



**CITY OF
NORTH LAS VEGAS**

Your Community of Choice

**FINAL BUDGET
FISCAL YEAR 2020 - 2021**

**CITY OF NORTH LAS VEGAS, NEVADA
NORTH LAS VEGAS REDEVELOPMENT AGENCY
NORTH LAS VEGAS LIBRARY DISTRICT**

CITY OF NORTH LAS VEGAS, NEVADA

NORTH LAS VEGAS REDEVELOPMENT AGENCY
NORTH LAS VEGAS LIBRARY DISTRICT
LOCATED IN THE BACK SECTION OF THIS PUBLICATION



CITY OF
NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2020 - 2021

Mayor
John J. Lee

City Manager
Ryann Juden

Council Members
Scott Black
Isaac E. Barron
Pamela A. Goynes-Brown
Richard J. Cherchio



2250 Las Vegas Blvd. North • North Las Vegas, Nevada 89030
Telephone: (702) 633-1462 • Fax: (702) 649-5077
www.cityofnorthlasvegas.com

The City of North Las Vegas herewith submits the final budget for the fiscal year ending June 30, 2021.

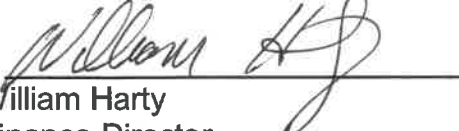
This budget contains four funds, requiring property tax revenues totaling \$66,193,055.


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

This budget contains 18 governmental type funds with estimated expenditures of \$439,453,931, net of transfers, other uses and excluding contingencies of \$500,000, and five proprietary funds with estimated expenses of \$147,550,220.

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

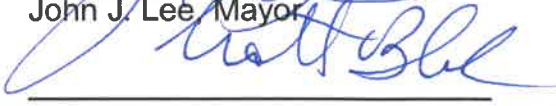
CERTIFICATION


I, 
William Harty
Finance Director
certify that all applicable funds and
financial operations of this Local
Government are listed herein.

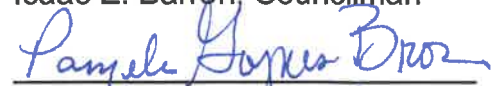

Catherine A. Raynor, MMC
City Clerk

APPROVED BY THE GOVERNING BOARD:


John J. Lee, Mayor


Scott Black,
Councilman, Mayor Pro Tem


Isaac E. Barron, Councilman


Pamela A. Goynes-Brown, Councilwoman


Richard J. Cherchio, - Councilman

Dated:

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 20, 2020; 4:00 p.m.

PUBLICATION DATE: May 9, 2020

PLACE: City Council Chambers, North Las Vegas

City Hall, 2250 Las Vegas Blvd. North, North Las Vegas, Nevada

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Budget Summary for THE CITY OF NORTH LAS VEGAS
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2019	ESTIMATED CURRENT YEAR 06/30/2020	BUDGET YEAR 06/30/2021	PROPRIETARY FUNDS BUDGET YEAR 06/30/2021	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 56,808,254	\$ 59,531,519	\$ 66,193,055	\$ -	\$ 66,193,055
Other Taxes	3,229,687	1,717,600	2,613,108	-	2,613,108
Licenses and Permits	54,240,504	45,946,839	42,701,850	-	42,701,850
Intergovernmental Resources	124,046,303	203,785,245	263,546,930	-	263,546,930
Charges for Services	16,379,261	15,737,158	16,112,929	125,799,408	141,912,337
Fines and Forfeits	5,788,543	3,918,500	3,905,500	3,302,000	7,207,500
Miscellaneous	17,126,656	13,582,797	7,304,898	46,604,638	53,909,536
TOTAL REVENUES	277,619,208	344,219,658	402,378,270	175,706,046	578,084,316
EXPENDITURES-EXPENSES					
General Government	36,507,880	40,765,117	31,844,333	40,286,629	72,130,962
Judicial	4,848,219	5,154,508	4,770,879	-	4,770,879
Public Safety	147,987,063	175,270,630	169,276,766	-	169,276,766
Public Works	41,590,235	115,335,591	189,072,263	-	189,072,263
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	12,486,610	26,180,560	20,657,763	2,351,835	23,009,598
Community Support	5,614,413	14,557,823	12,598,266	-	12,598,266
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	280,000	500,000	-	500,000
Utility Enterprises	-	-	-	91,749,574	91,749,574
Hospitals	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	3,435,000	5,270,000	5,815,000	-	5,815,000
Interest Cost	4,439,635	5,650,437	5,418,661	13,162,182	18,580,843
TOTAL EXPENDITURES-EXPENSES	256,909,055	388,464,666	439,953,931	147,550,220	587,504,151
Excess of Revenues over (under)					
Expenditures-Expenses	20,710,153	(44,245,008)	(37,575,661)	28,155,826	(9,419,835)

Budget Summary for THE CITY OF NORTH LAS VEGAS
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2019	ESTIMATED CURRENT YEAR 06/30/2020	BUDGET YEAR 06/30/2021	PROPRIETARY FUNDS BUDGET YEAR 06/30/2021	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Interest Earnings	-	-	-	-	-
Federal Grants	-	-	-	2,916,000	2,916,000
Sales Tax for Infrastructure	-	-	-	4,000,000	4,000,000
Sale of Equipment / Real Property	150,414	-	-	-	-
Replacement Vehicle Reserves	-	-	-	-	-
Debt Issuance Costs	(108,274,679)	-	-	-	-
Other Refunding Bond Proceeds	104,930,608	-	-	-	-
Operating Transfers in	31,378,355	48,926,524	42,175,629	13,580,945	55,756,574
Operating Transfers (out)	(22,816,214)	(26,896,524)	(20,725,629)	(35,030,945)	(55,756,574)
TOTAL OTHER FINANCING SOURCES (USES)	5,368,484	22,030,000	21,450,000	(14,534,000)	6,916,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	26,078,637	(22,215,008)	(16,125,661)	13,621,826	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	134,022,419	160,101,056	137,886,048	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	134,022,419	160,101,056	137,886,048	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	160,101,056	137,886,048	121,760,387	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	160,101,056	137,886,048	121,760,387	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/19	ESTIMATED CURRENT YEAR 06/30/20	BUDGET YEAR 06/30/21
General Government	160.40	191.90	192.90
Judicial	43.00	40.00	40.00
Public Safety	718.50	845.00	870.50
Public Works	57.80	60.80	61.80
Sanitation			
Health			
Welfare			
Culture and Recreation	131.10	132.60	132.60
Community Support	19.50	23.50	28.00
TOTAL GENERAL GOVERNMENT	1,130.30	1,293.80	1,325.80
Utilities	141.70	155.70	155.70
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	1,272.00	1,449.50	1,481.50

	07/01/17	07/01/18	07/01/19
POPULATION (AS OF JULY 1)	243,339	248,701	255,327
SOURCE OF POPULATION ESTIMATE*	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	7,113,587,288	8,143,345,695	8,819,237,650
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	7,113,587,288	8,143,345,695	8,819,237,650
TAX RATE			
General Fund	0.1937	0.1937	0.1937
Special Revenue Funds	0.9700	0.9700	0.9700
Capital Project Funds			
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
Other			
TOTAL TAX RATE	1.1637	1.1637	1.1637

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

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	BUDGETED AD VALOREM REVENUE WITH CAP	SEE NOTES
OPERATING RATE:								
A. PROPERTY TAX Subject to Revenue Limitations	0.3657	8,819,237,650	32,251,952	0.1937	17,082,863	(6,066,183)	11,016,680	A
B. PROPERTY TAX Outside Revenue Limitations:					xxxxxxxxxxxxxx			
Net Proceeds of Mines								
VOTER APPROVED:								
C. Voter Approved Overrides	0.1800 0.3500 0.2000 0.2350 0.0050	8,819,237,650 8,819,237,650 8,819,237,650 8,819,237,650 8,819,237,650	15,874,628 30,867,332 17,638,475 20,725,208 440,962	0.1800 0.3500 0.2000 0.2350 0.0050	15,874,628 30,867,332 17,638,475 20,725,208 440,962	(5,637,134) (10,961,094) (6,263,483) (7,359,592) (148,927)	10,237,494 19,906,238 11,374,992 13,365,616 292,035	B C C D E
LEGISLATIVE OVERRIDES								
D. Accident Indigent (NRS 428.185)								
E. Medical Indigent (NRS 428.285)								
F. Capital Acquisition (NRS 354.59815)								
G. Youth Services Levy (NRS 62B.150, 62B.160)								
H. Legislative Overrides								
I. SCCRT Loss (NRS 354.59813)	0.2133	8,819,237,650	18,811,434	0.0000	-	-		
J. Other:								
K. Other:								
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2133 1.5490	8,819,237,650 8,819,237,650	18,811,434 136,609,991	0.0000 1.1637	- 102,629,469	- (36,436,413)	- 66,193,055	
M. SUBTOTAL A, C, L								
N. Debt	0.0000	8,819,237,650	-	0.0000	-	-	-	F
O. TOTAL M AND N	1.5490	8,819,237,650	136,609,991	1.1637	102,629,469	(36,436,413)	66,193,055	

NOTES:

- A. Rate subject to revenue limitations
 B. Approved by voters 11-4-86; included in Public Safety Tax
 C. Approved by voters 5-2-89 and 11-5-96; included in Public Safety Tax
 E. Approved by voters 11-6-84 (E911) included in Special Revenue Fund
 F. Approved by voters 11-6-90 and 6-8-93; included in Debt Service Fund

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

- D. Approved by voters 6-6-95; and 6-5-01; included in Tax Override Fund

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

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for CITY OF NORTH LAS VEGAS
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	22,267,183	44,496,082	11,016,680	0.1937	68,792,288	-	21,600,000	168,172,233
Community Development	7,056,364				8,117,869		-	15,174,233
Public safety support	13,471,571		292,035	0.0050	5,272,117		280,407	19,316,130
Special purpose	19,311,509		13,365,616	0.2350	7,161,342		-	39,838,467
Park construction tax	3,082,655				1,117,321		-	4,199,976
Parks and recreation support	4,251,398				2,513,731		-	6,765,129
Municipal court support	1,808,177				646,000		-	2,454,177
Public safety tax	17,584,849		41,518,724	0.7300	-		-	59,083,573
More cops sales tax	9,306,700				12,741,450		-	22,048,150
Capital Proj.-Public Safety	9,976,953				113,600,491	-	808,561	124,386,005
Capital Proj.-Streets	8,407,925				68,842,254	-	4,998,000	82,248,179
Capital Proj.-Valley Vista	3,002				-			3,002
Capital Proj.-Northern Beltway	4,898,482				-			4,898,482
Capital Proj.-Parks & Rec	4,020,277				2,884,270		2,365,000	9,269,547
Capital Proj.-GenGov	4,901,927				-		885,000	5,786,927
Capital Proj.-Municipal Bldgs	919,681				-		-	919,681
Capital Proj.-Civic Center	60,987				-		-	60,987
Debt Service No Ad Valorem	6,574,808				-		11,238,661	17,813,469
Subtotal Governmental Fund Types, Expendable Trust Funds	137,886,048	44,496,082	66,193,055	1.1637	291,689,133	-	42,175,629	582,439,947
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	44,496,082	66,193,055	1.1637	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Budget Summary for CITY OF NORTH LAS VEGAS
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	General	-	65,226,119	45,164,287	22,206,933	532,000	500,000	10,254,952	24,287,942	168,172,233
	Community Development	R	630,708	391,767	6,923,777	2,135,000		-	5,092,981	15,174,233
	Public safety support	R	2,717,636	2,167,823	1,096,734	325,000		-	13,008,937	19,316,130
	Special purpose	R	2,970,736	1,724,062	9,139,692	31,200		9,236,442	16,736,335	39,838,467
	Park construction tax	R	-	-	113,200	-		897,500	3,189,276	4,199,976
	Parks and recreation support	R	1,547,077	387,124	1,281,963	-		-	3,549,565	6,765,729
	Municipal court support	R	59,333	36,136	554,191	-		300,000	1,504,517	2,454,177
	Public safety tax	R	18,219,946	14,757,806	3,951,189	-		36,735	22,117,897	59,083,573
	More corps sales tax	R	7,158,252	6,478,545	1,577,987	344,639		-	6,488,727	22,048,150
	Capital Proj.-Public Safety	C	-	-	1,152,000	117,907,222		-	5,326,783	124,386,005
	Capital Proj.-Streets	C	-	-	796,207	78,558,714		-	2,893,258	82,248,179
	Capital Proj.-Valley Vista	C	-	-	-	-		-	3,002	3,002
	Capital Proj.-Northern Beltway	C	-	-	-	-		-	4,899,482	4,899,482
	Capital Proj.-Parks & Rec	C	-	-	186,500	7,720,365		-	1,362,682	9,269,547
	Capital Proj.-GenGov	C	-	-	1,418,400	625,000		-	3,743,527	5,786,927
	Capital Proj.-Municipal Bldgs	C	-	-	-	-		-	919,681	919,681
	Capital Proj.-Civic Center	C	-	-	-	-		-	60,987	60,987
	Debt Service - No Ad Valorem	D			11,238,661				6,574,808	17,813,469
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			98,529,807	71,107,550	61,637,434	208,179,140	500,000	20,725,629	121,760,387	582,439,947

Budget Summary for CITY OF NORTH LAS VEGAS
(Local Government)

**** Include Depreciation**

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2021 FINAL APPROVED
<u>Taxes</u>				
Property Taxes	9,423,676	10,540,360	11,016,680	11,016,680
Room Tax				
SUBTOTAL	9,423,676	10,540,360	11,016,680	11,016,680
<u>Licenses and Permits</u>				
Business licenses and permits				
Business licenses	8,177,321	6,841,000	8,583,000	8,583,000
Liquor licenses	587,400	530,000	500,000	500,000
County gaming licenses	1,348,429	450,000	1,200,000	1,200,000
City gaming licenses	1,489,379	1,600,000	1,500,000	1,500,000
Medical Marijuana	7,745,168	3,530,000	3,463,200	3,463,200
Franchise fees				
Gas	2,108,943	1,976,000	2,068,900	2,068,900
Electric	9,636,804	8,953,000	9,682,100	9,682,100
Telecommunication	1,920,873	1,840,000	1,920,800	1,920,800
Sanitation	1,578,266	1,930,000	1,978,200	1,978,200
Cable	1,953,367	1,497,000	1,952,500	1,952,500
Ambulance	457,014	341,250	350,000	350,000
Utilities	5,001,938	5,479,500	5,663,150	5,663,150
Non-business licenses and permits				
Animal licenses	61,768	65,000	65,000	65,000
Engineering Permits	2,900,773	2,400,000	2,000,000	500,000
Building Permits	9,273,061	8,514,089	7,500,000	3,275,000
SUBTOTAL	54,240,504	45,946,839	48,426,850	42,701,850
<u>Intergovernmental Revenues</u>				
Federal Grants	46,787	31,247		
State Grants				
Other Grants				
State shared revenues				
Motor vehicle fuel tax 1.75 cents				
Motor vehicle fuel tax 2.35 cents				
Consolidated tax distribution	61,192,352	45,439,459	68,496,082	44,496,082
Motor vehicle fuel tax/county 1.00 cents				
County option 1/4 percent sales and use tax				
Flood control				
Other local government shared revenues				
Other-room and gaming tax LVCVA	2,108,197	1,550,000	2,100,000	2,100,000
County gaming licenses				
Regional Transportation Commission				
Payment in Lieu of Taxes	1,956,430	1,924,974	1,896,081	1,896,081
Intergovernmental - Library				
Intergovernmental - Redevelopment				
SUBTOTAL	65,303,766	48,945,680	72,492,163	48,492,163

Continued to next page

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
<u>Charges for Services</u>				
General government				
Building and zoning fees	3,141,732	2,942,000	2,284,000	2,284,000
Special inspector services				
City Clerk fees	161,180	113,246	78,000	78,000
City Attorney Collection Costs Discovery	39			
Medical Marijuana	10,000	10,000	60,000	60,000
Other fees	1,338			
SUBTOTAL	3,314,289	3,065,246	2,422,000	2,422,000
Judicial				
Court fees	582,039	490,000	556,500	556,500
Other fees	201,412	240,000	252,000	252,000
SUBTOTAL	783,451	730,000	808,500	808,500
Public Safety				
Police - other fees	151,099	161,000	152,000	152,000
Public Safety - other fees	(40)	800,000	1,000,000	1,000,000
Fire				
Fire Prevention Fees	192,989	225,000	250,000	250,000
Fire Other Fees	5,046,710	4,977,500	5,905,000	5,905,000
Correction				
Prisoner board				
Correction - other fees				
SUBTOTAL	5,390,758	6,163,500	7,307,000	7,307,000
Culture and recreation				
Swimming pool				
Recreation	91	28,684		
SUBTOTAL	91	28,684		
Utilities				
Administrative Fee	2,151,026	2,780,364	2,793,387	2,806,607
SUBTOTAL	2,151,026	2,780,364	2,793,387	2,806,607
SUBTOTAL CHARGES FOR SERVICE	11,639,615	12,767,794	13,330,887	13,344,107
<u>Fines and Forfeits</u>				
Fines				
Court	4,589,232	3,673,000	3,800,000	3,800,000
Other forfeits	771,307	155,500	105,500	105,500
SUBTOTAL	5,360,539	3,828,500	3,905,500	3,905,500
<u>Miscellaneous</u>				
Interest earnings	8,532,466	6,725,000	4,000,000	4,000,000
Rents and royalties	834,465	838,120	838,000	838,000
Contributions and donations from private sources	20,500	6,750	6,750	6,750
Other				
Refunds and reimbursements	1,518,025	710,000		
Other miscellaneous revenue	296,308			
Inmate payphone commission				
Indirect Allocation				
SUBTOTAL	11,201,764	8,279,870	4,844,750	4,844,750

Continued to next page

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2021 FINAL APPROVED
<u>Resources Summary</u>				
Taxes	9,423,676	10,540,360	11,016,680	11,016,680
Licenses and permits	54,240,504	45,946,839	48,426,850	42,701,850
Intergovernmental revenues	65,303,766	48,945,680	72,492,163	48,492,163
Charges for services	11,639,615	12,767,794	13,330,887	13,344,107
Fines and forfeits	5,360,539	3,828,500	3,905,500	3,905,500
Miscellaneous	11,201,764	8,279,870	4,844,750	4,844,750
SUBTOTAL REVENUE ALL SOURCES	157,169,864	130,309,043	154,016,830	124,305,050
OTHER FINANCING SOURCES				
Sale of Equipment / Real Property	90,200			
Operating Transfers In (Schedule T)				
Water fund	857,209	15,680,000	15,120,000	15,120,000
Wastewater fund	6,867,182	6,720,000	6,480,000	6,480,000
Forensic Services	28,539			
Subtotal Transfers In	7,752,930	22,400,000	21,600,000	21,600,000
SUBTOTAL OTHER FINANCING SOURCES	7,843,130	22,400,000	21,600,000	21,600,000
TOTAL ALL RESOURCES	165,012,994	152,709,043	175,616,830	145,905,050
BEGINNING FUND BALANCE	20,089,740	29,063,303	29,226,824	22,267,183
Prior Period Adjustment				
TOTAL BEGINNING FUND BALANCE	20,089,740	29,063,303	29,226,824	22,267,183
TOTAL AVAILABLE RESOURCES	185,102,734	181,772,346	204,843,654	168,172,233

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - GENERAL FUND

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Legislative				
MAC - Administration				
Salaries and wages	421,388	421,723	471,852	471,852
Employee benefits	266,402	381,655	403,109	403,109
Services and supplies	35,657	99,842	95,721	95,721
Capital outlay				
	723,447	903,220	970,682	970,682
CM - Legislative Session				
Salaries and wages				
Employee benefits	51,454	41,200	41,200	41,200
Services and supplies	51,454	41,200	41,200	41,200
MAC-GG-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				(97,070)
				(97,070)
ACTIVITY SUBTOTAL	774,901	944,420	1,011,882	914,812
Executive				
CM - Administration				
Salaries and wages	666,667	1,003,559	1,161,346	1,161,346
Employee benefits	373,119	590,092	750,899	750,899
Services and supplies	225,943	512,962	490,262	490,262
Capital outlay				
	1,265,729	2,106,613	2,402,507	2,402,507
CM - GG-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				(324,010)
				(324,010)
ACTIVITY SUBTOTAL	1,265,729	2,106,613	2,402,507	2,078,497
CC - Administration				
Salaries and wages	354,783	442,004	417,979	417,979
Employee benefits	208,292	272,591	262,099	262,099
Services and supplies	136,093	147,047	146,053	146,053
Capital outlay	6,748			
	705,916	861,642	826,131	826,131
CC - Elections				
Salaries and wages	1,102	1,100	1,100	1,100
Employee benefits	148	148	148	148
Services and supplies	328,083		5,000	5,000
Capital outlay				
	329,333	1,248	6,248	6,248
CC - Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				(82,610)
Capital outlay				(82,610)
ACTIVITY SUBTOTAL	1,035,249	862,890	832,379	749,769
Finance				
FN - Administration				
Salaries and wages	225,430	334,659	201,381	201,381
Employee benefits	132,665	205,680	128,123	128,123
Services and supplies	21,085	35,762	30,469	30,469
Capital outlay				
	379,180	576,101	359,973	359,973

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
FN - Budget				
Salaries and wages	286,570	303,898	402,859	402,859
Employee benefits	156,396	192,972	256,287	256,287
Services and supplies	15,060	15,358	24,035	24,035
Capital outlay	279			
	458,305	512,228	683,181	683,181
FN - Accounting				
Salaries and wages	929,118	1,291,317	1,218,105	1,218,105
Employee benefits	585,386	831,022	793,890	793,890
Services and supplies	358,237	411,887	407,846	407,846
Capital outlay				
	1,872,741	2,534,226	2,419,841	2,419,841
Business License				
Salaries and wages	479,346	564,889	650,808	615,613
Employee benefits	286,147	346,272	414,595	388,766
Services and supplies	46,418	58,185	66,103	60,001
Capital outlay				
	811,911	969,346	1,131,506	1,064,380
FN - CIP Grant Accounting				
Salaries and wages	135,180	240,243	332,333	332,333
Employee benefits	90,632	165,939	226,318	226,318
Services and supplies	5,929	11,374	15,055	15,055
Capital outlay	1,028			
	232,769	417,556	573,706	573,706
FN - Risk Management				
Salaries and wages		200,796	314,340	314,340
Employee benefits		134,269	218,489	218,489
Services and supplies		13,034	19,574	19,574
Capital outlay				
		348,099	552,403	552,403
FN-GG-VACANT				
Salaries and wages				
Employee benefits				
Services and supplies				(458,910)
Capital outlay				
				(458,910)
ACTIVITY SUBTOTAL	3,754,906	5,357,556	5,720,610	5,194,574
Other				
CA - Administration				
Salaries and wages	495,138	536,765	568,087	568,087
Employee benefits	266,976	314,122	354,422	354,422
Services and supplies	186,283	313,724	314,865	314,865
Capital outlay				
	948,397	1,164,611	1,237,374	1,237,374
CA - Criminal Law				
Salaries and wages	725,968	751,051	889,522	782,584
Employee benefits	441,785	468,809	559,786	482,256
Services and supplies	36,837	104,116	115,731	105,374
Capital outlay				
	1,204,590	1,323,976	1,565,039	1,370,214
CA - Civil Law				
Salaries and wages	185,984	328,026	438,433	352,950
Employee benefits	121,858	209,380	278,975	221,407
Services and supplies	10,557	15,225	24,293	16,169
Capital outlay				
	318,399	552,631	741,701	590,526

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	FINAL APPROVED
CA - GG-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				(319,810)
Capital outlay				
				(319,810)
ACTIVITY SUBTOTAL	2,471,386	3,041,218	3,544,114	2,878,304
PZ - Administration				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
LDCS - Planning				
Salaries and wages	734,227	857,099	890,766	890,766
Employee benefits	396,594	494,307	514,442	514,442
Services and supplies	117,626	231,261	197,488	197,488
Capital outlay				
	1,248,447	1,582,667	1,602,696	1,602,696
CDC-GG-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				(266,710)
				(266,710)
ACTIVITY SUBTOTAL	1,248,447	1,582,667	1,602,696	1,335,986
CM-Grants				
Salaries and wages	31,900	79,485	87,620	87,620
Employee benefits	21,384	55,009	58,480	58,480
Services and supplies	1,276	3,180	3,505	3,505
Capital outlay				
	54,560	137,674	149,605	149,605
HR - Administration				
Salaries and wages	501,778	797,375	969,854	961,907
Employee benefits	314,192	587,694	772,256	768,862
Services and supplies	191,626	264,721	356,081	355,763
Capital outlay				
	1,007,596	1,649,790	2,098,191	2,086,532
HR - GG-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				(208,650)
Capital outlay				
				(208,650)
IT - Administration				
Salaries and wages	2,335,949	3,029,705	3,062,211	2,950,515
Employee benefits	1,232,404	1,676,267	1,722,496	1,653,201
Services and supplies	1,824,607	2,276,298	2,557,112	2,543,644
Capital outlay	88,415		532,000	532,000
	5,481,375	6,982,270	7,873,819	7,679,360

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
Citywide Printing				
Salaries and wages	2,316			
Employee benefits	705			
Services and supplies	31			
	3,052			
Building Maintenance				
Salaries and wages	833,429	1,063,894	1,131,687	1,099,946
Employee benefits	443,590	584,386	634,911	610,556
Services and supplies	607,437	812,119	813,426	812,157
Capital outlay	20,585			
	1,905,041	2,460,399	2,580,024	2,522,659
City Hall Maintenance				
Services and supplies	986,121	1,170,014	1,170,014	1,170,014
Capital outlay	16,626			
	1,002,747	1,170,014	1,170,014	1,170,014
Communication				
Salaries and wages	24,193	123,307	382,990	382,990
Employee benefits	18,159	94,788	289,715	289,715
Services and supplies	929	4,934	15,290	15,290
Capital outlay				
	43,281	223,029	687,995	687,995
Purchasing				
Salaries and wages	221,861	487,441	431,745	431,745
Employee benefits	115,092	296,385	290,221	290,221
Services and supplies	26,763	39,056	38,870	38,870
Capital outlay				
	363,716	822,882	760,836	760,836
General Expense				
Salaries and wages		58,404	2,134,608	
Employee benefits	8,384,221	114,118	1,852,185	
Services and supplies	4,984,760	4,385,389	7,463,417	3,342,850
Capital outlay	91,867	500,000		
Intergovernmental expense				
	13,460,848	5,057,911	11,450,210	3,342,850
General Expense GG Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				(1,137,210)
Capital outlay				
				(1,137,210)
ACTIVITY SUBTOTAL	23,322,216	18,503,969	26,770,694	17,053,991
Function Summary				
Salaries and wages	9,592,327	12,916,740	16,159,626	13,646,018
Employee benefits	13,856,147	8,015,905	10,781,846	8,671,690
Services and supplies	10,198,812	10,966,688	14,411,410	7,356,225
Intergovernmental expense				
Capital outlay	225,548	500,000	532,000	532,000
FUNCTION SUBTOTAL	33,872,834	32,399,333	41,864,882	30,205,933

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2021 FINAL APPROVED
<u>Judicial</u>				
MC - Administration				
Salaries and wages	1,959,310	2,178,800	2,093,113	2,093,113
Employee benefits	1,135,923	1,323,677	1,286,204	1,286,204
Services and supplies	421,869	530,350	544,903	544,903
Capital outlay				
	3,517,102	4,032,827	3,924,220	3,924,220
MC - Marshals				
Salaries and wages	227,878	305,861	318,610	318,610
Employee benefits	159,488	237,259	296,367	296,367
Services and supplies	13,951	36,724	39,932	39,932
Capital outlay				
	401,317	579,844	654,909	654,909
MC - JUD-Vacant				
Salaries and wages				
Employee benefits	750,000			
Services and supplies				(457,910)
Capital outlay				
	750,000			(457,910)
<u>Function Summary</u>				
Salaries and wages	2,187,188	2,484,661	2,411,723	2,411,723
Employee benefits	2,045,411	1,560,936	1,582,571	1,582,571
Services and supplies	435,820	567,074	584,835	126,925
Capital outlay				
FUNCTION SUBTOTAL	4,668,419	4,612,671	4,579,129	4,121,219

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
PD - Administration				
Salaries and wages	317,238	376,510	375,673	375,673
Employee benefits	198,802	239,340	245,614	245,614
Services and supplies	8,558,847	7,776,837	69,884	69,884
Capital outlay	466,779			
	9,541,666	8,392,687	691,171	691,171
PD - Identification				
Salaries and wages	663,749	725,414	710,482	671,943
Employee benefits	371,120	399,548	409,642	382,386
Services and supplies	170,849	146,664	148,038	144,996
Capital outlay				
	1,205,718	1,271,626	1,268,162	1,199,325
PD - Records				
Salaries and wages	1,156,579	1,147,033	1,129,445	1,129,445
Employee benefits	649,446	685,475	677,926	677,926
Services and supplies	63,212	117,435	116,721	116,721
Capital outlay				
	1,869,237	1,949,943	1,924,092	1,924,092
PD - South Area Command				
Salaries and wages	3,134,426	3,460,635	3,231,900	2,914,570
Employee benefits	2,436,444	2,865,077	2,688,962	2,429,177
Services and supplies	262,646	287,526	278,048	259,016
Capital outlay			195,000	
	5,833,516	6,613,238	6,393,910	5,602,763
PD - Investigation				
Salaries and wages	2,405,405	2,528,295	2,794,261	2,577,713
Employee benefits	1,824,103	1,896,708	2,173,683	1,997,399
Services and supplies	226,919	248,458	435,011	287,184
Capital outlay				
	4,456,427	4,673,461	5,402,955	4,862,296
PD - Special Operations				
Salaries and wages	915,907	1,088,502	908,245	908,245
Employee benefits	655,815	791,221	709,840	709,840
Services and supplies	231,404	246,003	242,313	242,313
Capital outlay				
	1,803,126	2,125,726	1,860,398	1,860,398
PD - Narcotics				
Salaries and wages	500,610	603,913	484,913	484,913
Employee benefits	434,872	482,504	399,830	399,830
Services and supplies	21,779	29,289	24,484	24,484
Capital outlay				
	957,261	1,115,706	909,227	909,227
PD - Community Services				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2021 FINAL APPROVED
PD - Communications				
Salaries and wages	594,203	665,380	637,001	637,001
Employee benefits	311,410	366,544	354,417	354,417
Services and supplies	45,045	57,106	55,967	55,967
Capital outlay				
	950,658	1,089,030	1,047,385	1,047,385
PD - Resource Management				
Salaries and wages	322,913	337,735	332,778	295,569
Employee benefits	177,734	208,022	216,697	190,009
Services and supplies	1,494,990	1,710,252	2,254,595	2,251,177
Capital outlay				
	1,995,637	2,256,009	2,804,070	2,736,755
PD - Communications Radio Shop				
Salaries and wages	213,123	259,334	238,151	238,151
Employee benefits	114,215	140,715	135,455	135,455
Services and supplies	274,959	296,945	298,886	298,886
Capital outlay	62,544			
	664,841	696,994	672,492	672,492
PD - Northwest Area Command				
Salaries and wages	2,906,527	2,829,830	3,542,329	3,542,329
Employee benefits	2,232,615	2,255,747	2,887,358	2,887,358
Services and supplies	322,574	331,411	364,852	364,852
Capital outlay				
	5,461,716	5,416,988	6,794,539	6,794,539
PD - Technology NCIC				
Salaries and wages	371,430	458,054	463,181	463,181
Employee benefits	196,960	246,854	265,518	265,518
Services and supplies	304,156	475,178	548,296	531,533
Capital outlay				
	872,546	1,180,086	1,276,995	1,260,232
PD - Mobile Command Center				
Salaries and wages				
Employee benefits				
Services and supplies	15,343	26,079	26,041	26,041
Capital outlay				
	15,343	26,079	26,041	26,041
PD - Internal Affairs				
Salaries and wages	479,110	563,841	425,754	425,754
Employee benefits	383,450	438,962	342,533	342,533
Services and supplies	56,843	70,014	63,923	63,923
Capital outlay	11,161			
	930,564	1,072,817	832,210	832,210
PD - Traffic				
Salaries and wages	923,849	1,016,948	836,685	836,685
Employee benefits	700,075	768,609	656,529	656,529
Services and supplies	980,587	953,502	1,046,086	1,046,086
Capital outlay				
	2,604,511	2,739,059	2,541,300	2,541,300

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2021 FINAL APPROVED
PD - Crime Analysis				
Salaries and wages	261,272	272,676	275,604	275,604
Employee benefits	149,561	159,105	160,350	160,350
Services and supplies	20,528	22,059	22,174	22,174
Capital outlay				
	431,361	453,840	458,128	458,128
PD - Special Assignment Unit				
Salaries and wages	452,193	322,564	634,092	634,092
Employee benefits	339,014	264,597	512,664	512,664
Services and supplies	62,305	62,201	556,069	556,069
Capital outlay				
	853,512	649,362	1,702,825	1,702,825
PD - School Crossing Guards				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PD - N E Area Command				
Services and supplies				
PD - Training				
Salaries and wages	370,840	311,116	522,258	472,511
Employee benefits	243,908	208,120	363,737	331,695
Services and supplies	196,437	271,280	284,013	279,374
Capital outlay				
	811,185	790,516	1,170,008	1,083,580
PD-PS-Vacant / Attrition				
Salaries and wages				
Employee benefits	2,550,000			(4,075,900)
Services and supplies				
Capital outlay				
	2,550,000			(4,075,900)
POLICE ACTIVITY SUBTOTAL				
Salaries and wages	15,989,374	16,967,780	17,544,752	16,885,379
Employee benefits	13,969,544	12,417,148	13,200,755	12,678,700
Services and supplies	13,309,423	13,128,239	6,835,401	2,564,780
Capital outlay	540,484		195,000	
ACTIVITY SUBTOTAL	43,808,825	42,513,167	37,775,908	32,128,859
Fire				
FD - Administration				
Salaries and wages	363,840	527,890	566,596	566,596
Employee benefits	252,622	319,201	313,183	313,183
Services and supplies	214,182	242,995	245,605	245,605
Capital outlay				
	830,644	1,090,086	1,125,384	1,125,384
FD - Fire Spt Operations				
Salaries and wages	17,333,197	17,543,349	17,771,655	17,178,611
Employee benefits	11,322,932	12,370,590	12,383,835	12,002,919
Services and supplies	3,000,841	3,257,363	3,386,493	3,362,772
Capital outlay				
	31,656,970	33,171,302	33,541,983	32,544,302

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2021 FINAL APPROVED
FD - Fire Spt Services				
Salaries and wages	1,299,467	1,403,563	1,423,008	1,366,122
Employee benefits	907,197	865,682	891,803	850,899
Services and supplies	365,251	447,422	478,763	476,488
	2,579,805	2,716,667	2,793,574	2,693,509
FD - Fire Prevention				
Salaries and wages	11,476			
Employee benefits	8,617			
Services and supplies	847			
	20,940			
FD-PS-Vacant				
Salaries and wages				
Employee benefits	1,900,000			
Services and supplies				(3,636,320)
Capital outlay				
	1,900,000			(3,636,320)
FIRE ACTIVITY SUBTOTAL				
Salaries and wages	19,007,980	19,474,802	19,761,259	19,111,329
Employee benefits	14,391,368	13,555,473	13,588,821	13,167,001
Services and supplies	3,581,121	3,947,780	4,110,861	448,545
Capital outlay	7,890			
ACTIVITY SUBTOTAL	36,988,359	36,978,055	37,460,941	32,726,875
Corrections				
PD - Security Control				
Salaries and wages			2,292,825	1,700,671
Employee benefits			1,506,653	1,178,201
			3,891,191	2,946,899
PD -Detention Command				
Salaries and wages		1,037,440	2,714,483	1,692,330
Employee benefits	651,093	507,356	2,146,255	1,673,104
Services and supplies	3,001	2,000,000	5,045,731	4,131,484
Capital outlay				
	654,094	3,544,796	9,906,469	7,496,918
PD - Contracts Inmate Programs				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PD - Warrant Court Services				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	FINAL APPROVED
PD - Corrections Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PD - Inmate Records				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PD - Commissary Resources				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PD-Food Services				
Salaries and wages				
Employee benefits				
Services and supplies				
PD-Marshall Warrant Services				
Salaries and wages	1,230,555	1,483,809	1,469,418	1,469,418
Employee benefits	962,842	1,371,401	1,361,510	1,361,510
Services and supplies	176,420	207,788	204,065	204,065
Capital outlay				
	2,369,817	3,062,998	3,034,993	3,034,993
CORRECTIONS ACTIVITY SUBTOTAL				
Salaries and wages	1,230,555	2,521,249	6,476,726	4,862,419
Employee benefits	1,613,935	1,878,757	5,014,418	4,212,815
Services and supplies	179,421	2,207,788	5,341,509	4,403,576
Capital outlay				
ACTIVITY SUBTOTAL	3,023,911	6,607,794	16,832,653	13,478,810
Protective Services				
PW - PSOTH-Vacant				
Salaries and wages				
Employee benefits	1,050,000			(261,140)
Services and supplies				
Capital outlay				
	1,050,000			(261,140)
LDCS - Building Safety				
Salaries and wages	2,122,498	2,244,133	2,470,538	2,253,180
Employee benefits	1,117,456	1,359,226	1,526,282	1,382,042
Services and supplies	586,753	519,370	255,389	215,560
Capital outlay	4,468		35,000	
	3,831,175	4,122,729	4,287,209	3,850,782
LDCS - Code Enforcement				
Salaries and wages	41,968	45,568	44,746	44,746
Employee benefits	22,557	23,689	23,337	23,337
Services and supplies	51,378	58,544	117,804	57,529
Capital outlay			200,000	
	115,923	127,801	385,887	125,612
CM-ED-Parking Services				
Salaries and wages	244,716	502,696	467,000	467,000
Employee benefits	146,216	320,452	293,958	293,958
Services and supplies	96,649	140,677	161,593	161,593
Capital outlay				
	487,581	963,825	922,551	922,551

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	FINAL APPROVED
PW - Traffic Operations				
Salaries and wages	252,784	242,565	239,939	239,939
Employee benefits	137,780	134,851	133,722	133,722
Services and supplies	14,395	198,451	198,344	198,344
Capital outlay				
	404,959	575,867	572,005	572,005
PD - Animal Control				
Salaries and wages	345,016	391,179	410,539	329,485
Employee benefits	215,700	228,850	262,709	205,698
Services and supplies	790,052	927,198	1,088,255	984,137
Capital outlay				
	1,350,768	1,547,227	1,761,503	1,519,320
PD - PSOTH-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PSOTH-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				(397,640)
Capital outlay				
				(397,640)
PROTECTIVE SERVICES ACTIVITY SUBTOTAL *				
Salaries and wages	3,007,002	3,426,141	3,632,762	3,334,350
Employee benefits	2,689,709	2,067,068	2,240,008	2,038,757
Services and supplies	1,539,227	1,844,240	1,821,385	958,383
Capital outlay	4,468		235,000	
ACTIVITY SUBTOTAL	7,240,406	7,337,449	7,929,155	6,331,490
Function Summary				
Salaries and wages	39,234,911	42,389,972	47,415,499	44,193,477
Employee benefits	32,664,556	29,918,446	34,044,002	32,097,273
Services and supplies	18,609,192	21,128,047	18,109,156	8,375,284
Capital outlay	552,842		430,000	
FUNCTION SUBTOTAL	91,061,501	93,436,465	99,998,657	84,666,034

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2021 FINAL APPROVED
<u>Public Works</u>				
PW - Development Flood Control				
Salaries and wages	589,021	594,673	751,801	751,801
Employee benefits	294,915	321,979	410,662	410,662
Services and supplies	(610,329)	50,037	56,968	56,968
Capital outlay	14,998			
	288,605	966,689	1,219,431	1,219,431
PW - Administration				
Salaries and wages	207,829	343,434	240,357	240,357
Employee benefits	113,152	199,586	134,499	134,499
Services and supplies	14,652	26,761	22,636	22,636
Capital outlay				
	335,633	569,781	397,492	397,492
PW - Roadway Maintenance				
Salaries and wages				
Employee benefits				
Services and supplies				
PW - Engineering and Design				
Salaries and wages	773,821	677,734	633,671	633,671
Employee benefits	469,705	448,315	419,798	419,798
Services and supplies	225,780	375,864	346,892	346,892
Capital outlay	33,219			
	1,502,525	1,501,913	1,400,361	1,400,361
NLS-RPH-Administration				
Salaries and wages	267,570	337,202	380,483	380,483
Employee benefits	146,760	189,772	219,044	219,044
Services and supplies	30,248	45,973	47,700	47,700
Capital outlay	6,249			
	450,827	572,947	647,227	647,227
PW - Construction Services				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PW - Survey				
Salaries and wages				
Employee benefits				
Services and supplies				
PW - Vacant				
Salaries and wages				
Employee benefits	970,000			
Services and supplies				(366,450)
	970,000			(366,450)
<u>Function Summary</u>				
Salaries and wages	1,838,241	1,953,043	2,006,312	2,006,312
Employee benefits	1,994,532	1,159,652	1,184,003	1,184,003
Services and supplies	(339,649)	498,635	474,196	107,746
Capital outlay	54,466			
	3,547,590	3,611,330	3,664,511	3,298,061

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Library				
Intergovernmental expense				
NLS - Administration				
Salaries and wages	157,125	274,147	206,079	160,081
Employee benefits	89,014	169,707	129,837	89,129
Services and supplies	9,036	20,050	22,326	15,486
Capital outlay				
	255,175	463,904	358,242	264,696
Participant Recreation				
Aquatics				
Salaries and wages	99,948	142,053	143,058	143,058
Employee benefits	38,491	47,752	44,163	44,163
Services and supplies	277,920	386,261	386,301	386,301
Capital outlay				
	416,359	576,066	573,522	573,522
Recreational Division				
Salaries and wages	158,628	162,579	164,641	164,641
Employee benefits	86,296	89,270	90,147	90,147
Services and supplies	70,718	73,010	71,528	71,528
Capital outlay				
	315,642	324,859	326,316	326,316
Neighborhood Rec Center				
Salaries and wages	75,318	96,998	147,903	96,089
Employee benefits	26,655	40,475	68,693	40,083
Services and supplies	43,619	82,210	98,497	82,173
Capital outlay				
	145,592	219,683	315,093	218,345
Silver Mesa				
Salaries and wages	241,187	265,082	319,670	263,365
Employee benefits	87,853	93,774	123,565	93,037
Services and supplies	145,955	208,272	234,706	208,203
Capital outlay				
	474,995	567,128	677,941	564,605
Sports				
Salaries and wages	99,154	113,318	112,457	112,457
Employee benefits	48,375	60,500	60,125	60,125
Services and supplies	3,161	3,953	3,917	3,917
Capital outlay				
	150,690	177,771	176,499	176,499
Senior Programs				
Salaries and wages	44,011	44,928	44,938	44,938
Employee benefits	9,554	8,830	8,830	8,830
Services and supplies	25,562	30,400	30,400	30,400
Capital outlay				
	79,127	84,158	84,168	84,168

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CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	FINAL APPROVED
Safekey				
Salaries and wages				
Employee benefits				
Services and supplies	1,154			
	1,154			
Special Events				
Salaries and wages				
Employee benefits				
Services and supplies				
Golf Course				
Salaries and wages				
Employee benefits				
Services and supplies	12			
	12			
Skyview				
Services and supplies	123,238	167,719	267,719	267,719
	123,238	167,719	267,719	267,719
PARTICIPANT RECREATION ACTIVITY SUBTOTAL				
Salaries and wages	718,246	824,958	932,667	824,548
Employee benefits	297,224	340,601	395,523	336,385
Services and supplies	691,339	951,825	1,093,068	1,050,241
Capital outlay				
ACTIVITY SUBTOTAL	1,706,809	2,117,384	2,421,258	2,211,174
Parks				
Parks Services				
Salaries and wages	685,262	801,036	981,554	812,110
Employee benefits	358,337	464,964	606,807	469,653
Services and supplies	2,670,218	2,905,330	3,422,083	3,415,306
Capital outlay	50,653			
	3,713,817	4,171,330	5,010,444	4,697,069
PR-Vacant				
Salaries and wages				
Employee benefits	1,200,000			
Services and supplies				(980,510)
	1,200,000			(980,510)
Craig Ranch Regional Park				
Salaries and wages	196,861	295,091	363,930	281,599
Employee benefits	91,451	166,691	207,407	150,651
Services and supplies	1,817,429	2,200,535	2,213,286	2,199,993
Capital outlay	9,390			
	2,115,131	2,662,317	2,784,623	2,632,243
PARKS ACTIVITY SUBTOTAL				
Salaries and wages	882,123	1,096,127	1,345,484	1,093,709
Employee benefits	1,649,788	631,655	814,214	620,304
Services and supplies	4,487,647	5,105,865	5,635,369	4,634,789
Capital outlay	60,043			
ACTIVITY SUBTOTAL	7,079,601	6,833,647	7,795,067	6,348,802
Function Summary				
Salaries and wages	1,757,494	2,195,232	2,484,230	2,078,338
Employee benefits	2,036,026	1,141,963	1,339,574	1,045,818
Services and supplies	5,188,022	6,077,740	6,750,763	5,700,516
Intergovernmental expense				
Capital outlay	60,043			
FUNCTION SUBTOTAL	9,041,585	9,414,935	10,574,567	8,824,672

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2021 FINAL APPROVED
<u>Community Support</u>				
HN - Administration				
Salaries and wages	80,565			
Employee benefits	44,290			
Services and supplies	5,709			
Capital outlay				
	130,564			
Beautification				
Salaries and wages	179,422	376,728	532,279	532,279
Employee benefits	117,585	220,803	372,070	372,070
Services and supplies	206,050	207,835	212,420	212,420
Capital outlay				
	503,057	805,366	1,116,769	1,116,769
HN-Grants				
Salaries and wages	69,372	285,008	176,009	176,009
Employee benefits	39,323	151,555	93,980	93,980
Services and supplies	127,076	184,128	179,736	179,736
Capital outlay	4,188			
	239,959	620,691	449,725	449,725
Housing				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
CM-ED - Administration				
Salaries and wages	204,128	183,027	181,963	181,963
Employee benefits	118,425	112,921	116,882	116,882
Services and supplies	85,944	247,745	247,701	247,701
Capital outlay				
	408,497	543,693	546,546	546,546
CM-GG-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				(54,650)
Capital outlay				
				(54,650)
HN-Vacant				
Salaries and wages				
Employee benefits	630,000			
Services and supplies				(44,970)
Capital outlay				
	630,000			(44,970)
<u>Function Summary</u>				
Salaries and wages	533,487	844,763	890,251	890,251
Employee benefits	949,623	485,279	582,932	582,932
Services and supplies	424,779	639,708	639,857	540,237
Capital outlay	4,188			
FUNCTION SUBTOTAL	1,912,077	1,969,750	2,113,040	2,013,420

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CITY OF NORTH LAS VEGAS
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION - DEBT SERVICE

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
19	General Government	33,872,834	32,399,333	41,884,882	30,205,933
20	Judicial	4,668,419	4,612,671	4,579,129	4,121,219
26	Public Safety	91,061,501	93,436,465	99,998,657	84,666,034
27	Public Works	3,547,590	3,611,330	3,664,511	3,298,061
29	Culture and Recreation	9,041,585	9,414,935	10,574,567	8,824,672
30	Community Support	1,912,077	1,969,750	2,113,040	2,013,420
31	Debt Service				
TOTAL EXPENDITURES - ALL FUNCTIONS		144,104,006	145,444,484	162,814,786	133,129,339
<u>Function Summary</u>					
	Salaries and wages	55,143,648	62,784,411	71,367,641	65,226,119
	Employee benefits	53,546,295	42,282,181	49,514,928	45,164,287
	Services and supplies	34,516,976	39,877,882	40,970,217	22,206,933
	Capital outlay	897,087	500,000	962,000	532,000
TOTAL EXPENDITURES - ALL FUNCTIONS		144,104,006	145,444,484	162,814,786	133,129,339
OTHER USES :					
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)					
Contingency			280,000	500,000	500,000
Operating Transfers Out (Schedule T)					
	Public Safety Support-Grant fund Police		129,000	129,000	129,000
	Public Safety Support-Grant fund Fire	151,410	151,410	151,407	151,407
	Library	1,000,000			
	Debt service fund	8,173,727	8,690,563	9,004,719	9,004,719
	Capital Projects - Technology Improvements	95,000	1,327,612	1,300,000	300,000
	Capital Projects - General Government	1,280,000	3,065,500	485,000	485,000
	Capital Projects - Police	905,288	46,594	34,826	34,826
	Municipal Golf Course	60,000	220,000	150,000	150,000
	Allante Golf Course	270,000	150,000		
	Subtotal Transfers Out	11,935,425	13,780,679	11,254,952	10,254,952
TOTAL EXPENDITURES AND OTHER USES		156,039,431	159,505,163	174,569,738	143,884,291
ENDING FUND BALANCE		29,063,303	22,267,183	30,273,916	24,287,942
TOTAL ENDING FUND BALANCE		29,063,303	22,267,183	30,273,916	24,287,942
TOTAL COMMITMENTS AND FUND BALANCE		185,102,734	181,772,346	204,843,654	168,172,233
		18.63%	13.96%	17.34%	16.88%

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal grants	2,938,727	7,584,489	5,599,613	5,599,613
Other	91,720	1,635,256	1,635,256	1,635,256
SUBTOTAL	3,030,447	9,219,745	7,234,869	7,234,869
Miscellaneous				
Refunds and reimbursements	96,061	10,000	10,000	10,000
Other	775,653	873,000	873,000	873,000
SUBTOTAL	871,714	883,000	883,000	883,000
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Vacant Building Clearance				
SUBTOTAL OTHER FINANCING SOURCES				
TOTAL ALL RESOURCES	3,902,161	10,102,745	8,117,869	8,117,869
BEGINNING FUND BALANCE	9,271,845	9,485,480	7,056,364	7,056,364
TOTAL BEGINNING FUND BALANCE	9,271,845	9,485,480	7,056,364	7,056,364
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	13,174,006	19,588,225	15,174,233	15,174,233
EXPENDITURES				
General Government				
Salaries and wages	20			
Employee benefits	(10)			
Services and supplies	29			
Capital outlay	1,263			
Total General Government	1,302			
Public Safety				
Salaries and wages	456			
Employee benefits	326			
Services and supplies	18			
Capital outlay				
Total Public Safety	800			
Public Works				
Salaries and wages				
Employee benefits	(122)			
Services and supplies	503			
Capital outlay	25,988			
Total Public Works	26,369			
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay		437,170		
Total Culture and Recreation		437,170		
Community Support				
Salaries and wages	536,570	605,232	643,869	630,708
Employee benefits	314,490	374,689	397,387	391,767
Services and supplies	2,477,861	8,249,914	6,924,304	6,923,777
Capital outlay	331,134	2,864,856	2,135,000	2,135,000
Total Community Support	3,660,055	12,094,691	10,100,560	10,081,252
TOTAL EXPENDITURES	3,688,526	12,531,861	10,100,560	10,081,252
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Vacant Building Clearance				
Capital projects HUD-Streets				
Water CIP projects				
SUBTOTAL OTHER USES				
TOTAL EXPENDITURES AND OTHER USES	3,688,526	12,531,861	10,100,560	10,081,252
ENDING FUND BALANCE	9,485,480	7,056,364	5,073,673	5,092,981
TOTAL ENDING FUND BALANCE	9,485,480	7,056,364	5,073,673	5,092,981
TOTAL COMMITMENTS AND FUND BALANCE	13,174,006	19,588,225	15,174,233	15,174,233

CITY OF NORTH LAS VEGAS

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SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - COMMUNITY DEVELOPMENT

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12/12/2016

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes	455,583	266,080	292,035	292,035
<u>Intergovernmental Revenues</u>				
Federal grants	2,578,597	1,688,716	1,161,567	1,161,567
Other grants				
Regional Transportation Commission				
Sales Tax	3,933,293	2,900,000	4,006,535	3,300,000
<u>Charges for Services</u>				
Police - Other fees	28,579			
Code Enforcement fees	66,270	30,000	30,000	30,000
<u>Fines and Forfeitures</u>				
Other	427,872	90,000		
<u>Miscellaneous</u>				
Interest earnings	14,403			
Interest earnings - Change in Value				
Contributions and donations from private sources	20,980	15,790	10,550	10,550
Payphone Commission				
Refunds & Reimbursements	650,013	770,000	2,874,428	770,000
Other				
SUBTOTAL	8,175,590	5,760,586	8,375,115	5,564,152
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General fund	151,410	280,410	280,407	280,407
Community Development				
Public Safety Tax fund	285,900			
SUBTOTAL OTHER SOURCES	437,310	280,410	280,407	280,407
TOTAL ALL RESOURCES	8,612,900	6,040,996	8,655,522	5,844,559
BEGINNING FUND BALANCE	8,798,073	13,272,988	14,471,571	13,471,571
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	8,798,073	13,272,988	14,471,571	13,471,571
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	17,410,973	19,313,984	23,127,093	19,316,130

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	FINAL APPROVED
<u>Public Safety</u>				
Police				
Salaries and wages	613,940	1,684,362	2,028,572	2,028,572
Employee benefits	253,653	1,412,553	1,776,310	1,776,310
Services and supplies	602,265	1,057,400	822,027	822,027
Capital outlay	534,781	365,164	325,000	325,000
	2,004,639	4,519,479	4,951,909	4,951,909
Fire				
Salaries and wages	389,110			
Employee benefits	312,109			
Services and supplies	13,453			
Capital outlay				
	714,672			
Corrections				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Protective Services				
Salaries and wages	590,339	670,964	901,487	689,064
Employee benefits	328,447	379,646	530,477	391,513
Services and supplies	281,304	272,324	283,382	274,707
Capital outlay	190,045			
	1,390,135	1,322,934	1,715,346	1,355,284
Subtotal Public Safety	4,109,446	5,842,413	6,667,255	6,307,193
<u>Community Support</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Subtotal Community Support				
<u>Total Summary</u>				
Salaries and wages	1,593,389	2,355,326	2,930,059	2,717,636
Employee benefits	894,209	1,792,199	2,306,787	2,167,823
Services and supplies	897,022	1,329,724	1,105,409	1,096,734
Capital outlay	724,826	365,164	325,000	325,000
TOTAL EXPENDITURES	4,109,446	5,842,413	6,667,255	6,307,193
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	28,539			
TOTAL EXPENDITURES AND OTHER USES	4,137,985	5,842,413	6,667,255	6,307,193
ENDING FUND BALANCE	13,272,988	13,471,571	16,459,838	13,008,937
TOTAL ENDING FUND BALANCE	13,272,988	13,471,571	16,459,838	13,008,937
TOTAL COMMITMENTS AND FUND BALANCE	17,410,973	19,313,984	23,127,093	19,316,130

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

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Form 13

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<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
<u>Property Taxes</u>				
Property taxes	11,477,275	11,865,693	13,365,616	13,365,616
Special Ad Valorem Tax	903,423	600,000	600,000	600,000
Room Tax	869,167	432,600	895,787	895,787
<u>Intergovernmental Revenues</u>				
Federal Grants		35,000		
Other Grants	502,050			
Motor Veh Fuel Tx 1.75	1,491,032	1,316,204	1,301,058	1,301,058
Motor Veh Fuel Tx 2.35	1,493,769	1,215,755	1,201,341	1,201,341
Motor Veh Fuel Tx 1Cent	1,204,808	948,987	946,094	946,094
CCRFC-Roadway Maint.	1,130,678	1,834,500	1,842,914	1,842,914
Regional Transportation Commission	48,263			
Misc				
<u>Charges for Services</u>				
Fee-Police Other				
<u>Miscellaneous</u>				
Rents & Royalties				
Other	825,205	510,847	373,308	373,308
Interest	79,389			
Donations and Contributions				
Refunds and Reimbursements	4,688	840	840	840
SUBTOTAL	20,029,747	18,760,426	20,526,958	20,526,958
OTHER FINANCING SOURCES				
Sale of Equipment	2,924			
Operating Transfers In (Schedule T)				
General Fund				
Capital Projects Streets				
Capital Projects Parks				
Capital Projects Fire				
SUBTOTAL OTHER FINANCING SOURCES	2,924			
TOTAL ALL RESOURCES	20,032,671	18,760,426	20,526,958	20,526,958
BEGINNING FUND BALANCE	26,146,907	26,383,215	19,411,509	19,311,509
Prior Period Adjustment				
TOTAL BEGINNING FUND BALANCE	26,146,907	26,383,215	19,411,509	19,311,509
TOTAL AVAILABLE RESOURCES	46,179,578	45,143,641	39,938,467	39,838,467

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2021 FINAL APPROVED
<u>General Government</u>				
Salaries and wages	109			
Employee benefits	63			
Services and supplies	4	35,000		
Capital outlay				
	176	35,000		
<u>Public Safety</u>				
Salaries and wages	1,642,074	1,472,505	1,396,393	1,396,393
Employee benefits	882,231	828,974	796,440	796,440
Services and supplies	2,340,905	3,266,767	3,234,603	3,234,603
Capital outlay				
	4,865,210	5,568,246	5,427,436	5,427,436
<u>Public Works</u>				
Salaries and wages	1,555,320	1,566,570	1,660,716	1,524,555
Employee benefits	884,497	918,016	962,165	900,032
Services and supplies	3,498,588	4,338,182	4,887,462	4,882,011
Capital outlay	7,600		458,200	31,200
	5,946,005	6,822,768	7,968,543	7,337,798
<u>Culture & Recreation</u>				
Salaries and wages				
Employee benefits				
Services and supplies	786,359	981,862	921,862	921,862
Capital outlay				
	786,359	981,862	921,862	921,862
<u>Community Support</u>				
Salaries and wages	24,028	41,610	49,788	49,788
Employee benefits	17,318	25,619	27,590	27,590
Services and supplies	935	101,153	101,216	101,216
Capital outlay				
	42,281	168,382	178,594	178,594
SUBTOTAL	11,640,031	13,576,258	14,496,435	13,865,690
<u>Function Summary</u>				
Salaries and wages	3,221,531	3,080,685	3,106,897	2,970,736
Employee benefits	1,784,109	1,772,609	1,786,195	1,724,062
Services and supplies	6,626,791	8,722,964	9,145,143	9,139,692
Capital outlay	7,600		458,200	31,200
TOTAL EXPENDITURES	11,640,031	13,576,258	14,496,435	13,865,690
OTHER USES				
Operating Transfers Out (Schedule T)				
Debt service fund	1,937,828	1,934,874	1,933,942	1,933,942
Capital projects - Streets fund	2,224,000	3,234,400	5,498,000	4,998,000
Capital projects - Public Safety fund	1,826,000	3,094,000	2,107,000	737,000
Capital projects - Parks	1,225,250	1,290,000	1,467,500	1,467,500
Capital projects - Technology Improvements	943,254	133,600		
Capital projects - Gen Gov		2,569,000	1,000,000	100,000
SUBTOTAL OTHER USES	8,156,332	12,255,874	12,006,442	9,236,442
TOTAL EXPENDITURES AND OTHER USES	19,796,363	25,832,132	26,502,877	23,102,132
ENDING FUND BALANCE	26,383,215	19,311,509	13,435,590	16,736,335
TOTAL ENDING FUND BALANCE	26,383,215	19,311,509	13,435,590	16,736,335
TOTAL COMMITMENTS AND FUND BALANCE	46,179,578	45,143,641	39,938,467	39,838,467

	(1)	(2)	(3)		(4)
			BUDGET YEAR ENDING 06/30/2021		
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED	
<u>REVENUES</u>					
<u>Taxes</u>					
Residential park construction tax	1,457,097	685,000	1,117,321	1,117,321	
Other					
<u>Miscellaneous</u>					
Interest earnings	71,646				
Other					
SUBTOTAL	1,528,743	685,000	1,117,321	1,117,321	
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	2,592,112	3,020,855	3,382,655	3,082,655	
TOTAL BEGINNING FUND BALANCE	2,592,112	3,020,855	3,382,655	3,082,655	
Prior period adjustments					
Residual equity transfers					
TOTAL AVAILABLE RESOURCES	4,120,855	3,705,855	4,499,976	4,199,976	
<u>EXPENDITURES</u>					
Culture and Recreation					
Salaries and wages					
Employee benefits					
Services and supplies		113,200	113,200	113,200	
Capital outlay					
Subtotal		113,200	113,200	113,200	
OTHER USES					
CONTINGENCY (Not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
Capital Projects-Parks & Rec fund	1,100,000	510,000	897,500	897,500	
TOTAL EXPENDITURES AND OTHER USES	1,100,000	623,200	1,010,700	1,010,700	
ENDING FUND BALANCE	3,020,855	3,082,655	3,489,276	3,189,276	
TOTAL ENDING FUND BALANCE	3,020,855	3,082,655	3,489,276	3,189,276	
TOTAL COMMITMENTS AND FUND BALANCE	4,120,855	3,705,855	4,499,976	4,199,976	

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARK CONSTRUCTION TAX

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental Revenues</u>				
Federal grants	202	14,909	14,909	14,909
Other grants	1,572			
<u>Charges for Services</u>				
Recreation fees	275,562	315,000	315,000	315,000
Safekey	1,238,598	1,320,000	1,358,958	1,358,958
Swimming Pool	53,821	90,000	60,000	60,000
Other	690,806	836,364	724,864	724,864
<u>Fines and Forfeits</u>				
Returned Check Penalties	132			
<u>Miscellaneous</u>				
Contributions and donations from private sources	15,026	40,000	40,000	40,000
Misc. Refunds and Reimbursements	18			
Misc. Rents and Royalties	22,103			
SUBTOTAL	2,297,840	2,616,273	2,513,731	2,513,731
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	4,444,384	4,946,133	4,251,998	4,251,998
TOTAL BEGINNING FUND BALANCE	4,444,384	4,946,133	4,251,998	4,251,998
TOTAL AVAILABLE RESOURCES	6,742,224	7,562,406	6,765,729	6,765,729
<u>EXPENDITURES</u>				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies				
Subtotal General Government				
Public Safety				
Salaries and wages	9,098			
Employee benefits	1,649			
Services and supplies				
Capital outlay				
Subtotal Public Safety	10,747			
Public Works				
Salaries and wages	131			
Employee benefits	15			
Services and supplies				
Capital outlay				
Subtotal Public Works	146			
Culture and Recreation				
Salaries and wages	1,004,506	1,570,062	1,591,564	1,547,077
Employee benefits	285,938	396,979	416,921	387,124
Services and supplies	481,864	1,343,367	1,283,744	1,281,963
Capital outlay	12,890			
Subtotal Culture and Recreation	1,785,198	3,310,408	3,292,229	3,216,164
Community Support				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Subtotal Community Support				
TOTAL EXPENDITURES	1,796,091	3,310,408	3,292,229	3,216,164
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Parks & Rec Support -Special Events				
TOTAL EXPENDITURES AND OTHER USES	1,796,091	3,310,408	3,292,229	3,216,164
ENDING FUND BALANCE	4,946,133	4,251,998	3,473,500	3,549,565
TOTAL ENDING FUND BALANCE	4,946,133	4,251,998	3,473,500	3,549,565
TOTAL COMMITMENTS AND FUND BALANCE	6,742,224	7,562,406	6,765,729	6,765,729

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Charges for Services</u>				
Judicial	280,819	378,000	280,000	280,000
Trust fund deposits				
<u>Fines and Forfeits</u>				
Other forfeits				
<u>Miscellaneous</u>				
Refunds and reimbursements	432,825	366,000	366,000	366,000
SUBTOTAL	713,644	744,000	646,000	646,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,672,170	1,906,014	1,808,177	1,808,177
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	1,672,170	1,906,014	1,808,177	1,808,177
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	2,385,814	2,650,014	2,454,177	2,454,177
<u>EXPENDITURES</u>				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Subtotal				
Judicial				
Salaries and wages	59,946	168,240	62,003	59,333
Employee benefits	35,638	115,046	37,277	36,136
Services and supplies	84,216	258,551	554,298	554,191
Capital outlay				
Subtotal	179,800	541,837	653,578	649,660
TOTAL EXPENDITURES	179,800	541,837	653,578	649,660
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Debt service fund	300,000	300,000	300,000	300,000
TOTAL EXPENDITURES AND OTHER USES	479,800	841,837	953,578	949,660
ENDING FUND BALANCE	1,906,014	1,808,177	1,500,599	1,504,517
TOTAL ENDING FUND BALANCE	1,906,014	1,808,177	1,500,599	1,504,517
TOTAL COMMITMENTS AND FUND BALANCE	2,385,814	2,650,014	2,454,177	2,454,177

CITY OF NORTH LAS VEGAS

(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - MUNICIPAL COURT SUPPORT

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes	35,451,678	36,859,386	41,518,724	41,518,724
<u>Intergovernmental Revenues</u>				
Federal grants				
Other				
<u>Charges for Services</u>				
Prisoner board				
Other				
<u>Fines and Forfeitures</u>				
Other				
<u>Miscellaneous</u>				
Interest earnings	12,136			
Misc - Refunds and Reimbursement	2,725			
Other	1,517			
SUBTOTAL	35,468,056	36,859,386	41,518,724	41,518,724
OTHER FINANCING SOURCES				
Sale of Equipment	54,098			
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	16,196,669	17,366,968	17,564,849	17,564,849
TOTAL BEGINNING FUND BALANCE	16,196,669	17,366,968	17,564,849	17,564,849
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	51,718,823	54,226,354	59,083,573	59,083,573

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY TAX

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
<u>Public Safety</u>				
Police				
Salaries and wages	15,628,891	16,691,088	16,802,195	16,299,611
Employee benefits	11,460,178	12,854,977	13,128,943	12,789,536
Services and supplies	5,667,938	7,065,469	3,877,520	3,855,172
Capital outlay	598,865			
Community Correctional Center				
Salaries and wages			2,205,753	1,920,335
Employee benefits	65		2,101,644	1,968,270
Services and supplies			107,787	96,017
Capital outlay				
SUBTOTAL	33,355,937	36,611,534	38,223,842	36,928,941
<u>Function Summary</u>				
Salaries and wages	15,628,891	16,691,088	19,007,948	18,219,946
Employee benefits	11,460,243	12,854,977	15,230,587	14,757,806
Services and supplies	5,667,938	7,065,469	3,985,307	3,951,189
Capital outlay	598,865			
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Public Safety Support -PD Grant Fund	285,900			
Capital Projects Public Safety - Police	710,018	49,971	36,735	36,735
TOTAL EXPENDITURES AND OTHER USE	34,351,855	36,661,505	38,260,577	36,965,676
ENDING FUND BALANCE	17,366,968	17,564,849	20,822,996	22,117,897
TOTAL ENDING FUND BALANCE	17,366,968	17,564,849	20,822,996	22,117,897
TOTAL COMMITMENTS AND FUND BALAN	51,718,823	54,226,354	59,083,573	59,083,573

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Intergovernmental</u>				
More Cops Sales Tax	14,788,807	11,300,000	15,500,000	12,725,000
<u>Miscellaneous</u>				
Interest earnings	206,955	16,450	16,450	16,450
Miscellaneous-Other	1,750			
SUBTOTAL	14,997,512	11,316,450	15,516,450	12,741,450
OTHER FINANCING SOURCES				
Sale of Equipment	3,192			
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,129,616	13,171,680	12,706,700	9,306,700
TOTAL BEGINNING FUND BALANCE	10,129,616	13,171,680	12,706,700	9,306,700
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	25,130,320	24,488,130	28,223,150	22,048,150
<u>EXPENDITURES</u>				
<u>Public Safety</u>				
Police				
Salaries and wages	5,909,973	6,862,019	7,303,723	7,158,252
Employee benefits	4,744,370	5,876,569	6,568,664	6,478,545
Services and supplies	1,262,699	2,415,607	1,585,259	1,577,987
Capital outlay	41,598	27,235	344,639	344,639
	11,958,640	15,181,430	15,802,285	15,559,423
General Government				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	11,958,640	15,181,430	15,802,285	15,559,423
ENDING FUND BALANCE	13,171,680	9,306,700	12,420,865	6,488,727
TOTAL ENDING FUND BALANCE	13,171,680	9,306,700	12,420,865	6,488,727
TOTAL COMMITMENTS AND FUND BALANCE	25,130,320	24,488,130	28,223,150	22,048,150

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental</u>				
Federal Grants				
Clark County Flood Control District	13,730,357	68,513,800	113,600,491	113,600,491
Grants Other		70,000		
<u>Charges for Services</u>				
Traffic Contributions for Grading	2,132,205			
<u>Miscellaneous</u>				
Miscellaneous	168			
Contributions & Donations		2,700,000		
SUBTOTAL	15,862,730	71,283,800	113,600,491	113,600,491
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General Fund	905,288	46,594	34,826	34,826
Spec Purp - Str Maint., Parks & Fire Tax Override	1,826,000	3,094,000	2,107,000	737,000
Public Safety Tax	710,018	49,971	36,735	36,735
SUBTOTAL OTHER SOURCES	3,441,306	3,190,565	2,178,561	808,561
TOTAL REVENUES AND OTHER SOURCES	19,304,036	74,474,365	115,779,052	114,409,052
BEGINNING FUND BALANCE	8,506,728	11,458,311	10,145,718	9,976,953
TOTAL BEGINNING FUND BALANCE	8,506,728	11,458,311	10,145,718	9,976,953
TOTAL AVAILABLE RESOURCES	27,810,764	85,932,676	125,924,770	124,386,005
<u>EXPENDITURES</u>				
<u>General Government</u>				
Salaries and wages	40			
Employee benefits	(227)			
Services and supplies	255			
Capital outlay	11,366			
	11,434			
<u>Public Safety</u>				
Salaries and wages				
Employee benefits				
Services and supplies	303,839	904,807	487,000	487,000
Capital outlay	2,308,762	3,837,116	6,341,731	4,971,731
	2,612,601	4,741,923	6,828,731	5,458,731
<u>Public Works</u>				
Salaries and wages	962			
Employee benefits	(7,873)			
Services and supplies	9,454	3,050,000	665,000	665,000
Capital outlay	13,725,875	68,163,800	112,935,491	112,935,491
	13,728,418	71,213,800	113,600,491	113,600,491
<u>Community Support</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
TOTAL EXPENDITURES	16,352,453	75,955,723	120,429,222	119,059,222
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditure)				
Operating Transfers Out (Schedule T)				
Spec Purp - Str Maint., Parks & Fire Tax Override				
TOTAL EXPENDITURES AND OTHER USES	16,352,453	75,955,723	120,429,222	119,059,222
ENDING FUND BALANCE	11,458,311	9,976,953	5,495,548	5,326,783
TOTAL ENDING FUND BALANCE	11,458,311	9,976,953	5,495,548	5,326,783
TOTAL COMMITMENTS AND FUND BALANCE	27,810,764	85,932,676	125,924,770	124,386,005

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - PUBLIC SAFETY CAPITAL PROJECTS

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental</u>				
Federal Grants	2,089,026	5,851,179	6,062,904	6,062,904
State Grants				
Regional Transportation	11,916,935	40,833,500	62,779,350	62,779,350
Clark County Flood Control District	579,953			
<u>Miscellaneous</u>				
Refunds & Reimbursements				
Other				
SUBTOTAL	14,585,914	46,684,679	68,842,254	68,842,254
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Community Development fund - CDBG				
Special Purp - Non CIP Reimbursable fund			4,200,000	4,200,000
Special Purp - Str Maint, Parks & Fire		1,029,700	530,000	530,000
Special Purp - Fuel Taxes	2,224,000	2,204,700	768,000	268,000
SUBTOTAL OTHER SOURCES	2,224,000	3,234,400	5,498,000	4,998,000
TOTAL REVENUES AND OTHER SOURCES	16,809,914	49,919,079	74,340,254	73,840,254
BEGINNING FUND BALANCE	3,554,882	5,908,158	8,422,925	8,407,925
TOTAL BEGINNING FUND BALANCE	3,554,882	5,908,158	8,422,925	8,407,925
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	20,364,796	55,827,237	82,763,179	82,248,179
<u>EXPENDITURES</u>				
<u>General Government</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay	26,977	5,000	1,480,000	
	26,977	5,000	1,480,000	
<u>Public Safety</u>				
Salaries and wages				
Employee benefits		83,669		
Services and supplies				
Capital outlay	12,181	13,804,950	14,929,008	14,929,008
	12,181	13,888,619	14,929,008	14,929,008
<u>Public Works</u>				
Salaries and wages				
Employee benefits		4,374,243	796,207	796,207
Services and supplies				
Capital outlay	14,417,480	29,151,450	63,629,706	63,629,706
	14,417,480	33,525,693	64,425,913	64,425,913
<u>Culture & Recreation</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
<u>Community Support</u>				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	14,456,638	47,419,312	80,834,921	79,354,921
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Special Purp - Str Maint, Parks & Fire				
TOTAL EXPENDITURES AND OTHER USES	14,456,638	47,419,312	80,834,921	79,354,921
ENDING FUND BALANCE	5,908,158	8,407,925	1,928,258	2,893,258
TOTAL ENDING FUND BALANCE	5,908,158	8,407,925	1,928,258	2,893,258
TOTAL COMMITMENTS AND FUND BALANCE	20,364,796	55,827,237	82,763,179	82,248,179

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS
FUND - CAPITAL PROJECTS STREET IMPROVEMENTS

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	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Intergovernmental</u>				
Federal Grants				
State Grants				
<u>Charges for Services</u>				
Building and Zoning	(27,014)			
<u>Miscellaneous</u>				
Contributions & Donations				
Refunds & Reimbursements				
Other				
SUBTOTAL	(27,014)			
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	(27,014)			
BEGINNING FUND BALANCE	219,280	3,002	3,002	3,002
TOTAL BEGINNING FUND BALANCE	219,280	3,002	3,002	3,002
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	192,266	3,002	3,002	3,002
<u>EXPENDITURES</u>				
<u>General Government</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay	128,726			
	128,726			
<u>Community Support</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	189,264			
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	189,264			
ENDING FUND BALANCE	3,002	3,002	3,002	3,002
TOTAL ENDING FUND BALANCE	3,002	3,002	3,002	3,002
TOTAL COMMITMENTS AND FUND BALANCE	192,266	3,002	3,002	3,002

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS - VALLEY VISTA DEVELOPMENT

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
<u>Charges for Services</u>				
<u>Miscellaneous</u>				
Contributions & Donations				
Refunds & Reimbursements				
Other				
SUBTOTAL				
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES				
BEGINNING FUND BALANCE	8,715,781	4,899,482	4,899,482	4,899,482
TOTAL BEGINNING FUND BALANCE	8,715,781	4,899,482	4,899,482	4,899,482
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	8,715,781	4,899,482	4,899,482	4,899,482
<u>EXPENDITURES</u>				
<u>General Government</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay	105			
	105			
<u>Public Works</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay	3,816,194			
	3,816,194			
<u>Community Support</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	3,816,299			
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	3,816,299			
ENDING FUND BALANCE	4,899,482	4,899,482	4,899,482	4,899,482
TOTAL ENDING FUND BALANCE	4,899,482	4,899,482	4,899,482	4,899,482
TOTAL COMMITMENTS AND FUND BALANCE	8,715,781	4,899,482	4,899,482	4,899,482

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS - NORTHERN BELTWAY COMMERCIAL AREA

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/202	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Federal Grants	102,120	8,292,270	2,079,270	2,079,270
County Grants	120,628	805,000	805,000	805,000
Miscellaneous	6,376			
SUBTOTAL	229,124	9,097,270	2,884,270	2,884,270
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Park Constr Tax - Park District III	700,000	105,000	662,500	662,500
Park Constr Tax - Park District IV		405,000	235,000	235,000
Park Constr Tax - Park District V	400,000			
Spec Purp - Str Maint., Parks, Fire	1,225,250	1,290,000	1,467,500	1,467,500
SUBTOTAL OTHER SOURCES	2,325,250	1,800,000	2,365,000	2,365,000
TOTAL REVENUES AND OTHER SOURCES	2,554,374	10,897,270	5,249,270	5,249,270
BEGINNING FUND BALANCE	3,256,243	4,920,992	4,020,277	4,020,277
TOTAL BEGINNING FUND BALANCE	3,256,243	4,920,992	4,020,277	4,020,277
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	5,810,617	15,818,262	9,269,547	9,269,547
EXPENDITURES				
General Government				
Salaries and wages	18			
Employee benefits	7			
Services and supplies	4			
Capital outlay	147			
	176			
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Public Works				
Salaries and wages	2,419			
Employee benefits	842			
Services and supplies	512			
Capital outlay	17,124			
	20,897			
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies	20,998	409,000	186,500	186,500
Capital outlay	847,554	11,063,985	7,695,365	7,395,365
	868,552	11,472,985	7,881,865	7,581,865
Community Support				
Salaries and wages				
Employee benefits		325,000		
Services and supplies				
Capital outlay				
		325,000	325,000	325,000
TOTAL EXPENDITURES	889,625	11,797,985	8,206,865	7,906,865
OTHER USES				
CONTINGENCY (Not to exceed 3% of total exp)				
Operating Transfers Out (Schedule T)				
Spec Purp - Str Maint., Parks, Fire				
TOTAL EXPENDITURES AND OTHER USES	889,625	11,797,985	8,206,865	7,906,865
ENDING FUND BALANCE	4,920,992	4,020,277	1,062,682	1,362,682
TOTAL ENDING FUND BALANCE	4,920,992	4,020,277	1,062,682	1,362,682
TOTAL COMMITMENTS AND FUND BALANCE	5,810,617	15,818,262	9,269,547	9,269,547

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS PARKS AND RECREATION

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Miscellaneous</u>				
Miscellaneous	2,569,408		6,000,000	
SUBTOTAL	2,569,408		6,000,000	
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General Fund	1,375,000	4,393,112	1,785,000	785,000
Muni Crt Supt-Judicial Enforcement				
Muni Crt Supt-Court Admin Assess				
Special Purpose - Special A.V.	723,696	2,702,600	1,000,000	100,000
Special Purpose - Fuel Taxes	219,558			
Self Insurance - Liability Fund	220,000			
SUBTOTAL OTHER SOURCES	2,538,254	7,095,712	2,785,000	885,000
TOTAL REVENUES AND OTHER SOURCES	5,107,662	7,095,712	8,785,000	885,000
BEGINNING FUND BALANCE	1,292,709	5,655,352	19,401,927	4,901,927
TOTAL BEGINNING FUND BALANCE	1,292,709	5,655,352	19,401,927	4,901,927
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	6,400,371	12,751,064	28,186,927	5,786,927
<u>EXPENDITURES</u>				
<u>General Government</u>				
Salaries and wages				
Employee benefits				
Services and supplies	46,275	1,892,612	2,008,400	1,008,400
Capital outlay	694,418	5,574,525	1,575,000	625,000
	740,693	7,467,137	3,583,400	1,633,400
<u>Public Safety</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
<u>Public Works</u>				
Salaries and wages				
Employee benefits				
Services and supplies		162,000	410,000	410,000
Capital outlay	4,326			
	4,326	162,000	410,000	410,000
<u>Culture and Recreation</u>				
Salaries and wages				
Employee benefits				
Services and supplies		20,000		
Capital outlay		200,000		
		220,000		
TOTAL EXPENDITURES	745,019	7,849,137	3,993,400	2,043,400
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	745,019	7,849,137	3,993,400	2,043,400
ENDING FUND BALANCE	5,655,352	4,901,927	24,193,527	3,743,527
TOTAL ENDING FUND BALANCE	5,655,352	4,901,927	24,193,527	3,743,527
TOTAL COMMITMENTS AND FUND BALANCE	6,400,371	12,751,064	28,186,927	5,786,927

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental</u>				
<u>Miscellaneous</u>				
Interest earnings	63,589			
Contributions				
SUBTOTAL	63,589			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
CP Municipal Bldgs - Public Safety, 2006A Bonds				
CP Municipal Bldgs - IT Projects , 2006A Bonds	300,000			
TOTAL REVENUES AND OTHER SOURCES	363,589			
BEGINNING FUND BALANCE	2,793,496	2,003,328	919,681	919,681
TOTAL BEGINNING FUND BALANCE	2,793,496	2,003,328	919,681	919,681
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	3,157,085	2,003,328	919,681	919,681
<u>EXPENDITURES</u>				
<u>General Government</u>				
Salaries and wages				
Employee benefits				
Services and supplies	3,300	853,647		
Capital outlay	823,269			
	826,569	853,647		
<u>Public Safety</u>				
Services and supplies				
Capital outlay				
<u>Public Works</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay	22,272			
	22,272			
<u>Culture and Recreation</u> ²				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay	4,916	230,000		
	4,916	230,000		
<u>Community Support</u>				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	853,757	1,083,647		
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
CP Municipal Bldgs - Public Safety, 2006A Bonds	300,000			
CP Municipal Bldgs - Parks and Rec Projects, 2006A				
TOTAL EXPENDITURES AND OTHER USES	1,153,757	1,083,647		
ENDING FUND BALANCE	2,003,328	919,681	919,681	919,681
TOTAL ENDING FUND BALANCE	2,003,328	919,681	919,681	919,681
TOTAL COMMITMENTS AND FUND BALANCE	3,157,085	2,003,328	919,681	919,681

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS MUNICIPAL BUILDING BONDS

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	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/202	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Miscellaneous</u>				
Interest earnings	11,924			
SUBTOTAL	11,924			
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	594,541	60,987	60,987	60,987
TOTAL BEGINNING FUND BALANCE	594,541	60,987	60,987	60,987
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	606,465	60,987	60,987	60,987
<u>EXPENDITURES</u>				
<u>General Government</u>				
Salaries and wages	1,111			
Employee benefits	190			
Services and supplies	56,616			
Capital outlay	487,561			
	545,478			
<u>Public Safety</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<u>Public Works</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
<u>Culture and Recreation</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	545,478			
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	545,478			
ENDING FUND BALANCE	60,987	60,987	60,987	60,987
TOTAL ENDING FUND BALANCE	60,987	60,987	60,987	60,987
TOTAL COMMITMENTS AND FUND BALANCE	606,465	60,987	60,987	60,987

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Property Taxes	42			
<u>Intergovernmental Revenue</u>				
Intergovernmental Revenue - Library				
<u>Fines and Forfeits</u>				
Other forfeits				
<u>Miscellaneous</u>				
Interest earnings	40,334			
Interest earnings - Change in Value				
Other - Sid Assessments				
SUBTOTAL	40,376			
OTHER FINANCING SOURCES				
Refunding Bonds Issued	99,655,000			
Other premium on Bonds	5,275,608			
Operating Transfers In (Schedule T)				
General fund	8,173,727	8,690,563	9,004,719	9,004,719
Library fund	1,947,750			
Sp. Purp. - Str Maint, Parks & Fire	1,937,828	1,934,874	1,933,942	1,933,942
Muni Crt Support - Court Facility Admin fund	300,000	300,000	300,000	300,000
SUBTOTAL OTHER FINANCING SOURCES	117,289,913	10,925,437	11,238,661	11,238,661
TOTAL REVENUES AND OTHER USES	117,330,289	10,925,437	11,238,661	11,238,661
BEGINNING FUND BALANCE	5,747,243	6,574,808	6,574,808	6,574,808
TOTAL BEGINNING FUND BALANCE	5,747,243	6,574,808	6,574,808	6,574,808
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	123,077,532	17,500,245	17,813,469	17,813,469

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
Type: JUDICIAL/PUBLIC SAFETY BLDGS (03/03)				
Principal				
Interest	112,966			
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	112,966			
TOTAL RESERVED (MEMO ONLY)				
Type: 2011 BUILDING REFUNDING BONDS				
Principal	1,045,000	1,080,000	1,120,000	1,120,000
Interest	1,175,750	1,139,175	1,098,675	1,098,675
Fiscal Agent charges	750	1,500	1,500	1,500
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	2,221,500	2,220,675	2,220,175	2,220,175
TOTAL RESERVED (MEMO ONLY)				
Type: Building Projects Bond				
Principal	2,390,000	2,490,000	2,595,000	2,595,000
Interest	262,504	160,512	54,236	54,236
Fiscal Agent charges		1,500	1,500	1,500
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	2,652,504	2,652,012	2,650,736	2,650,736
TOTAL RESERVED (MEMO ONLY)				
Type: 2018 Building Refunding Bonds				
Principal		1,700,000	2,100,000	2,100,000
Interest	2,888,415	4,350,750	4,265,750	4,265,750
Fiscal Agent charges	352,660	2,000	2,000	2,000
Reserves-Increase or (Decrease)				
Other - Debt Issuance Costs	108,274,679			
Subtotal	111,515,754	6,052,750	6,367,750	6,367,750
TOTAL RESERVED (MEMO ONLY)				
Summary				
Principal	3,435,000	5,270,000	5,815,000	5,815,000
Interest	4,439,635	5,650,437	5,418,661	5,418,661
Fiscal Agent charges	353,410	5,000	5,000	5,000
Reserves-Increase or (Decrease)				
Refunding Bonds Issuance costs	108,274,679			
Total Expenditures	116,502,724	10,925,437	11,238,661	11,238,661
OTHER USES				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	116,502,724	10,925,437	11,238,661	11,238,661
ENDING FUND BALANCE	6,574,808	6,574,808	6,574,808	6,574,808
TOTAL ENDING FUND BALANCE	6,574,808	6,574,808	6,574,808	6,574,808
TOTAL COMMITMENTS AND FUND BALANCE	123,077,532	17,500,245	17,813,469	17,813,469

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Water Fees	59,520,826	63,515,077	64,231,440	64,231,440
Connection Fees	3,004,739	5,583,269	2,500,000	2,500,000
Construction Fees	1,884,362	2,866,990	1,150,000	1,150,000
Other charges for services	2,197,971	2,534,362	2,040,000	2,040,000
Fines & Forfeits	2,467,315	2,380,650	2,352,000	2,352,000
Other Miscellaneous	1,068,449	1,203,020	950,000	950,000
Total Operating Revenue	70,143,662	78,083,368	73,223,440	73,223,440
OPERATING EXPENSE				
Salaries and Wages	6,301,538	7,513,190	7,721,185	7,023,965
Employee Benefits	2,728,264	4,057,039	4,277,850	3,860,130
Services and Supplies				
Water Purchases				
Connection Charge				
Pumping				
Other	29,313,613	35,188,820	32,137,089	31,892,021
Depreciation/amortization	6,183,649	6,563,306	8,517,026	8,517,026
Total Operating Expense	44,527,064	53,322,355	52,653,150	51,293,142
Operating Income or (Loss)	25,616,598	24,761,013	20,570,290	21,930,298
NONOPERATING REVENUES				
Interest earnings	678,368			
Disposition of Assets	17,771			
Intergovernmental	2,777			
Contribution from developers	1,793,475			
Total Nonoperating Revenues	2,492,391			
NONOPERATING EXPENSES				
Interest expense	63,810	257,449	654,949	654,949
Debt issuance costs	13,341			
Contributions to others				
Total Nonoperating Expenses	77,151	257,449	654,949	654,949
Net Income (Loss) before Operating Transfers	28,031,838	24,503,564	19,915,341	21,275,349
Operating Transfers (Schedule T)				
In	13,150,875	7,447,000	12,129,195	10,379,195
Out	14,008,084	23,127,000	27,249,195	25,499,195
Net Operating Transfers	(857,209)	(15,680,000)	(15,120,000)	(15,120,000)
NET INCOME (LOSS)	27,174,629	8,823,564	4,795,341	6,155,349

CITY OF NORTH LAS VEGAS
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SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - WATER UTILITY

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	70,007,369	74,345,986	70,233,440	70,233,440
Cash received from interfund services		2,534,362	2,040,000	2,040,000
Cash received from other sources	1,068,449	1,203,020	950,000	950,000
Governmental administrative charges				
Cash paid to employees for services	(9,579,592)	(11,570,229)	(11,999,035)	(10,884,095)
Cash paid to suppliers	(32,779,215)	(35,188,820)	(32,137,089)	(31,892,021)
Cash payments for interfund services	(1,260,824)			
a. Net cash provided by (or used for) operating activities	27,456,187	31,324,319	29,087,316	30,447,324
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental revenue				
Net Operating Transfers In	13,150,875	7,447,000	12,129,195	10,379,195
Net Operating Transfers (Out)	(14,008,084)	(23,127,000)	(27,249,195)	(25,499,195)
b. Net cash provided by (or used for) noncapital financing activities	(857,209)	(15,680,000)	(15,120,000)	(15,120,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest paid on obligations	(87,092)	(257,449)	(654,949)	(654,949)
Principal payments on bond obligations	(1,150,000)	(1,673,901)	(1,138,616)	(1,138,616)
Issuance of bond obligations	6,990,693	16,299,815	12,229,141	12,229,141
Capital grants and subsidies received				
Premiums, discounts, costs of issuance	2,777			
Proceeds from disposition of assets	17,771			
Acquisition and construction of capital assets	(19,328,266)	(29,910,023)	(49,969,295)	(47,577,295)
c. Net cash provided by (or used for) capital and related financing activities	(13,554,117)	(15,541,558)	(39,533,719)	(37,141,719)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and dividends earned on investments	678,358			
d. Net cash provided by investing activities	678,358			
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	13,723,219	102,761	(25,566,403)	(21,814,395)
CASH AND CASH EQUIVALENTS AT JULY 1	79,716,725	93,439,944	97,898,901	93,542,705
CASH AND CASH EQUIVALENTS AT JUNE 30	93,439,944	93,542,705	72,332,498	71,728,310

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - WATER UTILITY

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<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Sewer Fees	46,261,568	48,432,985	50,026,160	50,026,160
Connection Fees	4,827,445	6,352,794	3,800,000	3,800,000
Construction Fees	244,041	498,559	150,000	150,000
Other				
Fines & Forfeits	941,857	1,026,049	950,000	950,000
Other Miscellaneous	469,012	535,262	535,000	535,000
Total Operating Revenue	52,743,923	56,845,649	55,461,160	55,461,160
OPERATING EXPENSE				
Salaries and Wages	4,175,916	4,986,641	5,086,612	4,672,554
Employee Benefits	2,314,525	2,662,063	2,776,359	2,535,795
Services and Supplies				
Sewage Treatment				
Pumping				
Other	11,428,028	16,042,787	14,285,311	14,245,825
Depreciation/amortization	14,594,025	16,601,353	19,002,258	19,002,258
Total Operating Expense	32,512,494	40,292,844	41,150,540	40,456,432
Operating Income or (Loss)	20,231,429	16,552,805	14,310,620	15,004,728
NONOPERATING REVENUES				
Interest earnings	36,932			
Federal Grants for Capital	5,498,387	3,017,000	2,916,000	2,916,000
Sales Tax for Infrastructure	4,117,649	3,500,000	4,000,000	4,000,000
State Grants				
Contribution from developers	1,287,606			
Disposition of Assets	9,314			
Total Nonoperating Revenues	10,949,888	6,517,000	6,916,000	6,916,000
NONOPERATING EXPENSES				
Interest expense	13,159,008	13,140,714	12,507,233	12,507,233
Contributions to others				
Debt issuance costs	(96,027)			
Total Nonoperating Expenses	13,062,981	13,140,714	12,507,233	12,507,233
Net Income (Loss) before Operating Transfers	18,118,336	9,929,091	8,719,387	9,413,495
Operating Transfers (Schedule T)				
In	1,430,660	1,500,000	14,551,750	3,051,750
Out	8,297,842	8,220,000	21,031,750	9,531,750
Net Operating Transfers	(6,867,182)	(6,720,000)	(6,480,000)	(6,480,000)
NET INCOME (LOSS)	11,251,154	3,209,091	2,239,387	2,933,495

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - WASTEWATER UTILITY

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	53,004,714	56,310,387	54,926,160	54,926,160
Cash received from interfund services				
Cash received from other sources				
Other operating cash receipts		535,262	535,000	535,000
Governmental administrative charges				
Cash paid to employees for services	(10,509,181)	(7,648,704)	(7,862,971)	(7,208,349)
Cash paid to suppliers	(6,166,047)	(16,042,787)	(14,285,311)	(14,245,825)
Cash paid from interfund services	(11,403)			
a. Net cash provided by (or used for) operating activities	36,318,083	33,154,158	33,312,878	34,006,986
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Net Operating Transfers In	1,430,660	1,500,000	14,551,750	3,051,750
Net Operating Transfers (Out)	(8,297,842)	(8,220,000)	(21,031,750)	(9,531,750)
Due from other funds	1,240,714			
b. Net cash provided by (or used for) noncapital financing activities	(5,626,468)	(6,720,000)	(6,480,000)	(6,480,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations	(13,125,307)	(13,140,714)	(12,507,233)	(12,507,233)
Principal payments on bond obligations	(8,045,697)	(7,391,953)	(8,686,800)	(8,686,800)
Proceeds from debt issuance	3,183,266	10,435,349	4,252,117	4,252,117
Grants Receipts	2,359,819	3,017,000	2,916,000	2,916,000
Sales Tax for Infrastructure		3,500,000	4,000,000	4,000,000
Premiums, discounts, costs of issuance				
Disposition of Assets	9,314			
Acquisition and construction of capital assets	(6,572,256)	(15,527,812)	(24,623,431)	(12,626,431)
c. Net cash provided by (or used for) capital and related financing activities	(22,190,861)	(19,108,130)	(34,649,347)	(22,652,347)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments	36,932			
d. Net cash provided by investing activities	36,932			
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,537,686	7,326,028	(7,816,469)	4,874,639
CASH AND CASH EQUIVALENTS AT JULY 1	57,236,700	65,774,386	73,100,414	73,100,414
CASH AND CASH EQUIVALENTS AT JUNE 30	65,774,386	73,100,414	65,283,945	77,975,053

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Golf Course Charges	1,658,661	1,861,808	1,861,808	1,861,808
Other Charges	249,140	40,000	40,000	40,000
Total Operating Revenue	1,907,801	1,901,808	1,901,808	1,901,808
OPERATING EXPENSE				
Salaries and Wages	111,157	113,020	113,020	113,020
Employee Benefits	21,844	22,213	22,208	22,208
Services and Supplies	1,969,124	2,064,067	1,914,067	1,914,067
Capital Outlay				
Depreciation/amortization	226,356	260,356	302,540	302,540
Total Operating Expense	2,328,481	2,459,656	2,351,835	2,351,835
Operating Income or (Loss)	(420,680)	(557,848)	(450,027)	(450,027)
NONOPERATING REVENUES				
Reserves for Capital Replacement				
Sale of equipment				
Total Nonoperating Revenues				
NONOPERATING EXPENSES				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	(420,680)	(557,848)	(450,027)	(450,027)
Operating Transfers (Schedule T)				
In	330,000	370,000	150,000	150,000
Out				
Net Operating Transfers	330,000	370,000	150,000	150,000
NET INCOME (LOSS)	(90,680)	(187,848)	(300,027)	(300,027)

CITY OF NORTH LAS VEGAS
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SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - GOLF COURSE FUNDS

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<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2021 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	1,469,295	1,861,808	1,861,808	1,861,808
Other operating cash receipts	249,320	40,000	40,000	40,000
Cash paid to employees for services	(132,056)	(135,233)	(135,228)	(135,228)
Cash paid to suppliers	(2,048,994)	(2,064,067)	(1,914,067)	(1,914,067)
Cash payments for interfund services	(239)			
a. Net cash provided by (or used for) operating activities	(462,674)	(297,492)	(147,487)	(147,487)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In	330,000	370,000	150,000	150,000
Operating Transfers Out				
b. Net cash provided by (or used for) noncapital financing activities	330,000	370,000	150,000	150,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations				
Proceeds for Capital Replacement				
Proceeds from Bonds				
Proceeds from disposition of assets				
Acquisition and construction of capital assets				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(132,674)	72,508	2,513	2,513
CASH AND CASH EQUIVALENTS AT JULY 1	445,781	313,107	385,615	385,615
CASH AND CASH EQUIVALENTS AT JUNE 30	313,107	385,615	388,128	388,128

CITY OF NORTH LAS VEGAS
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SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - GOLF COURSE FUNDS

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue-Library				
Intergovernmental Revenue-Redevelopment				
Refunds & Reimbursements	49,882,972	30,662,726	32,463,583	35,527,102
Miscellaneous				
Total Operating Revenue	49,882,972	30,662,726	32,463,583	35,527,102
OPERATING EXPENSE				
Salaries and Wages	3,622,316	5,448,833	6,062,239	5,992,818
Employee Benefits	4,232,420	3,467,685	3,757,188	3,652,134
Services and Supplies	15,599,905	21,865,851	22,644,156	22,641,832
Depreciation/amortization				
Total Operating Expense	23,454,641	30,782,369	32,463,583	32,286,784
Operating Income or (Loss)	26,428,331	(119,643)		3,240,318
NONOPERATING REVENUES				
Interest earnings	71,568			
Total Nonoperating Revenues	71,568			
NONOPERATING EXPENSES				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	26,499,899	(119,643)		3,240,318
Operating Transfers (Schedule T)				
In				
Out	220,000			
Net Operating Transfers	(220,000)			
NET INCOME (LOSS)	26,279,899	(119,643)		3,240,318

CITY OF NORTH LAS VEGAS
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SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - SELF INSURANCE RESERVE FUND

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<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	49,878,313	30,662,726	32,463,583	35,527,102
Cash received from quasi-external operating transactions with other funds				
Cash paid for quasi-external transactions				
Cash paid to employees for services		(8,916,518)	(9,819,427)	(9,644,952)
Cash paid to suppliers	(19,365,530)	(21,865,851)	(22,644,156)	(22,641,832)
Cash paid in lieu of taxes				
a. Net cash provided by (or used for) operating activities	30,512,783	(119,643)		3,240,318
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In				
Operating Transfers Out	(220,000)			
Advances to other funds	262,570			
Repayments of advances from other funds				
b. Net cash provided by (or used for) noncapital financing activities	42,570			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations				
Principal payments on bond obligations				
Proceeds from Bonds				
Proceeds from disposition of assets				
Acquisition and construction of capital assets				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments	71,568			
d. Net cash provided by investing activities	71,568			
 Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	30,626,921	(119,643)		3,240,318
CASH AND CASH EQUIVALENTS AT JULY 1	72,525,199	103,152,120	103,032,477	103,032,477
CASH AND CASH EQUIVALENTS AT JUNE 30	103,152,120	103,032,477	103,032,477	106,272,795

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SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - SELF INSURANCE RESERVE FUND

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<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Refunds & Reimbursements	10,177,793	13,493,083	9,592,536	9,592,536
Miscellaneous Other	12,333			
Total Operating Revenue	10,190,126	13,493,083	9,592,536	9,592,536
OPERATING EXPENSE				
Salaries and Wages	1,016,254	1,070,395	1,033,405	993,663
Employee Benefits	615,282	574,613	595,392	574,420
Services and Supplies	2,970,742	3,337,837	3,273,353	3,271,762
Capital Outlay				
Budget Reduction Plan				
Depreciation/amortization	848,766	1,231,568	3,160,000	3,160,000
Total Operating Expense	5,451,044	6,214,413	8,062,150	7,999,845
Operating Income or (Loss)	4,739,082	7,278,670	1,530,386	1,592,691
NONOPERATING REVENUES				
Interest earnings				
(Loss)/Proceeds from disposition of assets	5,867			
Replacement Vehicle Reserves				
Contributions In				
Total Nonoperating Revenues	5,867			
NONOPERATING EXPENSES				
Interest expense				
Loss from disposition of asset				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	4,744,949	7,278,670	1,530,386	1,592,691
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME (LOSS)	4,744,949	7,278,670	1,530,386	1,592,691

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	10,190,024	13,493,083	9,592,536	9,592,536
Cash received from interfund services				
Cash paid to suppliers	(2,987,022)	(3,337,837)	(3,273,353)	(3,271,762)
Cash paid to employees for services	(1,532,812)	(1,645,008)	(1,628,797)	(1,568,083)
Cash payments for interfund services	(2,808)			
a. Net cash provided by (or used for) operating activities	5,667,382	8,510,238	4,690,386	4,752,691
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In				
Operating Transfers Out				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital Contributions				
Proceeds from disposition of assets				
Proceeds from other funds for Capital Reserves of Replacement Vehicles				
Acquisition of replacement vehicles		(10,313,000)	(10,353,384)	(7,337,028)
Acquisition and construction of capital assets	(1,334,928)	(500,569)	(510,000)	(260,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,334,928)	(10,813,569)	(10,863,384)	(7,597,028)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,332,454	(2,303,331)	(6,172,998)	(2,844,337)
CASH AND CASH EQUIVALENTS AT JULY 1	22,854,613	27,187,067	21,883,736	24,883,736
CASH AND CASH EQUIVALENTS AT JUNE 30	27,187,067	24,883,736	15,710,738	22,039,399

CITY OF NORTH LAS VEGAS
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SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - MOTOR EQUIPMENT FUND

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* - Type	6 - Medium-Term Financing - Lease Purchase
1 - General Obligation Bonds	7 - Capital Leases
2 - G.O. Revenue Supported Bonds	8 - Special Assessment Bonds
3 - G.O. Special Assessment Bonds	9 - Mortgages
4 - Revenue Bonds	10 - Other (Specify Type)
5 - Medium-Term Financing	11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/20	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Water/Wastewater Utility										
Operating Resources Funded										
2019 Wastewater Reclamation System Refunding Bonds	2	18	55,430,000	07/18/19	06/31/37	3.524	55,430,000	2,155,200	1,985,000	4,140,200
Water & Wastewater Improvement Bonds 2010A	2	30	145,000,000	06/17/10	06/01/40	6.572	138,835,000	8,978,214	3,695,000	12,673,214
2017A Wastewater Reclamation System Refunding Bond	2	18	49,997,958	11/17/17	07/01/36	2.21	45,519,697	993,271	2,314,041	3,307,312
2018B Wastewater Reclamation System Bond (CW1804)	2	20	10,000,000	01/10/18	01/01/38	2.13	9,174,895	202,076	414,364	616,440
2018C Water Bond	2	20	11,560,000	01/10/18	01/01/39	2.13	10,606,179	238,512	489,027	727,539
2018D Water Bond (DW1902)	2	20	23,700,000	10/25/18	07/01/38	2.59	22,770,000	594,910	927,984	1,522,894
TOTAL ALL DEBT SERVICE			295,687,958				282,335,771	13,162,182	9,825,416	22,987,599

SCHEDULE C-1 - INDEBTEDNESS

CITY OF NORTH LAS VEGAS
(Local Government)

Budget Fiscal Year 2020-2021

* - Type	
1 - General Obligation Bonds	
2 - G.O. Revenue Supported Bonds	
3 - G.O. Special Assessment Bonds	
4 - Revenue Bonds	
5 - Medium-Term Financing	
6 - Medium-Term Financing - Lease Purchase	
7 - Capital Leases	
8 - Special Assessment Bonds	
9 - Mortgages	
10 - Other (Specify Type)	
11 - Proposed (Specify Type)	

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Transfer Schedule for Fiscal Year 2020-2021

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND	Water Fund	15	15,120,000	Public Safety Support (PD Grant)	32	129,000	
	Wastewater Fund	15	6,480,000	Public Safety Support (FD Grant)	32	151,407	
				Debt Service Fund	32	9,004,719	
				Cap. Proj. Gen Gov - Tech Improvement	32	300,000	
				Cap. Proj. - General Government	32	485,000	
				Cap. Proj. - Public Safety - Police	32	34,826	
				Municipal Golf Course	32	150,000	
SUBTOTAL			21,600,000			10,254,952	
SPECIAL REVENUE FUNDS							
Public Safety Support (PD Grant)							
	General Fund	34	129,000				
Public Safety Support (FD Grant)	General Fund	34	151,407				
Special Purpose	Street Maint. Parks Fire Tax Override			Debt Service	37	1,933,942	
	Street Maint. Parks Fire Tax Override			Capital projects - Streets Fund	37	530,000	
	Motor Fuel Taxes			Capital projects - Streets Fund	37	268,000	
	PW-Non CIP Reimbursable			Capital projects - Streets Fund	37	4,200,000	
	Street Maint. Parks Fire Tax Override			Capital projects - Public Safety Fund	37	737,000	
	Street Maint. Parks Fire Tax Override			Capital projects - Parks and Rec	37	1,467,500	
	Special Advallorem Tax			Capital projects - Gen Gov - Infrastructure	37	100,000	
	Park Constr Tax	Park District III			Capital Projects-Parks & Rec Fund	38	662,500
		Park District IV			Capital Projects-Parks & Rec Fund	38	235,000
Municipal Court Support							
	Court Facilities Admin Assessment			Debt Service	40	300,000	
Public Safety Tax							
				Capital projects - Public Safety Police	42	36,735	
SUBTOTAL			280,407			10,470,677	

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS						
	CAP-Public Safety Projects-Fire	44	737,000			
	CAP-Public Safety Projects-Police	44	34,826			
	CAP-Public Safety Projects-Police	44	36,735			
CAP-Street Projects						
	CAP-Street Projects	45	268,000			
	CAP-Street Projects	45	4,200,000			
	CAP-Street Projects	45	530,000			
CAP-Parks & Recreation Projects						
	CAP-Parks & Recreation Projects	48	1,467,500			
	CAP-Parks & Recreation Projects	48	662,500			
	CAP-Parks & Recreation Projects	48	235,000			
CAP-General Government						
	CAP-General Government	49	100,000			
	CAP-General Government	49	300,000			
	CAP-General Government	49	485,000			
SUBTOTAL						
			9,056,561			
DEBT SERVICE						
	Debt Service (Operating)	52	9,004,719			
	Debt Service (Operating)	52	1,933,942			
	Debt Service (Operating)	52	300,000			
SUBTOTAL						
			11,238,661			

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

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

1. Activity: City of North Las Vegas Lobbying Support

2. Funding Source: General Fund

3. Transportation	\$ <u>24,000</u>
4. Lodging and meals	\$ <u>12,000</u>
5. Salaries and Wages	\$ <u>50,000</u>
6. Compensation to lobbyists	\$ <u>20,000</u>
7. Entertainment	\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u>1,000</u>
Total	\$ <u><u>107,000</u></u>

Entity: City of North Las Vegas

Budget Fiscal Year 2020-2021

Lobbying Expense Estimate, Page 1 of 1

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

Local Government: City of North Las Vegas Purchasing

Contact: Marie Leake

E-mail Address: leakem@cityofnorthlasvegas.com

Daytime Telephone: 702-633-2440

Total Number of Existing Contracts: 209

Total Number of Outsource Vendors: 14

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-2020	Proposed Expenditure FY 2020-2021	Reason or need for contract:
1	Opportunity Village	2-Nov-13	13-Nov-17	\$370,632	\$0	City Hall Custodial Services
2	Brenntag	1-Dec-11	17-Jan-19	\$223,729	\$223,729	Ferric Chloride
3	Mercury Cleaning	1-Feb-15	1-Feb-20	\$50,000	\$50,000	Pressure washing service for new city hall
4	XL Landscaping	1-Feb-12	30-Jun-20	\$207,240	\$207,240	City Wide Landscaping (No streets)
5	Opportunity Village	18-Mar-14	18-Mar-19	\$47,828	\$0	FD Admin Janitorial Services
6	Fastenal	1-Mar-17	31-Mar-20	\$100,000	\$100,000	Safety supplies and vending machines
7	Staples	30-Nov-11	30-Apr-20	\$200,000	\$200,000	Staples Office Supplies Joinder
8	Motorola Solutions	16-May-18	16-May-28	\$285,638	\$285,638	Maint & service for PCAD, PMDS and Netrms
9	All City Management Services	3-Aug-16	30-Jun-20	\$901,242	\$0	Crossing Guard Services
10	CityBase	5-Aug-15	5-Aug-20	\$54,000	\$54,000	Kiosk Service Agreement
11	Discovery benefits	12-Aug-17	12-Aug-20	\$6,600	\$6,600	Cobta and FSA Agreement
12	Las Vegas Presort	2-Sep-15	1-Sep-20	\$100,000	\$100,000	Mailroom postage and sorting
13	Dana Kepner	6-Sep-17	5-Sep-20	\$35,000	\$35,000	Clow Valve parts
14	Roadsafe	17-Sep-15	17-Sep-20	\$150,000	\$150,000	Traffic control materials and markings
15	West Coast Water	12-Oct-16	30-Jun-20	\$21,240	\$0	Water filtration systems for city hall
16	HD Supply waterworks	16-Mar-16	20-Dec-20	\$361,500	\$361,500	Waterworks parts, fittings and supplies
17	American Printing	3-Dec-14	3-Dec-18	\$79,196	\$79,196	Printing of utilities bills and envelopes
18	Nevada Tactical	8-Dec-16	8-Dec-18	\$40,000	\$40,000	Police department Uniforms
19	XL Landscaping	16-Dec-15	30-Jun-20	\$497,860	\$0	Craig Ranch Park
20	Harsch Investment Properties	25-Oct-15	31-Dec-18	\$33,372	\$33,372	Radio Shop Lease
21	Silver State Analytical	6-Jan-16	30-Jun-20	\$99,928	\$0	Lab testing at WRF
22	XL Landscaping	6-Jan-16	30-Jun-00	\$431,952	\$0	Medians, Zones and Sites
23	Olin Products	6-Jan-16	7-Jan-19	\$297,000	\$297,000	Liquid Sodium Hypochlorite
24	Trane	6-Apr-16	30-Apr-20	\$35,000	\$35,000	HVAC parts and services
25	Commercial Radio and Television	1-Nov-06	24-Aug-20	\$24,800	\$24,800	Communications License Agreement
26	Advantix Media	7-Sep-16	7-Sep-20	\$10,000	\$10,000	Public Signs
27	Benefitfocus	22-Nov-16	22-Nov-19	\$142,468	\$0	Benefits Management Program
28	WEX Fuel Cards	6-May-15	30-Nov-19	\$1,500,000	\$0	Fuel cards
29	Blue Diamond Controls	4-Dec-17	4-Dec-19	\$25,000	\$0	PLC Upgrade
30	Paymentus	7-Dec-16	7-Dec-22	\$65,000	\$65	Master services Agreement
31	Kelel Consulting	31-Jan-18	31-Jan-20	\$24,000	\$24,000	Therapy
32	Honeywell	15-Feb-17	15-Feb-20	\$49,750	\$49,750	Building Automation Inspections
33	Logistical Solutions	15-Feb-17	15-Feb-20	\$50,000	\$50,000	Hazardous Waste Clean Up
34	AAA Air Filters	15-Feb-17	15-Feb-20	\$48,670	\$48,670	City Wide Air Filter replacement
35	The Animal Foundation	21-May-08	1-Jul-20	\$604,568	\$604,568	Animal care Contract
36	The Animal Foundation	1-May-08	1-Jul-20	\$22,104	\$22,104	Facility Space Lease
37	SimplexGrinnell	19-Jul-19	19-Jul-20	\$100,000	\$100,000	Backflow Testing
38	Phoenix Fire	19-Jul-17	19-Jul-20	\$100,000	\$100,000	Backflow Testing
39	Bravo Underground	19-Jul-17	19-Jul-20	\$100,000	\$100,000	Backflow Testing
40	D and R Backflow	19-Jul-17	19-Jul-20	\$100,000	\$100,000	Backflow Testing
41	B and L Backflow	19-Jul-17	19-Jul-20	\$100,000	\$100,000	Backflow Testing
42	American Graffiti	6-Sep-17	6-Sep-20	\$234,400	\$234,400	Graffiti Removal Services
43	Alpha Institute	23-Sep-15	23-Sep-20	\$5,000	\$5,000	Counseling services for PD
44	Elite Golf	1-Nov-17	1-Nov-20	\$72,000	\$72,000	Aliante Golf Course Management
45	TALX Corporation	15-Nov-15	15-Nov-20	\$10,000	\$10,000	Equifax checks
46	Dr James Tenney	17-Nov-15	17-Nov-20	\$5,000	\$5,000	PD Counseling Services
47	Ionwave	11-Nov-15	30-Nov-20	\$22,500	\$22,500	NGEM Membership and services
48	ARC Health and Wellness Centers	6-Dec-17	6-Dec-20	\$185,000	\$185,000	PD and FD Physicals
49	Wells Fargo	20-Nov-17	15-Feb-21	\$10,000	\$10,000	Banking Agreement
50	Ticketmaster	5-May-16	5-May-21	\$5,600	\$5,600	Website Hosting Agreement
51	Whitehouse Signs	23-May-16	23-May-21	\$10,000	\$10,000	Public Hearing Signs
52	Lab Express	15-Jun-16	15-Jun-21	\$50,000	\$50,000	Lab Services
53	Zion Municipal Services	5-Oct-16	1-Oct-21	\$100,000	\$100,000	Advisory Services
54	Axon	10-Oct-17	10-Oct-21	\$49,100	\$49,100	Taser Purchase
55	Axon	10-Oct-17	10-Oct-21	\$15,966	\$15,966	Taser Cartridge Purchase
56	Huber Technologies	7-Sep-16	7-Sep-22	\$2,900	\$2,900	WRF Equipment Maintenance RPPS 2600/2
57	Tyco	6-Dec-17	6-Dec-22	\$18,000	\$18,000	WRF Maintenance Agreement
58	Wells Fargo	23-Mar-16	28-Feb-23	\$75,000	\$75,000	Merchant Card Services
59	Central Telephone Company	20-Dec-17	19-Mar-23	\$186,484	\$186,484	911 PSAP Telephone System and maintenance
60	Clark County	27-Mar-17	27-Mar-29	\$7,500	\$7,500	The Harbor Juvenile Board
61	First data	7-Dec-16	N/A	\$76,287	\$76,287	Enhancement and maintenance Agreement
62	Chase (Paymenttech)	23-May-16	Perpetuity	\$2,000	\$2,000	Ticketmaster Merchant card Processing
63	CGI	7-Feb-18	7-Feb-21	\$100,000	\$100,000	Property Maintenance
64	Cashman	7-Feb-18	7-Feb-21	\$230,000	\$230,000	Heavy Equipment Rental
65	Ahern	7-Feb-18	7-Feb-21	\$230,000	\$230,000	Heavy Equipment Rental
66	Coastline	7-Feb-18	7-Feb-21	\$230,000	\$230,000	Heavy Equipment Rental
67	United	7-Feb-18	7-Feb-21	\$135,000	\$135,000	Heavy Equipment Rental
68	Herc	7-Feb-18	7-Feb-21	\$100,000	\$100,000	Heavy Equipment Rental
69	Eco	7-Feb-18	7-Feb-21	\$150,000	\$150,000	Heavy Equipment Rental
70	Kone Elevators	21-Feb-18	21-Feb-21	\$50,000	\$50,000	Elevator Maintenance
71	Galt Development	7-Mar-18	30-Jun-21	\$500,000	\$500,000	Roadway Patching
72	A2Z Welding	21-Mar-18	21-Mar-20	\$50,000	\$50,000	Periodic Nondestructive testing

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-2020	Proposed Expenditure FY 2020-2021	Reason or need for contract:
73	DR Horton	1-Jul-18	1-Jul-20	N/A	N/A	DR Horton Inspector Agreement
74	Maintenance Agreement	3-Jul-18	1-Jul-19	\$0	\$0	Maintenance Agreement for Data Collector
75	CMC Tires	12-Jul-18	12-Jul-19	\$25,000	\$0	Tires and Tubes Purchases
76	Mercury Cleaning	18-Jul-18	18-Jul-21	\$70,000	\$70,000	Mobile Car wash
77	Maintenance Connection	8-Aug-18	8-Aug-19	\$10,871	\$0	MC Software License
78	ISD Tech	27-Aug-18	27-Aug-19	\$18,460	\$0	City Hall Video Maintenance
79	Rebuilding Together SNV	5-Sep-18	31-May-20	\$500,000	\$500,000	2018 SFOOR Agreement
80	MSDS Online	19-Sep-18	11-Oct-21	\$32,997	\$32,997	2018 Renewal
81	Branch Hernandez	3-Oct-18	31-Dec-19	\$322,297	\$0	2019 Excess Liability
82	Lab Express	8-Oct-18	1-Jun-21	\$71,000	\$71,000	1st Amendment for price increase
83	AFLAC	15-Oct-18	N/A	N/A	N/A	Supplemental Insurance
84	Aqua Metrics	7-Nov-18	7-Nov-20	\$19,555,462	\$19,555,462	AMI Project
85	Konica Minolta	7-Nov-18	30-Jun-23	\$160,000	\$160,000	Multifunctional Devices
86	Magnitude	7-Nov-18	7-Nov-21	\$85,943	\$85,943	Maintenance and Support
87	Steinbeck Consulting	14-Nov-18	28-Feb-19	\$16,240	\$16,240	Consulting Agree,ent
88	ARAG Insurance	28-Nov-18	31-Dec-21	N/A	N/A	Voluntary Legal Plans
89	Health Plan of Nevada	6-Dec-18	31-Dec-19	\$569,495	\$0	2019 HPN Insurance
90	Ameritas	6-Dec-18	31-Dec-19	\$66,897	\$0	2019 Vision Policy
91	AZ Wastewater	6-Dec-18	6-Dec-21	\$1,245,372	\$1,245,372	Street Sweepers
92	WW Williams	6-Dec-18	6-Dec-22	\$14,500	\$14,500	Generator Maintenance
93	Tivity Health	10-Dec-18	10-Dec-19	Revenue	Revenue	Silver Sneaker Memberships
94	Transamerica	13-Dec-18	31-Dec-19	N/A	N/A	Voluntary Insurance
95	Aspen Insurance	19-Dec-18	31-Dec-19	\$75,000	\$75,000	2019 Insurance Services
96	Cigna Insurance	19-Dec-18	31-Dec-19	\$83,145	\$83,145	City Funded Life Insurance
97	DCS Testing	17-Jan-19	16-Jan-20	\$10,740	\$10,740	Fire Hose Testing
98	Ferguson	17-Jan-19	17-Jan-21	\$100,000	\$100,000	Purchase of backflow devices
99	24 Hour Fitness	29-Jan-19	29-Jan-20	\$0	\$0	Waive Corporate Expenses for employees
100	American Checked	29-Jan-19	29-Jan-20	\$27,500	\$27,500	Background Checks
101	TMVX Solutions	30-Jan-19	31-May-19	\$31,955	\$31,955	Smoke Control Device Testing
102	Ewing Bros.	31-Jan-19	31-Jan-22	\$0	\$0	Abandoned Vehicle Towing Agreement
103	Revize LLC	18-Mar-15	1-Jan-20	\$12,600	\$12,600	Website Redesign Service Contract
104	Root Policy Research	12-Mar-19	30-Jun-19	\$10,025	\$10,025	2018/2019 Action Plan Development
105	Porter Group Consultinh	15-Mar-17	31-Dec-19	\$150,000	\$0	Federal Consulting Group
106	Affordable Tree Service Inc	21-Mar-19	20-Mar-21	\$500,000	\$500,000	City tree Trimming Services
107	OptumHealth Care Solutions	30-Aug-18		\$12,000	\$12,000	Senior Citizens Fitness Passport Program
108	Mercury Cleaning	7-Jan-15	6-Jan-20	\$100,000	\$0	Power washing services
109	Roadsafe Traffic Systems	17-Sep-15	14-Sep-19	\$150,000	\$0	Traffic Marking system
110	YMCA of Southern Nevada	6-Apr-19	5-Apr-20	\$0	\$0	Manage Skyview Facility
111	Silver State Labs	17-Apr-19	5-Jul-20	\$165,000	\$165,000	Water testing services (Amendment)
112	Olson Precast Company	17-Apr-19	31-Dec-19	\$83,000	\$83,000	Repair WRF Bioreactor Beam
113	Piercy, Bowler, Taylor & kern CPA	17-Apr-19	31-Dec-22	\$476,810	\$476,810	Auditing Services from CPA Firm
114	COOP Agreement with OMNIA	17-Apr-19		\$0	\$0	Master agreement with COOP
115	Park Landscape Inc	1-May-19	16-Dec-20	\$409,796	\$409,796	CRRP Lanscape Agreement
116	Siemens Industry	7-May-19	30-Apr-22	\$49,553	\$49,553	City Hall Fire Alarm & Sprinkler Maintenance
117	Stephen Reid, Esq	20-May-19	19-May-20	\$40,000	\$40,000	Hearing Officer Services for Parking Div
118	Honeywell International Inc	22-May-19	21-May-22	\$97,458	\$97,458	Software upgrade and 3 yr. maintenance agree
119	Origami Risk LLC	29-May-19	28-May-22	\$290,940	\$290,940	Risk Management software services
120	CenturyLink	30-May-19	29-May-22	\$1,050	\$1,050	Service for WRF
121	Polydyne	22-May-19	21-May-20	\$3,500,000	\$3,500,000	Clarifloc for WRF
122	Robert Half Nevada Staff	2-Apr-19	2-Oct-19	\$49,500	\$0	Two accounting techs - temp staffing
123	Equifax Workforce Solutions	5-Jun-19	4-Jun-20	\$21,572	\$21,572	Manage and audit all I-9s
124	Triton Security Inc.	5-Jun-19	9-Jun-22	\$3,089,606	\$3,089,606	Citywide Armed Security Services (NLS/PW/Lib)
125	Dell Marketing LP.	5-Jun-19	31-Dec-19	\$156,216	\$156,216	Purchase of desktop computers & monitors
126	Link Technologies	5-Jun-19	5-Jun-20	\$178,065	\$178,065	Temp Labor for project
127	McIntosh Communications Inc	19-Jun-19	31-Dec-19	\$59,215	\$0	Upfit 5 Police Patrol Vehicles
128	MuniServices LLC	19-Jun-19	18-Jun-22	\$360,000	\$360,000	Franchise Auditing & Analysis Services
129	Sedaru or iD Modeling Inc	19-Jun-19	18-Jun-20	\$478,650	\$478,650	Utilities Asset Software
130	Idemia Identity & Security USA, LLC	1-Jul-19	30-Jun-20	\$87,213	\$0	1-yr extension on maintenance agreement
131	Werdco BC Inc	1-Jul-19	30-Jun-21	\$24,000	\$24,000	Trucking Services
132	American Printing	1-Jul-19	30-Jun-22	\$242,220	\$242,220	Utilities Bliss & Envelopes Printing
133	GEA Mechanical Equipment US	1-Jul-19	30-Jun-20	\$201,244	\$0	Maintenance on 3 Centrifuges at WRF
134	Advantix Media Ltd	1-Jul-19	30-Jun-21	\$80,000	\$80,000	2 Yr extension & Price Increase for Signage
135	Cox Communications Las Vegas	1-Jul-19	30-Jun-39	\$32,880	\$32,880	20 Yr agreement for dark fiber connectivity
136	APCO Equipment	11-Jul-19	10-Jul-21	\$24,000	\$24,000	Heavy Trucking Services
137	Ogilvi & Singer Insurance	17-Jul-19	16-Jul-22	\$75,000	\$75,000	Health & Benefits Brokerage
138	Alliant Insurance	17-Jul-19	16-Jul-22	\$75,000	\$75,000	Property & Casualty Insurance Brokerage
139	Harris & Haris LTD/Arnold Scott Harris	17-Jul-19	30-Jun-21	\$250,000	\$250,000	Third Party Collections Services
140	TIPs	22-Aug-19	Indef	\$6,300	\$6,300	Trauma Intervention Services
141	Ecolab	4-Nov-15	3-Nov-20	\$21,408	\$21,408	Pest Elimination Services
142	Dr. Harrison Stanton, PHD, LTD.	1-Jul-19	30-Jun-21	\$35,000	\$35,000	Psychological Testing of new Applicants
143	Baummann & Associates	28-Aug-19	27-Aug-21	\$30,000	\$30,000	Psychological Testing of new Applicants
144	Interwest Consulting Group, Inc.	4-Sep-19	3-Sep-22	\$500,000	\$500,000	Building & Fire Safety plan reviews
145	City Towing, Inc.	15-Sep-19	14-Sep-21	\$12,000	\$12,000	Towing as Needed
146	Air Exchange, Inc.	15-Sep-19	14-Sep-22	\$13,000	\$13,000	Plymovent Exhaust Removal Systems
147	Xeros High Performance Work Wear	18-Sep-19	17-Sep-21	\$60,000	\$60,000	Clean, Repair & Maintain Fire Uniforms
148	Flexential Colorado Corp	19-Sep-19	18-Sep-24	\$157,260	\$157,260	Off property data storage services
149	SHI International	24-Sep-19	30-Sep-19	\$96,458	\$96,458	Microsoft Software Assurance
150	Boy's and Girls Clubs of Southern	26-Dec-19	30-Jun-20	\$35,500	\$35,500	FY 19/20 CDBG
151	Choice Neighborhood Chicanos Por	26-Sep-19	30-Jun-20	\$31,445	\$31,445	FY 19/20 CBDO
152	Foundation for Positivley Kids	26-Sep-19	30-Jun-20	\$33,100	\$33,100	FY 19/20 CDBG
153	Towerstream	26-Sep-19	26-Sep-20	\$12,188	\$12,188	Lease and Services Access Agreement @ Fire Station
154	Creative Consulting	9-Oct-19	9-Oct-22	\$15,000	\$15,000	Consulting Servie

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-2020	Proposed Expenditure FY 2020-2021	Reason or need for contract:
155	Terrible Herbst	30-Oct-19	30-Oct-21	\$6,000	\$6,000	Car Washing
156	Fast Towing	28-Oct-19	28-Oct-21	\$10,000	\$10,000	City Towing
157	Organized Karma	8-Nov-19	1-Aug-20	\$60,300	\$60,300	Census Outreach
158	Motorola Solutions, Inc	8-Nov-19	N/A	\$91,832	\$91,832	Offendertrak
159	Lutheran Social Services	4-Jan-00	30-Jun-20	\$14,200	\$14,200	FY 19/20 CDBG
160	Volunteers in Medicine	6-Nov-19	30-Jun-20	\$39,187	\$39,187	FY 19/20 CDBG
161	Western States Environmental	6-Nov-19	N/A	\$6,250	\$6,250	Environmental Assessment
162	HELP of Southern Nevada	6-Nov-19	30-Jun-20	\$37,800	\$37,800	FY 19/20 CDBG
163	Salvation Army	14-Nov-19	30-Jun-20	\$68,600	\$68,600	FY 19/20 CDBG
164	Cintas	14-Nov-19	31-Oct-23	\$181,000	\$181,000	Facility Management Products and Solutions
165	Montgomery Media Productions, LLC	14-Nov-19	N/A	\$31,700	\$0	Production Services
166	Eric Ryan	30-Oct-19	30-Oct-20	\$0	\$0	Collection Consulting
167	Comcate	30-Nov-19	30-Jun-20	\$10,135	\$10,135	Amendment-Addition of Module to existing Graffiti
168	Motorola Solutions, Inc	26-Nov-19	N/A	\$32,873	\$32,873	Offendertrak Training
169	Baumann and Associates	28-Aug-19	28-Aug-21	\$30,000	\$30,000	Amendment to Professional Services Agreement-
170	Motorola Solutions, Inc	5-Dec-19	5-Dec-24	\$37,355	\$37,355	Maintenance and Support Agreement
171	Layne Christensen Company	5-Dec-19	N/A	\$64,777	\$64,777	Pump Removal Services
172	Lutheran Social Services	10-Dec-19	30-Jun-20	\$15,600	\$0	FY 19/20 ESG
173	Harris Mountain West	17-Dec-19	N/A	\$497,631	\$497,631	Security and Protection Services
174	The Shade Tree	17-Dec-19	30-Jun-20	\$31,000	\$0	FY 19/20 ESG
175	The Shade Tree	17-Dec-19	30-Jun-20	\$69,100	\$0	FY 19/20 CDBG
176	The Salvation Army	12-Dec-19	30-Jun-20	\$91,755	\$0	FY 19/20 ESG
177	Atkins North America	19-Dec-19	N/A	\$200,505	\$200,505	Risk and Resilience Assessment
178	Clark County	19-Dec-19	30-Jun-20	\$64,000	\$64,000	Shared Computer Operations for Protection and
179	Nevada Partners Inc	23-Dec-19	30-Jun-20	\$29,201	\$29,201	FY 19/20 CDBG
180	Grainger	26-Dec-19	22-Dec-22	\$91,000	\$91,000	Purchase of Maintenance repair and operations
181	HELP of Southern Nevada	30-Dec-19	30-Jun-20	\$20,700	\$20,700	FY 19/20 ESG
182	Great Outdoors Nevada (Outside Las	1-Mar-19	1-Mar-21	\$22,000	\$22,000	Outdoor Volunteer and Community Engagement
183	Clark County	4-Dec-19	30-Jun-20	\$2,513	\$2,513	Homeless Census and Evaluation
184	Clark County, City of Las Vegas,	4-Dec-19	30-Jun-20	\$65,643	\$65,643	Shared funding for inclement weather shelter
185	Clark County, City of Las Vegas,	4-Dec-19	30-Jun-20	\$24,194	\$24,194	Shared funding for Homeless Management Information
186	Amazon	4-Sep-19	18-Jan-22	\$0	\$0	Amazon Business Agreement
187	Bureau Veritas	6-Sep-17	6-Sep-20	\$0	\$0	Amendment - Plans Examination Services
188	Clark County	6-Nov-19	30-Jun-21	\$402,527	\$402,527	Low Income Housing Trust Fund
189	Clark County	6-Nov-19	30-Jun-20	\$954,254	\$954,254	HOME Investment Partnerships Act Program Funds
190	Paymentus	7-Dec-16	7-Dec-22	\$65,000	\$65,000	Master services Agreement
191	Contemporary Information	1-Oct-19	1-Oct-21	\$1,500	\$1,500	Financial Background Checks
192	Clark County	4-Feb-20	N/A	\$0	\$0	Chemical Engineering Support
193	GCW Inc	13-Jan-20	N/A	\$49,251	\$49,251	Rehabilitate water pumping station located at 7220 East
194	Martin Garage Door	13-Jan-20	13-Jan-23	\$16,000	\$16,000	Garage Door and Gate service agreement
195	CoStar	14-Jan-20	14-Jan-23	\$16,512	\$16,512	Subscription Agreement to utilize CoStar for Real
196	Blue Locker	16-Jan-20	16-Jan-21	\$40,000	\$40,000	Cleaning and inspection services to be performed by
197	The Tiberti Fence Company	16-Jan-20	16-Jan-23	\$225,000	\$225,000	Installation, repair, rental and reconstruction of chain
198	Penco, Inc	16-Jan-20	16-Jan-24	\$300,000	\$300,000	Ferric Chloride
199	Brenntag Pacific Inc	16-Jan-20	16-Jan-24	\$374,000	\$374,000	Sodium Bisulfite, Citric Acid, Hydrochloric Acid, LA
200	Revize, LLC.	1-Feb-20	31-Jan-22	\$4,200	\$4,200	Technology Web Redesign Service Agreement
201	Stantec Consulting	16-Jan-20	16-Mar-21	\$330,044	\$330,044	Design and engineering services for Central reservoir
202	Survey Gizmo	3-Feb-20	3-Feb-21	\$1,620	\$1,620	Survey's for City's Website
203	Cox Communications Las Vegas	3-Feb-20	3-Feb-20	\$4,854	\$4,854	Internet services for SCADA and Alarm Dial Out, WIFI
204	Root Policy Research	3-Feb-20	30-Jun-20	\$38,535	\$38,535	2020-2024 Consolidation Plan and 2020 Annual Action
205	Franklin Covey	10-Feb-20	10-Feb-21	\$39,825	\$39,825	Tranining Services Software
206	Franklin Covey	21-Feb-20	21-Feb-20	\$4,580	\$4,580	On Site Training Service
207	Lamb Tech	20-Feb-20	20-Feb-22	\$16,800	\$16,800	Quarterly hydrogen sulfide carbor adsorber monitoring
208	Automatic Door and Glass	20-Feb-20	20-Feb-23	\$30,000	\$30,000	Maintenance of automatic doors
209	LEFTA Systems	4-Mar-20	4-Mar-23	\$3,000	\$3,000	Community Corrections Center subscription for
210						
211						
212						
213						
214						
215						
216						
217						
218						
219						
220						
221						
222						
223						
224						
225				\$51,181,554	\$45,039,123	

**Schedule of Privatization Contracts
Budget Year 2019-2020**

Local Government: City of North Las Vegas Purchasing
Contact: Marie Leake
E-mail Address: leake.m@cityofnorthlasvegas.com
Daytime Telephone: 702-633-1463

Total Number of Privatization Contracts:	14
Total Number of Outsource Vendors:	10

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Opportunity Village	24-Mar-11	24-Mar-18	4	370,632.00	-	TME12	4	\$ 26.89	Fire Dept Admin Bldg Janitorial Support
2	National Janitorial	29-May-10	29-May-18	6	20,979.00	-	TME12	2	\$ 26.89	Police Facility Janitorial
3	Logistical Solutions	24-Mar-17	24-Feb-20	2	50,000.00	50,000.00	TME12	1	\$ 26.89	Environmental Cleaning for Streets
4	City of Las Vegas	1-Jul-13	30-Jun-18	5	832,000.00	832,000.00	0	0	\$ -	City of Las Vegas Fire Dispatch
5	Opportunity Village	1-Jul-13	30-Jun-18	5	13,440.00	-	TME12	2	\$ 26.89	Fire Department Cleaning Contract
6	Elite Golf	1-Nov-17	1-Nov-22	5	140,000.00	140,000.00	TME12	3	\$ 26.89	Atlante Golf Course management
7	Opportunity Village	2-Nov-11	3-Nov-17	5	370,632.00	-	TME12	2	\$ 26.89	City Hall Custodial Services
8	Mercury Cleaning	1-Feb-15	1-Feb-20	5	50,000.00	-	TME12	2	\$ 26.89	Pressure Washing Service for City Hall
9	Accurate Building Maintenance	16-Dec-04	16-Dec-17	2	27,053.00	-	TME12	2	\$ 26.89	Utilities Facility Janitorial Services
10	WW Williams	6-Dec-18	6-Dec-22	2	14,500.00	14,500.00	TME12	1	\$ 26.89	Generator Maintenance
11	XL Landscaping	1-Feb-12	6-Jan-20	3	207,240.00	-	TME12	2	\$ 26.89	Landscare various locations including CH and Justice - not streets
12	Las Vegas Presort	2-Sep-15	1-Sep-20	3	100,000.00	100,000.00	TME17	1	\$ 36.24	Mailroom sorting
13	XL Landscaping	6-Jan-16	30-Jun-20	3	324,672.00	-	TME12	2	\$ 26.89	Medians, Zones and Sides
14	Mercury Cleaning	1-Feb-15	6-Jan-20	3	50,000.00	-	TME12	2	\$ 26.89	Pressure washing sidewalks
15										
16										
17										
18										
19										
					\$ 2,571,148.00	\$ 1,136,500.00				

NORTH LAS VEGAS REDEVELOPMENT AGENCY



CITY OF
NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2020 - 2021

Mayor
John J. Lee

City Manager
Ryann Juden

Council Members
Pamela A. Goynes-Brown
Isaac E. Barron
Scott Black
Richard J. Cherchio



2250 Las Vegas Blvd. North • North Las Vegas, Nevada 89030
Telephone: (702) 633-1462 • Fax: (702) 649-5077
www.cityofnorthlasvegas.com

The North Las Vegas Redevelopment Agency herewith submits the final budget for the fiscal year ending June 31, 2021.

This budget contains two funds requiring property tax revenues totaling \$2,032,255.

The budget contains two governmental funds with estimated expenditures of \$3,826,968.

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

CERTIFICATION

I, William Harty
William Harty
Finance Director
certify that all applicable funds and
financial operations of this Local
Government are listed herein.

APPROVED BY THE GOVERNING BOARD:

John J. Lee
John J. Lee, Mayor

Scott Black
Scott Black,
Councilman, Mayor Pro Tem

Isaac E. Barron
Isaac E. Barron, Councilman

Pamela A. Goynes-Brown
Pamela A. Goynes-Brown, Councilwoman

Richard J. Cherchio
Richard J. Cherchio, Councilman

ATTEST:

Catherine A. Raynor
Catherine A. Raynor, MMC
City Clerk

Dated: _____

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 20, 2020; 4:00 p.m.
PUBLICATION DATE: May 9, 2020
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 1,885,449	\$ 1,769,735	\$ 2,032,255	\$	\$ 2,032,255
Other Taxes	-	-	-		-
Licenses and Permits					-
Intergovernmental Resources	-	-	-		-
Charges for Services					-
Fines and Forfeits	-	-	-		-
Miscellaneous	460,901	31,600	64,800		64,800
TOTAL REVENUES	2,346,350	1,801,335	2,097,055	-	2,097,055
EXPENDITURES-EXPENSES					
General Government	-	-	-		-
Judicial					
Public Safety					
Public Works	-	-	-		-
Sanitation					
Health					
Welfare					
Culture and Recreation					
Community Support	1,686,209	3,009,504	3,826,968		3,826,968
Intergovernmental Expenditures					-
Contingencies					
Utility Enterprises					
Hospitals					
Transit Systems					
Other Enterprises					
Debt Service - Principal					
Interest Cost					
TOTAL EXPENDITURES-EXPENSES	1,686,209	3,009,504	3,826,968	-	3,826,968
Excess of Revenues over (under)					
Expenditures-Expenses	660,141	(1,208,169)	(1,729,913)	-	(1,729,913)

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Sale of Land	-	-	-		-
					-
Operating Transfers in	-	-	-		-
Operating Transfers (out)	-	-	-		-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	660,141	(1,208,169)	(1,729,913)	-	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	15,223,825	15,883,966	14,675,797	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	15,223,825	15,883,966	14,675,797	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Designated - Interest Change in Value				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	15,883,966	14,675,797	12,945,884	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/19	ESTIMATED CURRENT YEAR 06/30/20	BUDGET YEAR 06/30/21
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	5.1	5.1	5.1
TOTAL GENERAL GOVERNMENT	5.1	5.1	5.1
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	5.1	5.1	5.1

	July 1, 2017	July 1, 2018	07/01/19
POPULATION (AS OF JULY 1)	243,339	248,701	255,327
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	80,098,379	102,304,697	117,442,725
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	80,098,379	102,304,697	117,442,725
TAX RATE			
General Fund			
Special Revenue Funds	2.3343	2.3609	2.2937
Capital Projects Funds			
Debp Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	2.3343	2.3609	2.2937

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE ((1) X (2)/100)	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP ((2)X(4)/100)	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.2937	117,442,725	2,693,754	2.2937	2,693,754	(661,499)	2,032,255
B. PROPERTY TAX Outside Revenue Limitations:							
Net Proceeds of Mines	Same as Above			Same as Above			
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	2.2937	117,442,725	2,693,754	2.2937	2,693,754	(661,499)	2,032,255
N. Debt							
O. TOTAL M AND N	2.2937	117,442,725	2,693,754	2.2937	2,693,754	(661,499)	2,032,255

NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS								
Redevelopment	14,675,797		2,032,255	2.2937	64,800		-	16,772,852
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	14,675,797	-	2,032,255	2.2937	64,800	-	-	16,772,852
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXXXX	-	2,032,255	2.2937	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Redevelopment	-	357,114	227,095	1,242,759	2,000,000	-	-	12,945,884	16,772,852
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		357,114	227,095	1,242,759	2,000,000	-	-	12,945,884	16,772,852

*** Capital Outlay must agree with CIP.

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property taxes	1,885,449	1,769,735	2,032,255	2,032,255
	1,885,449	1,769,735	2,032,255	2,032,255
<u>Intergovernmental</u>				
Federal Grant				
CNLV Intergovernmental Revenue				
<u>Charges for Services</u>				
Charges for Services				
<u>Miscellaneous</u>				
Interest earnings	379,367	31,600	64,800	64,800
Refunds and Reimbursements				
Miscellaneous Other	81,534			
	460,901	31,600	64,800	64,800
Subtotal	2,346,350	1,801,335	2,097,055	2,097,055
Sale of Land				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Revenue & Other Financing Sources	2,346,350	1,801,335	2,097,055	2,097,055
BEGINNING FUND BALANCE				
Previously reported Beginning Fund Balance	15,223,825	15,883,966	14,675,797	14,675,797
Adjustment				
TOTAL BEGINNING FUND BALANCE	15,223,825	15,883,966	14,675,797	14,675,797
TOTAL AVAILABLE RESOURCES	17,570,175	17,685,301	16,772,852	16,772,852

NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

SCHEDULE B - REDEVELOPMENT FUND

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12/12/2016

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and wages			20,747	
Employee benefits			31,398	
Services and supplies			358	
Subtotal			52,503	
Parks and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Subtotal				
Community Support				
Salaries and wages	277,220	346,037	357,114	357,114
Employee benefits	175,412	221,111	227,095	227,095
Services and supplies	77,219	1,242,356	1,242,759	1,242,759
Capital outlay	1,156,358	1,200,000	2,000,000	2,000,000
Subtotal	1,686,209	3,009,504	3,826,968	3,826,968
Function Summary				
Salaries and wages	277,220	346,037	377,861	357,114
Employee benefits	175,412	221,111	258,493	227,095
Services and supplies	77,219	1,242,356	1,243,117	1,242,759
Capital outlay	1,156,358	1,200,000	2,000,000	2,000,000
TOTAL EXPENDITURES	1,686,209	3,009,504	3,879,471	3,826,968
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
TOTAL EXPENDITURES AND OTHER USES	1,686,209	3,009,504	3,879,471	3,826,968
ENDING FUND BALANCE				
	15,883,966	14,675,797	12,893,381	12,945,884
TOTAL ENDING FUND BALANCE	15,883,966	14,675,797	12,893,381	12,945,884
TOTAL COMMITMENTS AND FUND BALANCE	17,570,175	17,685,301	16,772,852	16,772,852

NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

SCHEDULE B - REDEVELOPMENT FUND

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NORTH LAS VEGAS LIBRARY DISTRICT



CITY OF
NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2020 - 2021



2250 Las Vegas Blvd. N.
Suite #133
North Las Vegas, NV 89030
Phn: 702.633.1070
Fax: 702.649.2576

The North Las Vegas Library District herewith submits the final budget for the fiscal year ending June 30, 2021.

This budget contains one fund requiring property tax revenues totaling \$3,662,745

This budget contains one governmental fund with estimated expenditures of \$2,816,884 net of transfers.

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

CERTIFICATION

I, William Harty
William Harty
Director of Finance
certify that all applicable funds and
financial operations of this Local
Government are listed herein.

APPROVED BY THE GOVERNING BOARD:

John J. Lee
John J. Lee, Mayor
Scott Black
Scott Black,
Councilman, Mayor Pro Tem

ATTEST:

Catherine A. Raynor
Catherine A. Raynor, MMC
City Clerk

Isaac E. Barron
Isaac E. Barron, Councilman
Pamela A. Goynes-Brown
Pamela A. Goynes-Brown, Councilwoman
Richard J. Cherchio
Richard J. Cherchio, Councilman

Dated: _____

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 20, 2020; 4:00 p.m.
PUBLICATION DATE: May 9, 2020
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

Budget Summary for NORTH LAS VEGAS LIBRARY DISTRICT
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 3,090,297	\$ 3,328,903	\$ 3,662,745		\$ 3,662,745
Other Taxes					-
Licenses and Permits					-
Intergovernmental Resources	67,090	76,633	-		-
Charges for Services					-
Fines and Forfeits	42,980	65,000	45,000		45,000
Miscellaneous	48,775	55,000	55,000		55,000
TOTAL REVENUES	3,249,142	3,525,536	3,762,745	-	3,762,745
EXPENDITURES-EXPENSES					
General Government					-
Judicial					-
Public Safety					-
Public Works					-
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	2,139,912	2,967,959	2,816,884		2,816,884
Community Support					-
Intergovernmental Expenditures		-	-		-
Contingencies	-	-	-		-
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Other Enterprises					-
Debt Service - Principal	435,000	455,000	-		-
Interest Cost	38,982	19,929	-		-
TOTAL EXPENDITURES-EXPENSES	2,613,894	3,442,888	2,816,884	-	2,816,884
Excess of Revenues over (under)					
Expenditures-Expenses	635,248	82,648	945,861	-	945,861

Budget Summary for NORTH LAS VEGAS LIBRARY DISTRICT
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Budget Reduction Plan			-		-
Operating Transfers in	1,000,000	-	-		-
Operating Transfers (out)	(1,947,750)	-	-		-
TOTAL OTHER FINANCING SOURCES (USES)	(947,750)	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(312,502)	82,648	945,861	-	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	821,421	508,919	591,567	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	821,421	508,919	591,567	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXX	XXXXXXXXXXXX
Designated - Interest Change in Value				XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	508,919	591,567	1,537,428	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	508,919	591,567	1,537,428	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/19	ESTIMATED CURRENT YEAR 06/30/20	BUDGET YEAR 06/30/21
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	20.00	25.00	25.00
Community Support			
TOTAL GENERAL GOVERNMENT	20.00	25.00	25.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	20.00	25.00	25.00

	July 1, 2017	July 1, 2018	07/01/19
POPULATION (AS OF JULY 1)	243,339	248,701	255,327
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	7,113,587,288	8,143,345,695	8,819,237,650
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	7,113,587,288	8,143,345,695	8,819,237,650
TAX RATE			
General Fund			
Special Revenue Funds	0.0632	0.0632	0.0632
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.0632	0.0632	0.0632

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.0956	8,819,237,650	8,431,191	0.0632	5,573,758	(1,911,013)	3,662,745
B. PROPERTY TAX Outside Revenue Limitations:							
Net Proceeds of Mines	Same as Above			Same as Above			
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	0.0956	8,819,237,650	8,431,191	0.0632	5,573,758	(1,911,013)	3,662,745
N. Debt							
O. TOTAL M AND N	0.0956	8,819,237,650	8,431,191	0.0632	5,573,758	(1,911,013)	3,662,745

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

Budget Summary for NORTH LAS VEGAS LIBRARY DISTRICT (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Library	591,567		3,662,745	0.0632	100,000		-	4,354,312
								-
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	591,567	-	3,662,745	0.0632	100,000	-	-	4,354,312
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	-	3,662,745	0.0632	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

Budget Summary for NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	-	1,233,224	736,509	811,695	35,456	-	-	1,537,428	4,354,312
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		1,233,224	736,509	811,695	35,456	-	-	1,537,428	4,354,312

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 06/30/2021	
REVENUES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	06/30/19	06/30/20	APPROVED	APPROVED
<u>Taxes</u>				
Property taxes	3,090,297	3,328,903	3,662,745	3,662,745
Subtotal	3,090,297	3,328,903	3,662,745	3,662,745
<u>Intergovernmental Revenues</u>				
Intergovernmental revenue				
Federal grants	55,067	4,500		
State grants	12,023	72,133		
Subtotal	67,090	76,633		
<u>Fines and Forfeits</u>				
Other	42,980	65,000	45,000	45,000
<u>Miscellaneous</u>				
Contributions and donations from private sources				
Interest earnings	858			
Other	47,917	55,000	55,000	55,000
Subtotal	48,775	55,000	55,000	55,000
SUBTOTAL	3,249,142	3,525,536	3,762,745	3,762,745
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund	1,000,000			
Subtotal Revenue & Other Financing Sources	4,249,142	3,525,536	3,762,745	3,762,745
BEGINNING FUND BALANCE	821,421	508,919	591,567	591,567
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	821,421	508,919	591,567	591,567
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	5,070,563	4,034,455	4,354,312	4,354,312
<u>EXPENDITURES</u>				
Culture and Recreation				
Salaries and wages	1,034,401	1,258,734	1,559,621	1,233,224
Employee benefits	590,783	760,081	971,072	736,509
Services and supplies	512,748	931,416	1,024,175	811,695
Capital Outlay	1,980	17,728	35,456	35,456
Intergovernmental expense				
Interest Expense	38,982	19,929		
Principal	435,000	455,000		
Subtotal	2,613,894	3,442,888	3,590,324	2,816,884
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Transfer Out to Debt Service	1,947,750			
Total Expenditures and Other Uses	4,561,644	3,442,888	3,590,324	2,816,884
ENDING FUND BALANCE	508,919	591,567	763,988	1,537,428
TOTAL ENDING FUND BALANCE	508,919	591,567	763,988	1,537,428
TOTAL COMMITMENTS AND FUND BALANCE	5,070,563	4,034,455	4,354,312	4,354,312

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

SCHEDULE B - LIBRARY

* - Type	
1 - General Obligation Bonds	
2 - G.O. Revenue Supported Bonds	
3 - G.O. Special Assessment Bonds	
4 - Revenue Bonds	
5 - Medium-Term Financing	
6 - Medium-Term Financing - Lease Purchase	
7 - Capital Leases	
8 - Special Assessment Bonds	
9 - Mortgages	
10 - Other (Specify Type)	
11 - Proposed (Specify Type)	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING		(10) 	(11) (9)+(10)
	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/20	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL	
FUND: Library Debt Service Operating Resources Funded											
TOTAL ALL DEBT SERVICE			-					-	-	-	-

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

NOTE: Debt Service on Alexander Library paid from Debt Service Fund 311 and is shown as an Intergovernmental expense on the Library Schedule B.