vehicle	59,055	67,946	65,000	(4.34%)	65,000	0.00%
Grants - Federal	21,832	0	0	n/a	0	n/a
Grants - State	7,826	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	0	0	0	n/a	0	n/a
Licenses and Permits	68,974	73,406	64,000	(12.81%)	64,000	0.00%
Charges for Services	0	0	0	n/a	0	n/a
Fines And Forfeits	122,929	87,733	97,500	11.13%	97,500	0.00%
Interest on Investments	13,187	13,875	25,000	80.18%	5,000	(80.00%)
Miscellaneous	1,769,712	1,994,037	1,713,530	(14.07%)	1,632,830	(4.71%)
TOTAL GENERAL FUND REVENUES	10,811,376	11,471,175	10,884,518	(5.11%)	10,822,699	(0.57%)
EXPENDITURES						
Executive - Legislative	338,211	331,130	410,035	23.83%	451,735	10.17%
Judicial	275,996	299,489	308,151	2.89%	271,496	(11.90%)
Elections	0	0	0	n/a	0	n/a
Finance & Administration	1,695,189	1,871,286	1,821,429	(2.66%)	1,865,285	2.41%
Public Safety	3,943,931	5,443,789	5,697,732	4.66%	5,618,375	(1.39%)
Highways & Streets	715,327	769,603	737,798	(4.13%)	669,311	(9.28%)
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	0	0	0	n/a	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	470,329	469,147	475,076	1.26%	541,351	13.95%
Economic Development & Housing	0	0	0	n/a	0	n/a
Airport	0	0	0	n/a	0	n/a
Other - Miscellaneous	1,703,914	2,622,621	2,273,879	(13.30%)	1,716,760	(24.50%)
TOTAL GENERAL FUND EXPENDITURES	9,142,897	11,807,065	11,724,100	(0.70%)	11,134,313	(5.03%)
OTHER FINANCING SOURCES						
Transfers In	183,000	234,832	178,000	(24.20%)	178,000	0.00%
Transfers (Out)	(917,200)	(1,209,800)	(721,500)	(40.36%)	(705,997)	(2.15%)

TOTAL - OTHER FINANCING SOURCES	(734,200)	(974,968)	(543,500)	(44.25%)	(527,997)	(2.85%)

MUNICIPALITY: **SPECIAL REVENUE FUNDS** **Fiscal Year** **2013-2014**

City of Las Vegas, New Mexico

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
CORRECTIONS	**201**						
REVENUES							
Correction Fees	201	51,562	32,044	50,000	56.04%	50,000	0.00%
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		51,562	32,044	50,000	56.04%	50,000	0.00%
EXPENDITURES	201	107,002	43,225	50,000	15.67%	50,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	201	37,611	30,000	0	(100.00%)	0	n/a
Transfers (Out)	201	(5,000)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		32,611	30,000	0	(100.00%)	0	n/a
ENVIRONMENTAL	**202**						
REVENUES							
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	202	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS	**206**						
REVENUES							
State EMS Grant	206	22,600	29,164	13,000	(55.42%)	10,039	(22.78%)
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		22,600	29,164	13,000	(55.42%)	10,039	(22.78%)
EXPENDITURES	206	25,218	28,906	13,083	(54.74%)	10,267	(21.52%)
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911	**207**						
REVENUES							
State-E-911 Enhancement		5,216	4,059	1,732,348	42579.18%	1,417,748	(18.16%)
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous		0	0	0	n/a	0	n/a
TOTAL Revenues		5,216	4,059	1,732,348	42579.18%	1,417,748	(18.16%)
EXPENDITURES		8,522	9,107	1,430,076	15603.04%	1,417,748	(0.86%)
OTHER FINANCING SOURCES							
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FIRE PROTECTION	**209**						
REVENUES							
State - Fire Marshall Allotment	209	188,075	184,315	181,580	(1.48%)	145,946	(19.62%)
Miscellaneous	209	426,300	100,201	0	(100.00%)	0	n/a
TOTAL Revenues		614,375	284,516	181,580	(36.18%)	145,946	(19.62%)
EXPENDITURES	209	153,458	650,810	311,873	(52.08%)	111,649	(64.20%)
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	(35,478)	(35,634)	0.44%	(35,429)	(0.58%)
TOTAL - OTHER FINANCING SOURCES		0	(35,478)	(35,634)	0.44%	(35,429)	(0.58%)

MUNICIPALITY: City of Las Vegas, New Mexico

SPECIAL REVENUE FUNDS

Fiscal Year 2013-2014

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
LAW ENFORCEMENT PROTECTIO	**211**						
REVENUES							
State-Law Enforcement Protection	211	36,200	36,800	39,800	8.15%	41,000	3.02%
Miscellaneous	211	0	232,638	0	(100.00%)	0	n/a
TOTAL Revenues		36,200	269,438	39,800	(85.23%)	41,000	3.02%
EXPENDITURES	211	5,110	26,609	229,220	761.44%	20,090	(91.24%)
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	(46,400)	(25,651)	(44.72%)	(25,651)	0.00%
TOTAL - OTHER FINANCING SOURCES		0	(46,400)	(25,651)	(44.72%)	(25,651)	0.00%
LODGERS TAX	**214**						
REVENUES							
Lodgers' Tax	214	254,231	242,320	250,000	3.17%	250,000	0.00%
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		254,231	242,320	250,000	3.17%	250,000	0.00%
EXPENDITURES	214	199,714	171,751	202,000	17.61%	282,000	39.60%
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	(50,500)	(48,000)	(48,000)	0.00%	(48,000)	0.00%
TOTAL - OTHER FINANCING SOURCES		(50,500)	(48,000)	(48,000)	0.00%	(48,000)	0.00%
MUNICIPAL STREET	**216**						
REVENUES							
GRT - Infrastructure (1/8 cent)	216	627,284	622,618	670,000	7.61%	670,000	0.00%
GRT - Municipal	216	168,013	204,503	165,000	(19.32%)	165,000	0.00%
Gasoline Tax - (1 cent / 2 cent)	216	109,829	108,642	110,000	1.25%	110,000	0.00%
Motor Vehicle - Registration (all)	216	0	0	0	n/a	0	n/a
State Grants	216	0	0	0	n/a	0	n/a
Federal Grants	216	0	0	0	n/a	0	n/a
Miscellaneous	216	11,115	10,964	10,000	(8.79%)	10,000	0.00%
TOTAL Revenues		916,241	946,727	955,000	0.87%	955,000	0.00%
EXPENDITURES	216	494,768	1,781,387	1,225,013	(31.23%)	1,059,063	(13.55%)
OTHER FINANCING SOURCES							
Transfers In	216	0	500,000	0	(100.00%)	0	n/a
Transfers (Out)	216	(240,000)	(170,382)	(65,349)	(61.65%)	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES		(240,000)	329,618	(65,349)	(119.83%)	0	(100.00%)
RECREATION	**217**						
REVENUES							
Cigarette Tax - (1 cent)	217	0	9	0	(100.00%)	0	n/a
Miscellaneous	217	340,064	221,249	251,010	13.45%	233,300	(7.06%)
TOTAL Revenues		340,064	221,258	251,010	13.45%	233,300	(7.06%)
EXPENDITURES	217	651,761	697,584	767,947	10.09%	727,912	(5.21%)
OTHER FINANCING SOURCES							
Transfers In	217	500,000	477,000	472,000	(1.05%)	450,000	(4.66%)
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		500,000	477,000	472,000	(1.05%)	450,000	(4.66%)
INTERGOVERNMENTAL GRANTS	**218**						
REVENUES							
State Grants	218	43,711	37,552	28,052	(25.30%)	53,378	90.28%
Federal Grants	218	3,851	9,200	9,200	0.00%	16,578	80.20%
Miscellaneous	218	0	0	0	n/a	15,000	n/a
TOTAL Revenues		47,562	46,752	37,252	(20.32%)	84,956	128.06%
EXPENDITURES	218	102,470	78,632	43,477	(44.71%)	89,956	106.90%

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
OTHER FINANCING SOURCES							
Transfers In	218	15,758		0	n/a	5,000	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		15,758	0	0	n/a	5,000	n/a
SENIOR CITIZENS	**219**						
REVENUES							
State Grants	219	0	0	304,014	n/a	425,327	39.90%
Federal Grants	219	0	0	128,990	n/a	158,614	22.97%
Miscellaneous	219	0	0	31,318	n/a	103,489	230.45%
TOTAL Revenues		0	0	464,322	n/a	687,430	48.05%
EXPENDITURES	219	0	0	488,480	n/a	687,430	40.73%
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
DWI	**223**						
REVENUES							
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	223	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
OTHER - SPECIAL	**299**						
TOTAL Revenues	299	459,495	373,933	514,603	37.62%	530,949	3.18%
TOTAL Expenditures	299	539,469	482,727	710,149	47.11%	656,940	(7.49%)
TOTAL - OTHER FINANCING SOURCE	299	115,415	56,000	280,000	400.00%	130,640	(53.34%)

MUNICIPALITY: **OTHER MISC. (FUND 299) DETAIL LIST** **Fiscal Year** **2013-2014**

City of Las Vegas, New Mexico

OTHER FUNDS - 299	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
102 SICK LEAVE CONTINGENCY						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	92,726	62,989	85,000	34.94%	100,000	17.65%
OTHER FINANCING SOURCES						
Transfers In	226,000	36,000	85,000	136.11%	105,640	24.28%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	226,000	36,000	85,000	136.11%	105,640	24.28%
103 LIBRARY SPECIAL FUND						
REVENUES	7,555	1,780	6,328	255.51%	6,328	0.00%
EXPENDITURES	1,953	1,656	6,328	282.13%	6,328	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
104 AIRPORT OPERATIONS						
REVENUES	324,925	299,169	437,000	46.07%	437,000	0.00%
EXPENDITURES	384,521	298,723	435,918	45.93%	439,641	0.85%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
107 ABATEMENT						
REVENUES	22,946	0	0	n/a	0	n/a
EXPENDITURES	655	27,272	40,000	46.67%	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	(81,000)	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	(81,000)	0	0	n/a	0	n/a
207 ECONOMIC DEVELOPMENT						
REVENUES	19,752	1,818	0	(100.00%)	0	n/a
EXPENDITURES	0	9,236	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	170,000	n/a	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	170,000	n/a	0	(100.00%)
233 COURT FEES						
REVENUES	36,969	12,138	26,500	118.32%	26,500	0.00%
EXPENDITURES	28,213	3,479	26,500	661.71%	26,500	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
253 NM TRAFFIC SAFETY OT						
REVENUES	12,371	4,240	3,675	(13.33%)	13,921	278.80%
EXPENDITURES	12,515	13,469	4,933	(63.38%)	13,921	182.20%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(42,085)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	(42,085)	0	0	n/a	0	n/a
283 LVPD AWARDS						
REVENUES	530	931	0	(100.00%)	0	n/a
EXPENDITURES	1,323	564	500	(11.35%)	500	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
284 VETERANS MEMORIAL						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	287	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
288 4TH OF JULY FIESTAS						
REVENUES	19,480	22,714	21,100	(7.11%)	26,000	23.22%
EXPENDITURES	3,300	48,205	45,970	(4.64%)	48,850	6.26%

OTHER FUNDS - 299	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
OTHER FINANCING SOURCES						
Transfers In	12,500	20,000	25,000	25.00%	25,000	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	12,500	20,000	25,000	25.00%	25,000	0.00%

OTHER FUNDS - 299	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
239 MUSEUM						
REVENUES			0	n/a	0	n/a
EXPENDITURES			0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
291 STIMULUS MILLS						
REVENUES			0	n/a	0	n/a
EXPENDITURES				n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
241 SEIZURE FUND						
REVENUES	0	730	5,000	584.93%	5,000	0.00%
EXPENDITURES	0	699	5,000	615.31%	5,000	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
293 REGION IV DRUG TASK FORCE						
REVENUES	0			n/a	0	n/a
EXPENDITURES	0	0		n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
REVENUES	0		0	n/a	0	n/a
EXPENDITURES	0		0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
764 FIRE PROTECTION						
REVENUES	14,967	30,413	15,000	(50.68%)	16,200	8.00%
EXPENDITURES	13,976	16,435	60,000	265.07%	16,200	(73.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
REVENUES			0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a

MUNICIPALITY: **OTHER MISC. (FUND 299) DETAIL LIST** **Fiscal Year** **2013-2014**

City of Las Vegas, New Mexico

OTHER FUNDS - 299	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
OTHER FINANCING SOURCES			0			
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	$459,495	$373,933	$514,603	37.62%	$530,949	3.18%
Expenditures - TOTAL	$539,469	$482,727	$710,149	47.11%	$656,940	(7.49%)
TOTAL - OTHER FINANCING SOURCES	$115,415	$56,000	$280,000	400.00%	$130,640	(53.34%)

MUNICIPALITY: **CAPITAL PROJECTS FUND** **Fiscal Year** **2013-2014**

City of Las Vegas, New Mexico

	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Infrastructure	687,580	686,278	667,000	(2.81%)	660,000	(1.05%)
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG funding	0	0	545,646	n/a	351,967	(35.50%)
State Grants	978,402	220,813	471,743	113.64%	251,048	(46.78%)
Federal Grants (other)	144,786	790,068	1,035,937	31.12%	1,012,452	(2.27%)
Legislative Appropriations	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	1,046	0	(100.00%)	10,000	n/a
TOTAL CAPITAL PROJECTS REVENUES	1,810,768	1,698,205	2,720,326	60.19%	2,285,467	(15.99%)
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	126,247	54,161	101,000	86.48%	101,000	0.00%
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	1,885,512	2,014,521	4,826,359	139.58%	2,376,244	(50.77%)
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	33,008	37,556	32,681	(12.98%)	10,000	(69.40%)
TOTAL CAPITAL PROJECTS EXPENDITURE	2,044,767	2,106,238	4,960,040	135.49%	2,487,244	(49.85%)
OTHER FINANCING SOURCES						
Transfers In	332,000	439,614	2,394,746	444.74%	96,000	(95.99%)
Transfers (Out)	(360,000)	(524,338)	(555,165)	5.88%	(393,785)	(29.07%)
TOTAL - OTHER FINANCING SOURCES	(28,000)	(84,724)	1,839,581	(2271.26%)	(297,785)	(116.19%)

MUNICIPALITY: **DEBT SERVICE FUNDS** **Fiscal Year** **2013-2014**

City of Las Vegas, New Mexico

DEBT SERVICE FUNDS	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 401	0	0	0	n/a	0	n/a
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 401	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 401	0	0	0	n/a	0	n/a
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	378,719	310,419	377,500	21.61%	377,500	0.00%
Investment Income	7,448	6,502	7,500	15.35%	7,000	(6.67%)
Revenue Bonds - Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 402	386,167	316,921	385,000	21.48%	384,500	(0.13%)
EXPENDITURES:						
Revenue Bonds - Principal	276,474	341,983	351,745	2.85%	351,540	(0.06%)
Revenue Bonds - Interest	231,023	236,634	223,940	(5.36%)	223,940	0.00%
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	17,518	17,681	17,550	(0.74%)	17,550	0.00%
TOTAL EXPENDITURES - FUND 402	525,015	596,298	593,235	(0.51%)	593,030	(0.03%)
OTHER FINANCING SOURCES:						
Transfers In	303,000	336,463	365,070	8.50%	364,865	(0.06%)
Transfers (Out)	(96,000)	(112,268)	(96,000)	(14.49%)	(96,000)	0.00%
TOTAL OTHER FINANCING SOURCES - FUND 402	207,000	224,195	269,070	20.02%	268,865	(0.08%)
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	32,307	15,417	32,400	110.16%	10,900	(66.36%)
Loan Revenue	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 403	32,307	15,417	32,400	110.16%	10,900	(66.36%)
EXPENDITURES:						
NMFA Loan Payments	513,468	892,973	927,319	3.85%	932,800	0.59%
Board of Finance Loan Payments	0			n/a		n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 403	513,468	892,973	927,319	3.85%	932,800	0.59%
OTHER FINANCING SOURCES:						
Transfers In	868,087	884,577	860,470	(2.73%)	890,458	3.49%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 403	868,087	884,577	860,470	(2.73%)	890,458	3.49%

MUNICIPALITY: **ENTERPRISE FUNDS** **Fiscal Year** **2013-2014**

City of Las Vegas, New Mexico

ENTERPRISE FUNDS (Department)	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC)	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC)
REVENUES						
Water Fund						
Charges for Services	3,520,446	3,284,112	3,353,100	2.10%	4,025,131	20.04%
Interest on Investments	75,360	42,804	58,150	35.85%	53,900	(7.31%)
Gross Receipts - dedicated	727,028	729,596	746,526	2.32%	718,426	(3.76%)
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	1,261,867	600,000	(52.45%)	1,228,250	104.71%
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	39,455	643,573	20,600	(96.80%)	217,750	957.04%
TOTAL REVENUES - Water Fund	4,362,289	5,961,952	4,778,376	(19.85%)	6,243,457	30.66%
EXPENDITURES						
Water Fund	4,536,424	4,932,173	7,222,090	46.43%	8,918,541	23.49%
OTHER FINANCING SOURCES						
Transfers In	1,301,208	103,200	553,200	436.05%	103,200	(81.34%)
Transfers (Out)	(2,032,746)	(829,767)	(1,182,926)	42.56%	(1,062,497)	(10.18%)
TOTAL - OTHER FINANCING SOURCES - Water Fund	(731,538)	(726,567)	(629,726)	(13.33%)	(959,297)	52.34%
REVENUES						
Solid Waste						
Charges for Services	2,395,653	3,043,001	3,060,300	0.57%	3,077,000	0.55%
Interest on Investments	3,841	3,149	2,550	(19.02%)	2,550	0.00%
Gross Receipts - dedicated	184,158	184,601	189,000	2.38%	184,000	(2.65%)
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	48,923	0	101,500	n/a	0	(100.00%)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	3,512,022	9,976	6,500	(34.84%)	6,500	0.00%
TOTAL REVENUES - Solid Waste Fund	6,144,597	3,240,727	3,359,850	3.68%	3,270,050	(2.67%)
EXPENDITURES						
Solid Waste	2,401,247	3,600,572	4,660,212	29.43%	4,371,686	(6.19%)
OTHER FINANCING SOURCES						
Transfers In	334,313	0	0	n/a	0	n/a
Transfers (Out)	(1,107,427)	(756,819)	(720,744)	(4.77%)	(834,052)	15.72%
TOTAL - OTHER FINANCING SOURCES - Solid Waste	(773,114)	(756,819)	(720,744)	(4.77%)	(834,052)	15.72%
REVENUES						
Waste Water						
Charges for Services	2,180,089	2,051,646	2,332,000	13.66%	3,122,000	33.88%
Interest on Investments	76,667	14,467	10,500	(27.42%)	16,000	52.38%
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	103,355	0	0	n/a	640,000	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	50,000	0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water Fund	2,410,111	2,066,113	2,342,500	13.38%	3,778,000	61.28%
EXPENDITURES						
Waste Water	2,441,986	2,475,044	2,878,205	16.29%	3,737,301	29.85%
OTHER FINANCING SOURCES						
Transfers In	1,689,697	305,221	1,415,629	363.80%	1,448,380	2.31%
Transfers (Out)	(1,922,893)	(628,821)	(1,695,629)	169.65%	(1,845,015)	8.81%
TOTAL - OTHER FINANCING SOURCES - Waste Water	(233,196)	(323,600)	(280,000)	(13.47%)	(396,635)	41.66%
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a

MUNICIPALITY: **ENTERPRISE FUNDS** **Fiscal Year** **2013-2014**

City of Las Vegas, New Mexico

ENTERPRISE FUNDS (Department)	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC)	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC)
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC)	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC)
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a
REVENUES						
Ambulance						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Cemetery Fund	0	0	0	n/a	0	n/a
REVENUES						
Housing						
Charges for Services	387,235	406,862	378,000	(7.09%)	379,000	0.26%
Interest on Investments	3,088	1,695	1,000	(41.00%)	1,000	0.00%
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	1,157,813	1,108,822	1,359,435	22.60%	1,350,015	(0.69%)
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	12,282	7,345	9,800	33.42%	9,800	0.00%
TOTAL REVENUES - Housing Fund	1,560,418	1,524,724	1,748,235	14.66%	1,739,815	(0.48%)
EXPENDITURES						
Housing	1,530,285	1,178,617	1,725,394	46.39%	2,048,434	18.72%

MUNICIPALITY: **ENTERPRISE FUNDS** **Fiscal Year** **2013-2014**

City of Las Vegas, New Mexico

ENTERPRISE FUNDS (Department)	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC)	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC)
OTHER FINANCING SOURCES						
Transfers In	81,304	71,245	63,431	(10.97%)	55,000	(13.29%)
Transfers (Out)	(81,304)	(71,245)	(63,431)	(10.97%)	(55,000)	(13.29%)
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a

MUNICIPALITY: **ENTERPRISE FUNDS** **Fiscal Year** **2013-2014**

City of Las Vegas, New Mexico

ENTERPRISE FUNDS (Department)	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC)	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC)
REVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking Facilities	0	0	0	n/a	0	n/a
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
REVENUES						
620 GAS						
Charges for Services	5,580,091	5,730,414	6,037,500	5.36%	5,115,500	(15.27%)
Interest on Investments	42,544	6,799	7,750	13.99%	8,250	6.45%
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	550,000	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	110,000	n/a	0	(100.00%)
TOTAL REVENUES - Other Enterprise	5,622,635	5,737,213	6,155,250	7.29%	5,673,750	(7.82%)
EXPENDITURES						
Other Enterprise Fund	4,646,567	4,859,259	5,986,448	23.20%	5,013,121	(16.26%)
OTHER FINANCING SOURCES						
Transfers In	603,010	700,000	1,330,000	90.00%	1,073,000	(19.32%)
Transfers (Out)	(1,083,010)	(1,101,300)	(1,615,000)	46.64%	(1,744,610)	8.03%
TOTAL OTHER FINANCING SOURCES - Other Enterprise	(480,000)	(401,300)	(285,000)	(28.98%)	(671,610)	135.65%
REVENUES						
231/235 TRANSPORTATION						
Charges for Services	23,711	24,447	25,500	4.31%	16,000	(37.25%)
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	151,457	118,802	155,170	30.61%	147,382	(5.02%)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	175,168	143,249	180,670	26.12%	163,382	(9.57%)
EXPENDITURES						
Other Enterprise Fund	318,585	280,356	298,628	6.52%	353,629	18.42%
OTHER FINANCING SOURCES						
Transfers In	120,200	121,800	149,500	22.74%	175,997	17.72%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	120,200	121,800	149,500	22.74%	175,997	17.72%
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a

MUNICIPALITY: **ENTERPRISE FUNDS** **Fiscal Year** **2013-2014**

City of Las Vegas, New Mexico

ENTERPRISE FUNDS (Department)	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC)	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC)
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a

MUNICIPALITY: **ENTERPRISE FUNDS** **Fiscal Year** **2013-2014**

City of Las Vegas, New Mexico

ENTERPRISE FUNDS (Department)	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC)	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

MUNICIPALITY: **INTERNAL SERVICE / TRUST & AGENCY FUNDS** **Fiscal Year** **2013-2014**

City of Las Vegas, New Mexico

	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	13,483	1,298	7,000	439.29%	500	(92.86%)
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	13,483	1,298	7,000	439.29%	500	(92.86%)
EXPENDITURES						
Operating Expenditures	915,511	1,077,665	1,626,959	50.97%	2,038,358	25.29%
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	915,511	1,077,665	1,626,959	50.97%	2,038,358	25.29%
OTHER FINANCING SOURCES						
Transfers In	1,120,000	1,035,672	685,000	(33.86%)	2,063,175	201.19%
Transfers (Out)	(180,000)	(240,000)	(180,000)	(25.00%)	(187,679)	4.27%
TOTAL - OTHER FINANCING SOURCES	940,000	795,672	505,000	(36.53%)	1,875,496	271.39%
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
General Governmnent/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

City of Las Vegas
General Fund Budget 2014

Revenues/Expenditures

General Fund 101

Revenues	Actuals 2009	Actuals 2010	Actuals 2011	Budget 2012	Budget 2013	Budget 2014
			Fund 101			
410 Taxes	8,702,351	8,424,301	8,747,861	9,234,178	8,919,488	8,958,369
420 Local-License Fees	99,562	65,894	68,974	73,406	64,000	64,000
430 Intergovernmental Revenues	95,712	134,253	88,713	67,946	65,000	65,000
440 Local-Fines	112,515	105,710	122,929	87,733	97,500	97,500
450 Local-Misc	2,288,268	2,019,315	1,769,712	1,994,037	1,713,530	1,632,830
Total Intrest Earned	32,195	25,048	13,187	13,875	25,000	5,000
Total Gen. Fund Rev.	**11,330,603**	**10,774,521**	**10,811,376**	**11,471,175**	**10,884,518**	**10,822,699**
					-5.39%	-0.57%

Expenditures	Budget 2009	Actuals 2010	Actuals 2011	Budget 2012	Budget 2013	Budget 2014
4100 Judicial	296,639	280,813	275,996	299,489	308,151	271,496
4200 Executive	445,649	428,641	338,211	331,130	410,035	451,735
4300 City Clerk	110,628	199,246	198,907	269,864	235,046	258,329
4400 City Attorney	211,979	231,220	197,676	222,458	205,232	198,619
4500 Personnel/Human Resources	195,654	215,548	224,010	236,582	251,811	257,303
4600 Finance	572,688	613,214	520,525	505,768	505,136	567,996
4700 Community Development	554,251	551,562	554,070	636,613	624,204	583,038
Finance & Administration Total	**1,645,200**	**1,810,790**	**1,695,189**	**1,871,285**	**1,821,429**	**1,865,285**
4800 Police	3,427,076	3,481,436	2,575,411	3,924,204	4,110,079	4,006,714
4810 Code Enforcment			79,264	193,775	212,148	188,647
4900 Animal Shelter	166,351	175,609	108,224	123,103	137,189	141,070
5000 Fire	997,626	1,086,594	1,181,031	1,202,706	1,238,316	1,281,945
Public Safety Total	**4,591,052**	**4,743,639**	**3,943,931**	**5,443,788**	**5,697,732**	**5,618,375**
5100 Public Works (HWY & Streets)	807,899	1,107,136	715,327	769,603	737,798	669,311
5110 Parks	78,380	107,514	160,620	138,075	156,572	214,393
5200 Library	251,480	258,254	191,653	207,627	196,044	203,021
5300 Museum	92,377	109,629	118,056	123,445	122,460	123,937
Culture & Recreation	**422,236**	**475,397**	**470,329**	**469,147**	**475,076**	**541,351**
5400 General Services (other Misc.)	1,894,316	1,807,853	1,703,914	1,842,621	1,805,879	1,628,760
Salary Contingency				780,000	468,000	88,000
Total Gen. Fund Exp.	**10,102,991**	**10,654,269**	**9,142,896**	**11,807,063**	**11,724,100**	**11,134,313**
			-16.53%	22.56%	-0.71%	-5.30%

Transfers	Actuals 2009	Actuals 2010	Actuals 2011	Budget 2012	Budget 2013	Budget 2014
890 **Total Gen. Fund Transfers**	**422,603**	**165,000**	**734,200**	**974,968**	**543,500**	**527,997**
			(934,280)			
Net Rev., Trfrs & Exp.	**805,009**	**(44,748)**	**934,280**	**(1,310,856)**	**(1,383,082)**	**(839,611)**
Salary Contingency Reserve				780,000	468,000	88,000
				(530,856)	(915,082)	(751,611)

City of Las Vegas
General Fund Budget 2014
Revenues

General Fund 101

		Revenues 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
410	51-01	Property Taxes	1,289,736	1,314,241	1,265,146	1,260,162	1,234,488	1,273,369
410	51-03	Gross Receipts Tax 1.225	3,731,339	3,532,126	3,700,613	3,673,082	3,525,000	3,525,000
410	51-04	Franchise Tax	840,819	889,736	745,641	790,066	800,000	800,000
410	51-13	Municipal GRT .75	2,469,687	2,338,323	2,431,724	2,414,718	2,350,000	2,350,000
410	51-14	Municipal GRT .25			236,659	727,362	670,000	670,000
		Total Local Option	**6,201,026**	**5,870,449**	**6,368,996**	**6,815,163**	**6,545,000**	**6,545,000**
430	53-54	1/8 Infrastructure	370,770	349,875	368,078	368,788	340,000	340,000
		Taxes	8,702,351	8,424,301	8,747,861	9,234,178	8,919,488	8,958,369
420	52-01	Business Registration	41,564	40,420	39,458	40,368	35,000	35,000
420	52-02	Liquor License	8,350	8,211	7,730	7,890	8,000	8,000
420	52-21	Dog License	1,496	1,572	643	381	1,000	1,000
420	52-22	Building Permits	48,152	15,691	21,143	24,767	20,000	20,000
420	52-23	Special Licenses						
		Local-License & Fees (Lic & permit)	99,562	65,894	68,974	73,406	64,000	64,000
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	25,463	28,804	-	18		
430	53-55	Auto License Dist 10%	46,781	34,566	46,242	51,506	45,000	45,000
430	53-56	Auto License Dist 15%	23,468	37,553	12,813	16,423	20,000	20,000
430	53-65	NM Dept Homeland Security				-		
430	53-66	US Marshals Service				-		
		Total Auto (Moter Vehicle)	**70,249**	**72,119**	**59,055**	**67,946**	**65,000**	**65,000**
		Intergovernmental Revenues	95,712	134,253	88,713	67,946	65,000	65,000
440	54-01	Court Fines	109,848	102,105	120,546	84,892	95,000	95,000
440	54-02	Library Fines	2,041	3,329	2,192	2,153	2,200	2,200
440	54-06	Traffic Safety Fee	626	276	102	167	200	200
440	54-13	Library Public Copies			89	522	100	100
		Local-Fines	112,515	105,710	122,929	87,733	97,500	97,500
450	55-00	Interest Earned	32,195	25,048	13,187	13,875	25,000	5,000
		Total Intrest Earned	32,195	25,048	13,187	13,875	25,000	5,000
450	54-14	Printing /Copying- Museum			1,246	554		
450	55-01	Miscellaneous	4,079	9,573	2,244	253,367	100,000	
450	55-03	Donations	6,992	5,050				
450	55-04	Reimbursments/Refunds		7,072	7,688	1,194		
450	55-06	Donations - Private				800		
450	55-09	San Miguel Animal Control	9,000	12,219	10,395	16,830	15,000	15,000
450	55-10	Donations - Contrb Eagles				750		
450	55-17	Rental Income	1,850	60	-	6,310	-	
450	55-38	Auction Proceeds			22,906	13,769	10,000	10,000
450	55-44	Court Automation Reimbursments		8,777	-	8,909	14,300	10,000
450	55-45	Lease Payments		1	1			
450	55-51	Development Fees	5,754	7,139	3,131	3,024	3,000	2,000
450	55-88	NSF Check Fees	105	110	51	125	300	100
450	56-02	Other Admin Fees/Health	3,224	-				
450	56-03	Other Admin Fees/GRT		54,691	67,888	107,091	75,000	100,000
450	56-07	Narcotics Admin Charge	-	-	12,682	2,657		
450	56-11	Gas Admin Charges	1,156,048	869,166	600,000	525,000	450,000	450,000
450	56-12	Solid Waste Admin Charges	233,994	220,000	270,111	270,000	270,000	270,000
450	56-13	W. Waste Admin Charges	309,090	270,000	268,087	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
450	56-16	Printing & Copying	7,256	8,750	8,042	7,627	8,000	8,000
450	56-19	Water Admin Charges	452,158	430,834	393,948	394,000	394,000	394,000
450	56-25	Payment in Lieu of Taxes	87,667	87,330	87,330	87,730	87,730	87,730
450	56-30	Street Cuts		1,267	520	504		
450	56-31	Paving Cuts	2,855	7,055	3,744	5,192	3,200	3,000
450	56-73	Misc - Movie Reimbursement				10,687		
450	56-74	Pound Fees	5,196	17,221	7,945	2,969	10,000	10,000
450	56-77	State Forestry Reimbursment			23,155	1,320		
450	56-79	Water Patrol OT				240		
450	56-99	Short/Over				91		
450	6598	Schools - OT				297		
		Local-Misc Rev	2,288,268	2,019,315	1,769,712	1,994,037	1,713,530	1,632,830

City of Las Vegas
General Fund Budget 2014
Revenues

General Fund 101

Revenues 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
Total Gen. Fund Revenue Budget	11,330,603	10,774,521	10,811,376	11,471,175	10,884,518	10,822,699
		-5.16%	0.34%	5.75%	-5.39%	-0.57%

City of Las Vegas
General Fund Transfers 2014

General Fund 101

Transfers 0000			Actuals 2009	Budget 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
890	90-03	From 630/solid waste		(60,000)				
890	90-02	From 545/Utility Admin	(153,322)	(130,000)	(130,000)	(200,000)	(130,000)	(130,000)
890	90-40	Residual Equity				(16,832)		
890	92-01	From 201/Corrections			(5,000)	30,000		
890	92-02	From 202/Visitor Service/Lodgers Tax	(20,000)	(20,000)	(48,000)	(48,000)	(48,000)	(48,000)
Total Transfer In (from)			(173,322)	(210,000)	(183,000)	(234,832)	(178,000)	(178,000)
890	92-82	To 102/ Sick Lve Cont Fd	40,000	40,000	186,000	36,000	75,000	50,000
890	93-05	To 235/ Transportation Center	40,000	-	28,000	30,300	58,000	45,730
890	95-05	To 336/ Computer System	18,925	20,000	20,000	20,000	-	
890	96-07	To 231/Transportation trans Grant	82,000	-	92,200	91,500	91,500	130,267
890	96-78	To 280/Rec CTR Operating	400,000	315,000	500,000	477,000	472,000	450,000
890	98-17	To 288/ 4th of July Fiesta			10,000	20,000	25,000	25,000
890	98-18	To 216				500,000		
890	98-25	To 220				35,000		
890	95-51	To 102/Cash Subsidy	15,000					
890	98-13	To 107/Abatement			81,000			
890	98-99	To 242/Health Council						5,000
Total Transfer out (to)			595,925	375,000	917,200	1,209,800	721,500	705,997
Total Gen. Fund Transfer Budget			**422,603**	**165,000**	**734,200**	**974,968**	**543,500**	**527,997**
			3.55%	-156.12%	77.53%	24.69%	-79.39%	-2.94%

City of Las Vegas
Department Budgets 2014

General Fund 101

		Judicial 4100	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
700	61-03	Municipal Judge Elected Offical	65,159	69,682	80,813	80,813	80,829	80,829
		Court Clerk	29,761	-				
		Court Clerk Supervisor	44,259	-				
		Clert Typist	23,523	-				
		Municipal Court Serv Coor.	-	-				
700	63-39	Total FTE	-	117,375	111,252	121,743	125,195	100,880
		Annual Increase 3 %			-			
		Accrued Salary Expense						
		Salaries Sub-total	162,702	187,057	192,065	202,556	206,024	181,709
700	69-09	Social Security FICA	11,197	11,054	11,552	11,991	11,557	10,049
700	60-10	Social Security Medcare		2,585	2,702	2,804	2,988	2,635
700	69-12	Retirement PERA	14,887	16,517	17,814	18,429	18,851	16,626
700	69-13	Medical Insurance	41,908	22,779	21,510	23,768	25,496	24,439
700	69-14	Unemployment	302	358	787	988	1,250	1,282
700	69-15	Worker's Comp	1,842	7,073	1,224	2,916	2,926	1,342
700	69-16	State Worker's Comp	37	46	44	44	200	96
700	69-18	RHCA	2,115	2,347	3,244	3,694	3,779	3,331
700	69-20	Dental Insurance	2,086	1,164	1,104	1,218	1,304	1,044
700	69-21	Vision	359	200	191	212	226	183
		Fringe Benefits Sub-total	74,733	64,123	60,172	66,064	68,577	61,027
700	71-01	Office Supplies	(782)	962	1,439	1,447	1,500	1,200
700	71-05	Identification Supplies	-					
700	71-06	Saftey	-		100			120
700	71-07	Books/Educ Materials/Etc.	34	37	39	39	50	40
		Supplies Sub-total	(748)	999	1,578	1,486	1,550	1,360
700	72-01	Gas, Oil & Vehicles	541	465	300	204	500	300
700	72-02	Travel Expense	-	2,501	1,077	5,091	2,500	2,500
700	72-03	Training & Seminars	-	1,215	-	1,500	1,500	1,300
		Travel Sub-total	541	4,181	1,377	6,795	4,500	4,100
700	73-01	Printing, Copying, & Repro	1,023	131	-	-	800	400
700	73-04	Attorney Fees	6,236	4,583	6,865	6,250	6,000	6,000
700	73-05	Other Professional Servs	700	-	356	-	1,000	1,000
700	73-06	Postage	1,455	1,342	1,706	1,380	1,300	2,200
700	73-08	Rent of Equipment	-	-				
700	73-09	Telephone	6,989	4,230	2,671	2,195	3,000	2,700
700	73-10	Subscriptions & Dues	605	488	568	448	500	500
700	73-12	Uniforms	-	391	-		300	-
700	73-13	Support of Prisoners	42,104	-				
700	73-17	Publications & Advertisments	150	150	-	125		200
700	73-99	Court Automation (Reimburs)			8,396	7,691	14,300	10,000
		Oth. Oper. Sub-total	59,262	11,315	20,562	18,088	27,200	23,000
700	74-01	Maint. Of Bld & Grounds	-					
700	74-02	Maint of Furn & Equip	88	960	104	150		
700	74-08	Maint of Road Equip	61	356	138	-	300	300
700	75-23	Office Furn. & Equip. <$1000	-	1,730				
		Maint. Sub-total	149	3,046	242	150	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	**296,639**	**280,813**	**275,996**	**295,141**	**308,151**	**271,496**

City of Las Vegas
Department Budgets 2014

General Fund 101

		Executive 4200	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Mayor	3,750					
		Councilmen	80,958					
		City Manger	82,710					
		Office Manager	-					
		Administrative Aide I	64,439					
		City Mgr. Exec. Secretary	-					
		Secretary I	-					
		Public Information Officer	25,177					
		Grant Writer						
700	61-03	TOTAL Elected		77,522	60,000	57,743	50,000	50,000
700	66-01	Part Time Employee		4,813	854			
700	66-02	Overtime	-		138			6,500
700	66-06	Seasonal/Temp Employee			1,114			
700	63-39	Total FTE		166,240	170,330	198,285	220,549	231,483
		Salaries Sub-total	257,034	248,575	232,436	256,028	270,549	287,983
700	69-09	Social Security FICA	19,032	14,774	14,077	15,440	14,678	14,556
700	69-10	Social Security Medicare		3,455	3,292	3,611	3,923	2,635
700	69-12	Retirement PERA	19,399	16,925	17,415	20,240	24,755	25,756
700	69-13	Medical Insurance	20,175	20,497	11,027	13,514	23,396	45,027
700	69-14	Unemployment	429	284	580	844	2,200	1,638
700	69-15	Worker's Comp	3,274	12,076	1,256	3,256	3,842	4,128
700	69-16	State Worker's Comp	73	83	71	69	300	133
700	69-18	RHCA	1,928	2,226	3,171	4,011	5,411	3,331
700	69-20	Dental Insurance	889	915	495	686	1,489	1,914
700	69-21	Vision	156	159	88	114	292	334
		Fringe Benefits Sub-total	65,355	71,394	51,472	61,785	80,286	99,452
700	71-01	Office Supplies	5,587	3,018	3,031	1,750	2,000	3,000
700	71-05	Identification Supplies	82	1,212	350	1,051	1,000	1,000
700	71-06	Safety			70	145	1,000	2,000
700	71-07	Books/Educ Materials/Etc.	3,210	-	1,059	25	2,000	1,000
		Supplies Sub-total	8,879	4,230	4,510	2,971	6,000	7,000
700	72-01	Gas, Oil & Vehicles	61	129	1,619	1,980	2,500	2,000
700	72-02	Travel Expense	9,281	13,982	13,387	26,269	8,000	15,000
700	72-03	Training & Seminars	1,106	4,597	3,650	4,295	5,000	5,000
		Travel Sub-total	10,448	18,708	18,656	32,544	15,500	22,000
700	73-01	Printing, Copying, & Repro	1,583	3,115	1,326	1,713	3,500	3,500
700	73-04	Attorney Fees	-	326	(385)		-	
700	73-05	Other Professional Servs	75,494	34,747	962	3,752	5,000	2,500
700	73-06	Postage	444	280	105	37	300	300
700	73-08	Rent of Equipment	384	384	420	79	400	100
700	73-09	Telephone	4,705	3,725	3,498	5,147	3,000	5,000
700	73-10	Subscriptions & Dues	3,087	2,724	3,889	1,235	4,000	4,000
700	73-12	Uniforms						400
700	73-17	Publications & Advertisments	7,823	37,750	4,073	7,450	12,000	5,000
700	73-57	Promotional Event Funding		-	15,641	1,312	5,000	5,000
		Oth. Oper. Sub-total	93,520	83,051	29,529	20,725	33,200	25,800
700	74-01	Maint. Of Bld & Grounds	-	20	-		-	
700	74-02	Maint. Of Furn & Equip	-	-	-		-	
700	74-08	Maint of Road Equip	614	500	505	932	2,000	5,000
		Maint. Sub-total	614	520	505	932	2,000	5,000
700	75-23	Furn. & Equip <1000	2,449	438	742	1,147	500	1,000
		Oth. Oper. <1000 Sub-total	2,449	438	742	1,147	500	1,000
700	80-02	Office Furn. & Equip.	7,350	831	361	1,314	500	3,500
700	80-23	Furn. & Equip <1000		894			1500	
		Furn. & Equip. Sub-total	7,350	1,725	361	1,314	2,000	3,500
		Total Executive Budget	**445,649**	**428,641**	**338,211**	**377,447**	**410,035**	**451,735**

City of Las Vegas
Department Budgets 2014

General Fund 101

		City Clerk 4300	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		City Clerk	39,880					
		City Clerk Aide	21,089					
		Archivist	-					
		Public Inform Officer	1,162	-				
		Receptionist						
		Overtime	1,182					
		Compensated Absences						
		Accrued Salary Expense						
700	63-48	3% annual Increase						
700	63-39	Total FTE		105,452	133,276	139,646	141,877	147,306
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	63,313	107,488	134,978	140,432	141,877	147,306
700	69-09	Social Security FICA	4,901	6,537	8,134	8,454	8,796	9,133
700	69-10	Social Security Medicare		1,529	1,902	1,977	2,058	2,136
700	69-12	Retirement PERA	9,700	9,850	12,195	12,778	12,982	13,478
700	69-13	Medical Insurance	544	7,459	13,294	12,166	21,768	26,300
700	69-14	Unemployment	269	394	804	1,015	1,000	1,000
700	69-15	Worker's Comp	741	5,521	628	1,995	2,015	1,088
700	69-16	State Worker's Comp	23	32	41	37	200	87
700	69-18	RHCA	432	1,349	2,220	2,561	2,838	2,946
700	69-20	Dental Insurance	27	335	616	911	1,117	1,218
700	69-21	Vision	8	149	197	164	195	212
		Fringe Benefits Sub-total	16,645	33,155	40,032	42,058	52,969	57,598
700	71-01	Office Supplies	2,796	2,113	1,855	2,357	2,400	2,400
700	71-05	Identification Supplies	-	-	19			
700	71-06	Safety	-					
		Supplies Sub-total	2,796	2,113	1,875	2,357	2,400	2,400
700	72-01	Gas, Oil & Vehicles	-	-	120	60		
700	72-02	Travel Expense	265	990	1,829	2,921	2,000	2,000
700	72-03	Training & Seminars	150	2,005	2,205	1,510	2,000	2,000
		Travel Sub-total	415	2,995	4,154	4,491	4,000	4,000
700	73-01	Printing, Copying, & Repro	2,416	2,037	1,886	1,654	2,200	2,000
700	73-05	Other Professional Servs	15,641	15,839	6,223	20,236	20,000	10,000
700	73-06	Postage		655	89	320	900	400
700	73-08	Rent of Equipment	1,075	903	3,978	1,872	2,500	2,000
700	73-09	Telephone	6,520	2,899	1,395	1,647	2,500	2,500
700	73-10	Subscriptions & Dues	485	228	370	390	500	625
700	73-12	Uniforms		-	-	-	200	
700	73-17	Publications & Advertisments	1,322	1,939	1,312	1,718	3,000	2,500
700	73-18	Insurance Deductible	-	3,983	-			
		Oth. Oper. Sub-total	27,459	28,483	15,254	27,836	31,800	20,025
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		25,000
700	75-23	Furn & Equp <$1000	-	175	258	733		
		Other Sub-total	-	25,012	341	36,130	-	25,000
700	80-02	Office Furn. & Equip.	-	-	1,285		2,000	2,000
700	80-04	Equipment	-	-				
700	80-23	Furn. & Equip. >$1000			989.45			
		Furn. & Equip. Sub-total	-	-	2,274	-	2,000	2,000
		Total City Clerk Budget	**110,628**	**199,246**	**198,907**	**253,307**	**235,046**	**258,329**

City of Las Vegas
Department Budgets 2014

General Fund 101

		City Attorney 4400	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
700	61-04	Attorney	74,575					
700	63-31	Paralegal	43,989					
700	66-02	Overtime	3107	2,268	1,006	1,136	2,000	2,000
700	66-06	Seasonal/Temp Employee				1,020		
700	66-07	Compensated Absences						
700	66-08	Accrued Salary Expense	-					
700	63-39	Total FTE		76,661	122,202	131,977	137,190	138,376
700	66-01	Part Time						
		Salaries Sub-total	121,671	78,929	123,208	134,132	139,190	140,376
700	69-09	Social Security FICA	3,247	4,561	7,346	7,983	6,100	6,174
700	69-10	Social Security Medicare		1,067	1,718	1,867	1,989	2,006
700	69-12	Retirement PERA	4,025	6,587	11,181	12,076	12,553	12,661
700	69-13	Medical Insurance	11,662	13,261	10,208	10,241	12,703	11,572
700	69-14	Unemployment	108	91	708	474	500	450
700	69-15	Worker's Comp	494	2,036	416	1,909	1,948	1,022
700	69-16	State Worker's Comp	9	12	18	18	150	78
700	69-18	RHCA	572	936	2,047	2,420	2,744	2,768
700	69-20	Dental Insurance	520	602	522	522	559	522
700	69-21	Vision	89	104	90	90	96	90
		Fringe Benefits Sub-total	20,726	29,257	34,255	37,600	39,342	37,342
700	71-01	Office Supplies	1,239	1,107	1,445	1,159	1,000	1,000
700	71-05	Identification Supplies	-	100	-			
700	71-07	Books/Educ Materials/Etc.	59	383	1,010	1,070	600	1,300
		Supplies Sub-total	1,298	1,590	2,455	2,229	1,600	2,300
700	72-01	Gas, Oil & Vehicles	49	-	-	-		
700	72-02	Travel Expense	500	1,288	719	1,673	1,200	1,500
700	72-03	Training & Seminars	595	779	886	336	1,200	1,500
		Travel Sub-total	1,144	2,067	1,605	2,009	2,400	3,000
700	73-01	Printing, Copying, & Repro	679	584	468	233	1,000	300
700	73-02	Reporting & Recording	107	-	-	-	-	
700	73-04	Attorney Fees	959	-	28,397	26,927	15,000	10,000
700	73-05	Other Professional Servs	62,017	112,268	322	885	2,500	1,000
700	73-06	Postage	220	197	102	237	200	300
700	73-09	Telephone	679	2,489	2,674	1,688	2,400	1,700
700	73-10	Subscriptions & Dues	1,149	875	1,261	1,039	1,500	1,000
700	73-17	Publications & Advertisments	-	-		-	-	200
		Oth. Oper. Sub-total	65,810	116,413	33,224	31,010	22,600	14,500
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	100	100
700	75-24	Lease/Loan Payments	970	926	357	685		1,000
		Oth. Oper. Sub-total	970	926	1,443	784	100	1,100
700	80-02	Office Furn. & Equip. >1000	250	2,038	1,287	4,681		
700	80-23	Furn. & Equip	110		200			
		Furn. & Equip. Sub-total	360	2,038	1,487	4,681	-	-
		Total City Attorney Budget	**211,979**	**231,220**	**197,676**	**212,446**	**205,232**	**198,619**

City of Las Vegas
Department Budgets 2014

General Fund 101

		Personnel/Human Resources 4500	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Office Manager	15,235					
		Administrative Aide	31,313					
		Risk Management Clerk	-					
		Human Resource Officer	37,671					
		ADA/Safety	29,277					
		Safety Supervisor	-					
700	66-02	Overtime	251	634	331	1,007		
		Compensated Absences						
		Accrued Salary Expense						
		Increase 3% Annual						
700	63-39	Total FTE		128,493	144,631	160,345	146,286	150,238
700	66-01	Part Time Employees		6,581				
		Salaries Sub-total	113,747	135,708	144,962	161,353	146,286	150,238
700	69-09	Social Security FICA	8,082	7,988	8,331	9,314	9,070	9,315
700	69-10	Social Security Medicare		1,868	1,948	2,178	2,121	2,179
700	69-12	Retirement PERA	10,385	12,418	13,234	14,672	13,385	13,747
700	69-13	Medical Insurance	17,441	18,637	24,477	26,160	29,772	28,300
700	69-14	Unemployment	322	382	938	1,043	1,250	1,065
700	69-15	Worker's Comp	3,293	5,107	1,820	2,859	2,077	1,109
700	69-16	State Worker's Comp	31	41	37	41	300	87
700	69-18	RHCA	1,476	1,764	2,410	2,941	2,926	3,005
700	69-20	Dental Insurance	866	924	1,218	1,298	1,490	1,392
700	69-21	Vision	93	96	93	100	134	216
		Fringe Benefits Sub-total	41,989	49,225	54,505	60,607	62,525	60,415
700	71-01	Office Supplies	993	1,218	1,600	1,196	1,200	1,200
700	71-05	Identification Supplies	-	-	-	1,690	2,000	1,500
700	71-06	Safety	1,625	9,917	1,385	5,311	12,000	20,000
700	71-07	Books/Educ Materials/Etc.	-	-	-	72	250	250
		Supplies Sub-total	2,618	11,135	2,985	8,269	15,450	22,950
700	72-01	Gas, Oil & Vehicles	693	814	1,023	1,039	1,000	1,000
700	72-02	Travel Expense	656	-	690	1,277	1,000	1,000
700	72-03	Training & Seminars	550	-	280	389	1,000	1,000
		Travel Sub-total	1,899	814	1,993	2,705	3,000	3,000
700	73-01	Printing, Copying, & Repro	1,058	1,366	1,871	2,931	2,000	2,500
700	73-05	Other Professional Servs	14,758	11,810	7,477	11,729	8,000	8,000
700	73-06	Postage	165	183	268	280	400	400
700	73-09	Telephone	1,363	2,173	2,941	2,623	2,500	2,500
700	73-10	Subscriptions & Dues	70	70	-	-	150	150
700	73-12	Uniforms	737	400	200	824	1,000	400
700	73-16	Insurance & Bonds	-					
700	73-17	Publications & Advertisments	17,065	2,421	6,419	1,120	6,000	6,000
		Oth. Oper. Sub-total	35,216	18,423	19,176	19,507	20,050	19,950
700	74-02	Maint. Furn. & Equip.	9	-	25	-	500	250
700	74-03	Maint. of Tools & Equip.	-	-				
700	74-08	Maint of Road Equip	176	243	364	8	500	500
		Maint. Sub-total	185	243	389	8	1,000	750
700	75-23	Furn & Eqip <500	-	-	-	1,316	3,500	-
700	75-50	Other Sundry	-	-				
		Oth. Oper. Sub-total	-	-	-	1,316	3,500	-
700	80-02	Office Furn. & Equip.		-				
700	80-04	Equipment		-				
700	80-23	Furn. & Equip		-				
		Furn. & Equip. Sub-total	-	-	-	-	-	-
		Total Personnel/Human Resources Budget	**195,654**	**215,548**	**224,010**	**253,764**	**251,811**	**257,303**

City of Las Vegas
Department Budgets 2014

General Fund 101

		Finance 4600	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Finance Director	30,732					
		Asst Finance Director	4,243					
		General Accountant	47,563					
		Grants Coordinator	41,806					
		Purchasing Agent	25,889					
		Inventory Clerk	-					
		Accounts Payable Clerk	24,176					
		Payroll Clerk	42,867					
		Mgmt Info Systems Coord.	47,379					
		Computer Technician	-					
		Cashier I						
		Cashier						
		Purchasing Warehouse Clerk	34,935					
700	66-02	Overtime	1,336	1,051	958	1,204	1,200	500
700	66-04	Temporary						
700	66-05	Seasonal Employees		533				
700	66-06	Seasonal/Temporary Employee			900			
		Compensated Absences						
		Accrued Salary Expense	-					
		3% Increase Annual						
700	63-39	Total FTE		384,630	341,783	356,387	345,987	393,349
		Salaries Sub-total	300,926	386,214	343,641	357,591	347,187	393,849
700	69-09	Social Security FICA	21,583	22,810	20,095	20,804	21,451	24,378
700	69-10	Social Security Medicare		5,334	4,700	4,865	5,016	5,702
700	69-12	Retirement PERA	31,735	38,961	31,273	32,610	31,658	35,991
700	69-13	Medical Insurance	46,151	52,850	44,933	53,560	53,536	56,587
700	69-14	Unemployment	896	1,073	2,032	2,234	2,225	2,660
700	69-15	Worker's Comp	12,397	18,459	10,248	11,775	4,913	8,898
700	69-16	State Worker's Comp	76	94	85	87	200	142
700	69-18	RHCA	3,409	4,437	5,694	6,536	6,920	7,865
700	69-20	Dental Insurance	1,673	1,969	1,634	1,868	2,235	2,066
700	69-21	Vision	286	339	289	366	295	458
		Fringe Benefits Sub-total	118,206	146,326	120,982	134,706	128,449	144,748
700	71-01	Office Supplies	6,987	7,813	5,750	8,998	6,000	4,000
700	71-02	Data Processing Supplies	3,029	2,543	2,309	2,267	1,600	5,000
700	71-05	Identification Supplies	-	243	102	40	50	
700	71-06	Safety	2	8	-			
700	71-07	Books/Educ Materials/Etc.	-	-	-			
700	71-12	Tools	-	-	-			
		Supplies Sub-total	10,018	10,607	8,161	11,305	7,650	9,000
700	72-01	Gas, Oil & Vehicles	738	148	609	837	1,000	800
700	72-02	Travel Expense	821	1,137	2,095	2,076	1,500	1,500
700	72-03	Training & Seminars	7,540	642	815	455	750	600
		Travel Sub-total	9,099	1,927	3,520	3,368	3,250	2,900
700	73-01	Printing, Copying, & Repro	3,304	3,778	3,457	2,232	3,000	3,500
700	73-02	Reporting & Recording	-	-				
700	73-05	Other Professional Servs	94,538	23,806	21,670	461		
700	73-06	Postage	1,708	1,676	1,624	1,613	1,500	1,500
700	73-09	Telephone	9,043	9,580	4,825	4,555	4,500	4,500
700	73-10	Subscriptions & Dues	60	88	90	22	-	
700	73-12	Uniforms	2,210	1,200	2,357	1,197	2,400	1,700
700	73-17	Publications & Advertisments	23	27	318	151	300	200
700	73-19	Licenses & Fees	-	-				
700	73-29	1% Admin Cost Prop. Tax	12,940	13,142	-			
700	73-35	Auction Expenses			883	1,802		
		Oth. Oper. Sub-total	123,826	53,297	35,223	12,033	11,700	11,400
700	74-01	Maint. of Bld & Grounds	1	70	220	698		

City of Las Vegas
Department Budgets 2014

General Fund 101

		Finance 4600	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
700	74-02	Maint of Furn & Equip	2,943	3,038	3,475	1,273	3,000	2,500
700	74-08	Maint of Road Equip	571	271	704	295	700	500
		Maint. Sub-total	3,515	3,379	4,398	2,266	3,700	3,000
700	75-23	Furn. & Equip <1000	2,512	942	-	897	1,600	600
		Other Operating Sub-total	2,512	942	-	897	1,600	600
700	76-99	Short/Over-Inventory	1,876	2,970	3,101	3,648	1,000	
		Other Sub-total	1,876	2,970	3,101	3,648	1,000	-
700	80-02	Office Furn. & Equip.	2,710	199	1,361		600	2,500
700	80-04	Equipment		7,353	138			
700	80-07	Vehicles		-				
700	80-23	Furn. & Equip>1000		-		0	0	
		Furn. & Equip. Sub-total	2,710	7,552	1,499	-	600	2,500
		Total Finance Budget	**572,688**	**613,214**	**520,525**	**525,813**	**505,136**	**567,996**

City of Las Vegas
Department Budgets 2014

General Fund 101

		Community Development 4700	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Land Use Specialist	-					
		w/o code enforcment	36,838					
		Administrative Aide I/Clerk Aide	31,599					
		Code Enforcement Super.	35,913					
		Research Anallyst						
		Historic Pres. Coordinator						
		Autocad Operator						
		Community Dev. Director	66,963					
		Zoning & Licensing Superv	47,027					
		Economic Dev. Coordinator						
		Planner						
		Cadd Technician	27,149					
		Code Enforcement Officer	19,236					
780	66-01	Part Time						
700	66-02	Overtime	1,747	1,330	1,436		3,500	9,790
		Compensated Absences						
		Accrued Salary Expense	-					
		3% Annual Increase						
780	63-39	Total FTE		282,707	312,883	342,697	346,278	316,316
780	66-02	Overtime				3,113		
780	63-51	Safety Increase					1,500	
		Salaries Sub-total	266,472	284,037	314,319	345,810	351,278	326,106
780	69-09	Social Security FICA	19,001	16,302	18,073	19,760	21,027	19,612
780	69-10	Social Security Medicare		3,813	4,227	4,622	5,022	4,588
780	69-12	Retirement PERA	24,222	25,831	28,629	31,359	31,684	28,943
780	69-13	Medical Insurance	38,144	53,053	53,856	63,751	74,070	67,377
780	69-14	Unemployment	727	655	1,811	2,158	2,500	2,400
780	69-15	Worker's Comp	7,424	11,041	2,736	5,121	4,917	5,301
780	69-16	State Worker's Comp	62	76	83	87	300	142
780	69-18	RHCA	3,441	3,670	5,213	6,286	6,822	6,217
780	69-20	Dental Insurance	1,898	2,651	2,664	3,066	3,538	2,958
780	69-21	Vision	359	490	493	562	646	546
		Fringe Benefits Sub-total	95,278	117,582	117,784	136,771	150,526	138,082
780	71-01	Office Supplies	5,919	5,103	5,217	6,055	5,300	5,000
780	71-02	Data Processing Supplies		-				
780	71-03	Janitorial	4	-	15	2	50	50
780	71-05	Identification Supplies	78	6	325	147	100	100
780	71-06	Safety	-	8	214	143	50	250
780	71-07	Books/Educ Materials/Etc.	-	35		430	100	100
780	71-12	Tools	-	-				
		Supplies Sub-total	6,001	5,152	5,771	6,778	5,600	5,500
780	72-01	Gas, Oil & Vehicles	3,046	2,110	1,546	3,405	3,500	3,500
780	72-02	Travel Expense	2,137	3,212	1,651	3,503	4,000	3,500
780	72-03	Training & Seminars	1,879	860	920	1,289	3,000	2,500
		Travel Sub-total	7,062	6,182	4,117	8,197	10,500	9,500
780	73-01	Printing, Copying, & Repro	743	629	99	828	1,000	800
780	73-02	Reporting & Recording	38	124	81	50	100	50
780	73-04	Attorney Fees	69,104	-				
780	73-05	Other Professional Servs	625	20,116	2,713	9,057	8,000	-
780	73-06	Postage	3,608	1,790	2,606	2,022	2,600	2,500
780	73-07	Utilities	2,838	3,222	2,544	3,454	2,600	2,400
780	73-08	Rent of Equipment	-	-				
780	73-09	Telephone	1,439	1,603	2,485	2,574	1,500	2,400
780	73-10	Subscriptions & Dues	250	528	233	628	500	500
780	73-12	Uniforms	3,691	2,137	3,963	2,811	4,000	2,800
780	73-17	Publications & Advertisments	1,976	3,151	2,508	2,172	3,500	3,000
780	73-18	Insurance Deductibles		-				
780	73-55	Professional Serv/ECONDEV	88,750	95,000	74,375	51,160	50,000	80,000
780	73-56	Marketing Study			10,000	10,000	20,000	
		Oth. Oper. Sub-total	173,062	128,300	101,607	84,757	93,800	94,450

City of Las Vegas
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		Community Development 4700	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
780	74-01	Maint. Of Bld & Grounds	-	-	343	31		
780	74-02	Maint of Furn & Equip	2,599	3,172	2,559	2,600	2,000	2,500
780	74-03	Maint. Of Tools & Equip	-	-				
780	74-08	Maint of Road Equip	173	2,021	668	1,220	2,000	2,000
		Maint. Sub-total	2,772	5,193	3,570	3,850	4,000	4,500
780	75-23	Furn & Equip <1000	479	635	585	1,550	500	500
780	75-24	Lease/Loan Payments	3,030	3,041	2,947	3,733	4,000	3,400
		Oth. Oper. Sub-total	3,509	3,676	3,532	5,283	4,500	3,900
780	80-02	Office Furn. & Equip.	-	1,440	3,372	-	1,500	1,000
780	80-04	Equipment		-				
780	80-05	Lease/Loan Payments	-	-				
780	80-23	Furn. & Equip	95	-			2,500	
		Furn. & Equip. Sub-total	95	1,440	3,372	-	4,000	1,000
		Total Community Development Budget	**554,251**	**551,562**	**554,070**	**591,446**	**624,204**	**583,038**

City of Las Vegas
Department Budgets 2014

General Fund 101

		Police 4800	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Chief of Police	71,883					
		Deputy Chief	57,407					
		Administrative Officer						
		Accountant I	35,289					
		Records Supervisor	28,405					
		Administrative Aide II	-					
		Records Clerk	57,847					
		Administrative Secretary	51,862					
		Secretary II	-					
		Secretary I	24,248					
		Building Maintenance Worker	28,153					
		Captain	105,119					
		Lieutenant	194,756					
		Sargent	183,050					
		Police Officers	641,654					
		Investigators	125,967					
		Internal Affairs Invest						
		Grant Writer						
		Evidence Technican	28,939					
		Dispatch Supervisor	39,721					
		Dispatch	149,920					
710	66-01	Part Time	-					
710	63-49	Full Time Employees		1,805,730	1,793,778	1,809,318	2,045,364	2,142,920
710	63-86	Other				-		
710	65-14	Police Officers				1,446		
710	66-02	Overtime	137,447	195,976	190,144	162,371	156,457	150,000
710	66-18	Shift Differential	23,008	24,552	24,686	21,445	25,000	25,000
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	Overtime		-			400	400
710	63-54	Safety Increase					1,500	
		Salaries Sub-total	1,984,675	2,059,453	246,147	1,994,580	2,228,721	2,318,320
710	69-09	Social Security FICA	144,019	124,635	117,041	117,260	128,519	132,204
710	69-10	Social Security Medicare		28,661	28,361	27,531	30,203	31,075
710	69-12	Retirement PERA	331,474	331,967	319,498	322,964	368,325	377,992
710	69-13	Medical Insurance	284,559	286,983	300,155	309,211	439,279	401,371
710	69-14	Unemployment	5,152	4,832	10,972	12,951	13,522	15,460
710	69-15	Worker's Comp	200,212	80,497	112,828	89,750	135,000	145,671
710	69-16	State Worker's Comp	445	458	455	462	1,000	600
710	69-18	RHCA	23,370	23,391	35,927	39,915	49,362	50,735
710	69-20	Dental Insurance	14,619	14,876	15,876	16,351	22,345	19,140
710	69-21	Vision Insurance	2,257	2,274	2,349	2,513	3,398	3,166
		Fringe Benefits Sub-total	1,006,107	898,574	943,462	938,908	1,190,953	1,177,414
710	71-01	Office Supplies	4,757	4,144	5,123	4,054	5,000	5,000
710	71-02	Data Processing Supplies	973	995	1,974	969	1,000	1,000
710	71-03	Janitorial	1,441	1,425	1,521	1,508	1,500	1,500
710	71-05	Identification Supplies	-	775	605	198	2,000	500
710	71-06	Safety	4,753	91	579	742	1,000	1,000
710	71-07	Books/Educ Materials/Etc.	279	-	-			
710	71-08	Feed & Care of Animals	653	1,014	1,023	1,450	2,250	-
710	71-09	Ammunition	2,039	3,956	5,569	6,665	13,500	16,550
710	71-11	Evidence Collections	2,918	2,497	2,908	2,449	2,500	2,500
710	71-12	Tools	-	112	148	-	200	-
		Supplies Sub-total	17,813	15,009	19,450	18,034	28,950	28,050
710	72-01	Gas, Oil & Vehicles	88,350	86,587	101,115	113,819	100,000	120,000
710	72-02	Travel Expense	1,975	9,100	5,666	14,132	9,000	10,000
710	72-03	Training & Seminars	2,226	5,824	3,790	10,227	13,000	10,000
		Travel Sub-total	92,551	101,511	110,571	138,178	122,000	140,000
710	73-01	Printing, Copying, & Repro	8,323	8,914	7,928	6,157	7,000	7,000
710	73-05	Other Professional Servs	42,277	15,047	8,098	18,453	16,600	16,600
710	73-06	Postage	1,057	488	559	580	800	800
710	73-07	Utilities	36,787	40,376	42,178	45,248	35,000	40,000

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		Police 4800	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
710	73-09	Telephone	39,260	34,531	30,561	31,221	40,000	40,000
710	73-10	Subscriptions & Dues	1,415	764	810	898	2,880	2,380
710	73-12	Uniforms	28,186	35,026	38,956	38,334	49,100	49,100
710	73-17	Publications & Advertisments	177	225	250	329	500	500
710	73-18	Insurance Deductibles	-	57,868	52,818	80,381	23,000	20,000
710	73-24	Education/Recreational		-				
710	73-46	Haz. Waste Transport		-				
		Oth. Oper. Sub-total	157,482	193,239	182,159	221,601	174,880	176,380
710	74-01	Maint. Of Bld & Grounds	935	713	962	1,997	1,000	1,000
710	74-02	Maint of Furn & Equip	70,930	58,808	69,899	47,247	69,100	80,300
710	74-03	Maint. Of Tools & Equip	247	135	1,000			
710	74-08	Maint of Road Equip	34,300	44,138	58,501	48,279	53,679	35,000
		Maint. Sub-total	106,412	103,794	130,362	97,522	123,779	116,300
710	75-22	Contract with Emergency Mgm	44,035	27,978	-			
710	75-23	Furn & Equip <$1000	7,669	9,015	14,140	27,369	24,000	22,000
710	75-24	Lease/Loan Payments	7,545	7,700	7,819	8,657	10,750	10,750
710	75-45	Special Events						
		Other Sub-total	59,249	44,693	21,959	36,026	34,750	32,750
710	80-04	Equipment	2,787	43,322	-	3,283	17,520	17,500
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	2,787	65,163	24,413	3,283	206,046	17,500
		Total Police Budget	**3,427,076**	**3,481,436**	**2,575,411**	**3,448,133**	**4,110,079**	**4,006,714**

City of Las Vegas
Department Budgets 2014

General Fund 101

		Code Enforcement 4810	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
710	65-51	Code Enforcement Officer						
710	66-01	Part Time						
710	66-02	Overtime			5,601	10,315	10,000	12,000
710	66-07	Compensated Absences						
710	66-08	Accrued Salary Expense						
710		3% Annual Increase						
710	63-49	Total FTE			42,249	73,918	114,379	83,574
		Salaries Sub-total	-	-	47,850	84,233	124,379	95,574
710	69-09	Social Security FICA			2,668	4,892	7,092	5,182
710	69-10	Social Security Medicare			624	1,144	1,658	1,211
710	69-12	Retirement PERA			3,728	6,763	10,466	7,647
710	69-13	Medical Insurance			9,283	13,012	28,308	24,439
710	69-14	Unemployment			-	-	1,000	1,070
710	69-15	Worker's Comp			-	-	1,624	10,835
710	69-16	State Worker's Comp			14	25	100	90
710	69-18	RHCA			683	1,356	2,287	1,671
710	69-20	Dental Insurance			455	636	1,304	1,044
710	69-21	Vision			81	114	230	184
		Fringe Benefits Sub-total	-	-	17,536	27,942	54,069	53,373
710	71-01	Office Supplies			-	-		
710	71-02	Data Processing Supplies						
710	71-03	Janitorial						
710	71-05	Identification Supplies			57	424	600	600
710	71-06	Safety			141	253	4,000	4,000
710	71-07	Books/Educ Materials/Etc.			-	-		
710	71-09	Ammunition				-	600	600
710	71-12	Tools			57	123	600	-
		Supplies Sub-total	-	-	256	800	5,800	5,200
710	72-01	Gas, Oil & Vehicles			4,588	8,317	8,000	12,000
710	72-02	Travel Expense			2,336	1,860	2,500	2,500
710	72-03	Training & Seminars			1,399	564	4,000	3,000
		Travel Sub-total	-	-	8,323	10,741	14,500	17,500
710	73-01	Printing, Copying, & Repro			-	1,708	1,500	1,500
710	73-02	Reporting & Recording			-			
710	73-04	Attorney Fees						
710	73-05	Other Professional Servs				-		
710	73-06	Postage						
710	73-07	Utilities						
710	73-08	Rent of Equipment						
710	73-09	Telephone			370	405	600	600
710	73-10	Subscriptions & Dues			-	35	300	300
710	73-12	Uniforms			1,633	1,825	4,000	4,000
710	73-17	Publications & Advertisments						
710	73-18	Insurance Deductibles						
		Oth. Oper. Sub-total	-	-	2,003	3,973	6,400	6,400
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	4,000	7,000
		Maint. Sub-total	-	-	946	7,410	4,000	7,000
710	75-23	Furn & Equip <1000			-	4,343	1,000	1,800
710	75-24	Lease/Loan Payments						
		Oth. Oper. Sub-total	-	-	-	4,343	1,000	1,800
710	80-02	Office Furn. & Equip.						
710	80-04	Equipment				0	2000	1800
710	80-05	Lease/Loan Payments						
710	80-07	Vehicles			2350			
710	80-23	Furn. & Equip			-	-		
		Furn. & Equip. Sub-total	-	-	2,350	-	2,000	1,800
		Total Code Enforcment Budget	**-**	**-**	**79,264**	**139,442**	**212,148**	**188,647**

City of Las Vegas
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General Fund 101

		Animal Shelter 4900	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
710	63-32	Administrative Aide II	24,310					
710	65-52	Animal Control Officer II	23,373					
710	65-53	Animal Control Supervisor	28,550					
710	66-02	Overtime	17,639					
710	66-03	Shift Differential						
710	66-07	Compensated Absences						
710	66-02	Overtime		16,612	5,925	7,713	6,000	6,000
		Annual Increase 3%						
710	63-49	Total FTE		78,304	49,955	43,469	54,725	66,019
710	63-54	Safety Increase					1,000	
		Salaries Sub-total	93,872	94,916	55,880	51,182	61,725	72,019
710	69-09	Social Security FICA	6,811	5,416	3,199	3,064	3,393	4,093
710	69-10	Social Security Medicare		1,267	748	717	793	956
710	69-12	Retirement PERA	6,919	7,133	4,571	3,977	5,007	6,041
710	69-13	Medical Insurance	10,912	20,579	10,195	5,263	15,135	5,574
710	69-14	Unemployment	355	317	543	480	500	620
710	69-15	Worker's Comp	13,310	3,830	2,144	2,083	777	3,910
710	69-16	State Worker's Comp	29	35	21	18	100	78
710	69-18	RHCA	983	1,013	832	797	1,094	1,320
710	69-20	Dental Insurance	670	1,031	489	234	745	348
710	69-21	Vision	119	182	89	43	130	61
		Fringe Benefits Sub-total	40,108	40,803	22,830	16,677	27,674	23,001
710	71-01	Office Supplies	1,024	1,677	594	604	975	600
710	71-03	Janitorial	2,691	2,439	1,784	2,406	2,450	2,450
710	71-04	Chemicals	-	-	-	-	295	-
710	71-05	Identification Supplies	-	284	19	18	195	200
710	71-06	Safety	135	629	130	1,079	1,950	2,500
710	71-07	Books/Educ Materials/Etc.	-	-	-	-	95	100
710	71-08	Feed & Care of Animals	9,603	7,226	10,360	14,256	16,575	17,500
710	71-09	Ammunition	-	-				
710	71-12	Tools	18	-				
		Supplies Sub-total	13,471	12,255	12,888	18,363	22,535	23,350
710	72-01	Gas, Oil & Vehicles	1,829	2,410	367	25	490	-
710	72-02	Travel Expense	175	386	-	64	975	1,000
710	72-03	Training & Seminars	-	275	-	-	1,465	1,000
		Travel Sub-total	2,004	3,071	367	89	2,930	2,000
710	73-01	Printing, Copying, & Repro	-	-				
710	73-05	Other Professional Servs	564	5,608	2,145	8,326	5,850	5,800
710	73-06	Postage	17	57	200	2	95	-
710	73-07	Utilities	9,789	9,606	8,619	6,536	9,750	9,700
710	73-09	Telephone	1,537	1,827	217	159	490	500
710	73-12	Uniforms	1,446	1,348	1,639	1,638	1,560	800
710	73-17	Publications & Advertisments	-	-	-		95	-
710	73-18	Insurance Deductibles				1,070		
710	73-24	Education/Recreational	-	-	-	-	95	100
710	73-31	Licenses & Fees	711	277	60	360	780	750
		Oth. Oper. Sub-total	13,353	18,446	12,820	18,091	17,935	17,650
710	74-01	Maint. Of Bld & Grounds	701	2,362	1,663	1,388	1,460	500
710	74-02	Maint of Furn & Equip	67	-	182	231	490	150
710	74-03	Maint. Of Tools & Equip	-	-	-			
710	74-08	Maint of Road Equip	1,342	2,281	208	623	490	
		Maint. Sub-total	2,110	4,643	2,053	2,242	2,440	650
710	75-23	Furn & Equip. <1000	-		212	-	195	
710	75-24	Lease/Loan Payments	1,077	1,336	1,145	1,657	1,365	1,400
		Oth. Oper. Sub-total	1,077	1,336	1,357	1,657	1,560	1,400
710	80-02	Off Furn. & Equip >$1000	-	-				1000
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	-	1,000
		Total Animal Control Budget	**166,351**	**175,609**	**108,224**	**112,310**	**137,189**	**141,070**

City of Las Vegas
Department Budgets 2014

General Fund 101

		Fire 5000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Fire Chief	55,241					
		Asst. Fire Chief	46,002					
		Administrative Aide II	31,119					
		Clerk Typist	-					
		Captain	16,906					
		Lieutenant	79,119					
		Fire OP & Inspector						
		Fire Equip Operator I	119,308					
		Fire Equip Operator II	72,124					
		Firefighter	182,696					
		Compensated Absences						
		Accrued Salary Expense						
710	66-03	Shift Differential	-					
710	66-09	Certification Increase					1,000	1,000
710	66-06	Seasonal/Temp Employee		24,976				
710	63-49	Total FTE		614,079	680,956	688,901	692,423	756,091
710	63-54	Safety Increase					1,000	
710	66-02	Overtime	45,585	57,066	70,481	63,493	65,000	65,000
710	66-19	Special Projects Overtime			1,297	541.39		
		Salaries Sub-total	602,515	696,121	752,734	752,936	759,423	822,091
710	69-09	Social Security FICA	46,485	41,244	43,884	43,803	46,787	46,642
710	69-10	Social Security Medicare		9,646	10,263	10,244	10,998	10,965
710	69-12	Retirement PERA	128,714	144,531	144,429	142,716	143,274	142,406
710	69-13	Medical Insurance	93,474	103,493	120,144	122,714	157,314	127,611
710	69-14	Unemployment	1,960	1,609	3,969	4,968	5,200	5,306
710	69-15	Worker's Comp	48,376	23,014	29,292	22,589	40,000	49,704
710	69-16	State Worker's Comp	177	179	191	184	300	234
710	69-18	RHCA	7,715	7,737	14,408	15,671	17,148	17,077
710	69-20	Dental Insurance	4,714	4,653	5,428	5,529	7,076	5,742
710	69-21	Vision Insurance	803	865	1,000	1,025	1,296	1,067
		Fringe Benefits Sub-total	332,418	336,971	373,009	369,443	429,393	406,754
710	71-01	Office Supplies	417	399	306	611	400	400
710	71-03	Janitorial	600	674	689	983	500	500
710	71-05	Identification Supplies	-	-	19	100	150	150
710	71-06	Safety	38	332	373	457	500	500
710	71-07	Books/Educ Materials/Etc.	-	221	150	136	250	250
710	71-12	Tools	18	-	-	145	250	250
710	71-14	EMS Supplies	1,426	1,253	1,340	1,477	1,500	1,500
		Supplies Sub-total	2,499	2,879	2,877	3,909	3,550	3,550
710	72-01	Gas, Oil & Vehicles	-	-	1,400	2,674	3,500	3,500
710	72-02	Travel Expense	42	1,393	24	-	500	1,000
710	72-03	Training & Seminars	655	2,410	2,767	810	2,000	2,000
		Travel Sub-total	697	3,803	4,191	3,484	6,000	6,500
710	73-01	Printing, Copying, & Repro	-	-	-	33	150	150
710	73-05	Other Professional Servs	508	-	2,202	500	600	-
710	73-06	Postage	91	184	139	111	250	250
710	73-07	Utilities	20,737	21,733	18,752	19,916	20,000	20,000
710	73-09	Telephone	5,217	3,364	2,878	3,367	3,000	3,000
710	73-10	Subscriptions & Dues	75	50	290	220	250	350
710	73-12	Uniforms	5,400	10,287	6,000	7,305	8,000	9,000
710	73-17	Publications & Advertisments		-	152	117	200	300
710	73-18	Insurance Deductibles		-		1,984		
		Oth. Oper. Sub-total	32,028	35,618	30,413	33,555	32,450	33,050
710	74-01	Maint. Of Bld & Grounds	885	2,878	1,323	1,500	1,000	2,000
710	74-02	Maint Furniture & Equipment		-	334	492	400	400
710	74-03	Maint. Of Tools & Equip	656	857	884	505	600	600
710	74-08	Maint of Road Equip	333	2,022	1,873	3,747	2,000	3,500

City of Las Vegas
Department Budgets 2014

General Fund 101

		Fire 5000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Maint. Sub-total	1,874	5,757	4,413	6,244	4,000	6,500
710	75-22	Contract with ER Mgmt		-	-			
710	75-23	Furn & Equip. <1000	-	980	493	500	500	500
710	75-24	Lease/Loan Payments	2,802	1,764	2,901	2,601	3,000	3,000
		Oth. Oper. Sub-total	2,802	2,744	3,394	3,101	3,500	3,500
710	80-02	Off Furn. & Equip >$1000	-	2,701	-			
710	80-03	Building, Struct & Land		-				
710	80-04	Equipment		-	10,000			
710	80-23	Furn. & Equip. <$1000		-				
		Furn. & Equip. Sub-total	-	2,701	10,000	-	-	-
		Total Fire Budget	**997,626**	**1,086,594**	**1,181,031**	**1,172,672**	**1,238,316**	**1,281,945**

City of Las Vegas
Department Budgets 2014

General Fund 101

		Public Works 5100	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Administrative Aide I	16,398					
		Public Works Director	81,492					
		Public Facilities Superv	-					
		Secretary I	22,193					
		Custodian	43,338					
		Maintenance Worker I	66,693					
		Maintenance Worker II						
		Public Facilities Foreman	25,001					
		Serviceman	21,987					
		Street Equip Operator II						
		Street Equip Operator III						
		Construction Supervisor						
		Facility Electrician	33,486					
		Carpenter						
720	66-02	Overtime	4,043	6,134	4,851	6,925	8,000	8,000
720	66-04	Temporary						
		Compensated Absences						
		Accrued Salary Expense						
720	63-39	Total FTE		600,078	273,210	256,717	263,141	237,952
720	63-54	Safety Increase					1,500	
		Salaries Sub-total	314,631	606,212	278,061	263,643	272,641	245,952
720	69-09	Social Security FICA	21,840	18,318	16,175	14,962	15,859	14,753
720	69-10	Social Security Medicare		4,301	3,783	3,499	3,816	3,451
720	69-12	Retirement PERA	30,224	27,255	25,009	22,827	24,077	21,773
720	69-13	Medical Insurance	63,625	56,470	52,055	47,880	65,633	60,161
720	69-14	Unemployment	1,034	884	2,462	3,317	2,000	1,990
720	69-15	Worker's Comp	85,394	65,584	28,248	44,766	66,000	13,918
720	69-16	State Worker's Comp	98	101	81	77	300	124
720	69-18	RHCA	3,742	3,850	4,554	4,575	4,825	4,364
720	69-20	Dental Insurance	3,133	2,530	2,697	2,513	2,979	2,784
720	69-21	Vision	587	469	436	419	518	492
		Fringe Benefits Sub-total	209,677	179,762	135,500	144,835	186,007	123,809
720	71-01	Office Supplies	2,038	1,726	1,699	1,634	1,200	1,500
720	71-03	Janitorial	5,822	6,192	7,005	6,162	6,200	6,200
720	71-04	Chemicals	203	817	76	112	1,200	1,200
720	71-05	Identification Supplies	4,061	4,953	3,461	1,282	5,000	4,000
720	71-06	Safety	1,759	1,849	4,040	5,104	5,000	5,000
720	71-07	Books/Educ Materials/Etc.	-	-	-	-	150	150
720	71-12	Tools	2,280	2,421	2,457	4,052	1,000	2,000
		Supplies Sub-total	16,163	17,958	18,739	18,346	19,750	20,050
720	72-01	Gas, Oil & Vehicles	47,977	48,223	48,193	47,523	48,000	48,000
720	72-02	Travel Expense	-	996	31	1,318	500	2,500
720	72-03	Training & Seminars	170	175	-	1,239	500	2,500
		Travel Sub-total	48,147	49,394	48,225	50,080	49,000	53,000
720	73-01	Printing, Copying, & Repro	229	3	225	298	750	750
720	73-05	Other Professional Servs	5,606	4,083	12,290	3,094	4,500	4,500
720	73-06	Postage	132	175	101	67	300	300
720	73-07	Utilities	-	-				
720	73-08	Rent of Equipment	539	495	65	1,373	1,000	2,000
720	73-09	Telephone	5,930	14,167	13,064	11,592	8,000	10,000
720	73-10	Subscriptions & Dues	833	883	183	1,141	500	500
720	73-12	Uniforms	17,135	8,757	13,958	8,697	9,900	26,000
720	73-17	Publications & Advertisments	553	1,101	507	511	800	800
720	73-18	Insurance Deductibles		23,817	12,397	12,141	6,000	6,000
720	73-33	Freight & Express	-	99	17	-	150	150
720	73-43	Pest Control	38	21	78	200	500	500
		Oth. Oper. Sub-total	30,995	53,601	52,886	39,114	32,400	51,500
720	74-01	Maint. Of Bld & Grounds	36,510	48,742	41,162	39,738	38,000	38,000
720	74-02	Maint of Furn & Equip	815	-	169	181	2,000	2,000
720	74-03	Maint. Of Tools & Equip	5,424	11,401	12,184	8,761	8,000	5,000

City of Las Vegas
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		Public Works 5100	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
720	74-04	Maint of Right of Ways	6,607	-	4,000	20	5,000	5,000
720	74-05	Maint of Street Lights	37,134	816			3,000	8,000
720	74-06	Maint/4th of July	14,558	18,046	19,651	12,573	12,000	12,000
720	74-08	Maint of Road Equip	33,740	31,489	34,365	26,833	30,000	25,000
		Maint. Sub-total	134,788	110,494	111,531	88,107	98,000	95,000
720	75-03	Christmas Decorations	-	-			8,000	8,000
720	75-23	Furn. & Equp <$1000	-	2,522	99	-	1,000	1,000
720	75-24	Lease/ Loan Payments	51,730	68,988	69,446	67,703	69,000	69,000
720	76-45	Mills Avenue Lighting		-				
		Other Sub-total	51,730	71,510	69,545	67,703	78,000	78,000
720	80-02	Off Furn & Equip >$1000	1,768	3,021	841	1,287	1,000	1,000
720	80-04	Equipment	-	-		-	1,000	1,000
720	80-05	Lease/Loan Payments						
720	80-07	Vehicles						
720	80-23	Furn & Equip <$500						
720	80-25	Airport Beacon		15,184				
		Furn. & Equip. Sub-total	1,768	18,205	841	1,287	2,000	2,000
		Total Public Works Budget	**807,899**	**1,107,136**	**715,327**	**673,113**	**737,798**	**669,311**

City of Las Vegas
Department Budgets 2014

General Fund 101

		Parks 5110	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Administrative Aide						
		Parks Supervisor	6,305					
		Special Events/Sports Coord						
		Special Prog/Pub Reltns						
		Maintenance Worker I	47,331					
		Compensated Absences						
		Accrued Salary Expense						
750	63-39	Total FTE		62,036	59,069	-	94,037	137,197
750	66-02	Overtime	1,677	1,281	1,726	4,074	3,000	3,000
750	66-06	Seasonal		18,234	63,300	-		
750	66-20	Total FTE				76,925		
750	63-54	Safety Increase					1,500	
		Salaries Sub-total	53,636	81,551	124,095	80,999	98,537	140,197
750	69-09	Social Security FICA	4,177	5,138	7,799	5,135	5,830	8,506
750	69-10	Social Security Medicare		1,202	1,824	1,201	1,363	1,990
750	69-12	Retirement PERA	4,179	5,673	5,394	6,802	8,604	12,554
750	69-13	Medical Insurance	320	302	316	295	17,854	11,572
750	69-14	Unemployment	218	215	417	506	1,000	1,218
750	69-15	Worker's Comp	8,567	5,038	1,164	3,666	5,000	11,094
750	69-16	State Worker's Comp	20	117	23	28	100	96
750	69-18	RHCA	594	806	982	1,363	1,880	2,743
750	69-20	Dental Insurance	516	517	522	522	1,676	1,044
750	69-21	Vision	89	89	90	90	288	180
		Fringe Benefits Sub-total	18,680	19,097	18,531	19,607	43,595	50,996
750	71-01	Office Supplies		-				
750	71-04	Chemicals		-	0	58.77	600	600
750	71-05	Identification Supplies	-	74	292	384	400	400
750	71-06	Safety	17	596	592	109	400	1,000
750	71-07	Books/Educ Materials/Etc		-	0	0	200	200
750	71-12	Tools	218	-	817	407	1,000	5,000
		Supplies Sub-total	235	670	1,701	958	2,600	7,200
750	72-01	Gas, Oil & Vehicles	1,936	2,735	2,879	8,528	4,000	8,000
750	72-02	Travel Expense		-				
750	72-03	Training & Seminars		-				
		Travel Sub-total	1,936	2,735	2,879	8,528	4,000	8,000
750	73-01	Printing, Copying, & Repro		-				
750	73-06	Postage		-				
750	73-09	Telephone	-	-				
750	73-40	Park Maintenance		-				
		Oth. Oper. Sub-total	-	-	-	-	-	-
750	74-01	Maint. of Bld & Grounds	3,054	3,461	3,262	4,803	2,940	4,000
750	74-02	Maint of Furn & Equip		-				
750	74-03	Maint. of Tools & Equip		-				
750	74-08	Maint of Road Equip		-		2829.45		
		Maint. Sub-total	3,054	3,461	3,262	7,633	2,940	4,000
750	80-04	Equipment		-	10,152	2,594	4,900	4,000
750	80-23	Furn & Exquip <$500						
		Furn. & Equip. Sub-total	-	-	10,152	2,594	4,900	4,000
		Total Parks Budget	**78,380**	**107,514**	**160,620**	**120,319**	**156,572**	**214,393**

City of Las Vegas
Department Budgets 2014

General Fund 101

		Library 5200	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Building Maintenance Worke	18,988					
		Library Director	27,247					
		Assistant Librarian	22,179					
		Library Clerk	24,073					
		Interim Librarian						
		Children's Librarian	21,535					
750	66-01	Part Time	25,659					
750	66-06	Seasonals		1,058				
		Compensated Absences						
		Accrued Salary Expense						
750	64-41	Total FTE		113,031	87,723	92,125	90,064	95,337
750	64-50	Total Part Time		22,141	20,354	20,190	19,500	19,812
750	66-02	Overtime	99	100	58	23		
		Salaries Sub-total	139,681	136,230	108,078	112,337	109,564	115,149
750	69-09	Social Security FICA	9,970	7,784	6,138	6,423	6,793	7,333
750	69-10	Social Security Medicare		1,820	1,435	1,502	1,588	1,716
750	69-12	Retirement PERA	11,813	11,264	7,376	7,584	7,548	10,465
750	69-13	Medical Insurance	23,093	30,953	22,295	22,281	23,871	25,582
750	69-14	Unemployment	498	467	975	1,222	2,225	922
750	69-15	Worker's Comp	4,496	6,659	3,016	3,024	1,556	2,080
750	69-16	State Worker's Comp	66	71	60	60	300	124
750	69-18	RHCA	1,678	1,699	1,725	1,994	2,088	2,256
750	69-20	Dental Insurance	1,068	1,433	1,044	1,044	1,117	1,044
750	69-21	Vision	160	183	181	181	194	182
		Fringe Benefits Sub-total	52,842	62,333	44,244	45,316	47,280	51,702
750	71-01	Office Supplies	1,813	2,545	1,982	1,910	1,700	1,700
750	71-02	Data Processing Supplies	-	-				
750	71-03	Janitorial	776	-	708	575	700	500
750	71-05	Identification Supplies		-				
750	71-06	Safety	-	-				
750	71-07	Books/Educ Materials/Etc.	17,846	18,738	17,782	12,971	20,000	20,000
750	71-12	Tools	-	3				
		Supplies Sub-total	20,435	21,286	20,472	15,456	22,400	22,200
750	72-01	Gas, Oil & Vehicles	31	41				
750	72-02	Travel Expense	87	974	862	187	700	500
750	72-03	Training & Seminars	40	453	225	105	500	400
		Travel Sub-total	158	1,468	1,087	292	1,200	900
750	73-01	Printing, Copying, & Repro	85	13	119	140	200	170
750	73-05	Other Professional Servs	3,248	-				
750	73-06	Postage	2,226	1,544	2,120	1,171	1,000	500
750	73-07	Utilities	22,436	24,789	6,175	10,000	5,000	5,000
750	73-08	Rent of Equipment	-	-				
750	73-09	Telephone	3,751	2,453	2,975	2,850	2,500	2,500
750	73-10	Subscriptions & Dues	454	4,879	3,893	4,172	4,300	3,500
750	73-12	Uniforms	660	200	748	(1)	300	400
750	73-17	Publications & Advertisments		-				
		Oth. Oper. Sub-total	32,860	33,878	16,031	18,333	13,300	12,070
750	74-01	Maint. Of Bld & Grounds	1,383	642	1,018	389	400	400
750	74-02	Maint of Furn & Equip	2,954	1,324	694	171	400	200
750	74-03	Maint. Of Tools & Equip		-				
		Maint. Sub-total	4,337	1,966	1,712	560	800	600
750	75-23	Furn & Equip <$1000	730	1,043		-	1,500	400
750	75-24	Lease/Loan Pmt				780		
		Other Operating Sub-total	730	1,043	-	780	1,500	400
750	80-04	Equipment	387	-				
750	80-23	Furn. & Equip <$1000	-	-				
		Furn. & Equip. Sub-total	387	-	-	-	-	-
		Total Library Budget	**251,480**	**258,254**	**191,653**	**193,073**	**196,044**	**203,021**

City of Las Vegas
Department Budgets 2014

General Fund 101

		Museum 5300	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Museum Director	34,293					
		Museum Educator	13,275					
750	66-01	Part Time	11,077					
750	66-02	Overtime	-	-				
750	66-06	Seasonal Employees						
750	63-39	Full Time		54,604	58,067	58,560	64,106	64,917
750	63-26	Part Time		11,307	11,519	11,182	11,700	11,700
		Salaries Sub-total	58,645	65,911	69,585	69,742	75,806	76,617
750	69-09	Social Security FICA	4,265	3,910	4,023	4,091	4,700	4,879
750	69-10	Social Security MEDICARE		915	941	957	1,100	1,141
750	69-12	Retirement PERA	4,115	5,047	5,444	5,355	5,866	6,130
750	69-13	Medical Insurance	7,696	7,873	12,400	10,425	12,028	12,867
750	69-14	Unemployment	266	199	501	564	1,000	550
750	69-15	Worker's Comp	1,187	3,864	760	1,382	1,076	816
750	69-16	State Worker's Comp	37	35	37	35	100	87
750	69-18	RHCA	585	717	991	1,073	1,516	1,574
750	69-20	Dental Insurance	346	348	569	482	559	522
750	69-21	Vision Insurance	-	-	26	25	34	94
		Fringe Benefits Sub-total	18,497	22,908	25,693	24,388	27,979	28,660
750	71-01	Office Supplies	673	599	561	1,315	970	800
750	71-02	Data Processing Supplies	-	-				0
750	71-06	Safety	-	-	37	-	145	60
750	71-07	Books/Educ Materials/Etc.	-	35	137	437	1,165	830
750	71-12	Tools	8	-	34	-	120	-
750	71-21	Archival Supplies	1,047	1,725	1,086	352	970	450
750	71-22	Exhibit Supplies	1,178	1,280	138	71	1,475	1,200
750	71-23	Photography Supplies	-	-				
		Supplies Sub-total	2,906	3,639	1,991	2,175	4,845	3,340
750	72-01	Gas, Oil & Vehicles	-	-	-	-	75	-
750	72-02	Travel Expense	2,602	1,085	1,059	956	1,500	600
750	72-03	Training & Seminars	514	380	440	519	340	400
		Travel Sub-total	3,116	1,465	1,499	1,475	1,915	1,000
750	73-01	Printing, Copying, & Repro	111	2,061	1,831	1,722	1,960	1,500
750	73-05	Other Professional Svs.	3,542	1,312	2,380	1,485	2,200	4,200
750	73-06	Postage	125	92	97	164	150	250
750	73-09	Telephone	512	675	784	794	850	850
750	73-10	Subscriptions & Dues	335	330	280	328	450	220
750	73-17	Publications & Advertisments	278	1,404	1,020	1,506	1,455	2,500
		Oth. Oper. Sub-total	4,903	5,874	6,392	5,998	7,065	9,520
750	74-01	Maint. Of Bld & Grounds	1,620	413	4,085	4,059	1,000	1,500
750	74-02	Maint of Furn & Equip	988	936	1,331	1,462	1,500	1,250
		Maint. Sub-total	2,608	1,349	5,416	5,521	2,500	2,750
750	75-23	Furn. & Equip <$1000	80	659	3,846	3,428	1,000	750
750	75-24	Lease/Loan Payments	1,024	1,038	950	961	1,000	1,000
750	75-45	Special Events	-	1,725	-	214	350	300
		Oth. Oper. Sub-total	1,104	3,422	4,796	4,603	2,350	2,050
750	80-01	Artifacts	-	760	-	-	-	
750	80-02	Off Furn & Equip >$1000	598	4,301	1,228	1,067	-	
750	80-05	Lease/Loan Payments		-				
750	80-23	Furn. & Equip <$1000		-				
		Furn. & Equip. Sub-total	598	5,061	1,228	1,067	-	-
		Total Museum Budget	**92,377**	**109,629**	**116,601**	**114,968**	**122,460**	**123,937**

City of Las Vegas
Department Budgets 2014

General Fund 101

General Services Budget 5400			Actual 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
700	61-99	Safety Merit Incentive	61,700	31,650	-	14,475		
700	66-17	Summer Youth Employees			23,492	102,146	117,600	
750	71-01	Supplies/Copy Paper Expense			694	572	3,000	2,000
700	73-03	Audit	108,314	83,251	35,310	123,429	79,715	83,460
700	73-05	Other Prof. Svs.		15,495		410		
700	73-07	Utilities	718,639	734,839	658,453	672,978	690,000	690,000
700	73-10	Subscriptions & Dues	125	125	17,475	17,483	15,000	15,000
700	73-11	GASB 34 Project						
700	73-12	Uniforms			-			
700	73-14	Attorney Fees (AFSCME)	11,228	33,058	18,815	9,319	-	
700	73-16	Insurance & Bonds	714,265	657,731	614,007	526,649	500,000	478,000
700	73-18	Insurance Deductibles		14,360	33,471			
700	73-20	Exp. Not Recovered Fr GRTS						
700	73-21	Ambulance Services						
710	75-22	Emergency Management		-	42,946		63,500	50,000
700	75-24	Lease/Loan Payments			659			
700	73-29	1% Property Tax			10,295	9,140	12,000	12,000
700	73-30	Admin Fees/GRT			67,888	107,091	75,000	100,000
700	73-37	Safety/OSHA Requirement				18,727	48,000	
		Oth. Oper. Sub-total	1,614,271	1,538,859	1,523,505	1,602,420	1,603,815	1,430,460
700	63-49	Total FTE				259.67	300	1,000
700	69-09	Social Security - FICA			1,457	7593.35	5,059	200
700	69-10	Social Security - Medicare			341	1776.28	1,705	100
700	69-11	Social Security	4,414	-				
700	69-12	Retirement PERA	-	-				
700	69-13	Medical Insurance	4,345	-				
700	69-16	State Worker's Comp	52	-	186	283		
700	69-20	Dental Insurance	211	-				
700	69-21	Vision Insurance	32					
		Oth. Oper. Sub-total	9,054	-	1,984	9,912	7,064	1,300
700	73-21	Ambulance Service						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		
700	74-08	Maint of Road Equipment		-				
		Maint. Sub-total	91,454	45,405	11,109	9,049	-	185,000
700	75-25	Lease/Loan Payments				275.25		
700	75-50	Other Sundry	172,917	175,611	160,625	132,067	185,000	
700	76-46	Samaritan House			5,000	10,000	10,000	10,000
720	76-99	Short/Over Inventory						2,000
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		
700	80-04	Equipment	6,620	14,672	1,692			
		Other Sub-total	179,537	207,764	167,317	221,239	195,000	12,000
		Total General Services Budget	**1,894,316**	**1,807,853**	**1,703,914**	**1,842,621**	**1,805,879**	**1,628,760**

City of Las Vegas
Department Budgets 2014

General Fund 101

		Salary Contingency 5500	Actual 2012	Budget 2013	Budget 2014
750	63-39	Full Time	0	468,000	88,000
		Salaries Sub-total	-	468,000	88,000
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	**-**	**468,000**	**88,000**

City of Las Vegas
Corrections Fund 201
FY 2014

		Corrections 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
440	54-03	Court Automation Fee						
440	54-04	Judicial Education Fee						
440	54-32	Correction Fees	-	51,562	51,562	32,044	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**	**50,000**	**50,000**
		Expenditures						
710	63-35	Court Clerk (DWI)	8,320					
710	66-02	Overtime						
		Salaries Sub-total	8,320	-	-	-	-	-
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	2,000					
710	72-03	Training & Seminars	2,000					
		Travel Sub-total	4,000	-	-	-	-	-
710	73-04	Attorney Fees	1,000					
710	73-09	Telephone	500					
710	73-17	Publications & Advertisments						
		Oth. Oper. Sub-total	1,500	-	-	-	-	-
710	74-02	Maint of Furn & Equip	4,000					
		Maint. Sub-total	4,000	-	-	-	-	-
710	75-75	Support of Prisoners	57,000	62,340	107,002	43,225	50,000	50,000
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	57,000	62,340	107,002	43,225	50,000	50,000
710	80-02	Off Furn & Equip						
710	80-23	Furn & Equip <$500						
		Furn. & Equip. Sub-total	-	-	-	-	-	-
		Total Exp. Budget	**74,820**	**62,340**	**107,002**	**43,225**	**50,000**	**50,000**
		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.	(74,820)	(15,778)	(22,829)	18,819	-	-

City of Las Vegas
Lodger's Tax Promotion Fund 202
FY 2014

		Lodger's Tax Promotion Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
410	51-07	Lodger's Tax-Promo	232,127	260,360	254,231	242,320	250,000	250,000
450	55-01	Miscellaneous						
450	55-19	Late Filing Fees						
		Total Revenue Budget	**232,127**	**260,360**	**254,231**	**242,320**	**250,000**	**250,000**
		Expenditures						
750	63-68	Special Events Coordinator	-	-				
750	66-01	Part Time						26,520
750	66-06	Seasonal/Temp						
		Salaries Sub-total	-	-	-	-	-	26,520
750	69-09	Social Security FICA	-	-				1,644
750	69-10	Social Security Medicare	-	-				384
750	69-12	Retirement PERA	-	-				2,427
750	69-13	Medical Insurance						-
750	69-14	Unemployment	-	-				100
750	69-15	Worker's Comp	-	-				196
750	69-16	State Worker's Comp	-	-				28
750	69-18	RHCA	-	-				266
750	69-20	Dental Insurance	-	-				-
750	69-21	Vision Insurance						-
		Fringe Benefits Sub-total	-	-	-	-	-	5,044
750	71-01	Supplies	19					500
750	71-05	ID Supplies	631		488	294		100
750	71-06	Safety						200
		Supplies Sub-total	650	-	488	294	-	800
750	72-01	Gas, Oil & Vehicles						
750	72-02	Travel Expense	-	-	424			500
750	72-03	Training & Seminars	-	-	150			500
		Travel Sub-total	-	-	574	-	-	1,000
750	73-01	Printing, Copying, & Repro	-	-				200
750	73-02	Reporting & Recording						
750	73-03	Audit	-	-		-	6,000	6,000
750	73-06	Postage	-	-				1,000
750	73-09	Telephone	-	-	450	770		2,000
750	73-10	Subscription and Dues						500
750	73-17	Publications & Advertisments	-	-	178	9,616		75,000
750	73-28	Rent	4,800	4,400	4,825	4,800	5,700	5,700
		Oth. Oper. Sub-total	4,800	4,400	5,453	15,186	11,700	90,400
750	75-01	Admin Overhead (G/F)	3,000	3,000	3,000	3,000		
750	75-07	Contractual Services	271,267	251,595	190,199	152,404	190,300	153,236
750	75-00	Special Events/Projects						
750	75-23	Furn & Equip <$500	-	-		868		5,000
		Other Sub-total	274,267	254,595	193,199	156,271	190,300	158,236
		Total Exp. Budget	**279,717**	**258,995**	**199,714**	**171,751**	**202,000**	**282,000**
		Transfers						
890	92-76	From 101						
890	96-79	To 101 (Visitor Service)	(20,000)	(20,000)	48,000	48,000	48,000	48,000
890	98-17	Transfer out to 288			2,500			
		Total Transfer Budget	**(20,000)**	**(20,000)**	**50,500**	**48,000**	**48,000**	**48,000**
		Net , Rev.,Exp. & Trfrs.	(27,590)	21,365	4,017	22,569	-	(80,000)

7/23/2013

City of Las Vegas
State Fire Grant Fund 203
FY 2014

		State Fire Grant Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	53-05	State Allotment	163,022	192,946	188,075	184,315	181,580	145,946
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	**163,022**	**192,946**	**614,375**	**284,516**	**181,580**	**145,946**
		Expenditures						
710	71-01	Office Supplies	862	356	1,199	1,217	1,500	1,000
710	71-03	Janitorial	290	373	1,636	1,051	1,200	1,000
710	71-04	Chemicals	0	1,944	1,860	-	3,500	2,500
710	71-06	Safety		12,704	250	(596)	750	750
710	71-11	Evidence Collections	-295			-		
710	71-12	Tools	790	56	249	415	500	500
		Supplies Sub-total	1,647	15,432	5,194	2,087	7,450	5,750
710	72-01	Gas, Oil & Vehicles	13,846	13,487	13,175	17,209	20,000	20,000
710	72-02	Travel Expense	4,160	10,825	9,965	8,126	12,000	8,000
710	72-03	Training & Seminars	550	2,484	1,475	600	2,000	1,000
		Travel Sub-total	18,556	26,797	24,615	25,935	34,000	29,000
710	73-05	Other Professional Serv.	0	2,983	6,834	3,674	1,000	
710	73-07	Utilities			-	-		
710	73-09	Telephone	4,054	2,645	3,351	1,914	4,000	3,000
710	73-10	Subscriptions & Dues	129	75	-	75	500	500
710	73-12	Uniforms	574	9,001	2,410	10,265	5,000	5,000
710	73-17	Publications & Advertisments	0	79	-	-	250	
710	73-46	Haz Waste Transport						
		Oth. Oper. Sub-total	4,757	14,783	12,595	15,928	10,750	8,500
710	74-01	Maint of BLd & Grounds	1,028	20,828	23,277	4,193	2,500	3,000
710	74-02	Maint of Furn & Equip	2,494	0	2,453	-	1,000	250
710	74-03	Maint of Tools & Equip	3,091	3,511	2,958	4,293	5,000	5,000
710	74-08	Maint of Road Equip	13,228	17,819	22,252	27,482	35,000	35,000
710	74-11	Maint/Underground						
		Maint. Sub-total	19,841	42,157	50,940	35,968	43,500	43,250
710	75-11	Fire Prevention	3,021	1,986	2,338	2,000	2,000	2,000
710	75-22	Contract With Er MGMT			1,600			
710	75-23	Furn & Equp<1000	3,237	0	7,385	1,239	4,861	2,766
710	75-24	Lease/Loan Payments	0	133,182	-			
710	75-61	NMFA Admin Fee			6,300			
		Other Sub-total	6,258	135,168	17,623	3,239	6,861	4,766
710	80-02	Off Furn & Equip >$1000	272	15,000	19,090	1,200	3,000	
710	80-03	Bulldings, Struct & Land				236,068		
710	80-04	Equipment	2,031	891	23,400	29,955	20,688	20,383
710	80-05	Lease/Loan Payments						
710	80-07	Vehicles		0		300,430	174,000	
710	80-23	Furn & Equip <$500					11,624	
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				-		
		Furn. & Equip. Sub-total	2,303	15,891	42,490	567,653	209,312	20,383
		Total Exp. Budget	**53,362**	**250,228**	**153,458**	**650,810**	**311,873**	**111,649**
		Transfers						
890	98-08	To 338/NMFA Fire Equip.				35478	35,634	35,429
		Total Transfer Budget	**-**	**-**	**-**	**35,478**	**35,634**	**35,429**
		Net , Rev.,Exp. & Trfrs.	109,660	(57,282)	460,917	(401,772)	(165,927)	(1,132)

7/23/2013

City of Las Vegas
Medical Services 206 (EMS)
FY 2014

		Medical Services Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	53-02	Emergency Medical Grant	36,140	10,157	22,600	29,164	13,000	10,039
450	55-04	Other Income						
450	57-13	Legislative Appro						
		Total Revenue Budget	**36,140**	**10,157**	**22,600**	**29,164**	**13,000**	**10,039**
		Expenditures						
710	80-02	Off Furn & Equip >$1000				2,310		
740	71-01	Office Supplies				799	750	750
740	71-06	Safety	218	213	479	151	200	200
740	71-07	Books/Educ Materials/Etc	0	0	638			
		Supplies Sub-total	218	213	1,117	3,260	950	950
740	72-01	Gas, Oil & Vehicles	570	444	1,042	1,000	1,115	1,115
740	72-02	Travel Expense	500	727	1,045	957	500	500
740	72-03	Training & Seminars	500	680	5,254	1,460	1,700	1,700
		Travel Sub-total	1,570	1,851	7,341	3,417	3,315	3,315
740	73-05	Other Professional Servs	3,100	3,100	3,100	3,100	3,100	3,100
740	73-10	Subscriptions/Dues	110	60	60	60	250	250
740	73-12	Uniforms		-	630			
740	73-34	Superior Ambulance Services/Prof.Svcs.			7,001	15,515	-	
740	73-24	Educational/Recreational	5,963	-				
		Oth. Oper. Sub-total	9,173	3,160	10,791	18,675	3,350	3,350
740	74-03	Maint of Tools & Equip	60	500	731	1,565	500	424
740	74-08	Maint of Road Equip	-	954	1,250	1,989	2,000	2,000
		Maint. Sub-total	60	1,454	1,981	3,554	2,500	2,424
740	75-23	Furn & Equip <$500	-	416	1,988	-	2,885	-
		Furn. & Equip. Sub-total	-	416	1,988	-	2,885	-
740	80-04	Equipment	1,004	5,888	2,000		83	228
740	80-07	Vehicles						
740	80-23	Furn & Equip <$500						
		Furn. & Equip. Sub-total	1,004	5,888	2,000	-	83	228
		Total Exp. Budget	**12,025**	**12,982**	**25,218**	**28,906**	**13,083**	**10,267**
		Transfers						
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	24,115	(2,825)	(2,618)	258	(83)	(228)

City of Las Vegas
Law Enforcement State Fund 215
FY 2014

		Law Enforcement State Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	53-15	LL Block Grant (cash roll)						
430	53-80	Chapter 289 Laws of 1983	37,400	38,600	36,200	36,800	39,800	41,000
550	55-00	Interest Earned				0		
550	58-87	NMFA Loan Proceeds				232,638		
		Total Revenue Budget	**37,400**	**38,600**	**36,200**	**269,438**	**39,800**	**41,000**
		Expenditures						
710	71-05	Identification Supplies						
710	71-06	Safety						
710	71-07	Books/Educ. Materials/Etc.	837	1,142	406			
710	71-09	Ammunition						
710	71-11	Evidence Collections						
710	71-12	Tools						
		Supplies Sub-total	837	1,142	406	-	-	-
710	72-01	Gas, Oil & Vehicles						
710	72-02	Travel Expense	3,966	5,491	3,025	3,150	10,676	2,837
710	72-03	Training & Seminars	3,590	4,130	12,075	4,150	3,735	4,090
		Travel Sub-total	7,556	9,621	15,100	7,300	14,411	6,927
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		-	5,168
		Maint. Sub-total	-	-	6,822	-	-	5,168
710	75-23	Furn & Equip <1000	14,926	1,459	2,485	15,871	6,587	
710	75-55	NMFA Admin Fee				3,438		
		Oth. Oper. Expense	14,926	1,459	2,485	19,309	6,587	-
710	80-03	Buildings, Struct & Land	8,810					
710	80-04	Equipment	38,323	30,290	2,111		6,898	3,400
710	80-07	Vehicles	6,033		24,186		201,324	4,595
710	80-23	Furn & Equip <$500						
		Furn. & Equip. Sub-total	53,166	30,290	26,297	-	208,222	7,995
		Total Exp. Budget	**76,485**	**42,512**	**51,110**	**26,609**	**229,220**	**20,090**
		Transfers						
890	98-02	To 337		-		46,400		
890	98-07	To 337/NMFA Equip Loan		-			25,651	25,651
		Total Transfer Budget	-	-	-	**46,400**	**25,651**	**25,651**
		Net , Rev.,Exp. & Trfrs.	(39,085)	(3,912)	(14,910)	196,429	(215,071)	(4,741)

City of Las Vegas
Street Improvement Fund Gas Tax 216
FY 2014

		Street Improvement Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
410	51-03	Municpal GRT.25	577,614	598,682	627,284	622,618	670,000	670,000
410	51-05	Gas Tax-Municipal	167,124	174,970	168,013	204,503	165,000	165,000
430	51-52	Gasoline Tax-Road Distr.	111,429	110,883	109,829	108,642	110,000	110,000
450	55-00	Interest Earned			4,350	0		
450	56-03	Other Admn Fees/GRT		5141	6765	10,964	10,000	10,000
		Total Revenue Budget	**856,167**	**889,675**	**916,241**	**946,726**	**955,000**	**955,000**
		Expenditures						
720	61-99	Safety Merit Incentive						
720	63-66	Project Inspector	38,514					
720	63-67	Public Facilities Superv	36,662					
720	64-28	Maintenance Worker I	89,431					
720	64-29	Maintenance Worker II						
720	64-39	Street Equip Operator II	-					
720	64-40	Street Equip Operator III	25,904					
720	66-02	Overtime	4,132	9,131	11,261	9,479	8,000	8,000
720	66-06	Seasonal/Temp Employees		3,826	44,974	91,270	134,216	
720	66-20	Total Full Time Employees		198,112	218,644	210,976	244,296	425,915
710	63-54	Safety Incentive					1,500	
		Salaries Sub-total	194,643	211,069	274,878	311,725	388,012	433,915
720	69-09	Social Security FICA	14,110	12,738	16,463	17,837	20,206	24,001
720	69-10	Social Security Medicare		2,979	3,850	4,172	5,246	6,176
720	69-12	Retirement PERA	17,411	17,880	19,960	19,386	22,353	29,821
720	69-13	Medical Insurance	28,224	28,064	30,094	32,393	38,572	45,078
720	69-14	Unemployment	711	566	1,235	2,030	2,250	2,594
720	69-15	Worker's Comp	4,709	8,488	22,896	4,647	30,000	71,719
720	69-16	State Worker's Comp	65	106	140	331	300	142
720	69-18	RHCA	2,474	2,540	3,634	3,885	4,482	5,978
720	69-20	Dental Insurance	868	857	957	1,332	1,862	2,697
720	69-21	Vision Insurance	32	30	48	113	230	441
		Fringe Benefits Sub-total	54,494	74,248	99,278	86,126	125,501	188,648
720	73-05	Other Professional Servs	4,168	5,690	11,379	8,393	8,000	8,000
720	73-07	Utilities	1,904	902	726	2,294	3,500	3,500
720	73-16	Insurance & Bonds	33,914	33,578	34,480	29,810	40,000	40,000
		Oth. Oper. Sub-total	39,986	40,171	46,585	40,497	51,500	51,500
720	74-04	Maint of Right of Ways				15,500		
720	74-08	Maint of Road Equipment			25,822	29,790	40,000	40,000
720	74-13	Maint Street Repairs	28,141	70,072	39,346	38,504	45,000	45,000
720	74-14	Maint of Street Lights			2,093	10,111	10,000	10,000
720	75-73	Admin Fees/GRT		5,141	6,765	10,964	10,000	10,000
		Maint. Sub-total	28,141	70,072	74,027	104,869	105,000	105,000
720	80-03	Buildings, Struct & Land	-	-	-	50,902	30,000	5,000
720	80-04	Equipment						250,000
720	80-07	Vehicles	69,377	13,750	-	42,397	25,000	25,000
720	87-11	8th Street/Sidewalks	-	-				
720	87-13	Street Resurfacing	-	-	-	1,144,870	500,000	
		Furn. & Equip. Sub-total	69,377	13,750	-	1,238,169	555,000	280,000
		Total Exp. Budget	**393,696**	**411,880**	**494,768**	**1,781,387**	**1,225,013**	**1,059,063**
				4.41%	16.75%	72.23%	-45.42%	-15.67%
		Transfers						
890	95-09	To 331/Gas Tax Rev	-	-				
890	95-12	To 278/CDBG 2008 Alamo Phase II	125,000					
890		To 277/CDBG 2006/Alamo						
890	95-21	To 214/2006						
890	95-22	To 214/2006 Map						
890	97-71	To 214/Co-op 2005						
890	99-10	To 214/Grant Street		75,000				
890	99-11	To 214/Map Legion						
890	95-20	To 277/CDBG (Moreno St.)			50,000	88,341		
890	95-80	To 214 Coop SP-4-12-907				15,909		
890	99-99	To 214/Coop 2008-Pinon	60,000	20,100				
890	99-99	To 214/MAP 2008-Grand Avenue	100,000					
890		To 432/Airport						
890	98-19	To 214/Highland/Sperry Co-op (Map Legion Phase VI)			90,000	46,132	65,349	
890	98-21	To 435/CDBG Planning			30,000	-		
890	98-24	To 433/Rehab of Taxiway			70,000	20,000		
890	99-14	From/101				(500,000)		
		Total Transfer Budget	**285,000**	**95,100**	**240,000**	**(329,618)**	**65,349**	**-**
		Net , Rev.,Exp. & Trfrs.	177,471	382,695	181,473	(505,043)	(335,362)	(104,063)

City of Las Vegas
Recreation Center Fund 280
FY 2014

		Recreation Center Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	53-07	Cigarette Tax	10,623	14,456		9		
450	55-01	Miscellaneous	168	-				5,000
450	55-02	Interest Earned	-					
450	55-04	Reimbursements/Refunds			202			
450	55-08	Vending Machine Proceeds	6,690	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	3,690	4,601	6,224	9,472	9,000	6,500
450	55-73	Softball Revenues	6,938	6,549	9,869	7,523	8,500	8,500
450	55-75	Volleyball Rev	240	1,344	1,396	1,075	2,400	1,500
450	55-76	YAFL Sponsorship Fees			9	-		
450	55-77	YAFL Revenue	8,932	9,093	11,381	10,000	12,000	10,000
450	55-79	YABL	16,983	9,301	19,999	18,594	18,500	16,000
450	55-80	Yoga/Pilates				-	500	-
450	55-82	Sponsor Fees YABL	-	-		-	1,500	-
450	56-26	Land Aerobics	-	1,278	849	618	1,500	1,000
450	56-28	Water Aerobics	591	1,037	2,280	2,071	2,000	1,500
450	56-29	Video Arcade Machines	5,158	4,521	5,023	2,561	3,000	2,000
450	56-32	Lap Swim	-	-				
450	56-33	Summer Fun Program	24,590	26,670	37,841	31,631	30,000	30,000
450	56-54	Summer Kids Program						
450	56-55	Junior Golf	-	-	-	-	500	-
450	56-56	American Legion fees	-	-	30			
450	56-57	Adult Basketball				-	1,000	800
450	56-82	After School Program	4,590	1,490	1,115	75	1,500	3,000
450	56-83	Senior Olympics	1,588	2,250	3,044	2,713	2,000	2,000
450	56-84	Open Swim	17,016	25,879	21,724	21,473	23,920	20,000
450	56-85	Wellness Center	99,438	122,387	115,269	109,175	123,000	115,000
450	56-87	Rent of building		90			1,790	3,000
450	56-91	Pro Shop Concession		-	-	-	1,200	500
450	58-13	Personal Training/Wellness			25		2,000	1,000
450	58-18	Community Youth Events					2,000	2,000
450	58-19	Member Day Care					3,200	1,000
450	58-79	Enernoc Peak Saving					-	3,000
		Total With Out Cigarette Tax	196,612	218,928	240,064	221,249	251,010	233,300
		Total Revenue Budget	**207,235**	**233,383**	**240,064**	**221,258**	**251,010**	**280**
							11.85%	280.00%
		Expenditures						
750	63-31	Administrative Aide I						
750	63-56	Certified Pool Operator	-					
750	63-67	Facilities Supervisor	6,890					
750	63-68	Special Events/Sports Coo	16,165					
750	64-14	Building Maint Tech	115,358					
750	64-61	Lifeguard II	20,740					
750	64-63	Head Lifeguard	26,097					
750	64-64	Lifeguard/Part Time	80,030					
750	64-65	Control Clerk	37,890					
750	64-66	Control Clerk Parttime	10,854					
750	65-50	Security Guard						
750	65-80	Land Aerobic Instructor	-					
750	65-81	Water Aerobics Instructor	1,865					
750	65-82	Karate/Aerobics Instructor						
750	65-83	Recreation Division Super	32,596					
750	65-87	Wellness Prog Supervisor	26,458					
750	65-88	Exercise Technician	23,128					
750	66-02	Overtime	724	907	2,536	269	1,200	1,200
750	66-06	Seasonal Employees	42,480	102,275	84,098	84,802	25,200	38,000
750	66-20	Full time		310,842	268,903	295,456	342,139	298,542
750	66-21	Part time		59,185	56,978	66,578	121,524	130,829
710	64-53	Safety Increase					1,500	10,400
		Salaries Sub-total	441,275	473,208	412,515	447,105	491,563	478,972
750	69-09	Social Security-FICA	32,398	28,520	24,376	26,900	30,310	29,622
750	69-10	Social Security-Medicare		6,670	5,701	6,291	7,086	6,928
750	69-12	Retirement PERA		37,291	34,604	34,807	41,641	39,454
750	69-13	Medical Insurance	46,102	47,922	38,425	39,176	43,548	42,591
750	69-14	Unemployment	1,752	1,542	3,423	4,413	4,000	2,771
750	69-15	Worker's Comp	79,163	4,347	27,468	26,513	30,000	19,713
750	69-16	State Worker's Comp	315	283	255	223	500	473

750	69-18	RHCA	3,830	4,682	5,577	6,240	8,791	8,312
750	69-20	Dental Insurance	2,083	2,102	1,754	1,841	2,048	2,088
750	69-21	Vision Insurance	396	356	309	323	360	336
		Fringe Benefits Sub-total	166,039	133,715	141,891	146,726	168,284	152,289
750	71-01	Office Supplies	1,799	2,666	2,667	1,711	1,700	2,000
750	71-03	Janitorial	15,710	18,168	14,056	10,438	11,000	9,000
750	71-04	Chemicals	-	1,041	10,237	8,734	9,500	9,300
750	71-05	Identification Supplies						
750	71-06	Safety	55	456	149	286	300	1,000
750	71-07	Books/Educ Materials/Etc		-	-	15	150	150
750	71-12	Tools	67	390	63	436	500	500
750	71-26	Pro Shop/Concession			-	1,688	900	350
		Supplies Sub-total	17,631	22,721	27,172	23,309	24,050	22,300
750	72-01	Gas, Oil & Vehicles	944	1,155	920	1,236	900	1,200
750	72-02	Travel Expense		558	801	1,687	900	900
750	72-03	Training & Seminars	-	3,068	1,969	2,355	1,200	1,200
		Travel Sub-total	944	4,781	3,690	5,278	3,000	3,300
750	73-01	Printing, Copying, & Repro	3,065	4,249	1,929	1,498	1,200	900
750	73-05	Other Professional Serv	22,281	23,397	17,581	9,897	8,000	7,500
750	73-06	Postage	32	533	185	44	100	150
750	73-07	Utilities	768					
750	73-08	Rent of Equipment	8,625	1,787	-	-	300	300
750	73-09	Telephone	-	5,892	5,749	3,904	3,500	3,500
750	7310	Subscriptions & Dues	4,622	150		-	500	300
750	73-12	Uniforms	379	4,464	3,356	2,980	4,000	1,600
750	73-16	Insurance & Bonds						
750	73-17	Publications & Advertisments	-	950	385	742	600	600
750	73-18	Insurance Deductibles				6,965		
750	73-24	Educational/Recreational		582	38	-	450	400
750	73-32	Gross Receipts Tax	10,759	9,442	10,099	9,486	12,000	10,000
750	73-57	Prof Serv/Wellness Center						
750	73-58	Umpire Services		724				
		Oth. Oper. Sub-total	50,531	52,169	39,322	35,516	30,650	25,250
750	74-01	Maint of BLd & Grounds	12,908	18,209	9,804	17,804	29,000	18,152
750	74-02	Maint of Furn & Equip	1,187	1,619	722	3,474	2,000	2,000
750	74-03	Maint of Tools & Equip	257	341	408	398	300	300
750	74-08	Maint of Road Equipment	752	15	779	403	500	700
		Maint. Sub-total	15,104	20,184	11,712	22,078	31,800	21,152
750	75-23	Furn & Equip $<1000	478	2,892	360	-	500	500
750	75-24	Lease/Loan Payments	-			-		
750	75-36	Aerobics	-		-	-	200	200
750	75-37	Weightlifting Act	206					
750	75-40	YAFL Program	3,695	1,496	1,720	2,074	2,500	4,000
750	75-42	Special Event			117	735	700	700
750	75-57	LV Arts Council						
750	75-58	Senior Programs		-	64	1,670	800	800
750	75-87	Softball	762	872	1,814	5,395	3,500	4,000
750	75-88	Jr. Softball (Wiffle Ball)						
750	75-89	Volleyball		58	355	110	300	300
750	75-90	Adult Basketball			-	35	400	300
750	75-95	Youth Basketball	564	2,856	2,288	2,454	4,200	4,000
750	76-37	Swimming Lessons						
750	76-38	Community Youth Events			-	567	800	800
750	76-39	Swim/Open	150	323	831	496	400	400
750	76-48	Boxing						
750	76-49	Land Aerobics				-	150	-
750	76-50	Water Aerobics						
750	76-52	After School Program	250	176	120	-	150	150
750	76-55	Vending Machines		-	932			
		Other Sub-total	6,105	8,673	8,602	13,535	14,600	16,150
750	80-02	Off Furn & Equip >$1000			1,362	-	1,500	1,500
750	80-04	Equipment	-	1,604	5,496	4,037	2,500	2,000
750	80-05	Lease/Loan Payments						
750	80-23	Furn & Equip <$500						5,000
750	80-71	American Legion Baseball						
		Furn. & Equip. Sub-total	-	1,604	6,857	4,037	4,000	8,500
		Total Exp. Budget	**697,629**	**717,054**	**651,761**	**697,584**	**767,947**	**727,912**
					-10.02%	6.57%	9.16%	-5.50%
		Transfers						
890	92-15	From 101 (Operating)	(400,000)	(320,800)	(500,000)	(477,000)	(472,000)	(450,000)
		Total Transfer Budget	**(400,000)**	**(320,800)**	**(500,000)**	**(477,000)**	**(472,000)**	**(450,000)**
		Net , Rev.,Exp. & Trfrs.	(90,394)	(162,871)	88,303	674	(44,937)	(44,612)

City of Las Vegas
E 911 Grant Fund 294
FY 2014

E 911 Grant 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
Revenues								
430	53-03	State E-911			5,216	4,059	1,732,348	1,417,748
Total Revenue Budget			-		**5,216**	**4,059**	**1,732,348**	**1,417,748**
Expenditures								
740	71-15	Grant Materials				-	1,318,962	1,318,962
740	72-02	Travel			2,048	3,949	42,093	35,598
740	72-03	Training and Seminars			1,818	2,530	38,742	32,909
740	80-04	Equipment			4,656	2,628	30,279	30,279
Total Exp. Budget			-		**8,522**	**9,107**	**1,430,076**	**1,417,748**
Transfers								
Total Transfer Budget			-	-	-	-	-	-
Net , Rev.,Exp. & Trfrs			-	-	(3,306)	(5,048)	302,272	-

City of Las Vegas
Department Budgets 2013
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Senior Center 282			Budget 2013						Budget 2014
Revenues									
			Total	Cong. Meals	HD Meals	Transportation			Total
540	55-28	Federal IIIB	25,565			31,916			31,916
540	55-29	Federal IIIC1	69,958	85,639					85,639
540	55-30	Federal IIIC2	33,467		41,059				41,059
540	55-31	State Funds	247,778	124,241	124,241	124,241			372,723
540	55-32	Program Income	-						34,837
550	55-33	Local Funds	31,368						46,818
540	55-34	Nutrition Incentive Program (NSIP)	35,242						35,242
540	55-35	Senior Employment Program	20,944						17,362
450	55-06	Donations							420
450	55-49	PI/Congregate							-
450	55-50	PI/Home Delivered							-
450	55-55	PI/Staff Under 60							-
450	55-56	PI/Guest Under 60							-
550	55-57	Transportation							1,000
550	55-59	In-kind							16,432
		Total Revenue Budget	464,322	209,880	165,300	156,157			683,448

			Total	Las Vegas	San Miguel	Pecos	Admin.	Senior Emp.	Total
750	66-01	Part Time							
750	66-02	Overtime							
750	66-00	Volunteer							16,432
750	63-49	Full Time	215,574	118,414	33,015	25,090	126,069	23,400	325,988
750	63-26	Part Time		-	0	14,560			14,560
		Salaries Sub-total	215,574	118,414	33,015	39,650	126,069	23,400	356,980
750	69-09	Social Security FICA	13,366	7,342	2,047	2,458	7,816	1,451	21,114
750	69-10	Social Security MEDICARE	3,125	1,718	479	575	1,828	339	4,939
750	69-12	Retirement PERA	17,092	9,261	3,021	2,914	11,535		26,731
750	69-13	Medical Insurance	67,929	17,726	8,863	-	15,576		42,165
750	69-14	Unemployment	3,000	1,382	678	1,061	1,000		4,121
750	69-15	Worker's Comp	2,652	10,623	2,835	3,271	3,157	173	20,058
750	69-16	State Worker's Comp	200	133	87	87	87		393
750	69-18	RHCA	3,736	2,024	660	637	2,521		5,842
750	69-20	Dental Insurance	5,031	696	696	-	1,047		2,439
750	69-21	Vision Insurance	864	61	122	-	184		367
		Fringe Benefits Sub-total	116,995	50,965	19,488	11,004	44,751	1,963	128,170
750	71-01	Office Supplies	900						1,500
750	71-03	Janitorial							5,000
750	71-06	Safety							1,000
750	71-27	Home Delivered Supplies	4,004						8,000
750	71-28	Raw Food	35,500						47,000
750	71-29	Kitchen supplies	6,000						6,000
750	71-30	NSIP Raw Food	28,694						35,242
		Supplies Sub-total	75,097	-	-	-			103,742
750	72-01	Gas, Oil & Vehicles	17,156						17,000
750	72-02	Travel Expense	-						1,000
750	72-03	Training & Seminars	-						500
		Travel Sub-total	17,156	-	-	-			18,500
750	73-01	Printing Copying & Repro							500
750	73-03	Audit	5,000						1,500
750	73-05	Other Professional Svs.	-						-
750	73-06	Postage	732						100
750	73-07	Utilities	30,870						30,000
750	73-08	Rent of Equipment	7,500						7,500
750	73-09	Telephone	5,625						7,000
750	73-12	Uniforms							14,500
750	73-38	Food Service Permit and Fees	450						600
750	73-16	Insurance and Bonds	11,098						2,000
		Oth. Oper. Sub-total	61,275	-	-	-			63,700
750	74-01	Maint. Of Bld & Grounds	-						3,000
750	74-02	Maint of Furn & Equip	883						2,000
750	74-08	Maint of Road Equipment	1,500						4,338
		Maint. Sub-total	2,383	-	-	-			9,338
750	75-23	Furn. & Equip <$1000							1,500
750	75-24	Lease/Loan Payments							3,000
750	75-42	Special Events							500
		Oth. Oper. Sub-total	-	-	-	-			5,000
750	80-02	Off Furn & Equip >$1000	-						2,000
750	80-04	Equipment							
750	80-05	Lease/Loan Payments							
750	80-07	Vehicles							

City of Las Vegas
Department Budgets 2013
282

Senior Center 282	Budget 2013						Budget 2014
Furn. & Equip. Sub-total	-	-	-	-			2,000
Total Senior Center (Las Vegas)Expenditure Budget	**488,480**	**169,380**	**52,503**	**50,654**	**170,820**	**25,363**	**687,430**
Total with split admin costs (/3)	488,480	169,380	52,503	50,654			272,536
% cost to each facility(total split/total)		62.1%	19.3%	18.6%			
$ cost to each facility(46323/%)		$ 28,789.51	$ 8,923.89	$ 8,609.60			
Transfers							
Total Transfer Budget							

City of Las Vegas
Sick Leave Contingency Fund 102
FY 2014

		Sick Leave Contingency Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	55-01	Miscellaneous	-					
		Total Revenue Budget	-	-	-	-	-	-
		Expenditures						
700	66-20	Overtime						
700	66-25	Retirement Pay	12,278	79,573	70,961	44,950	85,000	100,000
700	60-00	Benefits	17,679	22,135	-	-		
700	69-09	Social Security FICA			4,237	2,557		
700	60-10	Social Security Medcare			991	598		
700	69-12	Retirement PERA			9,361	3,801		
700	69-13	Medical Insurance			5,650	9,883		
700	69-14	Unemployment						
700	69-15	Worker's Comp						
700	69-16	State Worker's Comp			9	14		
700	69-18	RHCA			1,170	762		
700	69-20	Dental Insurance			295	388		
700	69-21	Vision			53	35		
		Supplies Sub-total	29,957	101,708	92,726	62,989	85,000	100,000
		Oth. Oper. Sub-total	-	-	-	-	-	-
		Total Exp. Budget	**29,957**	**101,708**	**92,726**	**62,989**	**85,000**	**100,000**
		Transfers						
890	90-15	From 101/General Fund	(40,000)	(40,000)	(186,000)	(36,000)	(75,000)	(50,000)
890	92-82	From 610/WW	(90,000)	(30,000)				
890	92-83	From 640/Water	-	(30,000)				(24,429)
890	92-88	From 620/Gas	(15,000)	(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)
890	92-34	From 546/ Utility Services						(17,679)
		Total Transfer Budget	**(145,000)**	**(130,000)**	**(226,000)**	**(36,000)**	**(85,000)**	**(105,640)**
		Net , Rev.,Exp. & Trfrs.	115,043	28,292	133,274	(26,989)	-	5,640

City of Las Vegas
Library Special Fund 103
FY 2014

		Library Special Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	53-34	State Library Grant		352	5,765	-	6,328	6,328
450	55-00	Interest Earned	377	372	365	280		
450	55-06	Donations - Private	748	2,725	-	78		
450	55-07	prior yr voided cks		235	415	208		
450	55-13	Lost Books				89		
450	55-14	Membership Cards				108		
450	55-05	Monthly Revenue Library	899	172	1,010	1,017		
		Total Revenue Budget	**2,024**	**3,855**	**7,555**	**1,780**	**6,328**	**6,328**
		Expenditures						
750	71-01	Office Supply				1,656	2,000	2,000
750	71-07	Books/Educ Materials/Etc	1,806	-	1,953		2,000	2,000
750	71-08	Tenorio Grant	1,600					
750	72-02	Travel Expense		327		-	2,000	2,000
750	73-05	Other Professional Serv	-				328	328
750	74-01	Maint of Building & Grounds						
750	75-09	Inter Library Expense						
750	75-23	Furn & Equip <$500						
		Supplies Sub-total	3,406	327	1,953	1,656	6,328	6,328
700	80-04	Equipment		2,569		-		
700	80-53	Furn & Equip <$1000		-				
		Furn. & Equip. Sub-total	-	2,569	-	-	-	-
		Total Exp. Budget	**3,406**	**2,896**	**1,953**	**1,656**	**6,328**	**6,328**
		Transfers						
890								
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	(1,382)	959	5,602	124	-	-

City of Las Vegas
Airport Operations Fund 104
FY 2014

		Airport Operations Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	55-17	Rental Income	1,200	1,200	-	6,500	6,000	6,000
450	56-42	Fuel Sales	385,863	179,288	313,725	283,169	420,000	420,000
450	56-47	Hanger Fees	16,015	14,041	11,200	9,500	11,000	11,000
	56-48	FAA Grant						
	56-49	State Match (FAA Grant)						
		Total Revenue Budget	**403,078**	**194,529**	**324,925**	**299,169**	**437,000**	**437,000**
		Expenditures						
700	62-08	Airport Dir of Operations	34,338					
700	62-34	Airport Technician	21,610	-				
700	63-39	Full time		57,856	66,963	67,697	69,722	71,427
700	66-02	Overtime	6,005	5,226	5,860	6,043	5,000	5,000
700	66-08	Part time						
		Salaries Sub-total	61,953	63,083	72,823	73,739	74,722	76,427
700	69-09	Social Security FICA	-	3,633	4,163	4,253	4,323	4,428
700	69-10	Social Security Medicare	4,305	850	974	995	1,011	1,036
700	69-12	Retirement PERA	4,990	5,294	6,127	6,194	6,380	6,536
700	69-13	Medical Insurance	10,165	13,487	14,940	14,930	16,012	17,146
700	69-14	Unemployment	219	195	426	481	500	531
700	69-15	Worker's Comp	4,173	2,484	2,548	2,492	3,000	5,964
700	69-16	State Worker's Comp	18	18	18	18	100	68
700	69-18	RHCA	709	752	1,116	1,242	1,278	1,310
700	69-20	Dental Insurance	694	817	870	870	931	870
700	69-21	Vision Insurance	121	142	151	151	161	151
		Fringe Benefits Sub-total	25,394	27,672	31,331	31,626	33,696	38,040
700	72-01	Gas, Oil & Vehicles	-	-	143	-	500	500
700	72-02	Travel Expense	-					
700	72-03	Training & Seminars						
		Travel Sub-total	-	-	143	-	500	500
700	73-15	Fuel for Resale	270,739	161,107	260,530	221,076	290,000	290,000
700	73-16	Insurance & Bonds	9,925	9,925	8,900	9,745	10,500	10,500
700	73-70	Purchases for Resale	-	-	452	(45,417)	1,000	1,000
		Oth. Oper. Sub-total	280,664	171,032	269,882	185,404	301,500	301,500
700	74-01	Maint of Bld & Grounds						
700	74-02	Maint of Furn & Equip		-		332	500	500
700	75-30	Gross Receipts Tax	22,718	10,481	10,341	7,621	25,000	22,673
		Maint. Sub-total	22,718	10,481	10,341	7,953	25,500	23,173
		Total Exp. Budget	**390,729**	**272,268**	**384,521**	**298,723**	**435,918**	**439,641**
				-43.51%	29.19%	-28.72%	31.47%	0.85%
		Transfers						
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	12,349	(77,739)	(59,596)	447	1,082	(2,641)

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

104-PW-AIRPORT
County/ Municipality:
City of Las Vegas (104-0000-700)

FORM S - 1
Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

#REF!
#REF!
#REF!

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT 0.0915	(G) HEALTH INSURANCE EMPLOYER % 0.75	DENTAL INSURANCE EMPLOYER % 0.50	VISION INSURANCE EMPLOYER % 0.50	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .01834)	(K) TOTAL
	AIRPORT MANAGER										
	JOHN ARAGON										
6208	20.62	$ 42,889.60	2,659	622	3,924	11,572	522	90	3,581	787	66,647
	AIRPORT SERVICE TECHNICIAN										
	WALLACE SANCHEZ										
6234	12.72	$ 26,457.60	1,640	384	2,421	5,574	348	61	2,209	485	39,580
	1)										
	2)										
	0.50	$ 2,080.00	129	30	190				174	38	2,641
	1)										
	2)										
	3)										0
	1)										
	2)										
	3)										0
	1)										
	2)										
	3)										0
	1)										
	2)										
	3)										0
	1)										
	2)										
	3)										0
	1)										
	2)										
	3)										0
	1)										
	2)										
	3)										0
	1)										
	2)										
	3)										0
	Page Total	71,427	4,428	1,036	6,536	17,146	870	151	5,964	1,310	108,868
TOTAL s/equal budgeted amounts by Fund & Department		71,427	4,428	1,036	6,536	17,146	870	151	5,964	1,310	108,868

Check [ ] if this form is a revision. Revision No:_____ Revision Date:_____

City of Las Vegas
Abatement Fund 107
FY 2014

		Abatement Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	55-01	Miscellaneous			22,946			
450	55-48	Sale of Land	25,000	-				
		Total Revenue Budget	**25,000**	**-**	**22,946**	**-**	**-**	**-**
		Expenditures						
610	73-08	Rent of Equipment						
610	74-22	Sanitation						
610	74-23	Ortega Property				24531		
610	74-25	Thatcher Property				2688		
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	5,523	215	655	52	40,000	
700	73-06	Postage						
		Oth. Oper. Sub-total	5,523	215	655	52	40,000	-
		Total Exp. Budget	**5,523**	**215**	**655**	**27,272**	**40,000**	**-**
		Transfers						
890	97-50	In from General Fund			-81000			
		Total Transfer Budget	**-**	**-**	**(81,000)**	**-**	**-**	**-**
		Net , Rev.,Exp. & Trfrs.	19,477	(215)	103,291	(27,272)	(40,000)	-

City of Las Vegas
Economic Development Fund 207
FY 2014

		Economic Development Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	55-00	Interest Earned	2,951	2,721	2,752	1,818		
450	55-45	Lease/Purchase	6,000	140,176	17,000			
450	56-91	Pro Shop/Concessions						
		Total Revenue Budget	**8,951**	**142,898**	**19,752**	**1,818**	-	-
		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.	8,951	142,398	19,752	(7,418)	170,000	-

City of Las Vegas
Court Fees 233
FY 2014

		Court Fees 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
440	54-03	Court Automation Fee		14,436	15368	1,501	15,000	15,000
440	54-04	Judicial Education Fee		6,233	7286	730	6,800	6,800
440	54-32	Correction Fees	60,753					
440	54-50	DWI Lab Fees		1,210	1615	242	1,500	1,500
440	54-51	Controlled Substance Fees		2,017	3092	504	1,800	1,800
440	54-71	DWI Prevention Fees		1,604	1636	502	1,400	1,400
440	54-73	Traffic Safety Fee						
440	54-79	Court Automation Revenues	-		7972	8,659		
		Total Revenue Budget	**60,753**	**25,500**	**36,969**	**12,138**	**26,500**	**26,500**
		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	1,192	-				
710	72-03	Training & Seminars	1,300					
		Travel Sub-total	2,492	-	-	-	-	-
710	73-04	Attorney Fees	-	-				
710	73-09	Telephone	0					
710	73-17	Publications & Advertisments						
		Oth. Oper. Sub-total	-	-	-	-	-	-
710	74-02	Maint of Furn & Equip	0	0				
		Maint. Sub-total	-	-	-	-	-	-
710	75-47	Judicial Education Fees		6,233	7,286	730	6,800	6,800
710	75-64	Support of Prisoners	52,676					
710	75-76	DWI Prevention Fees		1,604	1,636	502	1,400	1,400
710	75-77	DWI Lab Fees		1,210	1,615	242	1,500	1,500
710	75-80	Controlled Substance Fee		2,017	3,092	504	1,800	1,800
710	75-69	Court Automation Fee			15,368			
710	75-82	Court Automation Costs		14,436	6,502	1,501	15,000	15,000
		Other Sub-total	52,676	19,267	28,213	3,479	26,500	26,500
710	80-02	Off Furn & Equip	625	-				
710	80-23	Furn & Equip <$500						
		Furn. & Equip. Sub-total	625	-	-	-	-	-
		Total Exp. Budget	**55,793**	**19,267**	**28,213**	**3,479**	**26,500**	**26,500**
		Transfers						
				-				
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	4,960	6,233	8,756	8,659	-	-

City of Las Vegas
Museum Fund 239
FY 2014

		Inst Museum & Library	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	53-10	Fed Grant	13,401	582				
		Total Revenue Budget	**13,401**	**582**	-	-	-	-
		Expenditures						
700	73-05	Other Professional Services	12,943	458				
		Total Exp. Budget	**12,943**	**458**	-	-	-	-
		Transfers						
890	98-95	Transfer out - General			14			
		Total Transfer Budget	-	-	**14**	-	-	-
		Net , Rev.,Exp. & Trfrs.	458	124	(14)	-	-	-

City of Las Vegas
Seizure Funds 241
FY 2014

		Seizure Funds 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	55-67	Seizures/Donations 75%	4,778	864	0	730	5000	5000
450	55-69	Seizures/Donations 25%						
		Total Revenue Budget	**4,778**	**864**	**-**	**730**	**5,000**	**5,000**
		Expenditures						
710	66-02	Overtime		2,046		649.75	5000	5000
710	69-11	Social Security				49.7		
710	71-01	Office Supplies						
710	71-05	Identification Supplies						
710	71-08	Feed & Care of Animals						
710	71-11	Evidence Collections	-	-				
		Supplies Sub-total	-	2,046	-	699	5,000	5,000
710	72-01	Gas, Oil & Vehicles	-	358		-		
710	72-02	Travel Expense		501				
710	72-03	Training & Seminars						
		Travel Sub-total		859	-	-	-	-
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	402					
710	73-16	Insurance & Bonds						
710	73-17	Publications & Advertisments						
710	73-49	Rent						
		Oth. Oper. Sub-total	402	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						
710	75-23	Furn & Equip <$1000	432	-				
		Other Sub-total	432	-	-	-	-	-
710	80-02	Off Furn & Equip>$500						
710	80-04	Equipment		6,069				
710	80-07	Vehicles						
710	80-23	Furn & Equip <$500						
		Furn. & Equip. Sub-total	-	6,069	-	-	-	-
		Total Exp. Budget	**834**	**9,626**	**-**	**699**	**5,000**	**5,000**
		Transfers						
		Total Transfer Budget	**-**	**-**	**-**	**-**	**-**	**-**
		Net , Rev.,Exp. & Trfrs.	3,944	(8,762)	-	31	-	-

7/23/2013

City of Las Vegas
Traffic Safety Grant (ODWI) 253
FY 2014

		Traffic Safety Grant (ODWI) 0.000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	53-52	NMDT ODWI Grant			12,371	1,405	2,152	
430	58-85	STEP			-	1,359		
430	58-90	Operation Buckle Down				1,476	1,523	13,921
		Total Revenue Budget	-	-	**12,371**	**4,240**	**3,675**	**13,921**
		Expenditures						
710	66-13	Overtime (STEP)			2,368	1,191		
710	66-15	Overtime (Opertation Buckle Down)				1,898	1,523	2,970
710	66-16	Overtime (ODWI)			10,147	10,380	3,410	10,951
		Total Exp. Budget	-	-	**12,515**	**13,469**	**4,933**	**13,921**
		Transfers			42,085			
		Total Transfer Budget	-	-	**42,085**	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	-	(42,229)	(9,230)	(1,258)	-

City of Las Vegas
Las Vegas Police Department Awards 283
FY 2014

		Las Vegas PD Awards 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	55-06	Donations - Private		-	530	500		
450	55-62	Contributions				431		
		Total Revenue Budget	-	-	530	931	-	-
		Expenditures						
720	71-01	Office Supplies				-	500	500
720	73-05	Other Professional Serv	-		482			
720	73-10	Subscriptions & Dues						
		Oth. Oper. Sub-total	-	-	482	-	500	500
720	71-05	Identification Supplies	-	-		450		
720	71-07	Books & Educational Materials		-				
720	75-23	Equip <1000			841	114		
		Furn. & Equip. Sub-total	-	-	841	564	-	-
		Total Exp. Budget	-	-	1,323	564	500	500
		Transfers						
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	-	(793)	367	(500)	(500)

City of Las Vegas
Veterans Memorial Fund 284
FY 2014

Veterans Memorial Fund OOOO	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
Revenues						
Total Revenue Budget	-	-	-	-	-	-
Expenditures						
720 71-18 Refreshments			287			
Total Exp. Budget	-	-	**287**	-	-	-
Transfers						
Total Transfer Budget	-	-	-	-	-	-
Net , Rev.,Exp. & Trfrs.	-	-	(287)	-	-	-

City of Las Vegas
Fourth of July Fiesta Fund 288
FY 2014

		Fourth of July Fiesta Fund 0000	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues				
420	55-06	Sponsorships/Donations	1,205			
420	52-24	Vendor Fees	16,875	20,062	17,000	20,000
420	52-25	Fiesta Run Fees				
420	52-26	Parade Fees	970	825	2,500	800
420		Lodgers Tax				
420		General Fund				
420	52-27	Event Fees	430	1,632	1,500	5,000
420		Solid Waste Fees				
420	52-28	Misc. Fees				
420	55-53	Sales	-	195	2,100	200
		Total Revenue Budget	**19,480**	**22,714**	**21,000**	**26,000**
		Expenditures				
750	66-02	Overtime		915		
		Salaries Sub-total	-	915	-	-
750	69-09	Social Security FICA				
750	69-10	Social Security Medicare				
750	69-12	Retirement PERA				
		Fringe Benefits Sub-total	-	-	-	-
750	71-01	Office Supplies	20	86	570	
750	71-05	Identification Supplies		440	1,600	1,500
750	71-06	Safety				
750	71-12	Tools				
		Supplies Sub-total	20	526	2,170	1,500
750	72-01	Gas, Oil & Vehicles		382		
750	72-02	Travel Expense		3,874	5,200	4,500
750	72-03	Training & Seminars				
		Travel Sub-total	-	4,256	5,200	4,500
750	73-01	Printing, Copying & Repro.	62	122	3,000	150
750	73-05	Other Professional Serv.		34,220	26,000	33,900
750	73-06	Postage	20	12		
750	73-07	Utilities		6,184	6,000	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		2,800
750	73-18	Insurance Deductibles				
		Oth. Oper. Sub-total	83	41,618	35,000	42,850
750	74-01	Maint of BLd & Grounds	2,026			
		Maint. Sub-total	2,026	-	-	-
750	75-11	Fire Prevention				
750	75-23	Furn & Equp<1000		-	3,600	
750	75-24	Lease/Loan Payments				
750	75-42	Special Events	1,171	890		
		Other Sub-total	1,171	890	3,600	-
750	80-02	Off Furn & Equip >$1000				
750	80-23	Furn & Equip <$1000				
		Furn. & Equip. Sub-total	-	-	-	-
		Total Exp. Budget	**3,300**	**48,205**	**45,970**	**48,850**
		Transfers				
890	90-85	In from 101/General Fund	(10,000)	(20,000)	(25,000)	(25,000)
890	92-02	From 202/Visitor Serivce	(2,500)			
		Total Transfer Budget	**(12,500)**	**(20,000)**	**(25,000)**	**(25,000)**
		Net , Rev.,Exp. & Trfrs.	28,680	(5,491)	30	2,150

7/23/2013

City of Las Vegas
Stimulus Mills 291
FY 2014

		Stimulus Mills 0000	Actuals 2009	Actuals 2010	Actuals 2,011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	53-26	Grant		-	1,082,396	-		
		Total Revenue Budget	-	-	**1,082,396**	-	-	-
		Expenditures						
720	73-05	Other Professional Serv	-					
720	73-10	Subscriptions & Dues						
		Oth. Oper. Sub-total	-	-	-	-	-	-
720	71-05	Identification Supplies	-					
720	71-07	Books & Educational Materials						
720	81-19	Stimlus Mills, 7th & 8th		6,057	1,409,040			
720	80-04	Equipment				-		
		Furn. & Equip. Sub-total	-	6,057	1,409,040	-	-	-
		Total Exp. Budget	-	**6,057**	**1,409,040**	-	-	-
		Transfers						
890								
890								
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	(6,057)	(326,644)	-	-	-

City of Las Vegas
Region IV Drug Task Force 293
FY 2014

Region IV Drug Task Force 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	55-67	Seizures/Donations			-	-		
450	55-68	Seizures/Donations 75%			625	616		
		Total Revenue Budget	-	-	**625**	**616**	-	-
		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						
710	80-04	Equipment						
		Oth. Oper. Sub-total	-	-	1,409	714	-	-
		Total Exp. Budget	-	-	**1,409**	**714**	-	-
		Transfers						
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	-	(784)	(98)	-	-

City of Las Vegas
Fire Prevention Fund 764
FY 2014

		Fire Protection Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	55-01	Miscellaneous	-	-		14,750		
450	55-17	Rental Income	13,800	13,800	13,800	14,183	13,800	15,000
450	55-62	Contributions-LJS	13,679	1,100	1,160	1,415	1,000	1,100
450	57-12	Fire Reimbursement State	990		-	-		
450	58-16	Training (CPR and Other)	104	105	7	65	200	100
450	58-17	Forfeted Bonds				-		
		Total Revenue Budget	**28,573**	**15,005**	**14,967**	**30,413**	**15,000**	**16,200**
		Expenditures						
710	71-05	Identification Supplies	140	300	978	950	700	700
710	71-18	Refreshments	448	894	1,353	409	2,500	2,500
710	72-12	Training/CPR	-	480	712	-	1,200	1,200
		Supplies Sub-total	588	1,674	3,043	1,359	4,400	4,400
		Oth. Oper. Sub-total	-	-	-	-	-	-
710	74-08	Maint of Road Equipment	-	-				
710	75-11	Fire Prevention	309	3,226	4,761	4,316	4,000	4,000
710	75-23	Equipment <500	258	-	2,318	1,011	5,000	5,000
		Other Sub-total	567	3,226	7,079	5,327	9,000	9,000
710	80-03	Buildings Structures Land		-		9,750		
710	80-04	Equipment	1,199	7,249	3,853	-	21,600	
710	80-07	Vehicles		10,690		-	25,000	2,800
		Furn. & Equip. Sub-total	1,199	17,939	3,853	9,750	46,600	2,800
		Total Exp. Budget	**2,354**	**22,840**	**13,976**	**16,435**	**60,000**	**16,200**
		Transfers						
890								
890								
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	26,219	(7,835)	991	13,977	(45,000)	-

City of Las Vegas
Communities That Care Fund 205
FY 2014

		Communities That Care Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	53-91	Communities That Care Grant Mis	-	-	-			
450	55-03	Donations						
		Total Revenue Budget	-	-	-	-	-	-
		Expenditures						
740	66-02	Overtime	93	-				
740	66-06	Seasonal Employees	2,230	-				
		Salaries Sub-total	2,323	-	-	-	-	-
740	69-11	Social Security	7	-				
740	69-12	Retirement PERA						
740	69-13	Medical Insurance	12	-				
740	69-14	Unemployment						
740	69-15	Worker's Comp						
740	69-16	State Worker's Comp	-	-				
740	69-18	RHCA	-	-				
740	69-20	Dental Insurance	1					
740	69-21	Vision Insurance	1					
		Fringe Benefits Sub-total	21	-	-	-	-	-
740	71-01	Office Supplies	3	-		1		
740	71-05	Identification Supplies	150	-				
740	71-13	Materials						
		Supplies Sub-total	153	-	-	1	-	-
740	72-01	Gas, Oil & Vehicles						
740	72-02	Travel Expense	0	0				
740	72-03	Training & Seminars	0	0				
		Travel Sub-total	-	-	-	-	-	-
740	73-01	Printing, Copying, & Repro						
740	73-05	Other Professional Serv	160	0				
740	73-09	Telephone	-	-				
740	73-17	Publications & Advert						
740	73-24	Educational/Recreational						
		Oth. Oper. Sub-total	160	-	-	-	-	-
740	74-03	Maint of Tools & Equip						
740	75-24	Lease/Loan Payments		612				
		Other Sub-total	-	612	-	-	-	-
740	80-02	Off Furn & Equip >$500						
740	80-04	Equipment	2,000	-				
		Furn. & Equip. Sub-total	2,000	-	-	-	-	-
		Total Exp. Budget	**4,657**	**612**	-	**1**	-	-
		Transfers						
890	98-99	To 242/Health Council			15,758			
		Total Transfer Budget	-	-	**15,758**	-	-	-
		Net , Rev.,Exp. & Trfrs.	(4,657)	(612)	(15,758)	(1)	-	-

City of Las Vegas
State Library Grant Fund 213
FY 2014

		State Library Grant Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	53-34	State Library Grant	44,613	15,527	23,464	4,331	28,052	16,516
450	53-99	State Library Grant 2006	-	6,330				
		Total Revenue Budget	**44,613**	**21,857**	**23,464**	**4,331**	**28,052**	**16,516**
		Expenditures						
750	71-01	Office Supplies						
750	71-07	Books/Educ Materials/Etc	17,712	14,364	21,876	13,513	23,052	15,516
		Supplies Sub-total	17,712	14,364	21,876	13,513	23,052	15,516
750	72-01	Gas, Oil & Vehicles	-					
750	72-02	Travel Expense	513	-				
750	72-03	Training & Seminars	475	-				
		Travel Sub-total	988	-	-	-	-	-
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	11,799	15,072		4,744	5,000	1,000
		Furn. & Equip. Sub-total	11,799	15,072	-	4,744	5,000	1,000
		Total Exp. Budget	**30,499**	**33,723**	**23,464**	**18,257**	**28,052**	**16,516**
		Transfers						
				-				
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	14,114	(11,865)	0	(13,926)	-	-

City of Las Vegas
Historical Preservation Fund 218
FY 2014

Historical Preservation Fund 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	53-10	State Grant						
430	53-49	State Historic Preservation	19,583	13,083	38,342	7,633		
450	55-54	Participant Fees			400			
		Total Revenue Budget	**19,583**	**13,083**	**38,742**	**7,633**	**-**	**-**
		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	0			-		
700	72-03	Training & Seminars	0			-		
		Travel Sub-total	-	-	-	-	-	-
700	73-01	Printing, Copying, & Repro	0	0				
700	73-05	Other Professional Serv	20,342	13,083	25,841	14,668	6,225	
700	73-06	Postage						
700	73-09	Telephone						
700	73-10	Subs & Dues						
700	73-17	Publications & Advertisments	0					
		Oth. Oper. Sub-total	20,342	13,083	25,841	14,668	6,225	-
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	**20,342**	**13,083**	**25,841**	**14,668**	**6,225**	**-**
		Transfers						
890	93-10	Trans to 469						
890	95-18	To 334/Muni Rev Bond						
		Total Transfer Budget	**-**	**-**	**-**	**-**	**-**	**-**
		Net , Rev.,Exp. & Trfrs.	(759)	-	12,901	(7,035)	(6,225)	-

City of Las Vegas
240 JAG
FY 2014

JAG 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
Revenues								
		Grant		9,200	12,613			
Total Revenue Budget			-	9,200	12,613	-	-	-
Expenditures								
720	73-05	Other Professional Serv	-		1,721			
720	73-10	Subscriptions & Dues						
		Oth. Oper. Sub-total	-	-	1,721	-	-	-
720	71-05	Identification Supplies	-					
720	71-07	Books & Educational Materials						
710	75-23	Furn. & Equip. <1000		9,093	11,000			
		Furn. & Equip. Sub-total	-	9,093	11,000	-	-	-
Total Exp. Budget			-	9,093	12,721	-	-	-
Transfers								
890								
890								
Total Transfer Budget			-	-	-	-	-	-
Net , Rev.,Exp. & Trfrs.			-	108	(108)	-	-	-

City of Las Vegas
Health Council Fund 242
FY 2014

		Health Council Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	53-05	State Allotment	81,282					
430	55-02	Donations/Contributions			15000		5,000	5,000
430	59-89	Health Council (SA PREV)		81,232				5,000
430	50-00	Other Income		3,750				
		Total Revenue Budget	**81,282**	**84,982**	**15,000**	**-**	**5,000**	**10,000**
		Expenditures						
740	66-06	Seasonal Employees						
740	66-08	Accrued Salary Expense						
		Salaries Sub-total	-	-	-	-	-	-
740	69-11	Social Security						
740	69-12	Retirement PERA						
740	69-13	Medical Insurance						
740	69-14	Unemployment						
740	69-15	Worker's Comp						
740	69-16	State Worker's Comp						
740	69-18	RHCA						
740	69-20	Dental Insurance						
		Fringe Benefits Sub-total	-	-	-	-	-	-
740	71-13	Materials	1,168	1,071				
		Supplies Sub-total	1,168	1,071	-	-	-	-
740	72-01	Gas, Oil & Vehicles						
740	72-02	Travel Expense	41	195				
740	72-03	Training & Seminars	60	-				
		Travel Sub-total	101	195	-	-	-	-
740	73-01	Printing, Copying, & Repro	-	-				
740	73-05	Other Professional Serv	80,973	62,465	31,300	35,000	13,000	15,000
740	73-06	Postage	3	4				
740	73-09	Telephone	1,471	1,111	256.08	256		
740	73-17	Publications & Advertisments	75	-				
740	73-24	Educational/Recreational	754	247				
		Oth. Oper. Sub-total	83,276	63,828	31,556	35,256	13,000	15,000
740	75-01	Admin. Overhead (GF)	3,224	-				
740	75-24	Lease/Loan Payments		2,565				
		Other Sub-total	3,224	2,565	-	-	-	-
740	80-02	Off Furn & Equip >$500						
740	80-05	Lease/Loan Payment	2,419					
740	80-23	Furn & Equip <$500						
		Furn. & Equip. Sub-total	2,419	-	-	-	-	-
		Total Exp. Budget	**90,188**	**67,658**	**31,556**	**35,256**	**13,000**	**15,000**
		Transfers						
890	90-51	From 205/Communities That Care			(15,758)			
890	99-14	From 101/General Fund						(5,000)
		Total Transfer Budget	**-**	**-**	**(15,758)**	**-**	**-**	**(5,000)**
		Net , Rev.,Exp. & Trfrs.	(8,906)	17,324	(798)	(35,256)	(8,000)	-

City of Las Vegas
KAB Grant Fund 252
FY 2014

		KAB Grant Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	53-12	KAB Grant fed	-	8,100	3,851	8,699	9,200	9,600
450	53-83	Other Income		10				-
450	55-03	Donations	-					
		Total Revenue Budget	**-**	**8,110**	**3,851**	**8,699**	**9,200**	**9,600**
		Expenditures						
700	66-06	Seasonal Employees	14	7,820	-			
700	66-07	Compensated Absences						
700	66-08	Accrued Salary Expense						
		Salaries Sub-total	14	7,820	-	-	-	-
700	69-11	Social Security	1	599	0			
700	69-14	Unemployment						
700	69-16	State Worker's Comp						
		Fringe Benefits Sub-total	1	599	-	-	-	-
700	71-01	Office Supplies						
700	71-05	Identification Supplies			35			
700	71-06	Safety						
700	71-07	Book/Educ Materials/Etc	1,973		1767	800	1,500	1,500
700	71-12	Tools	1,523	-	415	1,392	3,400	2,950
		Supplies Sub-total	3,496	-	2,217	2,192	4,900	4,450
700	72-01	Gas, Oil & Vehicles						
700	72-02	Travel Expense	357		496.67	1,988	2,300	2,300
700	72-03	Training & Seminars			1582.07	475	150	150
		Travel Sub-total	357	-	2,079	2,463	2,450	2,450
700	73-01	Printing, Copying, & Repro						
700	73-05	Other Professional Serv	-					
700	73-10	Subscriptions & Dues	150		150	150		
700	73-17	Publications & Advertisments			203.42			
700	73-24	Educational/Recreational	725		512.73	538	700	700
700	74-01	Maint of Bld & Grounds			3725.43	3,221		
		Oth. Oper. Sub-total	875	-	4,592	3,909	700	700
700	75-23	Furn & Equip <$1000				-	1,150	2,000
		Maint. Sub-total	-	-	-	-	1,150	2,000
700	80-02	Off Furn & Equip >$1000	-					
700	80-04	Equipment	-					
700	80-23	Furn & Equip <$1000						
		Furn. & Equip. Sub-total	-	-	-	-	-	-
		Total Exp. Budget	**4,743**	**8,419**	**8,888**	**8,565**	**9,200**	**9,600**
		Transfers						
890	92-15	From 101/Operating		(2,615)				
		Total Transfer Budget	**-**	**(2,615)**	**-**	**-**	**-**	**-**
		Net , Rev.,Exp. & Trfrs.	(4,743)	2,306	(5,036)	134	-	-

City of Las Vegas
WIPP Grant Fund 260
FY 2014

		WIPP Grant Fund 0000	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues				
430	58-78	State Fire Marshal WIPP Grant	6,000	6,000		6000
		Total Revenue Budget	**6,000**	**6,000**	**-**	**6,000**
		Expenditures				
710	66-06	Seasonal Employees				
710	66-07	Compensated Absences				
710	66-08	Accrued Salary Expense				
		Salaries Sub-total	-	-	-	-
710	69-11	Social Security				
710	69-14	Unemployment				
710	69-16	State Worker's Comp				
		Fringe Benefits Sub-total	-	-	-	-
710	71-01	Office Supplies				
710	71-05	Identification Supplies				
710	71-06	Safety		6,000		6,000
710	71-07	Book/Educ Materials/Etc				
710	71-12	Tools				
		Supplies Sub-total	-	6,000	-	6,000
710	72-01	Gas, Oil & Vehicles				
710	72-02	Travel Expense				
710	72-03	Training & Seminars		-		
		Travel Sub-total	-	-	-	-
710	73-01	Printing, Copying, & Repro				
710	73-05	Other Professional Serv				
710	73-10	Subscriptions & Dues				
710	73-17	Publications & Advertisments				
710	73-24	Educational/Recreational				
		Oth. Oper. Sub-total	-	-	-	-
710	75-23	Furn & Equip <$1000				
		Maint. Sub-total	-	-	-	-
710	80-02	Off Furn & Equip >$1000				
710	80-04	Equipment				
710	80-23	Furn & Equip <$1000				
		Furn. & Equip. Sub-total	-	-	-	-
		Total Exp. Budget	**-**	**6,000**	**-**	**6,000**
		Transfers				
		Total Transfer Budget	**-**	**-**	**-**	**-**
		Net , Rev.,Exp. & Trfrs.	6,000	-	-	-

City of Las Vegas
2011 Bulletproof Vest PTR 261
FY 2014

2011 Bulletproof Vest PTR 0000			Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues				
430	53-36	Department of Justice		-		
		Total Revenue Budget	-	-	-	-
		Expenditures				
710	75-23	Furn & Equip <$1000		12,325		
		Furn. & Equip. Sub-total	-	12,325	-	-
		Total Exp. Budget	-	**12,325**	-	-
		Transfers				
		Total Transfer Budget	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	(12,325)	-	-

City of Las Vegas
2011 JAG 262
FY 2014

		2011 JAG 0000	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues				
430	52-84	Edward Byrne Memorial Jus		18,103		
		Total Revenue Budget	-	**18,103**	-	-
		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		
710	72-03	Training & Seminars		730		
		Travel Sub-total	-	4,670	-	-
710	73-05	Other Professional Serv		137		
710	73-09	Telephone		329		
		Oth. Oper. Sub-total	-	466	-	-
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		
		Other Sub-total	-	2,907	-	-
		Total Exp. Budget	-	**18,103**	-	-
		Transfers				
		Total Transfer Budget	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	(0)	-	-

7/23/2013

City of Las Vegas
Region IV JAG GRANT 263
FY 2014

Region IV JAG Grant 0000	Budget 2013	Budget 2014
Revenues		
Grant	74,514	
Total Revenue Budget	**74,514**	-

Expenditures

710	66-02	Overtime	28,080	
710	69-11	FICA	2,148	
710	71-01	Supplies		
710	71-05	Identification Supplies		
710	72-01	Gas, Oil, Vehicles	6,091	
710	72-02	Travel	4,175	
710	72-03	Training	2,400	
710	73-05	Other Prof Services	18,780	
710	74-08	Maint. Of Road Equip.	3,000	
710	75-06	Administrative Fees		
710	75-10	Confidential Funds	6,000	
710	75-23	Office Furn	3,840	
		Furn. & Equip. Sub-total	74,514	-
		Total Exp. Budget	**74,514**	-

Transfers

Total Transfer Budget	-	-
Net , Rev.,Exp. & Trfrs.	-	-

7/23/2013

City of Las Vegas
2013 JAG 264
FY 2014

2013 JAG 0000			Budget 2013	Budget 2014
Revenues				
430	52-84	Edward Byrne Memorial	13,955	6,978
Total Revenue Budget			**13,955**	**6,978**
Expenditures				
710	73-05	Other Professional Services	6,977	
710	75-23	Furn. & Equip. <1000	6,978	6,978
		Furn. & Equip. Sub-total	13,955	6,978
Total Exp. Budget			**13,955**	**6,978**
Transfers				
Total Transfer Budget			**-**	**-**
Net , Rev.,Exp. & Trfrs.			-	-

7/23/2013

City of Las Vegas
SM County DWI Program 271
FY 2014

SM County DWI Program 0000			Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues				
430	53-64	SM County DWI Program		-	3000	
		Total Revenue Budget	-	-	**3,000**	-
		Expenditures				
710	66-02	Overtime	2,367		3000	
		Salaries Sub-total	2,367	-	3,000	-
		Total Exp. Budget	**2,367**	-	**3,000**	-
		Transfers				
		Total Transfer Budget	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	(2,367)	-	-	-

City of Las Vegas
JAG Grant 272
FY 2014

272 JAG Grant 0000			Actuals 2012	Budget 2013	Budget 2014
		Revenues			
430	53-26	Federal Grant	-		
450	55-62	Donations			
		Total Revenue Budget	-	-	-
		Expenditures			
720	73-05	Other Professional Serv	7,049		
720	73-10	Subscriptions & Dues			
		Oth. Oper. Sub-total	7,049	-	-
720	71-05	Identification Supplies			
720	71-07	Books & Educational Materials			
720	75-23	Equip <1000	-	7049	
		Furn. & Equip. Sub-total	-	7,049	-
		Total Exp. Budget	**7,049**	**7,049**	-
		Transfers			
		Total Transfer Budget	-	-	-
		Net , Rev.,Exp. & Trfrs.	(7,049)	(7,049)	-

7/23/2013

Wrongful Conviction Fund 285
FY 2014

Wrongful Conviction 0000			Budget 2013	Budget 2014
Revenues				
430	53-36	Department of Justice	2,685	-
Total Revenue Budget			**2,685**	**-**
Expenditures				
710	80-04	Equipment	2,685	-
		Furn. & Equip. Sub-total	2,685	-
Total Exp. Budget			**2,685**	**-**
Transfers				
Total Transfer Budget				**-**
Net , Rev.,Exp. & Trfrs.				**-**

7/23/2013

City of Las Vegas
Stimulus JAG Fund 290
FY 2014

		Stimulus JAG 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	53-26	Fed Grant		193,168	118,003	8,084		
		Total Revenue Budget	-	**193,168**	**118,003**	**8,084**	-	-
		Expenditures						
710	66-02	Overtime		30,311	24,430			
710	66-09	Social Security FICA		134	2,995	-		
710	69-10	Social Security Med		7				
710	69-11	Social Security		345				
710	71-01	Office Supplies		-	785	-		
710	71-11	Evidence Collection			2,000			
710	72-01	Gas, Oil & Vehicles		6,112	4,785	-		
710	72-02	Travel Expense		675	2,854	-		
710	72-03	Training		-	1,350			
710	73-01	Printing & Copying		228	913			
710	73-05	Other Professional Sevices		43,750	61,317	2,000		
710	73-06	Postage		-				
710	73-07	Utilities		-				
710	73-09	Telephone		2,563	3,863	129		
710	74-08	Maint of Road Equipment		4,659	6,179			
710	75-06	Adminstrative Costs		-	12,682	2,251		
710	75-10	Confidential Funds		12,000	3,160			
710	75-23	Furn & Equipment <1000		1,587	2,294	-		
710	80-04	Equipment		4,837	1,494	5,699		
710	80-07	Vehicles		74,908				
		Total Exp. Budget	-	**182,117**	**131,100**	**10,078**	-	-
		Transfers						
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	11,051	(13,097)	(1,995)	-	-

City of Las Vegas
JAG Recovery Act 292
FY 2014

JAG Recovery Act 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	53-26	Federal stimulus Grant		58,500	10,108	-		
		Total Revenue Budget	-	**58,500**	**10,108**	-	-	-
		Expenditures						
720	72-02	Travel		751	6,270	672	3,915	
720	72-03	Training		5,178	5,105	3,650		
720	73-05	Other Professional Serv	-	44,657	600	-	1,900	
720	75-06	Administrative Costs				-	1,681	
720	75-23	Furn & Equip <1000		2,326		-	8,520	
720	80-04	Equipment			1,821	-	4,275	
		Oth. Oper. Sub-total	-	52,912	13,796	4,322	20,291	-
		Total Exp. Budget	-	**52,537**	**13,796**	**4,322**	**20,291**	-
		Transfers						
890								
890								
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	5,963	(3,688)	(4,322)	(20,291)	-

City of Las Vegas
JAG GRANT (Recovery Act) 295
FY 2014

JAG GRANT 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
Revenues								
430	53-36	Department of Justice			8727	-		
Total Revenue Budget			-	-	**8,727**	-	-	-
Expenditures								
			-					
710	75-06	Administrative Fees				-		
710	75-23	Furn. & Equip. <1000			16620			
		Furn. & Equip. Sub-total	-	-	16,620	-	-	-
Total Exp. Budget			-	-	**16,620**	-	-	-
Transfers								
Total Transfer Budget			-	-	-	-	-	-
Net , Rev.,Exp. & Trfrs.			-	-	(7,893)	-	-	-

7/23/2013

City of Las Vegas
Region IV JAG GRANT 296
FY 2014

Region IV JAG Grant 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
Revenues								
430	53-36	Department of Justice			2,789	26,634		
Total Revenue Budget			-	-	**2,789**	**26,634**	-	-
Expenditures								
710	66-02	Overtime			13,970	7,790		
710	69-09	Social Security - FICA			1,233	396		
710	71-01	Office Supplies			279	550		
710	71-05	Identification Supplies				-		
710	72-01	Gas, Oil, Vehicles			3,225	4,510		
710	72-02	Travel Expense				775		
710	72-03	Training				250		
710	73-05	Other Prof Services	-			3,087		
710	73-09	Telephone				947		
710	74-08	Maint. Of Road Equip.				4,987		
710	75-06	Administrative Fees				-		
710	75-12	Confidential Funds				3,000		
		Furn. & Equip. Sub-total	-	-	18,707	26,292	-	-
Total Exp. Budget			-	-	**18,707**	**26,292**	-	-
Transfers								
Total Transfer Budget			-	-	-	-	-	-
Net , Rev.,Exp. & Trfrs.			-	-	(15,919)	342	-	-

City of Las Vegas
JAG DCE/SP 297
FY 2014

JAG DCE/SP 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
Revenues								
430	53-36	Department of Justice				10,000	7,500	5,000
Total Revenue Budget			-	-	-	**10,000**	**7,500**	**5,000**
Expenditures								
710	66-02	Overtime				915	7,500	2,000
710	75-23	Furn. & Equip. <1000				3,009		500
710	80-04	Equipment				6,076		2,500
		Furn. & Equip. Sub-total		-	-	10,000	7,500	5,000
Total Exp. Budget			-	-	-	**10,000**	**7,500**	**5,000**
Transfers								
Total Transfer Budget			-	-	-	-	-	-
Net , Rev.,Exp. & Trfrs.			-	-	-	-	-	-

7/23/2013

City of Las Vegas
REGION IV JAG GRANT 298
FY 2014

2013 REGION IV JAG GRANT 0000			Budget 2014
Revenues			
430	53-36	Department of Justice	30,862
Total Revenue Budget			**30,862**
Expenditures			
710	66-02	Overtime	14,400
710	69-11	Social Security-Fica	1,102
710	73-05	Other Prof Services	6,000
710	75-10	Confidential Funds	6,000
710	74-08	Maintenance of Vehicles	3,360
		Furn. & Equip. Sub-total	30,862
Total Exp. Budget			**30,862**
Transfers			
Total Transfer Budget			**-**
Net , Rev.,Exp. & Trfrs.			**-**

7/23/2013

City of Las Vegas
Street Co-op Projects Fund 214
FY 2014

		Street Co-op Projects Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	53-21	Arroyo de La Manteca						
430	53-22	State Match Co-op Pinon	-	57,951				
430	53-24	MAP Grand Avenue	350,000					
430	53-25	North Loop Corridor						
430	53-41	NM Ave (Istea)						
430	53-73	State Match Co-op 2005						
430	59-99	State Match Co-op 2006						
430	53-76	State Match Legion Map Phase 5		50,000	58,386			
430	53-77	State MAP 2006						
430	53-85	NERH/Mtn View						
430	53-92	State Highway & Transp						
430	53-93	State Co-op		150,803				
430	53-95	Romero Street						
430	53-97	Stimulus Mills, 7th & 8th		361,738				
430	53-98	Grip II Alamo (ST-7647 (215))		946,927		-	112,968	
430	54-49	Map Legion Phase VI (Map-7647 (906))				-	100,000	
430	54-53	Coop Proj SP 4-12				-	47,727	
430	54-54	Highland and Sperry Dr. Co-op (SP-4-11 (957)				-		
	54-60	MAP-7647 (909)					196,048	196,048
		Total Revenue Budget	**350,000**	**1,567,419**	**58,386**	**-**	**456,743**	**196,048**
		Expenditures						
720	80-62	Co-op Project 2008-Pinon	13,606	89,443				
720	89-99	MAP 2008-Grand Avenue	-					
720	80-64	Co-op Project 2002						
720	80-65	Co-op Project 2005						
720	80-66	Co-op Project 2006						
720	80-68	Co-op Project 2008	8,733	27,066				
720	81-15	North Loop Corridor						
720	81-16	Grant Street						
720	81-17	Map Legion Street phase 5		137,377	46,347			
720	81-18	Legion Map Phase III 2005	595,188					
720	81-11	Romero Steet						
720	81-19	Stimulus Mills, 7th & 8th		362,761				
720	81-21	Grip II Alamo	3,069	963,565	79,050	-	112,968	
720	81-22	Map Legion Phase VI				133,149	5,869	
720	81-23	Highland and Sperry Dr. Co-op				47,582	3,614	
720	81-24	Coop Proj SP 4-12				-	63,636	
	81-30	MAP-7647 (909)					261,397	261,397
		Furn. & Equip. Sub-total	617,527	1,580,212	125,397	180,732	447,484	261,397
		Total Exp. Budget	**619,062**	**1,580,212**	**125,397**	**180,732**	**447,484**	**261,397**
		Transfers						
890	91-23	From 216/2008 Co-op Pinon	(60,000)	(20,100)				
890	91-24	From 216/Map Legion Phase 5						
890	91-26	From216/Map 2008 Grand	(100,000)	(75,000)				
890	91-27	From216/Legion Map III 2005						
890	93-15	From 216/Co-op 2006						
890	93-17	From 216/Coop 2008						
890	93-01	Trans Out/To 277 Fr 214						
890	99-99	From216/MAP 2006						
890	90-01	From 216 St SOOP SP-4-12				-15909		
890	91-99	From 216/Highland/Sperry Co-op			(90,000)	(46,132)	(65,349)	
		Map Legion Phase VI						
		Total Transfer Budget	**(160,000)**	**(95,100)**	**(90,000)**	**(62,041)**	**(65,349)**	**-**
		Net , Rev.,Exp. & Trfrs.	(109,062)	82,307	22,989	(118,691)	74,608	(65,349)

7/23/2013

City of Las Vegas
Special Leg. Apporpriation Fund 217
FY 2014

		Special Leg. Apporpriation 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	
		Revenues							
430	53-31	State Grant		-					
430	53-82	St.Grt.-Commerce Pk. 05-L-G-1570		-					
430	53-84	St.Grt-Mun.CT. 05-L-G-365	-	-					
430	53-85	St.App.-02-0105-Veterans Ctr.	6,614	-					
430	53-86	St.App.-04-1626-Rifle Range	-	-					
430	53-87	St.App.03-933-Baseball fields	120	-					
430	53-89	St.App.06-L-G-1803-PD Vehicles		-					
430	53-90	St.App.06-L-G-1818-YouthEquip-Rec		-					
430	53-94	St.App.06-L-G-1817-MountainViewPk		-					
430	53-96	St.App.06-L-G-1819-MontezumaPdImpro	-	7,326					
430	53-98	St.App.06-L-G-1800-Roof Rp.Romero Fire		-					
430	53-99	St.App.06-L-G-1806-SoccerFd-Commerc	-	41,923					
430	54-10	St.App.06-L-G-1813-PlayGrd-LV		-					
430	54-11	St.App.06-L-G-1814-IT-CommDev.	8,911	259					
430	54-09	St App 06 L-G7828 Main Street City	173,636	22,626					
430	54-12	Leg Approp-Youth Equip		-					
430	54-15	St App07-LG5430 Recctr	48,388	-					
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	43,871	-	-				
430	54-22	St App-07-LG1751 Gall Crk		-	346,478	147,008	0		closed
430	54-23	St App-07-5436 Millvetpk	7,805	82,754	-	-			
430	54-24	St App-07-LG5437 PadillPK		9,986	-				
430	54-25	St App07-LG75438 PD Veh		-	-				
430	54-26	St App07-LG5439 RomFirst	4,071	-	-				
430	54-27	St App07-LG13981 SenmealeQ		-	-				
430	54-28	St App07-LG5440 Vethmeless		-	-				
430	54-29	St App07-LG5441 Vetservbld	32,035	-	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	54-36	St App08-LG4435 LVPD Imaging	17,121	-	-				
430	54-00	St App08-LG4436 LVPD Vehicle		-	-				
430	54-38	St App08-LG4437 EquipSpc Olymp	2,981	-	-				
430	54-39	St App08-LG4438 Veteran's Memorial		-	-				
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/4884 Renova			12,418	10,951			
430	54-45	Senior Center/4885 Equip			7,012	-			
430	54-46	Las Vegas PD roof/remodel							
430	54-47	Senior Center/2010 0016			15737.48	-			
430	54-55	Senior Olympics					5,000	5,000	S
430	54-56	Valencia Parking Lot					10,000	10,000	S
430	54-62	Breezeway Renovation					90,000	40,000	S
		Total Revenue Budget	**345,553**	**1,003,697**	**920,016**	**220,813**	**15,000**	**55,000**	
		Expenditures							
780	73-04	Attorney Fees							
780	73-05	Other Professional Serv							
		Oth. Oper. Sub-total	-	-	-	-	-	-	
780	80-03	Buildings, Struct & Land							
780	80-07	Vehicles							
780	80-10	Bld/Stru/Land-Comm. Park							
780	80-11	Bld/Struct/Land-Mun CT		-					
780	80-12	Bld/Struct/Land-Vet. Ctr	3,216	-					
780	80-13	Bld/Struct/Land-Riflerng		-					
780	80-14	Bld/Struct/Lnd-Baseb Flds		-					
780	80-15	Bld/Struct/LD-Rom Roof	-	-					
780	80-16	Youth Equip-Recreation	-	-					
780	80-17	Bld/Struct/Land-Socc-Comm		40,888					
780	80-18	Playground Equip-Rec		-					
780	80-19	IT-Comm. Development	259	-					
780	80-20	Mountain View Park		-					
780	80-21	Youth Equip-Recreation		-					

780	80-23	St App07-LG-7828 Main Street	196,262	23,376					
780	80-22	Montezuma PD Improve		-					
780	80-24	St App07-LG5430 Recctr	48,981	275					
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	41,965	-					
780	80-31	St App-07-LG1751 Gall Crk		-	602,992	147,008			
780	80-32	St App-07-5436 Millvetpk	71,512	40,022		8,022			
780	80-33	St App-07-LG5437 PadillPK		9,986					
780	80-34	St App07-LG5438 PD Veh		-					
780	80-35	St App07-LG5439 RomFirst	1,687	-					
780	80-36	St App07-LG13981 SenmealeQ	7,969	-					
780	80-37	St App07-LG5440 Vethmeless		-					
780	80-38	St App07-LG15196 Bus		-					
780	80-39	St App07-LG5441 Vetservbld	32,035	-	40,490				
780	80-40	St App07-LG7779 Romero St		-					
780	80-41	St App07-LG3466 Wtsdegas		-					
780	89-99	St App07-LG6367 Shooting Range		-					
780	89-99	St App07-LG6366 Downtown Revit		-					
780	80-44	St App08-LG4434 LVPD Renovate	3,590	67,933					
780	80-45	St App08-LG4435 LVPD Imaging	17,151	-					
780	89-99	St App08-LG4436 LVPD Vehicle	24,000	-					
780	80-47	St App08-LG4437 Equip Spec Olym	2,981	-					
780	80-48	St App08-LG4438 Veteran's Mem		-					
780	80-49	St App08-LG4439 Vet Ctr Rst & Add		-					
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 - 4884 Renovations			45,778	10,951			
780	80-54	Senior Center - 4885 Equip			8,767				
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-2010-0016			16189.74	-			
780	80-87	Senior Olympics					5,000	5,000	E
780	80-88	Valencia Parking Lot					10,000	10,000	I
780	80-89	Breezeway Renovation					90,000	40,000	I
		Furn. & Equip. Sub-total	451,606	904,152	1,394,185	307,507	15,000	.	
		Total Exp. Budget	**451,606**	**904,152**	**1,394,185**	**307,507**	**60,000**	**27,500**	
		Transfers							
890	9100	Special Leg. Appro	(15,064)						
		Total Transfer Budget	**(15,064)**	**-**	**-**	**-**	**-**	**-**	
		Net , Rev.,Exp. & Trfrs.	(90,989)	99,544	(474,169)	(86,694)	(45,000)	27,500	

City of Las Vegas
Capital Improvement Fund 220
FY 2014

		Capital Improvement Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
410	51-03	Municipal GRT 1.225	691,126	648,475	680,252	674,402	660,000	660,000
450	55-02	Miscellaneous						
450	56-03	Other Admin Fees/GRT		5,569	7,328	11,876	7,000	10,000
		Total Revenue Budget	**691,126**	**654,044**	**687,580**	**686,278**	**667,000**	**670,000**
		Expenditures						
720	74-02	Maint of Furn. & Equip	2,464					
720	75-23	Furn & Equip <$500		1,279				
720	75-73	Admin fees - GRT		5,569	7327.86	11,876	7,000	10,000
720	80-03	Buildings, Struct & Land	25,795	140,256	73308.64			
720	80-04	Equipment	-	494,612	54,770	162,548	285,534	240,000
720	80-23	Furn & Equip >$500						
720	80-24	Building Improvements	167,038		285	190,166		
720	80-00	New PA System (Phones)			148,650	33,523		
		Furn. & Equip. Sub-total	195,296	641,716	284,342	398,113	292,534	250,000
		Total Exp. Budget	**195,296**	**641,716**	**284,342**	**398,113**	**292,534**	**250,000**
		Transfers						
890	90-14	From 101				(35,000.00)		
890	93-10	To 469 Lighting Project	30,627	25,681	26,000	25,681	25,681	
890	95-18	To 334/Muni Rev Bond	305,235	305,235	303,000	300,985	303,785	303,785
890	98-22	To 469/Lighting Project						
890	98-23	Tran s Out To 277/CDBG	-	100,000				
890	99-12	To 434/Airport AIP Proj						
890	98-76	Trans to 435/CDBG Planning		20,000	31,000			
890	95-34	To 336/Computer Software				197,672	90,000	90,000
		Total Transfer Budget	**335,862**	**450,916**	**360,000**	**489,338**	**419,466**	**393,785**
		Net , Rev.,Exp. & Trfrs.	159,967	(438,588)	43,238	(201,173)	(45,000)	26,215

City of Las Vegas
Community Block Grants-UDAG Fund 237
FY 2014

Community Block Grants-UDAG Fund 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	55-00	Interest Earned	370	378	385	272	300	
		Total Revenue Budget	**370**	**378**	**385**	**272**	**300**	**-**
		Expenditures						
750	87-29	Capital Outlay/Plaza Improvements	-					
		Furn. & Equip. Sub-total	-	-	-	-	-	-
		Total Exp. Budget	**-**	**-**	**-**	**-**	**-**	**-**
		Transfers						
		Total Transfer Budget	**-**	**-**	**-**	**-**	**-**	**-**
		Net , Rev.,Exp. & Trfrs.	370	378	385	272	300	-

City of Las Vegas
Downtown Masterplan Fund 275
FY 2014

Downtown Masterplan 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	53-35	Economic Develop Grant		64,230	22,698			
430	59-98	State Grant						
		Total Revenue Budget	-	**64,230**	**22,698**	-	-	-
		Expenditures						
720	73-05	Other Professional Serv		80,780	23,853			
720	80-03	Buildings, Struct & Land						
750	87-29	Capital Outlay/Plaza Improvements						
		Furn. & Equip. Sub-total	-	80,780	23,853	-	-	-
		Total Exp. Budget	-	**80,780**	**23,853**	-	-	-
		Transfers						
890								
890								
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	(16,550)	(1,155)	-	-	-

City of Las Vegas
277 CDBG Projects
FY 2014

		CDBG 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	
		Revenues							
430	53-29	CDBG Revenues							
430	56-30	CDBG Alamo Phase II	198,876	-					
430	59-99	CDBG 2010							
430	53-29	CDBG Pump Back System					351,967	351,967	S
430	53-33	CDBG (Moreno St. (10-C-NR-I-01-G-02)				-	193,679		
		Total Revenue Budget	**198,876**	**-**	**-**	**-**	**545,646**	**351,967**	
		Expenditures							
720	80-81	CDBG Pump Back System					417,676	236,829	I
720	85-98	CDBG Alamo 2008 Grip II	506,398	62,238					
720	85-99	CDBG Capital Project							
720	85-97	CDBG 2010		57,700					
720	85-96	CDBG (Moreno St.)			37,537	287,906	282,020		
		Oth. Oper. Sub-total	506,398	119,938	37,537	287,906	699,696	236,829	
		Total Exp. Budget	**506,398**	**119,938**	**37,537**	**287,906**	**699,696**	**236,829**	
		Transfers							
890	92-12	from 216 CDBG				(88,341)			
890	92-85	from Fr 214							
890	99-99	from 216/CDBG Alamo 2007							
		from 220 Cap Imp		(100,000)					
890	92-85	from216 to (Moreno CDBG)	(125,000)		(50,000)				
890	93-66	from 646		(20,000)		(65,709)			
		Total Transfer Budget	**(125,000)**	**(120,000)**	**(50,000)**	**(154,050)**	**-**	**-**	
		Net , Rev.,Exp. & Trfrs.	(182,522)	62	12,463	(133,856)	(154,050)	115,138	

City of Las Vegas
432 Airport Construction
FY 2014

		Airport Construction 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	50-04	Grant	137,241					
450	55-00	Interest Earned	1,332			508		
		Total Revenue Budget	**138,573**	-	-	**508**	-	-
		Expenditures						
720	81-14	Rehab ABC & Apron	40,834					
		Oth. Oper. Sub-total	40,834	-	-	-	-	-
		Total Exp. Budget	**40,834**	-	-	-	-	-
		Transfers						
890	85-80	To 433/Rehab of Taxiway				46,842		
		Total Transfer Budget	-	-	-	**46,842**	-	-
		Net , Rev.,Exp. & Trfrs.	97,739	-	-	(46,334)	-	-

City of Las Vegas
Rehab of Taxiway Fund 433
FY 2014

		Rehab of Taxiway 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	
		Revenues							
430	50-04	FAA Grant			119,148				
430	50-09	FAA (3-35-0025-013-2011)				442,979			
430	53-61	NM AVI DIV Grant (LVS-11001)			11,436	347,089	123,342		
430	53-62	FAA (3-35-0025-011-2009)				-	109,872	109,872	F
430	53-63	FAA (2051-09)				-	6,266		
430	54-52	State Match (FAA Grant)			14,202				
430	54-57	LVS-12-03				-	455,207	190,080	F
430		Runway 2-20						712,500	F
430	54-58	LVS-12-02				-	341,250		
		Total Revenue Budget	**-**	**-**	**144,786**	**790,068**	**1,035,937**	**1,012,452**	
		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	123,342		
720	80-75	FAA (3-35-0025-011-2009)				63,488	109,872	109,872	I
720	80-77	FAA (2051-09)				-	6,266		
720	80-78	FAA (3-35-0025-013-2011)				508,258			
720	81-25	LVS-12-03				3,730	479,165	81,793	I
720		Runway 2-20						750,000	I
720	81-26	LVS-12-02				-	350,000		
		Oth. Oper. Sub-total	-	27,874	149,106	852,139	1,068,645	941,665	
		Total Exp. Budget	**-**	**27,874**	**149,106**	**852,139**	**1,068,645**	**941,665**	
		Transfers							
890	99-15	From 216/City Match			(70,000)	(20,000)			
890	9919	From 432				(46,842)			
		Total Transfer Budget	**-**	**-**	**(70,000)**	**(66,842)**	**-**	**-**	**
		Net , Rev.,Exp. & Trfrs.	-	(27,874)	65,680	4,771	(32,708)	70,787	

City of Las Vegas
CDBG Planning 435
FY 2014

		CDBG 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	53-29	CDBG Revenues				4000		
430	53-34	CDBG Federal Planning Grant			36,000			
		Total Revenue Budget	-	-	**36,000**	**4,000**	-	-
		Expenditures						
720	73-05	Other Prof. Services			84,027	16,973		
		Oth. Oper. Sub-total	-	-	84,027	16,973	-	-
		Total Exp. Budget	-	-	**84,027**	**16,973**	-	-
		Transfers						
890	97-32	From 220/Capital Projects		(20,000)	(31,000)			
890	91-98	From 216/Streets			(30,000)			
890	90-89	From Waste Water		(7,000)				
890	90-93	From 620/Nat Gas		(7,000)				
890	91-10	From 101/General		(20,000)				
890	91-11	From Water		(7,000)				
		Total Transfer Budget	-	**(61,000)**	**(61,000)**	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	61,000	12,973	(12,973)	-	-

City of Las Vegas
2012 Bonds 450
FY 2014

		2012 Bonds 0000	Budget 2013	Budget 2014	
		Revenues			
450	55-00	Interest Earned			
		Total Revenue Budget	-	-	
		Expenditures			
720	73-05	Maint of Furn. & Equip			
720	74-02	Furn & Equip <$500			
720	80-03	Buildings, Struct & Land			
720	80-04	Equipment			
720	80-23	Furn & Equip >$500			
720	80-24	Building Improvements			
720	87-45	Keys Park	150,000		
720	87-46	Cinder Road	600,000	-	I
720	87-47	Utilities Parking Lot	100,000	100,000	
720	87-48	Valencia Parking Lot	120,000	110,167	I
720	87-49	Sidewalks	200,000	70,447	I
720	87-50	Street Resurfacing	500,000	250,000	
720	87-51	City Hall Roof	155,000		
720	87-52	Rodriguez Park	150,000	-	I
720	87-53	Fire Station	50,000	50,000	I
720	87-55	Portable Restrooms	100,000		
720	87-56	Senior Center	100,000	65,739	I
		Furn. & Equip. Sub-total	2,225,000	646,353	
		Total Exp. Budget	**2,225,000**	**646,353**	
		Transfers			
890	95-62	To 610/Waste Water	135,699		
890	97-32	From 220/Capital Projects	(2,207,716)		
		Total Transfer Budget	**(2,072,017)**	-	**
		Net , Rev.,Exp. & Trfrs.	(152,983)	(646,353)	

City of Las Vegas
Recreation Ctr. Phase II Const. Fund 468
FY 2014

Recreation Ctr. Phase II Const. Fund 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	
		Revenues							
430	56-96	Recreation Phase II GRT							
430	58-88	NMFA Loan Proceeds							
450	55-00	Interest Earned				1,044			
		Total Revenue Budget	-	-	-	1,044	-	-	
		Expenditures							
720	80-03	Buildings, Struct & Land		5,010					
720	80-04	Equipment	32,612	44,291	28,520	54,161	96,000	96,000	E
720	80-23	Furn & Equip <$500							
		Furn. & Equip. Sub-total	32,612	49,301	28,520	54,161	96,000	96,000	
		Total Exp. Budget	**32,612**	**49,301**	**28,520**	**54,161**	**96,000**	**96,000**	
		Transfers							
890	92-37	From 330/Recreation GRT	(96,265)	(96,265)	(96,000)	(96,000)	(96,000)	(96,000)	0
		Total Transfer Budget	**(96,265)**	**(96,265)**	**(96,000)**	**(96,000)**	**(96,000)**	**(96,000)**	
		Net , Rev.,Exp. & Trfrs.	63,653	46,964	67,480	42,884	-	-	

City of Las Vegas
Lighting Project Fund 469
FY 2014

		Lighting Project Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	
		Revenues							
450	55-03	Donations							
450	55-26	State Approp							
550	55-00	Interest Earned				2			
		Total Revenue Budget	-	-	-	2	-	-	
		Expenditures							
720	75-59	Principal Payment	19,653	21,574	22,496	23,459	24,342		O
720	75-60	Interest Expense	6,027	4,106	3,184	2,221	1,339		O
		Other Sub-total	25,680	25,680	25,680	25,680	25,681	-	
720	87-30	Cap. Outlay-Lighting Project							
		Furn. & Equip. Sub-total	-	-	-	-	-	-	
		Total Exp. Budget	**25,680**	**25,680**	**25,680**	**25,680**	**25,681**	**-**	
		Transfers							
890	94-01	From 220/Capital Projects	(30,627)	(25,681)	(26,000)	(25,681)	(25,681)		0
		Total Transfer Budget	**(30,627)**	**(25,681)**	**(26,000)**	**(25,681)**	**(25,681)**	**-**	
		Net , Rev.,Exp. & Trfrs.	4,947	1	320	3	-	-	

City of Las Vegas
471 Housing Planning
FY 2014

		Housing Planning 0000	Actuals 2012	Budget 2013	Budget 2014
		Revenues			
450	56-81	NM Mortg Fin Auth Grant	10,000		
		Total Revenue Budget	**10,000**	-	-
		Expenditures			
650	73-05	Other Orofessional Serv	15,592		
		Oth. Oper. Sub-total	15,592	-	-
		Total Exp. Budget	**15,592**	-	-
		Transfers			
890	98-01	To 101	663		
		Total Transfer Budget	**663**	-	-
		Net , Rev.,Exp. & Trfrs.	(6,255)	-	-

City of Las Vegas
Recreation Center GRT Fund 330
FY 2014

		Recreation Center GRT Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	
		Revenues							
430	53-54	1/8 Infrastructure	353,153	349,755	368,078	300,330	367,000	367,000	GRT
450	55-00	Interest Earned	3,278	1,482	1,939	2,980	2,000	2,000	I
450	56-03	Other Admn fees/GRT		10,209	10,641	10,089	10,500	10,500	GRT
		Total Revenue Budget	**356,431**	**361,446**	**380,658**	**313,399**	**379,500**	**379,500**	
		Expenditures							
700	75-55	NMFA Admin Fee				7,057			
700	75-59	NMFA Principal	97,095	99,152	101,474	112,817	107,462	107,462	P
700	75-60	NMFA Interest	106,772	104,996	103,588	108,949	103,703	103,703	I
700	75-55	NMFA Loan Admin Fee	7,274	6,996	6,342		6,500	6,500	O
700	75-73	Admin Fees - GRT		10,350	10,641	10,089	10,500	10,500	O
		Furn. & Equip. Sub-total	211,141	221,493	222,045	238,911	228,165	228,165	
		Total Exp. Budget	**211,141**	**221,493**	**222,045**	**238,911**	**228,165**	**228,165**	
		Transfers							
890	95-36	To 468/Rec Phase II	96,265	96,265	96,000	96,000	96,000	96,000	0
890	97-54	Trans to Gen. Fd.							
		Total Transfer Budget	**96,265**	**96,265**	**96,000**	**96,000**	**96,000**	**96,000**	
		Net , Rev.,Exp. & Trfrs.	49,025	43,688	62,613	(21,513)	55,335	55,335	

City of Las Vegas
Municipal Pooled GRT Fund 334
FY 2014

		Municipal Pooled GRT Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	
		Revenues							
450	55-00	Interest Earned	12,806	5,670	5,509	3,437	5500	5000	I
450	55-27	Bond Proceeds							
		Total Revenue Budget	**12,806**	**5,670**	**5,509**	**3,437**	**5,500**	**5,000**	
		Expenditures							
800	75-17	Bonds (bok 18925)	165,000	170,000	175,000	180,000	190,000	190,000	P
800	75-18	Interest	139,585	133,810	127,435	120,435	113,235	113,235	I
800	75-21	Paying Agent Fees	650	1,067	535	535	550	550	O
		Furn. & Equip. Sub-total	305,235	304,877	302,970	300,970	303,785	303,785	
		Total Exp. Budget	**305,235**	**304,877**	**302,970**	**300,970**	**303,785**	**303,785**	
		Transfers							
890	90-36	From 220/Municipal GRT	(305,235)	(305,235)	(303,000)	(300,985)	(303,785)	(303,785)	0
890	90-37								
890	90-39								
890	97-23								
		Total Transfer Budget	**(305,235)**	**(305,235)**	**(303,000)**	**(300,985)**	**(303,785)**	**(303,785)**	
		Net , Rev.,Exp. & Trfrs.	12,806	6,029	5,539	3,452	5,500	5,000	

City of Las Vegas
NMFA Equipment Loan Fund 337
FY 2014

NMFA Equipment Loan Fund 0000			Actuals 2012	Budget 2013	Budget 2014	
		Revenues				
450	55-00	Interest Earned	7			
		Total Revenue Budget	**7**	**-**	**-**	
		Expenditures				
700	75-59	NMFA Principal		24,008	24,008	P
700	75-60	NMFA Interest		1,643	1,643	I
700	75-61	NMFA Loan Admin Fee				
		Furn. & Equip. Sub-total	-	25,651	25,651	
		Total Exp. Budget	**-**	**25,651**	**25,651**	
		Transfers				
890	98-01	To 101	16,169			
890	99-20	From 215/LEPF		(25,651)	(25,651)	0
		Total Transfer Budget	**16,169**	**(25,651)**	**(25,651)**	
		Net , Rev.,Exp. & Trfrs.	(16,161)	-	-	

City of Las Vegas
NMFA Fire Equipment Loan Fund 338
FY 2014

NMFA Fire Equip. Loan Fund 0000			Actuals 2012	Budget 2013	Budget 2014	
		Revenues				
450	55-00	Interest Earned	78			
		Total Revenue Budget	**78**	-	-	
		Expenditures				
710	87-02	NMFA Interest (Truck	7,046	5,154	5,154	I
710	87-15	NMFA Interest (Additon)	204	205	205	I
700	75-61	NMFA Loan Admin Fee				
710	87-16	NMFA Principal (Truck)	49,166	19,096	19,096	P
710	87-17	NMFA Principal (Addition)	-	11,179	10,974	P
		Furn. & Equip. Sub-total	56,416	35,634	35,429	
		Total Exp. Budget	**56,416**	**35,634**	**35,429**	
		Transfers				
890	97-15	From 203/Fire Protection	(35,478)	(35,634)	(35,429)	0
890	98-95	to General	99.27			
		Total Transfer Budget	**(35,379)**	**(35,634)**	**(35,429)**	
		Net , Rev.,Exp. & Trfrs.	(20,959)	-	-	

City of Las Vegas
NMFA Bond Debt Fund 634
FY 2014

NMFA Bond Debt Fund 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	
		Revenues							
510	55-01	Miscellaneous							
510	55-00	Interest Earned	3,140	3,551	3,169	550	3,000	3,000	I
550	58-88	NMFA Bond Proceeds							
		Total Revenue Budget	**3,140**	**3,551**	**3,169**	**550**	**3,000**	**3,000**	
		Expenditures							
630	75-54	Admin Fee				590			
630	75-59	Principal Payment (lasvegas-sw95)	9,268	50,000	54,000	53,000	53,000	57,000	P
630	75-60	Interest Expense	29,502	15,782	13,762	11,253	11,844	9,300	P
630	75-61	NMFA Loan Admin Fee	2,518	850	725		725	725	P
630	75-62	Principal-Tierra Montes	-	-					
630	75-63	Interest-Tierra Montes	-	-					
630	75-60	Interest Expense-Tierra Montes							
		Other Sub-total	41,288	66,632	68,487	64,843	65,569	67,025	
		Total Exp. Budget	**41,288**	**66,632**	**68,487**	**64,843**	**65,569**	**67,025**	
		Transfers							
890	91-31	From 630/Solid Waste	(135,337)	(77,000)	(68,488)	(64,844)	(65,569)	(67,025)	
		Total Transfer Budget	**(135,337)**	**(77,000)**	**(68,488)**	**(64,844)**	**(65,569)**	**(67,025)**	
		Net Rev.,Exp. & Trfrs.	97,189	13,919	3,170	551	3,000	3,000	

City of Las Vegas
NMFA Cash Loan Debt Serv Fund 635
FY 2014

NMFA Cash Loan Debt Serv Fund 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	
		Revenues							
510	55-01	Miscellaneous							
510	55-02	Interest Earned	315	408	483	1,434	400	400	I
550	58-88	NMFA Bond Proceeds							
		Total Revenue Budget	**315**	**408**	**483**	**1,434**	**400**	**400**	
		Expenditures							
630	75-54	Admin Fee	138	38	64.88	26			
630	75-59	Principal Payment (95 PPRFCL4CLV)	4,473	4,745	68,854	5,034	5,034	5,034	P
630	75-60	Interest Expense	1,312	882	15,336	606	632	632	P
630	75-64	Principal Payment (LASVEGAS11)				383,797	367,852	367,852	P
630	75-65	Interest Expense (LASVEGAS11)				38,337	83,457	83,457	P
		Other Sub-total	5,785	5,627	84,190	427,800	456,975	456,975	
		Total Exp. Budget	**5,785**	**5,627**	**84,190**	**427,800**	**456,975**	**456,975**	
		Transfers							
890	91-57	From 630/Solid Waste	(10,862)	(6,000)	(84,256)	(456,975)	(456,975)	(456,975)	0
890	91-15	From 633			(350,608)				
		Total Transfer Budget	**(10,862)**	**(6,000)**	**(434,864)**	**(456,975)**	**(456,975)**	**(456,975)**	
		Net Rev.,Exp. & Trfrs.	5,392	781	351,157	30,609	400	400	

City of Las Vegas
NMFA Debt Ser Cash Loan 645
FY 2014

		NMFA Debt Ser Cash Loan 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	
		Revenues							
510	55-02	Interest Earned	1,746	2,326	1992	320	2000	500	I
		Total Revenue Budget	**1,746**	**2,326**	**1,992**	**320**	**2,000**	**500**	
		Expenditures							
630	75-54	Admin Fee	695	193	327	265	325	325	P
630	75-59	Principal Payment (95 PPRFCL 1CLV)	3,622	23,895	24,611	25,350	25,350	25,350	P
630	75-60	Interest Expense	6,710	4,444	3,593	2,916	3,182	3,182	P
630	76-68	Principal Payment WTB-218/LV 14				6,445	6,461	6,461	P
630	76-69	Admin Fee LV14				164	314	314	P
630	76-70	Principal Payment WTB-219/LV 15				30,195	30,271	30,271	P
630	76-71	Admin Fee LV15				769	1,471	1,471	P
630	76-72	Principal Payment WTB 251					3,000	3,000	P
630	76-73	Admin Fee WTB 251					500	500	P
		Other Sub-total	11,027	28,339	28,204	66,105	70,549	70,874	
		Furn. & Equip. Sub-total	-	-	-	-	-	-	
		Total Exp. Budget	**10,680**	**28,339**	**28,204**	**66,105**	**70,549**	**70,712**	
		Transfers							
890	91-34	From 640/Water	(14,345)	(31,000)	(28,531)	(28,532)		(28,532)	0
		Total Transfer Budget	**(14,345)**	**(31,000)**	**(28,531)**	**(28,532)**	**-**	**(28,532)**	
		Net Rev.,Exp. & Trfrs.	5,411	4,987	2,318	(37,252)	(68,549)	(41,680)	

City of Las Vegas
NMFA Bond Debt Fund 648
FY 2014

		NMFA Bond Debt Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	
		Revenues							
510	55-02	Interest Earned	29,045	27,143	26,663	13,113	27,000	7,000	I
		Total Revenue Budget	**29,045**	**27,143**	**26,663**	**13,113**	**27,000**	**7,000**	
		Expenditures							
630	75-54	Admin Fee	7,591	4,255	3620	2960	3,700	3,700	P
630	75-59	Principal Payment	237,995	254,000	264,000	275,000	275,000	275,000	P
630	75-60	Interest Expense	147,523	78,902	68,587	56,265	59,226	59,226	P
		Other Sub-total	385,518	332,902	332,587	334,225	334,226	337,926	
		Total Exp. Budget	**385,518**	**332,902**	**332,587**	**334,225**	**334,226**	**337,926**	
		Transfers							
890	91-37	From 640/Water	(396,973)	(330,000)	(336,207)	(334,226)	(337,926)	(337,926)	0
		Total Transfer Budget	**(396,973)**	**(330,000)**	**(336,207)**	**(334,226)**	**(337,926)**	**(337,926)**	
		Net Rev.,Exp. & Trfrs.	40,500	24,241	30,283	13,114	30,700	7,000	

City of Las Vegas
Automated Sys Financing Fund 336
FY 2014

		Automated Sys Financing Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
550	55-00	Interest Earned		972	2,479	267	1,500	
		Total Revenue Budget	**-**	**972**	**2,479**	**267**	**1,500**	**-**
		Expenditures						
610	72-03	Enhancement Training/Seminars						
610	74-02	Maint of Furn & Equip	75,000	70,176	81,609	66,355	111,000	161,000
		Maint. Sub-total	75,000	70,176	81,609	66,355	111,000	161,000
610	72-24	Lease/Loan Payments	49,674	-		98,836	30,000	
610	75-59	Principal Payment					197,672	197,672
610	75-60	Interest Expense						
		Other Sub-total	49,674	-	-	98,836	227,672	197,672
650	80-04	Equipment/Software Enhancements	5,000	-	1,822	525		
650	80-05	Lease/Loan Payments						
650	80-23	Furn & Equip <$500	10,000	472		56		
		Furn. & Equip. Sub-total	15,000	472	1,822	581	-	-
700	73-05	Other Professional Services		15,855				
		General Government		15,855				
		Total Exp. Budget	**139,674**	**86,502**	**83,431**	**165,772**	**338,672**	**358,672**
		Transfers						
890	90-36	From 220/Municipal GRT				(197,672)		
890	90-38	From 101/General Fund	(18,925)	(20,000)	(20,000)	(20,000)		
890	92-34	From 546/Util Svc.	(10,000)		-			
890	92-36	From 545/Util Admin	(10,000)	(20,000)	(40,000)	(40,000)	(40,000.00)	(40,000.00)
890	92-49	From 610/WW	(29,440)	(30,000)	(30,000)	(30,000)	(30,000.00)	(30,000.00)
890	92-50	From 620/Gas	(30,000)	(30,000)	(30,000)	(30,000)	(30,000.00)	(30,000.00)
890	92-51	From 630/SW	(10,000)	(10,000)	(10,000)	(10,000)	(10,000.00)	(10,000.00)
890	92-52	From 640/Water	(33,645)	(30,000)	(30,000)	(30,000)	(30,000.00)	(30,000.00)
890	92-86	From 220/Capital Projects					(90,000.00)	(90,000.00)
		Total Transfer Budget	**(142,010)**	**(140,000)**	**(160,000)**	**(357,672)**	**(230,000)**	**(230,000)**
		Net , Rev.,Exp. & Trfrs.	2,336	54,470	79,048	192,167	(107,172)	(128,672)

City of Las Vegas
Utilities Admin. Fund 545
FY 2014

		Utilities Administration Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	55-08	Vending Machine Proceeds						
510	55-02	Interest Earned	441	3,006	2758	263	500	500
		Total Revenue Budget	**441**	**3,006**	**2,758**	**263**	**500**	**500**
		Expenditures						
600	63-07	Accountant/Supervisor	25,238					
600	63-31	Administrative Aide I	34,342					
600	63-47	Receptionist	32,787					
600	63-48	Secretary II						
600	63-75	AutoCad Oper/Draftsperson	31,945					
600	63-79	Receptionist/Dispatcher						
600	64-13	Building Maintenance Worker	25,913					
600	64-60	Purchasing Officer UA	14,836					
600	66-01	Part Time		7,378	300			
600	66-02	Overtime	1,512	231	17	85	1,000	1,000
600	66-03	Total Full Time Employees		136,132	149,391	231,824	309,754	317,366
600	66-04	Temporary		3,318	3,445	1,529		
600	66-08	Accrued Salary Expense						
600	66-09	Certification Increases					2,000	2,000
		Salaries Sub-total	166,573	147,058	153,153	233,438	312,754	320,366
600	69-09	Social Security Fica	11,098	8,681	8,827	13,842	18,790	19,280
600	69-10	Social Security Medicare		2,030	2,064	3,237	4,491	4,601
600	69-12	Retirement PERA	13,076	12,434	13,102	21,184	28,342	29,039
600	69-13	Medical Insurance	28,251	22,285	26,569	27,619	56,945	38,443
600	69-14	Unemployment	531	466	974.54	1,151	1,971	2,258
600	69-15	Worker's Comp	4,723	6,073	3,452	4,060	4,000	10,666
600	69-16	State Worker's Comp	60	55	51	55	200	133
600	69-18	RHCA	1,858	1,767	2,385	4,246	6,195	6,347
600	69-20	Dental Insurance	1,394	1,109	1,312	1,326	2,793	2,262
600	69-21	Vision Insurance	246	198	231	235	483	397
		Fringe Benefits Sub-total	61,237	55,097	58,968	76,955	124,210	113,426
610	71-01	Office Supplies	2,570	2,872	2,329	4,599	4,500	5,000
610	71-03	Janitorial	623	1,021	800	1,933	2,000	2,900
610	71-05	Identification Supplies		-	29	-	500	500
610	71-06	Safety	90	74	18	27	500	1,000
610	71-12	Tools	17	3	16	-	100	250
		Supplies Sub-total	3,300	3,969	3,192	6,559	7,600	9,650
610	72-01	Gas, Oil & Vehicles		584	987	3,437	2,500	5,500
610	72-02	Travel Expense	-	563	2,627	3,734	5,000	5,000
610	72-03	Training & Seminars	-	175	690	888	2,500	5,000
		Travel Sub-total	-	1,322	4,305	8,059	10,000	15,500
610	73-01	Printing, Copying, & Repro	176	726	18	-	500	500
610	73-05	Other Professional Servs	-			1,616	2,000	2,500
610	73-06	Postage		-		5	150	150
610	73-07	Utilities	37,764	44,842	45,830	46,712	48,000	48,000
610	73-08	Rent of Equipment	469	-		-	500	500
610	73-09	Telephone	7,382	7,726	8,516	6,870	9,300	6,300
610	73-10	Subscriptions & Dues	75	200	218	151	250	250
610	73-12	Uniforms	1,479	800	2,124	1,198	3,250	1,600
610	73-17	Publications & Advertisments	-	-		-	500	500
610	73-50	Reserve for Pr Comm.	-					
		Oth. Oper. Sub-total	47,345	54,294	56,706	56,552	64,450	60,300
610	74-01	Maint. Of Bld & Grounds	153	737	102	17,246	5,000	5,000
610	74-02	Maint of Furn & Equip		-	90	474	5,000	4,000
610	74-03	Maint. Of Tools & Equip		-		91	500	500
610	74-08	Maint of Road Equip		5		(2,596)	500	1,000
		Maint. Sub-total	153	742	193	15,214	11,000	10,500

610	75-23	Furn & Equip < $1000	368	1,088	937	940	1,500	5,000
610	75-24	Lease/Loan Payments	4,203	5,004	5,719	5,009	6,000	10,000
610	75-44	Vending Machine Expense	-					
610	75-46	XMAS Party Donations						
630	75-49	Depreciation Expense						
		Other Sub-total	4,571	6,092	6,656	5,950	7,500	15,000
650	80-02	Off Furn & Equip >$1000	-	7,451	7,098	1,265	5,000	5,000
650	80-03	Building Structure and Land					57,500	296,000
650	80-23	Furn. & Equip	-					
		Furn. & Equip. Sub-total	-	7,451	7,098	1,265	62,500	301,000
		Total Exp. Budget	**283,179**	**276,025**	**290,271**	**403,993**	**600,014**	**845,743**
		Transfers						
890	90-61	From 610Wastewater	(457,854)	(190,000)	(190,000)	(190,000)	(170,000)	(201,580)
890	90-62	From 620/Natural Gas		(190,000)	(190,000)	(190,000)	(170,000)	(352,765)
890	90-63	From 630/Solid Waste		(70,000)	(70,000)	(70,000)	(60,000)	(100,790)
890	90-64	From 640/Water		(190,000)	(190,000)	(190,000)	(170,000)	(352,765)
890	99-02	To 102/Sick Leave Contingency		-	10,000	-	10,000	-
890	95-23	To 101/Planning	153,322	130,000	130,000	200,000	130,000	130,000
890	95-07	Solid waste		200,000				
890	95-35	To 336/Automated Sys Fin	10,000	20,000	40,000	40,000	40,000	40,000
		Total Transfer Budget	**(294,532)**	**(290,000)**	**(460,000)**	**(400,000)**	**(390,000)**	**(837,900)**
		Net , Rev.,Exp. & Trfrs.	11,794	16,981	172,487	(3,730)	(209,514)	(7,343)

City of Las Vegas
Utilities Services Fund 546
FY 2014

		Utilities Services Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
510	55-02	Interest Earned	1,357	5,670	8246	768.32	5000	
		Total Revenue Budget	**1,357**	**5,670**	**8246**	**768**	**5,000**	**-**
		Expenditures						
600	63-34	Customer Service Clerk	89,747					
600	63-43	Cashier I	31,866					
600	64-10	Utility Service Supervisor	6,523					
600	64-15	Collection Agent						
600	64-18	Meter Reader I	51,451					
600	64-19	Cut In/Out Person	35,015					
600	64-20	Gas Serviceman III						
600	64-21	Consumption Clerk	21,854					
600	64-31	Locate Person	25,035					
600	64-54	Utility Ser Acct Auditor	4,400					
600	66-01	Part Time						16411
600	66-02	Overtime	962	-	963	983	1,000	1,000
600	66-03	Total FTE		366,517	323072	312,166	365,123	513,719
600	66-04	Temporary	962	4,500	1820			
600	66-07	Compensated Absences						
600	66-08	Accrued Salary Exense						
600	61-99	Full Time Employees						
600	66-09	Certification Increase				0	1,830	1,850
		Salaries Sub-total	267,815	371,017	325854	313,149	367,953	532,980
600	69-09	Social Security FICA	19,197	18,134	19,380	18,513	22,813	32,868
600	69-10	Social Security MEDICARE		4,241	4,532	4,330	5,338	7,687
600	69-12	Retirement PERA	24,107	27,308	29,410	27,441	31,981	47,723
600	69-13	Medical Insurance	38,875	36,057	35,314	36,384	58,772	46,150
600	69-14	Unemployment	1,072	966	2438.76	3,227	3,942	4,689
600	69-15	Worker's Comp	16,640	7,867	8,784	4,503	8,000	27,010
600	69-16	State Worker's Comp	98	124	122	127	200	234
600	69-18	RHCA	3,425	3,880	5,355	5,500	4,432	9,971
600	69-20	Dental Insurance	2,104	2,544	2,396	2,376	1,862	4,698
600	69-21	Vision Insurance	245	325	301	307	330	634
		Fringe Benefits Sub-total	105,763	101,447	108,033	102,709	137,670	181,664
610	71-01	Office Supplies	5,105	5,852	3,639	3,493	5,000	5,000
610	71-02	Data Processing Supplies	18,671	5,179	8,214	7,111	15,000	15,000
610	71-03	Janitoral			426		500	500
610	71-05	Identification Supplies		-		-	500	500
610	71-06	Safety	465	186	143	115	300	1,200
610	71-12	Tools		252	360	245	500	500
		Supplies Sub-total	24,241	11,469	12,782	10,964	21,800	22,700
610	72-01	Gas, Oil & Vehicles	10,608	8,983	9,350	13,066	12,050	15,000
610	72-02	Travel Expense	186	547	1,433	552	2,000	1,000
610	72-03	Training & Seminars	155	1,175	1,020	250	1,400	1,400
		Travel Sub-total	10,949	10,704	11,804	13,868	15,450	17,400
610	73-01	Print Copy and Repro				-	350	500
610	73-02	Reporting & Recording	121	-		33	350	350
610	73-05	Professional Services	-	-		-	1,500	1,500
610	73-06	Postage	9,792	43,922	53,092	46,406	60,500	50,000
610	73-09	Telephone	1,450	1,005	894	770	1,000	1,000
610	73-10	Subscriptions & Dues		194	180	129	250	250
610	73-11	Freight & Expense		23	12	-	500	500
610	73-12	Uniforms	4,260	2,292	3,366	1,995	3,250	1,600
610 610	73-17	Publications and Advertising				-	500	500
610	73-18	Insurance Dedustibles			987	3,609		1,500
610	73-25	Tools & Equipment	244	343	1,232	203	1,000	2,000
610	73-50	Reserve for Pr Comm.	-					
		Oth. Oper. Sub-total	15,867	47,777	59,763	53,145	69,200	59,700
610	74-01	Maint of Bldg Grounds						500
610	74-02	Maint of Furn & Equip	4,723	5,944	5,803	30	6,100	5,000
610	74-03	Maint of Tools & Equip				276	300	500

610	74-08	Maint of Road Equip	260	1,022	1,893	2,354	2,500	3,500
		Maint. Sub-total	4,983	6,965	7,697	2,660	8,900	9,500
610	75-23	Furn & Equip <$1000	318	818	4,427	3,130	2,500	
610	75-24	Lease & Loan Pmt			1,998	1,717	2,300	
610	75-49	Depreciation Expense	-					
		Other Sub-total	318	818	6,425	4,847	4,800	-
650	80-02	Off Furn & Equip >$1000		7,451	9,452	5,746	5,000	
650	80-03	Building Structure and Land					57,500	10,000
650	80-04	Equipment		870		812		
650	80-23	Furn. & Equip	-					
		Furn. & Equip. Sub-total	-	8,321	9,452	6,558	62,500	10,000
		Total Exp. Budget	**429,936**	**558,519**	**541,809**	**507,900**	**688,273**	**833,944**
						-6%	36%	
		Transfers						
890	90-61	From 610/Wastewater	(500,000)	(130,000)	(130,000)	(103,600)	(50,000)	(165,055)
890	90-62	From 620/Natural Gas		(230,000)	(230,000)	(181,300)	(85,000)	(288,845)
890	90-63	From 630/Solid Waste		(70,000)	(70,000)	(51,800)	(25,000)	(82,530)
890	90-64	From 640/Water		(250,000)	(250,000)	(181,300)	(85,000)	(288,845)
890	97-09	To 336/Automated System	10,000					
890	99-02	To 102/Sick Leave Contingency						17,679
		Total Transfer Budget	**(490,000)**	**(680,000)**	**(680,000)**	**(518,000)**	**(245,000)**	**(807,596)**
		Net , Rev.,Exp. & Trfrs.	61,421	127,151	146,437	10,868	(438,273)	(26,348)

City of Las Vegas
Waste Water Fund 610
FY 2014

		Waste Water Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
510	55-01	Miscellaneous	61,712	-	5,065	-2		3,000
510	55-02	Interest Earned	27,352	15,646	8,358	2,489	3,000	5,000
510	55-04	Reimbursements/Refunds			508			
510	55-52	Testing Fees	9,840	4,473	12,529	14,496	15,000	
520	56-41	Sales or Services	2,333,203	2,207,079	2,051,745	1,975,952	2,175,250	3,030,300
520	56-45	Line Extension						
520	56-61	Sewer Taps	4,500	5,750	5,531	3,500	3,750	3,700
520	56-62	Special Services	53,029	5,949	2,715	0	4,000	3,000
550	56-76	Reclaimed Water Revenue		87,299	64,263	48,050	100,000	60,000
550	58-93	Contractual Services	26,775	24,850	37,734	9,650	34,000	20,000
		Total Revenue Budget	**2,516,412**	**2,351,046**	**2,188,447**	**2,054,135**	**2,335,000**	**3,125,000**
		Expenditures						
600	62-10	Waste Water Director	20,338					
600	62-36	W. W. Sys Operations Su	54,110					
600	63-52	Lab Technician						
600	64-40	Equip Operator III	31,167					
600	64-45	W W Plant Op IV Super	6,605					
600	64-46	Operator I	61,014					
600	64-52	W W Operator II/Mech	7,959					
600	65-69	W W Systems Operator II	48,209					
600	66-02	Overtime	26,159	26,537	31,882	30,260	25,000	25,000
600	66-03	Full Time Employee		252,712	263,291	253,413	314,163	316,451
600	66-04	Temporary		2,954	869			
600	66-06	Seasonal			300	2,492		
600	66-07	Compensated Absences						
600	66-08	Accrued Salary Expense						
600	66-09	Certification Increase				0	5,000	5,000
		Salaries Sub-total	255,563	282,204	296,342	286,165	344,163	346,451
600	69-09	Social Security FICA	18,241	16,591	16,936	16,503	21,772	19,620
600	69-10	Social Security Medicare		3,880	3,961	3,860	5,094	4,590
600	69-12	Retirement PERA	20,763	23,120	23,653	23,137	28,746	28,955
600	69-13	Medical Insurance	40,134	44,509	54,448	48,539	79,092	59,153
600	69-14	Unemployment	690	680	1,654	1,863	2,710	2,974
600	69-15	Worker's Comp	20,581	9,385	11,816	11,445	13,300	16,977
600	69-16	State Worker's Comp	72	86	79	92	100	160
600	69-18	RHCA	2,950	3,285	4,307	4,637	6,282	6,331
600	69-20	Dental Insurance	1,998	2,260	2,788	2,566	4,096	3,828
600	69-21	Vision Insurance	202	330	422	384	641	601
		Fringe Benefits Sub-total	105,631	104,125	120,064	113,025	161,833	143,189
610	71-01	Office Supplies	502	719	604	1,008	1,150	1,000
610	71-03	Janitorial	260	576	256	712	1,000	750
610	71-04	Chemicals	3,095	11,255	14,908	5,520	10,000	20,000
610	71-05	Identification Supplies	-	128	146	28	200	50
610	71-06	Safety	1,927	1,370	1,443	1,298	5,000	2,500
610	71-07	Books/Educ Materials/Etc	482	155		193	500	250
610	71-12	Tools	80	1,685	762	624	2,500	2,500
		Supplies Sub-total	6,346	15,888	18,117	9,383	20,350	27,050
610	72-01	Gas, Oil & Vehicles	29,630	27,532	35,084	30,424	45,000	43,000
610	72-02	Travel Expense	914	848	1,510	3,582	4,000	4,000
610	72-03	Training & Seminars	620	506	896	1,403	2,500	2,500
		Travel Sub-total	31,164	28,886	37,490	35,409	51,500	49,500
610	73-01	Printing, Copying, & Repr	18	-		0	200	50

610	73-02	Reporting & Recording		-		11	200	50
610	73-04	Attorney Fees		-			0	
610	73-05	Other Professional Servs	60,546	100,980	81,775	35,578	80,000	80,000
610	73-06	Postage	447	277	399	80	400	400
610	73-07	Utilities	51,506	55,918	81,208	232,912	194,500	190,000
610	73-08	Rent of Equipment	2,823	-	1,038	150	700	500
610	73-09	Telephone	6,536	7,762	8,189	9,904	14,500	11,000
610	73-10	Subscriptions & Dues	880	926	945	1,405	2,000	2,000
610	73-11	Freight & Expense	10,295	7,991	6,746	7,989	10,000	10,000
610	73-12	Uniforms	5,448	3,378	5,403	4,041	9,900	6,500
610	73-16	Insurance & Bonds	120,716	118,964	114,933	115,460	129,300	129,300
610	73-17	Publications & Advertisme	476	360	597	280	2,500	2,000
610	73-18	Insurance Deductibles		1,524	32,081	16,805	12,800	12,800
610	73-31	Safety/OSHA Requirement					24,000	
		Oth. Oper. Sub-total	259,692	298,079	333,314	424,615	481,000	444,600
610	74-01	Maint. of Bld & Grounds	18,038	6,603	7,795	9,847	10,000	10,000
610	74-03	Maint. of Tools & Equip	17,865	13,129	14,110	6,486	20,000	25,000
610	74-04	Maint. of Right of Ways	2,632	11,862	14,539	1,466	15,000	15,000
610	74-07	Maint. of System	38,251	62,291	48,720	98,858	75,000	100,000
610	74-08	Maint of Road Equip	27,787	24,097	54,771	34,673	50,000	80,000
		Maint. Sub-total	104,573	117,981	139,935	151,329	170,000	230,000
630	75-05	Administration Charges	253,650	270,000	268,087	270,000	270,000	270,000
630	75-24	Lease/Loan Payments	807	913		1,116	1,500	1,800
630	75-25	Furn & Equipment <$1000	2,034	2,297	2,869	0	2,500	2,500
630	75-49	Depreciation Expense						
630	75-59	Principal Payment	33,477	34,147				
630	75-60	Interest Expense	1,352	683				
630	75-69	Payment in Lieu of Taxes	50,730	50,730	50,730	50,730	50,730	50,730
		Other Sub-total	342,050	358,770	321,686	321,846	324,730	325,030
650	80-02	Off Furn & Equip >$1000	2,967	18,783	2,012	0	2,000	2,000
650	80-03	Bldg. Structure & Land	-	-				5,100
650	80-04	Equipment	652	13,604	13,136	-	21,000	15,000
650	80-05	Lease Payments			0			
		Loan Payments						
650	80-10	System Expansion			8,474	5,352		
650	87-06	Loan Payment to Water						
650	80-23	Furn & Equip <$1000						
		Furn. & Equip. Sub-total	3,619	32,387	23,622	5,352	23,000	22,100
		Total Exp. Budget	**1,108,639**	**1,238,321**	**1,290,571**	**1,347,123**	**1,576,576**	**1,587,921**
				10.47%	4.05%	4.20%	14.55%	0.71%
		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 System	29,440	30,000	30,000	30,000	30,000	30,000
890	95-24	To 612/WW Reserve	25,000	25,000	16,664	83,127		
890	95-25	To 545/Admin	127,389	190,000	190,000	190,000	170,000	201,580
890	95-26	To 546/Util Services	142,282	130,000	130,000	103,600	50,000	165,055
890	95-61	To 611/Replacement/Capi	125,000	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	565,733	913,062	292,684	2,580	925,629	925,627
890	97-43	To 613/Mills Project				125,687	305,000	522,753
890	98-06	To 435/CDBG Planning		7,000				
890	98-10	To 102/Sick Leave Contin	30,000	30,000				
890	96-73	To 207/Economic Development					60,000	0
		Total Transfer Budget	**1,015,404**	**1,762,062**	**262,601**	**598,821**	**1,695,629**	**1,845,015**
		Net , Rev.,Exp. & Trfrs.	392,370	(649,336)	635,275	108,191	(937,205)	(307,936)

City of Las Vegas
Waste Water Replacement Fund 611
FY 2014

Waste Water Replacment Fund 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
510	55-01	Miscellaneous						
510	55-02	Interest Earned	4,687	9,370	15,404	2,551	7,000	5,000
		Total Revenue Budget	**4,687**	**9,370**	**15,404**	**2,551**	**7,000**	**5,000**
		Expenditures						
650	73-05	Other Prof. Services	-	15,437	10,762	6,600		
650	74-01	Maint. of Bld & Grounds	-	21,293	11,000	0		
650	74-07	Maintenance of System	-	-	42,982	0		
CAPITAL OUTLAY								
650	80-04	Equipment	66,677	47,889		0		
650	80-07	Vehicles	-	-		0		
650	80-08	System Expansion	-	70,220		0		
		Furn. & Equip. Sub-total	66,677	154,839	64,744	6,600	-	-
		Total Exp. Budget	**66,677**	**147,120**	**64,744**	**6,600**	**-**	**-**
		Transfers						
890	90-89	From 610/WW Operating	(125,000)	(467,000)	(61,058)	(78,827)	(185,000)	
890	91-20	From 617			(659,034)			
		To 610/Operating						
		Total Transfer Budget	**(125,000)**	**(467,000)**	**(720,092)**	**(78,827)**	**(185,000)**	**-**
		Net Rev.,Exp. & Trfrs.	63,009	329,250	670,752	74,778	192,000	5,000

City of Las Vegas
Waste Water Reserve Fund 612
FY 2014

		Waste Water Reserve Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
510	55-02	Interest Earned	23,041	19,368	14,772	8,634		8,000
510	55-56	Loan Pmt fr 216						
		Total Revenue Budget	**23,041**	**19,368**	**14,772**	**8,634**	**-**	**8,000**
		Expenditures						
		Furn. & Equip. Sub-total	-	-	-	-	-	-
		Total Exp. Budget	**-**	**-**	**-**	**-**	**-**	**-**
		Transfers						
890	90-46	From 610/Operating	(25,000)	(25,000)	(16,664)	(83,127)		
890	95-62	To 610			364,010			
		Total Transfer Budget	**(25,000)**	**(25,000)**	**347,346**	**(83,127)**	**-**	**-**
		Net Rev.,Exp. & Trfrs.	48,041	44,368	(332,574)	91,761	-	8,000

City of Las Vegas
Waste Water Construction Fund 613
FY 2014

		Waste Water Construction Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
510	55-02	Interest Earned						
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						256,000
550	59-03	NMED Grant						384,000
		Total Revenue Budget	-	-	**153,355**	-	-	**640,000**
		Expenditures						
650	73-05	Other Prof. Svc					50,000	45,000
650	74-01	Maint of Bld and Ground				-		
650	74-07	Maint of System						
		Maint Sub-Total				-	50,000	45,000
650	80-03	Building Structure and Land						61,000
650	80-04	Equipment						60,000
650	80-07	Vehicles				-	71,000	25,000
650	80-08	System Expansion						
650	80-90	WWTP Air Handeling Project						50,000
650	81-10	Effluent Distribution System			163,609	195,679	255,000	255,000
650	87-42	WWTP Solids Handeling Project						727,753
		Furn. & Equip. Sub-total	-	-	163,609	195,679	326,000	1,178,753
		Total Exp. Budget	-	-	**163,609**	**195,679**	**376,000**	**1,223,753**
		Transfers						
890	92-44	From 610/Operating				(125,687)	(305,000)	(522,753)
		Total Transfer Budget	-	-	-	**(125,687)**	**(305,000)**	**(522,753)**
		Net Rev.,Exp. & Trfrs.	-	-	(10,254)	(89,992)	(71,000)	(61,000)

City of Las Vegas
WW Revenue Bond Reserve Fund 616
FY 2014

WW Revenue Bond Reserve Fund 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
510	55-02	Interest Earned	1,938	1,900	972	2		
		Total Revenue Budget	**1,938**	**1,900**	**972**	**2**	-	-
		Expenditures						
		Other Sub-total	-	-	-	-	-	-
		Total Exp. Budget	-	-	-	-	-	-
		Transfers						
890	95.62	To 610			78217			
		Total Transfer Budget	-	-	**78,217**	-	-	-
		Net Rev.,Exp. & Trfrs.	1,938	1,900	(77,245)	2	-	-

City of Las Vegas
WW Debt Ser/Plant Upgrade Fund 617
FY 2014

WW Debt Ser/Plant Upgrade Fund 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
510	55-02	Interest Earned	45,722	17,441	37,161	791	500	
		Total Rev. Budget	**45,722**	**17,441**	**37,161**	**791**	**500**	**-**
		Expenditures						
630	75-59	Principal Payment/WWTP Upgrade		357,329	357,329	769,435	357,329	357,329
630	75-59	Principal Payment/Sewerline l	388,337	396,103	404,025		412,106	428,754
630	75-60	Interest Expense	177,396	169,630	161,708	153,627	153,628	136,978
630	75-67	Principal Payment (LV 13)				2,441	2,447	2,447
630	75-68	Interest Expense (LV 13)				139	119	119
		Other Sub-total	565,733	923,062	923,062	925,642	925,629	925,627
		Total Exp. Budget	**565,733**	**923,062**	**923,062**	**925,642**	**925,629**	**925,627**
		Transfers						
890	92-43	From 610 (WW Upgrade)	(565,733)	(913,062)	(292,684)	(2,580)	(925,629)	(925,627)
890	95-62	To 610				15,000		
890	96-30	From 611				-		
890	98-55	To 611			659,034			
		Total Transfer Budget	**(565,733)**	**(913,062)**	**366,350**	**12,420**	**(925,629)**	**(925,627)**
		Net Rev.,Exp. & Trfrs.	45,722	7,441	(1,252,251)	(937,271)	500	-

City of Las Vegas
WW Treatment Plant Upgrade Fund 618
FY 2014

WW Debt Ser/Plant Upgrade Fund 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	53-31	State Grant	71,400	-	-			
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	**71,400**	-	-	-	-	-
		Expenditures						
550	58-95	WW Project Upgrade						
650	81-15	WW Project Upgrade	70,234					
610	73-05		115,312					
		Other Sub-total	185,546	-	-	-	-	-
		Total Exp. Budget	**185,546**	-	-	-	-	-
		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.	(114,146)	-	101,226	-	-	-

City of Las Vegas
Natural Gas Fund 620
FY 2014

		Natural Gas Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
510	55-01	Miscellaneous						
510	55-02	Interest Earned	26,810	27,023	27,002	3,527	5,500	5,500
520	56-04	CNG Revenues	498	-	30.00	72.46		
520	56-41	Sales or Services	7,095,397	7,004,811	5,541,488	5,688,224	5,900,000	5,079,500
520	56-43	Processing Fees	34,911	29,152	20,151	25,240	25,000	23,000
520	56-45	Line Extentions	68,117	40,326	6,722	14,977	110,000	10,500
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	2,000	1,000	1,200	1,900	2,500	2,500
550	58-96	Meter Upgrade			10,500			
550	58-98	Loan Payment Fr Water						
550	58-99	Short/Over		-				
550	59-00	Prior Year Revenue						
		Total Revenue Budget	**7,227,734**	**7,102,313**	**5,607,093**	**5,733,941**	**6,043,000**	**5,121,000**
		Expenditures						
600	62-15	Gas Const Supervisor	41,658					
600	62-16	Gas Director	20,338					
600	62-30	Sys Operator/Super	55,315					
600	62-32	Reserve Interim						
600	64-20	Gas Serviceman III	25,931					
600	64-33	Laborers	31,463					
600	64-38	Equip Operator I	6,962					
600	64-39	Equip Operator II	27,528					
600	64-47	Gas Maintenance II	9,544					
600	64-48	Gas Maintenance I	-					
600	64-49	Gas Foreman	43,815					
600	66-02	Overtime	20,808	17,217	15,026	19,643	25,000	20,000
600	66-03	Full Time Employees		231,965	269,816	287,803	357,926	397,411
600	66-04	Temporary	-	15,033	2097			
600	66-06	Seasonal/Temp Employees			600	6,882		
600	66-07	Compnsated Absences				3,992		
600	66-09	Certification Increase				-	9,550	2,750
		Salaries Sub-total	283,363	264,214	287,539	318,321	392,476	420,161
600	69-09	Social Security - FICA	20,305	15,692	17,138	18,982	24,334	24,639
600	69-10	Social Security - MED		3,670	4,008	4,439	5,693	5,764
600	69-12	Retirement PERA	23,862	21,878	24,688	26,761	32,750	36,363
600	69-13	Medical Insurance	43,248	35,530	35,979	42,328	71,978	79,166
600	69-14	Unemployment	743	686	1,696	2,391	3,203	2,817
600	69-15	Worker's Comp	21,457	9,454	14,072	14,858	20,000	22,123
600	69-16	State Worker's Comp	73	78	86	97	100	170
600	69-18	RHCA	3,391	3,109	4,495	5,364	7,159	7,949
600	69-20	Dental Insurance	1,213	807	847	919	2,607	2,610
600	69-21	Vision Insurance	303	232	231	244	548	459
		Fringe Benefits Sub-total	114,594	91,136	103,241	116,383	168,372	182,060
610	71-01	Office Supplies	412	829	798	1,397	1,500	1,000
610	71-05	Identification Supplies	-	901	203	898	900	900
610	71-06	Safety	4,673	1,796	2,589	8,159	10,000	10,000
610	71-12	Tools	412	1,355	1,226	5,414	5,000	5,000
		Supplies Sub-total	5,497	4,881	4,816	15,869	17,400	16,900
610	72-01	Gas, Oil & Vehicles	16,466	14,075	16,731	23,044	22,000	22,000
610	72-02	Travel Expense	-	1,536	1,629	2,502	3,000	2,500
610	72-03	Training & Seminars	-	725	970	3,462	3,000	3,000
		Travel Sub-total	16,466	16,336	19,330	29,007	28,000	27,500

610	73-01	Printing, Copying, & Repro	100	1,065		501	800	500
610	73-02	Reporting & Recording	-	-	-			100
610	73-04	Attorney Fees	-	-		0	9,200	5,000
610	73-05	Other Professional Servs	51,208	48,159	28,825	29,545	50,000	25,000
610	73-06	Postage	13	340	93	46	400	400
610	73-07	Utilities	402	1,388	1,321	1,151	2,000	2,500
610	73-08	Rent of Equipment	-	-		0	1,000	500
610	73-09	Telephone	3,144	2,768	2,240	2,160	3,600	3,000
610	73-10	Subscriptions & Dues	1,859	1,807	1,859	1,653	2,400	2,000
610	73-11	Freight & Expense	-	573	545	154	2,000	2,000
610	73-12	Uniforms	5,080	2,464	6,157	4,093	10,400	5,000
610	73-15	Fuel For Resale	4,769,699	3,710,497	3,002,300	3,343,784	3,150,000	2,700,000
610	73-16	Insurance & Bonds	92,218	89,542	91,946	79,494	125,000	60,000
610	73-17	Publications & Advertisments	370	123	529	487	1,500	1,500
610	73-18	Insurance Deductibles			6,740	3,260	9,200	4,200
610	73-19	Cont. Serv/GRT			72			
610	73-22	Bad Debt Expense						
		Oth. Oper. Sub-total	4,924,093	3,858,724	3,142,626	3,466,328	3,367,500	2,811,700
610	74-01	Maint. of Bld & Grounds	4,117	605	1,089	237	1,500	2,500
610	74-03	Maint. of Tools & Equip	3,691	4,107	2,266	4,577	5,000	6,600
610	74-04	Maint. of Right of Ways	7,657	8,446	660	20,439	15,000	15,000
610	74-07	Maint. of System	324,674	73,307	107,887	60,498	60,000	75,000
610	74-08	Maint of Road Equip	15,183	6,207	10,121	7,481	15,000	15,000
		Maint. Sub-total	355,322	92,673	122,022	93,232	96,500	114,100
630	75-05	Administration Charges	1,156,048	830,000	600,000	525,000	450,000	450,000
630	75-14	Franchise Tax	322,780	364,637	220,005	240,762	236,000	203,200
630	75-25	Equipment <$1000	1,348	1,317		1,054	2,000	2,000
630	75-24	Lease/Loan Payments	-	-	-			500
630	75-49	Depreciation Expense						
630	75-83	Reimbursment/Refunds				0		
		Other Sub-total	1,480,176	1,195,954	820,005	766,816	688,000	655,700
650	80-02	Off Furn & Equip >$1000	-	3,205	1,425	0	3,200	3,500
650	80-03	Building, Structure, & Land	-	1,384		16,045	150,000	15,000
650	80-04	Equipment	8,314	67,503		1,617		6,500
650	80-07	Vehicles (2 Fleet Trucks)	-	-	54,556	0		
650	80-08	System Expansion	33,428	34		35,641	110,000	10,000
650	80-23	Furn & Equip <$500	-	9	-	-		
		Furn. & Equip. Sub-total	41,741	72,135	55,981	53,302	263,200	35,000
		Total Exp. Budget	**7,221,253**	**5,596,053**	**4,555,559**	**4,859,259**	**5,021,448**	**4,263,121**
			10.35%	-22.51%	-22.84%	6.25%	3.23%	-17.79%
		Transfers						
890	90.10	From 622/Gas Reserve	(300,000)		-		(280,000)	
890	90-93	To 627/Gas Construction						
890	95-29	To 545/Utility Admin.	127,389	190,000	190,000	190,000	170,000	352,765
890	95-30	To 546/Utility Services	142,282	230,000	230,000	181,300	85,000	288,845
890	95-31	To 336/Computer System	30,000	30,000	30,000	30,000	30,000	30,000
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	150,000	-	-	873,000
890	96-97	To 621/Gas Replace	130,000	130,000	423,010	-		
890	98-06	To 435/CDBG Planning	-	7,000	-			
890	95-28	To 102/Sick Leave Cont From 627	30,000	30,000	30,000	-		
		Total Transfer Budget	**309,671**	**767,000**	**1,083,010**	**401,300**	**855,000**	**1,744,610**
		Net Rev.,Exp. & Trfrs.	(303,190)	739,259	(31,476)	473,382	166,552	(886,731)

City of Las Vegas
Gas Replacement Fund 621
FY 2014

Gas Replacement Fund 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
510	55-02	Interest Earned	1,834	4,841	9,369	1,306		
		Total Revenue Budget	**1,834**	**4,841**	**9,369**	**1,306**	**-**	**-**
		Expenditures						
610								
610	74-07	Maintenance of System			20,181	0	100,000	
Capital Outlaty								
650								
650	80-04	Equipment	-	-	70,827	0		
650	80-07	Vehicles	66,757	-				
		Furn. & Equip. Sub-total	66,757	-	91,008	-	100,000	-
		Total Exp. Budget	**66,757**	**-**	**91,008**	**0**	**100,000**	**0**
		Transfers						
890	90-95	From 620 (Vehicles)						
890	92-30	From 620 (System Maint.)	(130,000)	(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)**	**(130,000)**	**-423,010**	**500,000**	**0**	**0**
		Net Rev.,Exp. & Trfrs.	65,077	134,841	341,371	(498,694)	(100,000)	-

City of Las Vegas
Gas Reserve Fund 622
FY 2014

Gas Reserve Fund 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
510	55-02	Interest Earned	300	3,883	3,072	2,075	2250	2250
		Total Revenue Budget	**300**	**3,883**	**3,072**	**2,075**	**2,250**	**2,250**
		Expenditures						
650								
		Furn. & Equip. Sub-total	-	-	-	-	-	-
		Total Exp. Budget	**-**	**-**	**-**	**-**	**-**	**-**
		Transfers						
890	90-93	Trf fr Natural Gas-620	(150,000)	(150,000)	(150,000)			(873,000)
890	90-22	To 627/Gas Construction				200,000	200,000	
890	95-01	To 620/Gas Operating	300,000				280,000	
		Total Transfer Budget	**150,000**	**(150,000)**	**(150,000)**	**200,000**	**480,000**	**(873,000)**
		Net Rev.,Exp. & Trfrs.	(149,700)	153,883	153,072	(197,925)	(477,750)	875,250

City of Las Vegas
Gas Construction Fund 627
FY 2014

		Gas Construction Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
510	55-02	Interest Earned	-	-	152	62		
510	55-04	Other Income	-	-	-			
520	56-45	Line Extensions					110,000	
510	55-05	Water Trust Board Grant						550,000
510	55-21	Water Trust Board Loan						
		Total Revenue Budget	-	-	152	62	110,000	550,000
		Expenditures						
610	73-05	Other Profesional Svc.				-	100,000	100,000
610	74-03	Maint. of Tools & Equip	-	-	-			
610	74-07	Maint of System				-		
		Maint. Sub-total	-	-	-	-	100,000	100,000
650	80-03	Building, Structure, & Land	-	-	-			
650	80-04	Equipment	-	-	-		80,000	
650	80-07	Vehicles					75,000	
650	80-08	System Expansion					110,000	
650	80-11	Automatic Meter Reading				-	400,000	550,000
650	80-18	Propane Backup				0	100,000	100,000
		Furn. & Equip. Sub-total	-	-	-	-	765,000	650,000
		Total Exp. Budget	-	-	-	-	865,000	750,000
		Transfers						
890	95-55	From 622	-	-	-			
890	90-93	From 620/Gas Operating			-30000		(850,000)	(200,000)
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)
		Net Rev.,Exp. & Trfrs.	-	-	30,152	700,062	295,000	-

City of Las Vegas
Gas Deposits Fund 629
FY 2014

Gas Deposits Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
Revenues						
510 55-02 Interest Earned			2,949	-171	500	500
Total Revenue Budget	-	-	2,949	(171)	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	(171)	500	500

City of Las Vegas
Solid Waste Fund 630
FY 2014

		Solid Waste Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	53-40	Grant - Recycling Coalit				0		
450	55-04	Reimbursement/Refunds				3,412		
450	56-03	Other Admn Fees/GRT		5304	5324	6,201	6500	6500
450	55-06	Donations-Private			50			
510	51-06	1/16 Environmental Tax	169,666	175,284	184,158	184,601	189,000	184,000
510	55-01	Miscellaneous	1,211	-		3,775		
510	55-02	Interest Earned	1,735	4,832	3,160	1,019	2,550	2,550
520	56-41	Sales or Services	1,905,075	1,974,935	2,293,112	2,916,395	2,925,000	3,000,000
520	56-46	Other Fees/Land Fill	115,740	99,497	82,953	105,555	128,700	52,000
540	57-11	Litter Control						
550	57-50	Recycling	2,090	9,905	19,538	17,639	66,000	25,000
550	57-54	Reimbursement-Tipping Fee						
550	58-06	Environmental GRT						
550	55-08	Additional Revenues Required						
		Recycling Grant					101,500	
		Total Revenue Budget	**2,195,517**	**2,269,758**	**2,588,295**	**3,238,597**	**3,419,250**	**3,270,050**
600	62-17	Solid Waste Director	51,874					
600	62-32	Reserve Interim	-					
600	62-33	Administrative Super	32,060					
600	63-31	Administrative Aide I	20,054					
600	63-58	Solid Waste Foreman	32,869					
600	64-26	Packer Driver II	48,248					
600	64-27	Packer Driver I	83,774					
600	64-38	Equip Operator I	-					
600	64-39	Equip Operator II	-					
600	64-62	Packer Driver III	30,279					
600	65-26	Kab Coordinator	20,919					
600	65-27	Refuse Collectors	-					
600	65-67	Graffitti Remover/Painter	-					
600	65-85	Admin Tech II	-					
600	65-86	Administrative Tech I	-					
600	65-89	Attendent I						
600	65-90	Packer/Mechanic	27,273					
600	66-02	Overtime	17,975	22,996	17,217	16,234	25,000	35,000
600	66-04	Temporary				16,783		
600	66-06	Seasonal Employees						
600	66-07	Compensated Absences						
	66-08	Accrued Salary Expense						
600	66-03	Full Time Employees		328,483	348,926	404,584	425,381	434,637
600	66-09	Certification Increase				0	7,000	5,000
		Salaries Sub-total	365,324	351,480	366,143	437,601	457,381	474,637
600	69-09	Social Security FICA	25,963	20,724	21,540	25,923	28,358	30,099
600	69-10	Social Security MEDICARE	-	4,847	5,037	6,063	6,630	7,040
600	69-12	Retirement PERA	38,623	36,972	31,789	37,074	38,922	46,746
600	69-13	Medical Insurance	67,149	58,238	54,149	65,455	84,015	84,089
600	69-14	Unemployment	1,196	1,037	2,757	3,745	4,928	4,104
600	69-15	Worker's Comp	35,478	16,010	36,390	31,997	42,000	51,411
600	69-16	State Worker's Comp	108	99	113	144	500	197
600	69-18	RHCA	3,844	3,587	5,020	6,802	8,508	9,710
600	69-20	Dental Insurance	2,564	2,080	1,881	2,621	3,352	4,176
600	69-21	Vision Insurance	446	363	333	461	587	764
		Fringe Benefits Sub-total	175,371	143,955	159,008	180,283	217,800	238,336
610	71-01	Office Supplies	2,291	2,236	1,369	2,314	2,500	3,000
610	71-03	Janitorial	630	432	863	1,222	1,000	1,000
610	71-04	Chemicals	-	-	-	-	2,000	500
610	71-05	Identification Supplies	-		38	487	5,000	5,000

610	71-06	Safety	816	1,501	1,530	2,971	2,000	2,000
610	71-07	Books/Educ Materials/Etc	14	-		0	500	500
610	71-12	Tools		1,484	1,491	147	2,000	3,000
		Supplies Sub-total	3,750	5,653	5,290	7,142	15,000	15,000
610	72-01	Gas, Oil & Vehicles	82,358	75,343	92,703	155,555	180,000	176,500
610	72-02	Travel Expense	204	927	2,239	2,585	2,500	2,500
610	72-03	Training & Seminars	25	250	725	525	1,000	1,000
610	72-10	Hauling Fees	215,831	197,071	167,299	23,357	100,000	75,000
610	72-11	Tipping Fees	389,831	374,276	332,798	349,818	375,000	375,000
		Travel Sub-total	688,249	647,867	595,763	531,840	658,500	630,000
610	73-01	Printing, Copying, & Repro	986	199	1,256	1,823	2,000	2,000
610	73-02	Reporting & Recording	-	-	0	-	150	150
610	73-04	Attorney Fees	-	-	-	-		
610	73-05	Other Professional Servs	44,111	127,787	47,667	56,220	70,000	70,000
610	73-06	Postage	1,322	3,078	1,560	75	3,500	1,500
610	73-07	Utilities	7,879	9,566	9,091	14,050	13,000	15,000
610	73-08	Rent of Equipment	659	109	550	1,556	1,000	3,000
610	73-09	Telephone	6,441	4,342	3,285	3,409	6,000	6,000
610	73-10	Subscriptions & Dues	150	300		440	150	150
610	73-11	Freight & Expense	-	50	319	0	600	3,200
610	73-12	Uniforms	8,608	3,800	3,318	6,492	11,400	6,800
610	73-16	Insurance & Bonds	105,839	107,758	103,439	89,431	107,800	107,800
610	73-17	Publications & Advertisments		576	1,279	370	1,500	1,500
610	73-18	Insurance Deductibles	-	187	8,781	552	1,000	1,000
610	73-19	Licenses & Fees	-	-	-	-	800	500
610	73-22	Bad Debt Expense	-	-	-	-		
610	73-50	Reserve for Pr Comm.	-	-	-	-		
		Oth. Oper. Sub-total	175,995	257,752	180,545	174,419	218,900	218,600
610	74-01	Maint. of Bld & Grounds	2,594	9,567	680	27,097	25,000	45,000
610	74-02	Maint. of Furn & Equip	560	241		-	600	500
610	74-03	Maint. of Tools & Equip	834	864	1,993	3,926	5,000	5,000
610	74-07	Maint. of System	1,373	2,455	3,205	10,387	5,000	5,000
610	74-08	Maint of Road Equip	96,618	109,870	134,812	158,867	150,000	150,000
		Maint. Sub-total	101,978	122,998	140,690	200,277	185,600	205,500
630	75-05	Administration Charges	233,994	220,000	270,111	270,000	270,000	270,000
630	75-23	Off Furn and Equip <$1000						800
630	75-24	Lease Payments	209,738	192,749	500	532	1,440	3,000
630	75-25	Equipment <$1000	349	414		2,103	5,000	1,500
		Loan Payments						
630	75-49	Depreciation Expense	-	-	-	2,500		
630	75-69	Payment in Lieu of Taxes	35,300	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	479,381	448,163	305,611	311,287	311,440	310,300
650	80-02	Off Furn & Equip >$1000	154	8,056	5,642	2,252	5,000	5,000
650	80-03	Building Structure and Land					5,900	5,900
650	80-04	Equipment	12,088	9,844	18,651	22,491	65,000	60,000
650	80-05	Lease Payments	-	-	182,820	193,727	195,000	100,000
		Loan Payments						
650	80-07	Vehicles	-	-	-	12,998	64,200	25,000
650	80-23	Furn & Equip	-	-	-		800	
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	6,500	6,500
700	75-74	DEFECIT CASH BALANCE				-		
		Furn. & Equip. Sub-total	12,242	23,205	212,437	236,517	342,400	202,400
RECYCLING								
5600								
600	66-02	Overtime					1,000	3,000
600	66-03	Full Time Employees					90,522	90,522
600	66-09	Certification Increase						2,500
		Salaries Sub-total					91,522	96,022
600	69-09	Social Security FICA					5,354	5,354
600	69-10	Social Security MEDICARE					1,253	1,253

600	69-12	Retirement PERA					12,459	12,459
600	69-13	Medical Insurance					13,639	13,639
600	69-14	Unemployment					986	1,000
600	69-15	Worker's Comp					12,415	12,415
600	69-16	State Worker's Comp					100	100
600	69-18	RHCA					1,728	1,728
600	69-20	Dental Insurance					870	870
600	69-21	Vision Insurance					123	123
		Fringe Benefits Sub-total					48,927	48,942
610	71-01	Office Supplies					3,000	250
610	71-07	Books/Educ Materials/Etc					300	500
		Supplies Sub-total					3,300	750
610	72-01	Gas, Oil & Vehicles					26,000	18,000
610	72-02	Travel Expense					1,464	1,200
610	72-03	Training & Seminars					1,374	1,300
		Travel Sub-total					28,838	20,500
610	73-17	Publications & Advertisments					200	200
		Oth. Oper. Sub-total					200	200
610	74-01	Maint of Building and Grounds						1,000
610	74-03	Maint of Tools and Equip						500
610	74-08	Maint of Road Equip					3,500	2,500
		Maint. Sub-total					3,500	4,000
650	80-02	Off Furn & Equip >$1000					-	
650	80-03	Building Structure and Land					16,500	5,000
650	80-04	Equipment					91,000	1,500
650	80-05	Lease Payments					500	-
		Furn. & Equip. Sub-total					108,000	6,500
		Total Exp. Budget	**2,002,289**	**2,001,072**	**1,965,488**	**2,079,366**	**2,691,308**	**2,471,686**
						6%	22.74%	
		Transfers						
890	91-10	From 101/General	(173,000)	-	-			
890	90-02	From Utilities Admin		(200,000)				
890	91-11	From 640/Water	(721,000)	-	-			
890	92-57	637/LDCLOS	-	-	95,382			
890	95-33	To 546/Util services	73,153	70,000	70,000	51,800	25,000	82,530
890	95-34	To 336/Computer System	10,000	10,000	10,000	10,000	10,000	10,000
890	95-46	To 545/Admin	75,687	70,000	70,000	70,000	60,000	100,790
890	96-98	To 633/Solid Waste Const.	-	-	238,931			
890	96-13	To 634/NMFA Bond Loan	135,337	77,000	68,488	64,844	65,569	67,025
890	97-90	To 635/NMFA Cash Loan	10,862	6,000	84,256	456,975	456,975	456,975
		To 101/ (pay back)	-	60,000				
890	96-99	To 640/Water Operating	68,667	103,200	103,200	103,200	103,200	103,200
890	99-02	To 102/Sick Leave Contingency						13,532
		Total Transfer Budget	**(520,294)**	**196,200**	**740,256**	**756,819**	**720,744**	**834,052**
		Net Rev.,Exp. & Trfrs.	713,522	72,486	(117,450)	402,412	7,198	(35,688)

City of Las Vegas
Solid Waste Construction Fund 633
FY 2014

Solid Waste Construction Fund 0000	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
Revenues				
510 55-02 Interest Revenue	681	2,130		
550 58-88	1,533,634			
Total Revenue Budget	**1,534,315**	**2,130**	-	-
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				
650 80-23 Furn & Equip <$1000				
Furn. & Equip. Sub-total	174,577	910,749	-	-
Total Exp. Budget	**272,958**	**910,749**	-	-
Transfers				
890 92-69 From 630/Solid Waste	(238,931)			
890 97-90 Trans to 635	350,608			
Total Transfer Budget	**111,677**	-	-	-
Net Rev.,Exp. & Trfrs.	1,149,679	(908,619)	-	-

City of Las Vegas
Solid Waste Landfill Closure Fund 637
FY 2014

Solid Waste Landfill Closure Fund 0000	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
Revenues				
430 53-27 Grant NMED	48,923			
550 58-88 NMFA Loan Proceeds	1,973,064			
Total Revenue Budget	**2,021,987**	-	-	-
Expenditures				
610 73-05 Other Professional Serv	48,923	2,675		
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	-	-
630 75-23 Equipment <$1000				
Other Sub-total	-	-	-	-
650 80-02 Off Furn & Equip				
650 80-03 Building Struct and Land		-	1,973,064	1,900,000
650 80-04 Equipment				
650 80-08 System Expansion				
650 80-23 Furn & Equip <$1000				
Furn. & Equip. Sub-total	-	-	1,973,064	1,900,000
Total Exp. Budget	**48,923**	**2,675**	**1,973,064**	**1,900,000**
Transfers				
890 92-07 From 630/LF Closure	(95,382)			
Total Transfer Budget	**(95,382)**	-	-	-
Net Rev.,Exp. & Trfrs.	2,068,446	(2,675)	(1,973,064)	(1,900,000)

City of Las Vegas
Water Fund 640
FY 2014

		Water Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
450	55-06	Donations - Private			25			
510	55-01	Miscellaneous	794	5	8,195	15,885	500	1,000
510	55-02	Interest Earned	61,858	33,077	8,040	1,559	500	2,000
510	55-20	Reimbursement/Refunds				3,313		
510	55-23	Recovery of Bad Debts				800		
510	55-52	Testing Fees	26,750	32,735	22,119	9,947	30,000	20,000
520	56-30	Street Cuts						
520	56-41	Sales or Services	3,490,399	3,368,088	3,371,744	3,178,714	3,250,000	3,895,631
520	56-43	Processing Fees	50,067	44,706	38,740	43,175	42,000	43,000
550	56-44	Stand Pipe Water Sales						22,000
520	56-45	Line Extentions	-	1,552	9,399	6,268		10,000
520	56-00	Water Conservation Rebate	-	-				
520	56-51	Water/Gas Taps	21,869	22,215	65,854	19,410	23,000	23,000
520	56-99	ShortOver	(45)	(2,091)	-1,539			
550	55-88	NSF Check Fees	6,809	2,580	2,295	2,700	3,100	3,100
550	56-70	Meter Testing						
550	58-70	Damage						
550	58-71	Tampering Fees	4,400	4,200	3,615	3,900	4,500	2,000
550	59-02	Penalties and Interest						5,400
		Additional Water Rate Revenue Required						
		Total Revenue Budget	**3,662,901**	**3,507,067**	**3,528,486**	**3,285,671**	**3,353,600**	**4,027,131**
								17%
		Expenditures						
600	62-21	Water Director	20,955					
600	62-22	Wtr Trmt. Plant Supervisor	116,990					
600	62-23	Wtr Trmt. Plant Operator	85,720					
600	62-26	Wtr Supply Operator II						
600	62-27	Wtr Conserv. Specialist	37,967					
600	62-30	Water Sys Operator/Super	43,497					
600	62-31	Cross Conn Const Super	-					
600	62-32	Reserve Interim						
600	62-35	Wtr Right/Convser Spec						
600	63-32	Administrative Aide II						
600	63-35	Office Manager	32,680					
600	63-75	Autocad Oper/Draftsperson						
600	64-17	Water Serviceman II	29,880					
600	64-28	Maintenance Worker I	21,686					
601	64-30	Maintenance Worker II						
600	64-30	Maintenance Worker III						
600	64-33	Laborers	90,602					
600	64-38	Equip Operator I	-					
600	64-40	Equip Operator III	32,082					
600	64-42	Water Foreman	2,152	5,370				
600	64-53	Journeyman Pipefitters						
600	64-59	Construction Supervisor	52,316					
600	64-67	Water Eng Admin Super	25,416					
600	65-29	Water Plant Operator III	17,406					
600	66-02	Overtime	59,034	56,204	59,400	62,776	70,000	50,000
600	66-03	Full Time Employees		547,129	586,855	601,938	700,835	923,915
600	66-06	Seasonal Employees			1,500	6,740		
600	66-04	Temporary		3,333	3,142			
600	66-09	Certification Increase				0	15,000	10,000
		Salaries Sub-total	668,383	612,035	650,897	671,454	785,835	983,915
600	69-09	Social Security FICA	47,187	35,486	37,151	39,260	48,176	57,134
600	69-10	Social Security MEDICARE		8,299	8,689	9,182	11,396	13,400
600	69-12	Retirement PERA	57,485	55,402	53,628	54,172	64,126	73,119
600	69-13	Medical Insurance	113,631	110,713	118,467	105,958	134,136	142,626
600	69-14	Unemployment	1,876	1,576	3,835	4,612	5,667	7,445
600	69-15	Worker's Comp	92,448	32,537	30,113	33,019	40,000	64,155
600	69-16	State Worker's Comp	163	154	176	198	300	326
600	69-18	RHCA	7,505	6,664	9,765	10,858	14,019	18,481
600	69-20	Dental Insurance	5,853	6,010	6,284	5,443	6,558	8,208
600	69-21	Vision Insurance	761	827	935	859	1,032	1,451
		Fringe Benefits Sub-total	326,909	257,668	269,040	263,561	325,410	386,345
610	71-01	Office Supplies	2,100	1,711	1,304	2,620	3,500	3,500
610	71-03	Janitorial	556	479	332	739	500	500
610	71-04	Chemicals	47,850	44,799	33,536	28,562	41,000	35,000
610	71-05	Identification Supplies	2,192	1,585	803	858	3,000	1,500
610	71-06	Safety	1,766	2,799	4,985	7,434	3,500	4,000
610	71-07	Books/Educ Materials/Etc	-	12	0	0	500	1,000
610	71-12	Tools	1,598	6,017	3,889	996	2,900	8,000
		Supplies Sub-total	56,062	57,403	44,850	41,208	54,900	53,500

610	72-01	Gas, Oil & Vehicles	25,784	24,342	35,646	40,844	45,000	47,000
610	72-02	Travel Expense	2,659	1,938	6,832	8,548	10,000	7,500
610	72-03	Training & Seminars	1,846	1,611	2,800	4,412	5,000	5,000
		Travel Sub-total	30,289	27,891	45,278	53,803	60,000	59,500
610	73-01	Printing, Copying, & Repro	2,235	1,595	244	0	2,500	4,000
610	73-02	Reporting & Recording	12	110	220	0	165	200
610	73-03	Audit			-	-		
610	73-04	Attorney Fees	143,203	91,324	65,652	-	6,500	-
610	73-05	Other Professional Servs	1,157	202,477	82,375	17,515	25,000	55,000
610	73-06	Postage	2,085	186	834	207	1,300	1,300
610	73-07	Utilities	148,669	222,854	180,175	168,860	180,000	170,000
610	73-08	Rent of Equipment	1,058	1,201	1,301	0	2,000	2,000
610	73-09	Telephone	8,519	8,668	9,788	9,080	11,380	11,400
610	73-10	Subscriptions & Dues	1,104	1,435	3,055	6,761	3,600	3,600
610	73-11	Freight & Expense	2,700	1,551	2,126	945	9,000	9,000
610	73-12	Uniforms	13,211	6,621	13,287	6,584	12,000	12,700
610	73-16	Insurance & Bonds	108,192	106,897	103,439	89,431	100,000	100,000
610	73-17	Publications & Advertisments	3,116	2,360	8,564	3,287	7,000	11,000
610	73-18	Insurance Deductibles		6,869	272	12,441	5,000	5,000
610	73-22	Bad Debt Expense	847	(1)	1	0		
610	73-27	Water Testing/Monitoring	-	2,603	5,937	2,973	1,500	1,500
610	73-72	Educational/Recreational	-	-		0	1,000	500
610	73-71	Processing Fee-CRD Card	3,350	11,111	12,138			
		Oth. Oper. Sub-total	439,458	667,861	489,410	318,083	367,945	387,200
610	74-01	Maint. of Bld & Grounds	9,032	5,745	6,657	6,688	5,000	5,000
610	74-02	Maint. of Furn & Equip	673	91	96	929	1,000	1,000
610	74-03	Maint. of Tools & Equip	5,660	7,713	2,004	2,279	3,000	5,500
610	74-04	Maint. of Right of Ways	13,267	28,469	43,122	23,173	25,000	25,000
610	74-07	Maint. of System	135,931	164,604	240,065	126,755	155,000	155,000
610	74-08	Maint of Road Equip	16,182	14,085	29,015	25,119	40,000	40,000
		Maint. Sub-total	180,745	220,706	320,958	184,943	229,000	231,500
630	75-05	Administration Charges	368,200	470,000	393,948	394,000	394,000	394,000
630	75-14	Franchise Tax	147,320	141,232	135,163	145,242	130,000	155,800
630	75-15	Penalties and Interest				564		
610	75-23	Furn & Equip $<$1000	475	290	3,628	344	3,500	3,500
630	75-24	Lease Payments	5,358	-	720	720	1,000	1,000
630	75-25	Equipment <1000				2,977		
		Loan Payments	5,833					
630	75-49	Depreciation Expense				-38,789		
630	75-78	Storrie Lake Storage	61,761	100,000	100,113	125,000	150,500	175,500
630	75-79	Water Conservation Rebate					100,000	100,000
		Other Sub-total	588,947	711,522	633,571	630,059	779,000	829,800
650	80-02	Off Furn & Equip >$1000	550	6,535	6,403	0	4,000	4,000
650	80-03	Buildings, Struct & Land				1,370	20,000	20,000
650	80-04	Equipment	2,608	2,128	39,160	8,755		
650	80-07	Vehicles						
650	80-08	System Expansion	-					
650	80-10	System Upgrade					50,000	50,000
650	80-23	Furn & Equip <$1000		142				
650	85-81	Loan Payment to Gas						
650	86-01	Loan Payment EID						
		Furn. & Equip. Sub-total	3,158	8,805	45,563	10,125	74,000	74,000
		Total Exp. Budget	**2,293,951**	**2,563,890**	**2,499,566**	**2,173,236**	**2,676,090**	**3,005,760**
							23%	12%
		Transfers						
890	92-03	From 643			-48353			
890	95-37	To 545/Utilitiy Admin.	127,389	190,000	190,000	190,000	170,000	352,765
890	95-38	To 546/Utility Services	142,283	250,000	250,000	181,300	85,000	288,845
890	95-43	To 646/Water NMED Loan	20,730	20,730	20,730			
890	95-40	To 336/Computer System	33,645	30,000	30,000	30,000	30,000	30,000
890	95-65	To 641/Water Replac	110,000	519,000	282,000			
890	95-75	To Cap Outlay/ Reserve 642	-					
890	96-02	To 643/ Res Maint.						
890	96-03	To 643/Water Construction	25,000	335,000			450,000	
890	96-14	To 648/NMFA Bond Loan	639,973	330,000	336,207	334,226	337,926	337,926
890	96-53	To 643/SW QUADRANT	50,000		895,278			
890	97-84	Trans to 647	23,960					
890	98-09	To 102/Sick leave contig.	30,000	30,000				24,429
890	98-11	TRANS OUT - 435		7,000				
890	99-08	To 645/NMFA Cash Loan	56,513	31,000	28,531	28,532		28,532
890	99-09	From 630/Solid Waste	68,667	(103,200)	(103,200)	(103,200)	(103,200)	(103,200)
890	96-73	To 207/Economic Development					110,000	
		Total Transfer Budget	**1,328,160**	**1,639,530**	**1,881,193**	**660,858**	**1,079,726**	**959,297**
		Net Rev.,Exp. & Trfrs.	40,790	(696,353)	(852,274)	451,577	(402,216)	62,074

City of Las Vegas
Water Replacement Fund 641
FY 2014

Water Replacement Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
Revenues			-			
510 55-01 Miscellaneous						
510 55-02 Interest Earned	2,843	6,641	13,092	1,578	2,400	2,400
Total Revenue Budget	**2,843**	**6,641**	**13,092**	**1,578**	**2,400**	**2,400**
Expenditures						
630 75-79 Water Conservation Rebate		-	24,988	50,828		
650 74-07 Maintenance of System (grnd ave)		-	86,791	0	255,000	255,000
650 75-91 Water Conservation				240		
650 80-07 Vehicles	97,610	20,230	48,216	-	100,000	60,000
650 80-08 System Expansion		21,159		-	250,000	
Furn. & Equip. Sub-total	97,610	41,389	135,007	51,068	605,000	315,000
Total Exp. Budget	**97,610**	**41,389**	**91,612**	**51,068**	**605,000**	**315,000**
To 277/CDBG		20,000	-			
890 91-76 From 640	(110,000)	(519,000)	(282,000)			
Total Transfer Budget	**-**	**20,000**	**(282,000)**	**-**	**-**	**-**
Net Rev.,Exp. & Trfrs.	(94,767)	(54,748)	203,481	(49,490)	(602,600)	(312,600)

City of Las Vegas
Water Reserve Fund 642
FY 2014

Water Reserve Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
Revenues						
510 55-01 Miscellaneous						
510 55-02 Interest Earned	8,037	5,086	3,845	3,563	3000	
Total Revenue Budget	**8,037**	**5,086**	**3,845**	**3,563**	**3,000**	**-**
Expenditures						
610 73-05 Other Professional Serv						
Oth. Oper. Sub-total	-	-				
	-	-				
Total Exp. Budget	-	-				
Transfers						
Total Transfer Budget	-	-	-	-	-	-
Net Rev.,Exp. & Trfrs.	8,037	5,086	3,845	3,563	3,000	-

City of Las Vegas
Water Construction Fund 643
FY 2014

		Water Construction Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
510	53-08	Land & Water Conservation						
430	54-13	Legislative Approp 2007		-	-			
510	55-02	Interest Earned	12,220	10,365	6,684	3,091	3,000	2,500
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	**12,220**	**10,365**	**6,684**	**3,091**	**3,000**	**2,500**
		Expenditures						
610	71-06	Safety				23,755	60,000	30,000
610	73-05	Other Professional Serv	35,921	38,765	510,310	158,550		50,000
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	33,533	118,617	36,668			
		Oth. Oper. Sub-total	69,454	157,382	546,978	191,101	60,000	80,500
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	195,000	458,000
650	80-07	Vehicles			44,296			
650	80-08	System Expansion			11,046			
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	172,000	
		Furn. & Equip. Sub-total	-	14,962	371,136	107,879	195,000	458,000
		Total Exp. Budget	**69,454**	**174,140**	**918,114**	**298,980**	**311,000**	**538,500**
		Transfers						
		Fr 640		(335,000)				
891	91-22	Fr 640	(25,000)		(895,278)		(450,000)	
890	96-99	Out Water			48,353			
		Fr 640	(50,000)					
		Fr 646/Loan Fund	(120,000)	(120,000)				
		Total Transfer Budget	**(195,000)**	**(455,000)**	**(846,925)**	**-**	**(450,000)**	**-**
		Net Rev.,Exp. & Trfrs.	137,766	291,225	(64,505)	(295,889)	142,000	(536,000)

City of Las Vegas
Water GRT Fund 646
FY 2014

Water NMED Loan Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
Revenues						
450 56-03 Other Admn Fees'GRT		19,833	39,455	24,508	20,000	20,000
510 51-08 Mun CapOutlay GRT .25	660,634	689,446	727,028	729,596	746,526	718,426
510 55-02 Interest Earned	17,694	22,995	20,975	24,500	32,000	32,000
510 55-04 Reimbursements/Refunds				4,170		
510 55-05 Water Trust Board Grant				1,125,697	540,000	395,000
510 55-21 Water Trust Board Loan				132,000	60,000	
550 58-87 NMFA Loan Proceeds				618,465		197,750
550 58-94 NMFA Grant Proceeds						833,250
Total Revenue Budget	**725,086**	**19,833**	**39,455**	**2,658,936**	**1,398,526**	**2,196,426**
Expenditures						
610 73-05 Other Professional Serv			635,379	125,634	400,000	300,000
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	400,000	300,000
630 75-17 Bonds	18,970	19,539	20,125			
75-18 Interest	1,760	1,190	2,910			
610 74-04 Maintenance of Right of Ways				4,171	100,000	-
610 74-07 Maintenance of System				24,421	300,000	400,000
700 75-73 Admin Fees - GRT		19,833	20975	24,508	20,000	20,000
Other Sub-total		40,561	44,010	53,100	420,000	420,000
650 80-03 Bldg. Structure & Land						70,000
650 80-04 Equipment						520,000
650 80-10 System Upgrade				97,043	450,000	300,000
650 80-11 Automatic Meter Reading						1,031,000
650 80-13 Moreno St. Project			39,333	7,516		
650 80-73 Gallinas Diversion Dam						
650 80-81 Pump Back System				80,704	330,000	417,676
650 81-10 Efluent Distribution Sys			106,697	628,968	100,000	-
650 87-04 Gallinas Dam Reconstruct				268,302		
650 87-11 Taylor Well #2 Reconstruction				970,398		555,000
650 87-12 Grand Ave.				-		
650 87-15 Taylor Well #7 Desal					475,000	-
650 87-36 Peterson Dam Enlargment					1,900,000	395,000
650 87-37 Gallinas River Meter Replacement						
650 87-38 North Grand Ave Effluent Reuse						
650 87-39 PNM Tank						
650 87-40 Camp Luna Water Line Improvments						92,605
650 87-41 Bradner Dam						-
650 87-43 Montezuma Skating Pond						25,000
650 87-44 Well Rehab						653,000
Other Capital Sub-Total			146,030	2,052,930	1,355,000	4,059,281
Total Exp. Budget	**10,365**	**40,561**	**825,419**	**2,234,793**	**3,125,000**	**4,779,281**
Transfers						
890 90-66 From 640/Water Imp Bds	(20,730)	(20,730)	(20,730)			
890 90-69 To 643/Water Const fund	120,000	120,000				
890 91-77 To 277/CDBG				65,709		
Total Transfer Budget	**99,270**	**99,270**	**(20,730)**	**65,709**	**-**	**-**
Net Rev.,Exp. & Trfrs.	615,451	(119,999)	(765,234)	358,434	(1,726,474)	(2,582,855)

City of Las Vegas
Water Acquisition/Rights Fund 647
FY 2014

Water Acquisition/Rights Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
Revenues						
450 55-62 Contributions						
510 55-02 Interest Earned	22,601	24,039	17,630	1,294	15,000	15,000
520 56-89 Water Rights		600		600		
Total Revenue Budget	**22,601**	**24,639**	**17,630**	**1,894**	**15,000**	**15,000**
Expenditures						
610 73-04 Attorney Fees		16,200	134,987	102,183	150,000	150,000
610 73-05 Other Professional Services		43,724	23,331	29,160	80,000	80,000
650 80-14 Water Rights	128,960	-		42,753	275,000	50,000
Furn. & Equip. Sub-total	128,960	59,924	158,318	174,096	505,000	280,000
Total Exp. Budget	**128,960**	**59,924**	**158,318**	**174,096**	**505,000**	**280,000**
Total Transfer Budget						
92-33 From 640/Water Rights	(23,960)					
From 630 Pay back for solid waste						
Total Transfer Budget	**(23,960)**	**-**	**-**	**-**	**-**	**-**
Net Rev.,Exp. & Trfrs.	(82,399)	(35,286)	(140,689)	(172,202)	(490,000)	(265,000)

City of Las Vegas
Water Deposits Fund 649
FY 2014

Water Deposits Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
Revenues						
510 55-02 Interest Earned	9,028	2,550	5,094	7,219	2250	
Total Revenue Budget	**9,028**	**2,550**	**5,094**	**7,219**	**2,250**	**-**
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.	9,028	2,550	5,094	7,219	2,250	-

City of Las Vegas
Transportation Grant #5311 Fund 231
FY 2014

Transportation Grant #5311 Fund 231 0000			Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	53-31	State Grant	163,473	125,644	151,457	118,802	155,170	147,382
		AARA			0			
430	53-83	Other Income		0				
430	55-61	Fare Revenues	9,558	7,865	9,422	7,682	8,000	8,000
		Total Revenue Budget	**173,031**	**133,509**	**160,879**	**126,484**	**163,170**	**155,382**
		Expenditures						
700	63-06	Grants Coordinator						
700	63-31	Administrative Aide I	27,281					
700	63-69	Transportation Director	27,993					
700	63-72	Transit Operators	61,611					
700	63-73	Dispatcher						
700	66-07	Compensated Absences						
700	63-39	Full Time Employees		94,829	97,216	106,311	114,837	134,326
700	66-01	Part Time Employees		14,655	17,095	5,458		
700	66-02	Overtime			63	471		
		Salaries Sub-total	116,885	109,484	114,311	112,239	114,837	134,326
700	69-09	Social Security FICA	7,983	6,274	6,750	6,825	7,120	8,328
700	69-10	Social Security Medicare		1,467	1,579	1,596	1,665	1,948
700	69-12	Retirement PERA	10,695	10,018	10,392	10,227	10,508	12,291
700	69-13	Medical Insurance	32,328	24,305	14,577	5,882	33,772	16,871
700	69-14	Unemployment	574	480	1,145	1,428	1,250	1,304
700	69-15	Worker's Comp	18,327	7,625	11,779	9,160	13,000	13,342
700	69-16	State Worker's Comp	44	46	46	46	100	96
700	69-18	RHCA	1,520	1,423	1,892	2,050	2,296	2,687
700	69-20	Dental Insurance	1,555	1,145	683	275	1,676	696
700	69-21	Vision Insurance	124	125	123	50	291	127
		Fringe Benefits Sub-total	73,150	52,908	48,964	37,540	71,678	57,690
700	71-01	Office Supplies	754	939	981	577	800	1,000
700	71-03	Janitorial	570	715	494	984	1,000	1,000
700	71-05	Identification Supplies	107	200	100	35	100	300
700	71-06	Safety	343	66	7	223	300	300
700	71-12	Tools	0	370	97			
		Supplies Sub-total	1,774	2,289	1,679	1,818	2,200	2,600
700	72-01	Gas, Oil & Vehicles	12,790	14,486	17,762	24,815	25,000	24,000
700	72-02	Travel Expense	651	1,133	1,848	1,697	1,300	1,500
700	72-03	Training & Seminars	150	530	979	50	700	1,500
		Travel Sub-total	13,591	16,149	20,589	26,562	27,000	27,000
700	73-01	Printing, Copying, & Repro	-	109	-			
700	73-03	Audit	0	0		0	500	0
700	73-05	Other Professional Serv			0			300
700	73-06	Postage	65	29	15	9	50	200
700	73-07	Utilities	3,861	4,406	4,954	3,880	6,000	7,000
700	73-08	Rent of Equipment	0		0			
700	73-09	Telephone	2,859	2,088	2,455	3,761	3,500	4,000
700	73-10	Subscriptions & Dues	0	150	150	220	150	300
700	73-12	Uniforms	533	85	568	715	600	900
700	73-16	Insurance & Bonds	16,898	11,225	11,493	9,937	11,500	12,000
700	73-17	Publications & Advertisments	608	34	81	44	250	550
700	73-18	Insurance Deductibles	0	1,212		0	0	
700	73-49	Rent						
		Oth. Oper. Sub-total	24,824	19,339	19,716	18,566	22,550	25,250
700	74-01	Maint of Bldg & Grounds	326	593	1,478	3,805	2,300	2,500
700	74-02	Maint of Furn & Equip	1,290	-				
700	74-03	Maint of Tools & Equip						
700	74-08	Maint of Road Equip	5,598	4,922	4,927	6,223	7,000	6,500
		Maint. Sub-total	7,214	5,516	6,406	10,028	9,300	9,000
700	75-23	Furn & Equip <$1000	449	-				
700	75-24	Lease/LoanPayments	319			319	700	700
		Other Operat Exp-total	768	-	-	319	700	700

700	80-03	Building, Struct & Land			30,384	-		
700	80-04	Equipment		8,073	-	-		
700	80-05	Lease/Loan Payments						
700	80-06	Vehicles						14,007
700	80-23	Furn & Equip <$1000		-	3,372	556	1,300	
		Furn. & Equip. Sub-total	-	8,073	33,756	556	1,300	14,007
		Total Exp. Budget	**238,206**	**213,757**	**245,451**	**207,628**	**249,565**	**270,573**
				-11.44%	12.91%	-18.22%	16.80%	7.76%
		Transfers						
890	91-05	From 101/City Match	(82,000)	(94,000)	(92,200)	(91,500)	(91,500)	(130,267)
		Total Transfer Budget	**(82,000)**	**(94,000)**	**(92,200)**	**(91,500)**	**(91,500)**	**(130,267)**
		Net , Rev.,Exp. & Trfrs.	16,825	13,753	7,628	10,356	5,105	15,076

City of Las Vegas
Transportation 235
FY 2014

		Transportation Center 0000	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
430	53-83	Other Income	-					
430	55-01	Miscellaneous	4,508	3,957	2,049	3,305	5,000	2,000
430	55-17	Rental Income	10,695	11,415	12,240	13460	12,500	6,000
		Total Revenue Budget	**15,203**	**15,372**	**14,289**	**16,765**	**17,500**	**8,000**
		Expenditures						
700	63-31	Administrative Aide						
700	63-69	Transp Facility Mgr	51,676			0		
700	66-02	Overtime						
700	66-07	Compensated Absences						
700	66-08	Accrued Salary Expense						
700	63-39	Total Full Time Employees		52,414	52533	52684.24	52874	53,914
		Salaries Sub-total	51,676	52,414	52,533	52,684	52,874	53,914
700	69-09	Social Security FICA	3,691	3,048	3,043	3,053	3,278	3,343
700	60-10	Social Security MEDICARE		713	712	714	767	782
700	69-12	Retirement PERA	4,728	4,796	4,807	4,821	4,838	4,933
700	69-13	Medical Insurance	7,708	7,735	7,733	7,728	8,276	11,572
700	69-14	Unemployment	-		0	0	250	265
700	69-15	Worker's Comp		-	0	0	751	398
700	69-16	State Worker's Comp	9	9	9	9	44	59
700	69-18	RHCA	672	681	875	966	1,057	1,078
700	69-20	Dental Insurance	347	348	348	348	400	522
700	69-21	Vision Insurance	61	61	61	61	65	90
		Fringe Benefits Sub-total	17,216	17,392	17,588	17,699	19,726	23,042
700	71-01	Office Supplies	30	167	0			200
700	71-02	Data Processing Supplies						
700	71-03	Janitorial	20	280	365	0	200	200
700	71-12	Tools						
		Supplies Sub-total	50	447	365	-	200	400
700	72-01	Gas, Oil & Vehicles	-					
700	72-02	Travel Expense	-					300
700	72-03	Training & Seminars	-					200
		Travel Sub-total	-	-	0	-	-	500
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						200
700	73-16	Insurance & Bonds						
700	73-17	Publications & Advertisments						
700	73-24	Educational/Recreational						
700	73-49	Rent						
		Oth. Oper. Sub-total	-	-	0	-	-	200
700	74-01	Maint of BLd & Grounds		2,631	1060	1707.11	1,500	2,000
700	74-02	Maint of Furn & Equip		-	420	0	500	1,000
		Maint. Sub-total	-	2,631	1480	1,707	2,000	3,000
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	700	700
700	80-23	Furn & Equip <$500		-	0			1,300
		Furn. & Equip. Sub-total		1,274	1,168	637	700	2,000
		Total Exp. Budget	**68,942**	**74,466**	**73,134**	**72,728**	**75,500**	**83,056**
				7.42%	-1.82%	-0.56%	3.67%	9.10%
		Transfers						
890	97-87	Trans Fr 101 to 235	(40,000)	(57,000)	(28,000)	(30,300)	(58,000)	(45,730)
		Total Transfer Budget	**(40,000)**	**(57,000)**	**(28,000)**	**(30,300)**	**(58,000)**	**(45,730)**
		Net , Rev.,Exp. & Trfrs.	(13,739)	(2,094)	(30,845)	(25,663)	-	(29,326)

City of Las Vegas
Housing - Low Rent - Fund 652
FY 2014

		Housing Fund 652	Actuals 2009	Actuals 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014	
		Revenues							
450	55-04	Reimbursements/Refunds			1,375	875			
510	55-02	Interest Revenue			3,088	1,695			
511	55-03	Interest Earned	3,368	2,548			1,000	1,000	I
520	56-10	Dwelling Rent	381,711	359,637	387,235	406,862	378,000	379,000	C
540	57-93	Operating Subsidy-Current (FED)	639,283	674,675	834,505	709,361	757,254	631,260	F
550	58-09	Other Income	99,694		1,343	143	500	500	O
550	58-15	Late Fee Charges	860	595	863	721	800	800	O
550	58-91	Unit Repair Materials	15,136	12,399	8,701	5,606	8,500	8,500	O
550	58-92	Office Space Rent							
		Total Revenue Budget	**1,140,052**	**1,049,854**	**1,237,110**	**1,125,263**	**1,146,054**	**1,021,060**	
		Expenditures							
600	62-18	Housing Director	60,432			857			
600	63-10	Financial Specialist	11,433						
600	63-27	Deputy Director	-						
600	63-29	Tenant Service Manager	146,491						
600	63-30	FSS Coordinator							
600	63-04	Capital Fund Coordinator							
600	63-37	Secretary I	7,896						
600	64-43	Maintenance Tech I							
600	64-44	Maintenance Tech II	123,316						
600	64-46	Operator I							
600	65-51	Code Enforcement Officer							
600	65-64	Central Maintenance Officer	45,111						
600	66-01	Part Time Employees				14,553	15,350	27,456	
600	66-02	Overtime	12,944	12,779	11,662	10,396	15,000	15,000	
600	66-03	Full Time Employees		443,806	442,906	377,856	414,836	433,202	
600	66-06	Seasonal Employees							
600	66-07	Compnsated Absences				30,052			
600	66-08	Accrued Salary Espense				36,116			
710	64-53	Safety Increase					1,500		
		Salaries Sub-total	407,623	456,585	454,569	469,830	446,686	475,658	
600	69-09	Social Security-FICA	27,167	25,891	25,466	26,690	26,293	28,200	
600	69-10	Social Security - Medicare		6,055	5,955	6,242	6,237	6,680	
600	69-12	Retirement PERA	34,857	40,520	40,528	40,595	39,362	42,150	
600	69-13	Medical Insurance	80,048	86,651	90,869	85,010	75,650	79,302	
600	69-14	Unemployment	1,075	1,020	2,328	2,674	3,000	3,116	
600	69-15	Worker's Comp	17,317	19,598	14,260	14,706	20,000	14,840	
600	69-16	State Worker's Comp	92	99	101	113	200	160	
600	69-18	RHCA	4,952	5,757	7,379	8,137	8,603	9,214	
600	69-20	Dental Insurance	4,007	4,215	4,524	4,444	4,283	4,176	
600	69-21	Vision Insurance	718	819	871	820	740	723	
		Fringe Benefits Sub-total	170,233	190,626	192,283	189,431	184,368	188,561	
610	71-01	Office Supplies	4,241	8,212	6,366	2,784	5,000	1,500	
610	71-03	Janitorial	2,201	2,913	3,695	3,522	3,600	1,000	
610	71-06	Safety	140	656	238	706	400	500	
610	71-12	Tools	150	-	2,189	718	2,000	500	
610	71-24	Postage	1,721	1,367	2,083	1,539	2,400	2,000	
610	71-25	Uniforms	5,319	4,486	5,944	2,693	5,500	3,200	
		Supplies Sub-total	13,772	17,635	20,515	11,962	18,900	8,700	
610	72-01	Gas, Oil & Vehicles	9,398	6,240	7,096	13,114	15,500	10,000	
610	72-02	Travel Expense	-		2,688	4,377	4,000	0	
610	72-03	Training & Seminars		1,620	3,568	4,027	1,000	0	
		Travel Sub-total	9,398	7,860	13,353	21,518	20,500	10,000	
610	73-01	Printing, Copying, & Repro		-	0	0			
610	73-03	Audit	14,000	15,000	17,680	12,305	18,000	7,000	
610	73-04	Attorney Fees		77		154	10,000	0	
610	73-05	Other Professional Serv	16,737	23,293	14,944	26,590	21,900	5,500	
610	73-09	Telephone	5,355	3,951	4,228	5,081	7,900	7,900	
610	73-16	Insurance & Bonds	84,144	78,349	80,453	69,915	88,380	80,000	
610	73-17	Publications & Advertisments		3,016	1,609	1,247	2,360	2,360	
610	73-60	Water & Sewer	85,585	69,886	94,702	80,161	75,000	75,000	
610	73-61	Electricity	10,786	10,872	12,016	11,466	11,300	11,300	

610	73-62	Gas	151,811	135,097	103,769	103,459	115,000	115,000
610	73-63	Drug Testing	-					
		Oth. Oper. Sub-total	368,418	339,541	329,401	310,378	349,840	304,060
610	74-01	Maint of BLd & Grounds	52,459	87,606	92,056	87,852	80,000	38,000
610	74-02	Maint of Furn & Equip	1,511	2,483	2,046	1,049	2,100	1,000
610	74-08	Maint of Road Equipment	5,234	4,053	11,554	1,921	10,000	1,000
610	74-20	Appliance Repair	1,332	1,234	725	373	1,350	1,000
610	74-21	Pest Control	5,155	5,182	6,575	5,645	6,500	2,500
610	74-22	Sanitation	52,111	49,826	63,224	54,875	52,000	52,000
		Maint. Sub-total	117,802	150,386	176,178	151,715	151,950	95,500
610	75-45	Interest Expense						
610	75-49	Depreciation Expense	283,940	227,182				
610	75-52	Admin Other Than Salaries						
610	75-53	Other Misc Sundry	10,097	8,185	14,530	15,401	10,000	3,000
610	75-69	Payment in Lieu of Taxes	1,637	1,600	1,600	2,000	2,000	2,000
610	75-70	Bad Debt Expense	16,256	6,267	(461)	0	1,100	1,100
610	75-71	Resident Participation Funds		-	46	29	1,300	1,100
630	77-13	Relocation Costs				500		
610	80-02	Off Furn & Equip >$1000			7,524			
		Other Sub-total	311,930	243,234	23,238	17,929	14,400	7,200
650	80-06	Extraordinary Maintenance						
650	80-09	Betterments & Additions						
650	80-26	Replacements						
		Furn. & Equip. Sub-total	-	-	0	0	0	0
		Total Exp. Budget	**1,399,176**	**1,405,865**	**1,209,536**	**1,172,762**	**1,186,644**	**1,089,679**
				0%	-16%	-3%	1%	-9%
		Transfers						
		in Capital operating sub 07 668		(7,112)				
		in Capital operating sub 08 671		(81,000)				
		in Capital operating sub 09 673		(82,586)				
		from 664		(282)				
890	89-05	From 674 Capital operating sub 2010 CFP		(526)	(81,304)			
890	89-06	in Capital Operating sub 2011 CFP				(71,245)	(63,431)	(55,000)
		Total Transfer Budget	**-**	**(171,506)**	**(81,304)**	**(71,245)**	**(63,431)**	**(55,000)**
		Net , Rev.,Exp. & Trfrs.	(259,124)	(184,506)	108,878	23,746	22,841	(13,619)

City of Las Vegas
Grant: Home Ownership 656
FY 2014

		Home Ownership 656	Actual 2009	Actual 2010	Actuals 2011	Actuals 2012	Budget 2013	Budget 2014
		Revenues						
510	55-02	Interest Earned		2,145	2,556	1,609		
540	57-01	Grant Revenue/HUD						
		Total Revenue Budget	-	**2,145**	**2,556**	**1,609**	-	-
		Expenditures						
600	63-04	Comp Grant Coordinator						
600	63-05	General Accountant						
600	63-27	Procurement Specialist						
600	66-02	Overtime						
600	66-06	Seasonal Employees						
600	66-07	Compensated Absences						
600	66-08	Accrued Salary Expense						
		Salaries Sub-total	-	-	-	-	-	-
600	69-11	Social Security						
600	69-12	Retirement PERA						
600	69-13	Medical Insurance						
600	69-14	Unemployment						
600	69-15	Worker's Comp						
600	69-16	State Worker's Comp						
600	69-18	RHCA						
600	69-20	Dental Insurance						
600	69-21	Vision Insurance						
		Fringe Benefits Sub-total	-	-	-	-	-	-
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	-					15,000
630	77-13	Relocation Costs	-		-			
		Other Sub-total	-		-	-	-	15,000
650	87-18	Dwelling Structures						145,000
650	87-19	Dwelling Equip-nonexpend	-					
650	87-20	Non Dwelling Structures	-					
650	87-21	Non Dwelling Equipment	-					
650	87-22	Site Improvements	-					135,000
		Furn. & Equip. Sub-total	-		-	-	-	280,000
		Total Exp. Budget	-	**68,500**	-	-	-	**295,000**
		Transfers						
890		out to 652						
890								
		Total Transfer Budget	-	-	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	(66,355)	2,556	1,609	-	(295,000)

7/23/2013

City of Las Vegas
Grant: NM02P007501-09 (CFP) Capital Fund Program Housing Fund 673 08-09
FY 2014

		Grant NM02P007501-09 Fund 0000	Actuals 2009	Actuals 2010	Actuals 2011	Budget 2012	Budget 2013	Budget 2014
		Revenues						
510	55-02	Interest Earned						
540	57-01	Grant Revenue/HUD		92,181	320,752	-		
		Total Revenue Budget	-	**92,181**	**320,752**	-	-	-
		Expenditures						
600	63-04	Comp Grant Coordinator						
600	63-05	General Accountant						
600	63-27	Procurement Specialist						
600	66-02	Overtime						
600	66-06	Seasonal Employees						
600	66-07	Compensated Absences						
600	66-08	Accrued Salary Expense						
		Salaries Sub-total	-	-	-	-	-	-
600	69-11	Social Security						
600	69-12	Retirement PERA						
600	69-13	Medical Insurance						
600	69-14	Unemployment						
600	69-15	Worker's Comp						
600	69-16	State Worker's Comp						
600	69-18	RHCA						
600	69-20	Dental Insurance						
600	69-21	Vision Insurance						
		Fringe Benefits Sub-total	-	-	-	-	-	-
630	73-03	Audit		-	4,000			
630	73-05	Other Professional Serv						
630	77-13	Relocation Costs	-	-	-			
		Oth. Oper. Sub-total	-	-	4,000	-	-	-
610	77-01	Management Improvement	-	6,888	31,278			
610	77-02	Admin/Publications						
610	77-03	Development Activities						
610	77-05	Fees and Costs	-	90	10,762			
		Other Sub-total	-	6,978	42,040	-	-	-
650	87-18	Dwelling Structures		-	249,644	-		
650	87-19	Dwelling Equip-nonexpend	-	-				
650	87-20	Non Dwelling Structures	-	-	-			
650	87-21	Non Dwelling Equipment	-	1,112	25,065			
650	87-22	Site Improvements	-	-	-			
		Furn. & Equip. Sub-total	-	1,112	274,709	-	-	-
		Total Exp. Budget	-	**8,090**	**320,749**	-	-	-
		Transfers						
890		out to 652		82,586				
890								
		Total Transfer Budget	-	**82,586**	-	-	-	-
		Net , Rev.,Exp. & Trfrs.	-	1,505	2	-	-	-

City of Las Vegas
Grant: NM02P007501-11 (CFP) Capital Fund Program Housing Fund 675
FY 2014

Grant NM02P007501-10 Fund 0000	Actuals 2012	Budget 2013	Budget 2014	
Revenues				
510 55-02 Interest Earned				
540 57-01 Grant Revenue/HUD	77,100	285,026	180,031	F
Total Revenue Budget	**77,100**	**285,026**	**180,031**	
Expenditures				
600 63-04 Comp Grant Coordinator				
600 63-05 General Accountant				
600 63-27 Procurement Specialist				
600 66-02 Overtime				
600 66-06 Seasonal Employees				
600 66-07 Compensated Absences				
600 66-08 Accrued Salary Expense				
Salaries Sub-total	-	-	-	
600 69-11 Social Security				
600 69-12 Retirement PERA				
600 69-13 Medical Insurance				
600 69-14 Unemployment				
600 69-15 Worker's Comp				
600 69-16 State Worker's Comp				
600 69-18 RHCA				
600 69-20 Dental Insurance				
600 69-21 Vision Insurance				
Fringe Benefits Sub-total	-	-	-	
630 73-03 Audit	-	4,000	4,000	
630 73-05 Other Professional Serv				
Oth. Oper. Sub-total	-	4,000	4,000	
610 77-01 Management Improvement	5,855	10,000	323	
610 77-02 Admin/Publications				
610 77-03 Development Activities				
630 77-05 Fees and Costs	-	20,200	5,852	
630 77-13 Relocation Costs	-	-		
Other Sub-total	5,855	30,200	6,175	
650 87-18 Dwelling Structures	-	163,118	151,275	
650 87-19 Dwelling Equip-nonexpend	-	8,000	4,940	
650 87-20 Non Dwelling Structures				
650 87-21 Non Dwelling Equipment	-	9,800	1,418	
650 87-22 Site Improvements	-	69,908	12,223	
Furn. & Equip. Sub-total	-	250,826	169,856	
Total Exp. Budget	**5,855**	**285,026**	**180,031**	
Transfers				
890 89-07 To 652	71,245			
Total Transfer Budget	**71,245**	**-**	**-**	
Net , Rev.,Exp. & Trfrs.	-	-	-	

City of Las Vegas
Grant: NM02P007501-12 (CFP) Capital Fund Program Housing Fund 676
FY 2014

Grant NM02P007501-10 Fund 0000	Budget 2013	Budget 2014
Revenues		
510 55-02 Interest Earned		
540 57-01 Grant Revenue/HUD	317,155	253,724 F
Total Revenue Budget	**317,155**	**253,724**
Expenditures		
600 63-04 Comp Grant Coordinator		
600 63-05 General Accountant		
600 63-27 Procurement Specialist		
600 66-02 Overtime		
600 66-06 Seasonal Employees		
600 66-07 Compensated Absences		
600 66-08 Accrued Salary Expense		
Salaries Sub-total	-	-
600 69-11 Social Security		
600 69-12 Retirement PERA		
600 69-13 Medical Insurance		
600 69-14 Unemployment		
600 69-15 Worker's Comp		
600 69-16 State Worker's Comp		
600 69-18 RHCA		
600 69-20 Dental Insurance		
600 69-21 Vision Insurance		
Fringe Benefits Sub-total	-	-
630 73-03 Audit	4,000	4,000
630 73-05 Other Professional Serv		
Oth. Oper. Sub-total	4,000	4,000
610 77-01 Management Improvement	10,000	10,000
610 77-02 Admin/Publications		
610 77-03 Development Activities		
610 77-05 Fees and Costs		25,000
630 77-13 Relocation Costs		
Other Sub-total	10,000	35,000
650 87-18 Dwelling Structures	160,107	28,724
650 87-19 Dwelling Equip-nonexpend	8,000	8,000
650 87-20 Non Dwelling Structures		
650 87-21 Non Dwelling Equipment	3,000	3,000
650 87-22 Site Improvements	68,617	175,000
Furn. & Equip. Sub-total	239,724	214,724
Total Exp. Budget	**253,724**	**253,724**
Transfers		
890 89-07 To 652	63,431	
Total Transfer Budget	**63,431**	**-**
Net , Rev.,Exp. & Trfrs.	-	-

City of Las Vegas
Grant: NM02P007501-10 (CFP) Capital Fund Program Housing Fund 677
FY 2014

677 Grant NM02P007501-10 Fund 0000	Budget 2014
Revenues	
510 55-02 Interest Earned	
540 57-01 Grant Revenue/HUD	285,000 F
Total Revenue Budget	**285,000**
Expenditures	
600 63-04 Comp Grant Coordinator	
600 63-05 General Accountant	
600 63-27 Procurement Specialist	
600 66-02 Overtime	
600 66-06 Seasonal Employees	
600 66-07 Compensated Absences	
600 66-08 Accrued Salary Expense	
Salaries Sub-total	-
600 69-11 Social Security	
600 69-12 Retirement PERA	
600 69-13 Medical Insurance	
600 69-14 Unemployment	
600 69-15 Worker's Comp	
600 69-16 State Worker's Comp	
600 69-18 RHCA	
600 69-20 Dental Insurance	
600 69-21 Vision Insurance	
Fringe Benefits Sub-total	-
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	10,000
610 77-02 Admin/Publications	
610 77-03 Development Activities	
610 77-05 Fees and Costs	25,000
Other Sub-total	35,000
650 87-18 Dwelling Structures	37,155
650 87-19 Dwelling Equip-nonexpend	8,000
650 87-20 Non Dwelling Structures	
650 87-21 Non Dwelling Equipment	3,000
650 87-22 Site Improvements	142,845
Furn. & Equip. Sub-total	191,000
Total Exp. Budget	**230,000**
Transfers	
890 89-10 To 652	55,000
890	
Total Transfer Budget	**55,000**
Net , Rev.,Exp. & Trfrs.	-

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

County/ Municipality:
CITY OF LAS VEGAS

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

Fiscal Year: 2,014

(A) COVERAGE	(B) INSURER	(C) AGENT	(D) COVERAGE EFFECTIVE DATES FROM	(D) TO	(E) COVERAGE AMOUNT	(F) PREMIUM AMOUNT
Health			7/1/2013	6/30/2014		
Fund & Page #						
General Liability			7/1/2013	6/30/2013	4,000,000	660,666
Fund & Page #						
Workers' Compensation			7/1/2013	6/30/2013	1,050,000	596,921
Fund & Page #						
Law Enforcement Officers			7/1/2013	6/30/2013	2,000,000	315,640
Fund & Page #						
Civil Rights			7/1/2013	6/30/2013	2,000,000	88,541
Fund & Page #						
Emergency Medical			7/1/2013	6/30/2013	4,000,000	
Fund & Page #						
					TOTAL	1,661,768

Check [ ] if this form is a revision. Revision No: Revision Date: Page No: 1 of 1 Form revised: 1-2005

City of Las Vegas

LT Debt Summary
6/30/2014

Debt type(Bond, Note, Lease)	Account/ Contract number	G/L Acct #	Description	Int Rate	Maturity Date	Servicing Institution	Fund	Original Issue/Principal Amount	Balance 6/30/13	PRINCIPAL Reductions	Adj	Interest expense	S-T Portion Current payment due in 2014	Adjusted balance as of 6/30/14		L-T Portion Adjusted for current payment
GOVERNMENTAL FUNDS																
BOND		820-260-26-32	Series 2012 GRT Refunding & Rev Bonds (GENERAL FUND) - Fund 334	Variable	10/31/12-6/01/32	Bank of Oklahoma Attn: Renetta Pearson One Williams Center, 10th Floor NW Tulsa, OK 74172	334	4,355,000	4,180,000	190,000		112,250	190,000	3,990,000		3,800,000
NOTE		336-260-26-45	Tyler Technologies	0%	2/25/12-11/25/14	DivLand Equipment Leasing L.L.C 5807 S. Ave Q Drive Lubbock, TX 79412	336	593,014	247,089	197,672		-	197,672	49,417		-
NOTE		820-260-26-34	Series 2012 GRT Refunding & Rev Bond (MGRT) -Fund 330	Variable	10/31/12-6/01/29	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	330	2,385,000	2,130,000	115,000		56,000	115,000	2,015,000		1,900,000
NOTE		820-260-26-34	NMFA Loan 2546-PP Fire Pumper - Fund 338	Variable	12/21/10-05/01/21	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	338	203,000	164,689	19,372		3,510	19,096	145,317		126,221
NOTE		820-260-26-40	NMFA Loan 2663-PP Police Vehicles - Fund 337	0.5117%	1/27/2012-5/01/2021	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	337	232,636	208,630	24,301		1,250	24,301	184,329		160,028
NOTE		820-260-26-34	NMFA Loan 2570-PP Truck Bay - Fund 338	Variable	12/21/10-05/01/21	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	338	223,300	201,269	11,165		18	11,179	190,104		178,925
							SUB TOTAL-		7,131,677	557,510	-	173,028	557,248	6,574,167		6,165,174
BUSINESS-TYPE FUNDS																
Enterprise Funds																
BOND	LASVEGAS-SW95	630-270-27-95	Series 1995 Solid Waste Sys Improve Bonds-Fund 634		5/1/96 - 11/1/15	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	634	845,000	126,000	57,000		9,300	57,000	69,000		12,000
LOAN	LAS VEGAS11	635-260-26-92	NMFA Solid Waste Disposal System - Fund 635	2.227%	12/21/10-4/21/21	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	635	3,506,898	2,774,930	299,950		61,684	299,950	2,474,980		2,175,030
NOTE	95 PPRFCL 4CLV	635-260-26-92	NMFA Solid Waste Project Loan - Fund 635	3%	5/1/96-11/1/15	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	Solid Waste	84,500	10,842	5,185		832	5,185	5,657		472
							SUB TOTAL-SOLID		2,911,772	362,135		71,816	362,135	2,549,637		2,187,502
NOTE	1438042	613-201-20-80	NMHED Revolving Fund Program Loan (10/10/01)	2%	5/23/02-5/23/22	New Mexico Environment Dept	Waste Water	9,250,540	6,848,900	420,348		153,628	412,108	6,428,552		6,016,448
NOTE	LAS VEGAS 13	613-201-20-80	NMFA EFFLUETN REUSE DISTRIBUTION (4/22/11) Fund 617	0%	4/22/11-4/22/31	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	Waste Water	50,000	45,112	2,447		119	2,447	42,665		40,218
NOTE	CWSRF004	617-260-26-02	NMED CLEAN WATER STATE REVOLVING FUND PROGRAM LOAN Fund 617	0%	4/16/10-4/16/29	New Mexico Environment Dept	Waste Water	7,146,582	5,717,266	357,329		-	357,329	5,717,266		5,359,937
							SUB TOTAL-WASTE		12,611,278	780,124	-	153,747	771,882	12,188,483		11,416,601
NOTE	LAS VEGAS15	640-260-26-90	NMFA TAYLOR WELL FIELD Fund 645	0%	6/01/12-6/01/31	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	Water	618,465	557,999	30,271		1,471	30,271	527,728		527,728
NOTE	EJP/AQ WTB-0251		NMFA PETERSON DAM-RESERVOIR Fund 646	0%	6/01/13-06/01/32	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	Water	60,000	57,000	3,000		143	3,000	54,000		51,000
NOTE	LAS VEGAS 14	645-201-20-80	NMFA RODRIGUEZ PARK BASEBALL FIELDS (12/02/11) Fund 645	0%	6/01/12-6/01/31	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	Water	132,000	119,094	6,461		314	6,461	112,633		106,172
BOND	95 PPRFCL 2CLV	640-260-26-90	Series 1995 Water System Improve Bonds - Fund 648		5/1/96-5/1/15	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	Water	4,255,000	618,000	291,000		46,031	291,000	327,000		36,000
	95 PPRFCL 1CLV	640-260-26-92	NMFA Water Supply Construction Loan - Fund 645	3%	5/1/96-11/1/15	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	Water	425,500	54,593	26,110		2,220	26,110	28,483		2,373
							SUB TOTAL-WATER		672,593	356,842	-	50,179	356,842	1,049,844		723,273
							SUB TOTAL-BUSINESS TYPE FUNDS		16,195,643							
							GRAND TOTAL- ALL FUNDS		$ 23,327,320							

Transfer Schedule

FY 2014

Transfers Out

Fund #		Line item #	Description	Amount
101	890	92-82	To 102/ Sick leave Cont Fd	50,000
101	890	93-05	To 235/Transportation	45,730
101	890	96-07	To 231/Transportation Grant	130,267
101	890	96-78	To 280/Rec CTR Operating	450,000
101	890	98-17	To 288/4th of July Fiesta	25,000
202	890	96-79	To 101/General Fund	48,000
203	890	98-08	To 338/NMFA Fire Equip	35,429
215	890	98-07	To 337/NMFA Equip Loan	25,651
220	890	95-34	To 336/Computer System	90,000
220	890	95-18	To 334/Muni Rev Bond	303,785
330	890	95-36	To 468/Recreation Phase II	96,000
545	890	95-35	To 336/Computer System	40,000
545	890	95-23	To 101/Planning	130,000
546	890	99-02	To 102/ Sick leave	17,679
610	890	97-43	To 613/WW Construction	522,753
610	890	95-05	To 336/Computer System	30,000
610	890	95-25	To 545/Utility Admin	201,580
610	890	95-26	To 546/Util Services	165,055
610	890	97-10	To 617/Debt Service	925,627
620	890	95-31	To 336/Computer System	30,000
620	890	96-10	To 627/Gas Construction	200,000
620	890	95-29	To 545/Admin	352,765
620	890	95-30	To 546/Util Services	288,845
620	890	96-95	To 622/Gas Reserve	873,000
630	890	95-34	To 336/Computer System	10,000
630	890	95-46	To 545/Utilty Admin	100,790
630	890	95-33	To 546/Util Services	82,530
630	890	96-13	To 634/NMFA Bond Loan	67,025
630	890	97-90	To 635/NMFA Cash Loan Debt Svc.	456,975
630	890	96-99	To 640/Water	103,200
630	890	99-02	To 102/ Sick leave	13,532
640	890	98-09	To 102/ Sick leave	24,429
640	890	95-40	To 336/Computer System	30,000
640	890	95-37	To 545/UtilityAdmin	352,765
640	890	95-38	To 546/Utility Services	288,845
640	890	99-08	To 645 NMFA Debt Service	28,532
640	890	96-14	To 648/NMFA Bond Loan	337,926
676	890	[redacted]	To 652/Housing	55,000
			TOTAL	**7,028,715**

Transfers In

Fund #		Line item #	Description	Amount
102	890	90-15	From 101/General Fund	(50,000)
235	890	97-87	From 101/General Fund	(45,730)
231	890	91-05	From 101/City Match	(130,267)
280	890	92-15	From 101/Operating	(450,000)
288	890	90-85	From 101 General Fund	(25,000)
101	890	90-02	From 202/Visitor Service	(48,000)
338	890	97-15	From 203/Fire Protection	(35,429)
337	890	99-20	From 215/LEPF	(25,651)
336	890	92-86	From 220/Capital improvement	(90,000)
334	890	90-36	From 220/Municipal GRT	(303,785)
468	890	92-37	From 330/Recreation GRT	(96,000)
336	890	92-36	From 545/Utility Admin	(40,000)
101	890	90-02	From 545/Utility Admin	(130,000)
102	890	92-34	From 546/Utility Services	(17,679)
613	890	92-44	From 610/Waste Water	(522,753)
336	890	92-49	From 610/Waste Water	(30,000)
545	890	90-61	From 610/Waste Water	(201,580)
546	890	90-61	From 610/ Waste Water	(165,055)
617	890	92-43	From 610/ Waste Water	(925,627)
336	890	92-50	From 620/Gas	(30,000)
627	890	90-93	From 620/Gas	(200,000)
545	890	90-62	From 620/Gas	(352,765)
546	890	90-62	From 620/Gas	(288,845)
622	890	90-93	From 620/Gas	(873,000)
336	890	92-51	From 630/Solid Waste	(10,000)
545	890	90-63	From 630/Solid Waste	(100,790)
546	890	90-63	From 630/Solid Waste	(82,530)
634	890	91-31	From 630/Solid Waste	(67,025)
635	890	91-57	From 630/Solid Waste	(456,975)
640	890	99-09	From 630/Repay Loan	(103,200)
102	890	90-03	From 630/Solid Waste	(13,532)
102	890	92-83	From 640/Water	(24,429)
336	890	92-52	From 640/Water	(30,000)
545	890	90-64	From 630/Solid Waste	(352,765)
546	890	90-64	From 630/Solid Waste	(288,845)
645	890	91-34	From 640/Water	(28,532)
648	890	91-37	From 640/Water	(337,926)
652	890	[redacted]	From 676/CFP 12	(55,000)
			TOTAL	**(7,028,715)**