

**CITY OF**  
**NORTH LAS VEGAS**

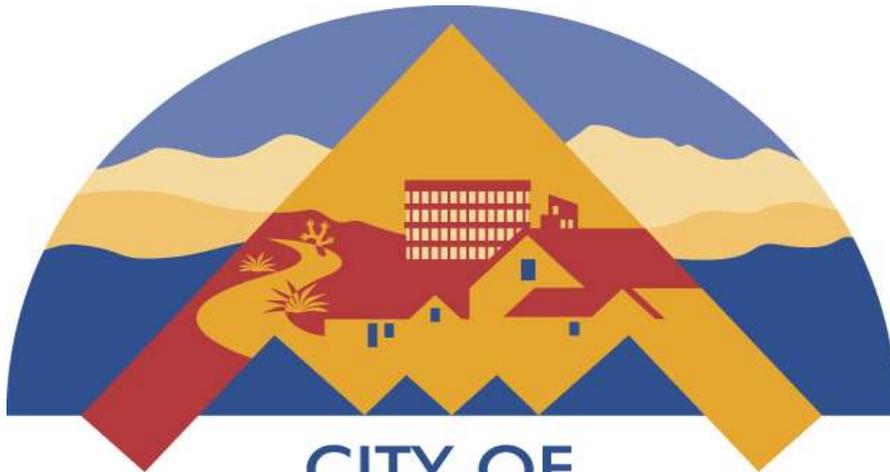
*Your Community of Choice*

**TENTATIVE BUDGET**  
**FISCAL YEAR 2019 - 2020**

**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*

**TENTATIVE BUDGET**

FISCAL YEAR 2019 - 2020

Mayor  
John J. Lee

City Manager  
Ryann Juden

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



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

The City of North Las Vegas herewith submits the tentative budget for the fiscal year ending June 30, 2020.

This budget contains four funds, including debt service, requiring property tax revenues totaling \$58,771,519.

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 the legally authorized limit. If the final computation requires, the tax rate will be lowered.

This budget contains 18 governmental fund types with estimated expenditures of \$375,801,589 net of transfers, excluding contingencies of \$500,000, and five proprietary funds with estimated expenses of \$134,862,490.

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

A handwritten signature in blue ink, appearing to read "Darren Adair", is written over a horizontal line.

I, Darren Adair  
Chief Financial Officer  
certify that all applicable funds and  
financial operations of this Local  
Government are listed herein.

Dated April 12, 2019

## SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 22, 2019; 4:00 p.m.  
PUBLICATION DATE: May 11, 2019  
PLACE: City Council Chambers, North Las Vegas  
City Hall, 2250 Las Vegas Blvd. North  
North Las Vegas, Nevada

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**CITY OF NORTH LAS VEGAS - REDEVELOPMENT AGENCY**

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**CITY OF NORTH LAS VEGAS - LIBRARY DISTRICT**

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Mayor  
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April 12, 2019

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

Presented herewith is the tentative budget for the 2020 fiscal year. The budget will be discussed at a regular meeting of the City Council held on May 22<sup>nd</sup> at 4:00 p.m.

The City budget, for all funds less contingency of \$500,000, is \$510.7 million, of which 32.8% is allocated to the Public Safety function, 22.8% to the Public Works function, 16.3% to the Utilities function, and 28.1% for all other functions. Expected ending fund balances for all governmental funds total \$120.1 million and are available to offset revenue shortfalls and finance the subsequent year's operations. In addition, expected ending cash balances in the proprietary funds total \$186.9 million and are available to offset revenue shortfalls in those funds.

With respect to General Fund expenditures, the budget is allocated to the functions indicated: General Government 21.5%; Judicial 3.4%; Public Safety 64.3%; Public Works 2.6%; Culture and Recreation 6.9%; and Community Support 1.3%. The expected ending fund balance will be \$23,129,263, which is 15.53% of budgeted expenditures and other uses and meets the 8% directive by Council.

The projected ending fund balances for FY 19 include the fiscal impact of one-time strategic expenditures made possible by ending FY 18 fund balances in excess of projections, leaving the General Fund balance with \$15.8 million (10.85% of total expenditures).

Included in this Tentative Budget is an increase in staffing of approximately 52 FTEs of critical positions necessary to maintain and increase City services as steady population and development growth continues. Also included is the annual 3.3% (cumulative 6.6%) required reduction to transfers in from the Utility Funds to support the City's General Fund. This is per the direction of the City Council and consistent with the plan reported to the Nevada Department of Taxation.

The Redevelopment Agency budgeted expenditures for the 2020 fiscal year are \$3,009,504, of which 18.8% is allocated to personnel costs, 39.9% for capital outlay, and 41.3% for other operating costs. The expected ending fund balance is \$12,350,186.

The Library District budgeted expenditures for the 2020 fiscal year are \$3,431,318, of which 58.8% is allocated to personnel costs, 0.5% for capital outlay, and 40.6% for other operating costs. Ending fund balance for 2020 fiscal year is \$547,992, which is 15.97% of total expenditures and other uses.

Sincerely,

A handwritten signature in blue ink, appearing to read "Darren Adair", with a stylized flourish at the end.

Darren Adair  
Chief Financial Officer

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2018	ESTIMATED CURRENT YEAR 06/30/2019	BUDGET YEAR 06/30/2020	PROPRIETARY FUNDS BUDGET YEAR 06/30/2020	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 52,780,068	\$ 57,009,572	\$ 58,771,519	\$ -	\$ 58,771,519
Other Taxes	2,041,300	2,200,000	1,442,600	-	1,442,600
Licenses and Permits	43,061,023	47,168,032	47,166,839	-	47,166,839
Intergovernmental Resources	129,068,753	228,587,393	224,699,884	-	224,699,884
Charges for Services	16,139,674	9,838,735	10,428,474	116,706,808	127,135,282
Fines and Forfeits	4,299,968	3,850,500	3,903,500	2,975,000	6,878,500
Miscellaneous	24,628,258	6,352,670	9,128,307	40,370,809	49,499,116
<b>TOTAL REVENUES</b>	<b>272,019,044</b>	<b>355,006,902</b>	<b>355,541,123</b>	<b>160,052,617</b>	<b>515,593,740</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	21,976,594	29,334,281	36,637,863	36,027,874	72,665,737
Judicial	4,333,799	5,288,916	5,154,508	-	5,154,508
Public Safety	139,445,677	155,203,145	167,668,953	-	167,668,953
Public Works	48,852,849	128,171,385	116,338,398	-	116,338,398
Sanitation				-	-
Health				-	-
Welfare				-	-
Culture and Recreation	17,764,518	24,213,889	26,149,695	2,275,700	28,425,395
Community Support	6,441,466	14,338,702	12,931,735	-	12,931,735
Intergovernmental Expenditures	-	1,200,000	-	-	-
Contingencies	-	500,000	500,000	-	500,000
Utility Enterprises	-	-	-	83,160,753	83,160,753
Hospitals	-	-	-	-	-
Other Enterprises					-
Debt Service - Principal	8,405,000	7,375,000	5,270,000	-	5,270,000
Interest Cost	6,961,590	9,495,805	5,650,437	13,398,163	19,048,600
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>254,181,493</b>	<b>375,121,123</b>	<b>376,301,589</b>	<b>134,862,490</b>	<b>511,164,079</b>
Excess of Revenues over (under) Expenditures-Expenses	17,837,551	(20,114,221)	(20,760,466)	25,190,127	4,429,661

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2018	ESTIMATED CURRENT YEAR 06/30/2019	BUDGET YEAR 06/30/2020	PROPRIETARY FUNDS BUDGET YEAR 06/30/2020	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Interest Earnings	-	-	-	-	-
Federal Grants	-	-	-	3,017,000	3,017,000
Sales Tax for Infrastructure	-	-	-	3,500,000	3,500,000
Sale of Equipment / Real Property	78,349	-	-	-	-
Replacement Vehicle Reserves	-	-	-	-	-
Other Refunding Bond Proceeds	-	3,490,000	-	-	-
	-	-	-	-	-
Operating Transfers in	24,946,669	26,902,066	38,486,524	9,167,000	47,653,524
Operating Transfers (out)	(20,257,227)	(19,457,675)	(22,426,524)	(25,227,000)	(47,653,524)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>4,767,791</b>	<b>10,934,391</b>	<b>16,060,000</b>	<b>(9,543,000)</b>	<b>6,517,000</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	22,605,342	(9,179,830)	(4,700,466)	15,647,127	XXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>	<b>111,417,077</b>	<b>134,022,419</b>	<b>124,842,589</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>111,417,077</b>	<b>134,022,419</b>	<b>124,842,589</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>	<b>134,022,419</b>	<b>124,842,589</b>	<b>120,142,123</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>134,022,419</b>	<b>124,842,589</b>	<b>120,142,123</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/18	ESTIMATED CURRENT YEAR 06/30/19	BUDGET YEAR 06/30/20
General Government	113.00	160.40	185.40
Judicial	51.00	43.00	43.00
Public Safety	721.00	718.50	725.25
Public Works	51.00	57.80	58.80
Sanitation	-		
Health	-		
Welfare	-		
Culture and Recreation	124.50	131.10	134.10
Community Support	10.90	19.50	19.50
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,071.40</b>	<b>1,130.30</b>	<b>1,166.05</b>
Utilities	132.00	141.70	153.70
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>1,203.40</b>	<b>1,272.00</b>	<b>1,319.75</b>

	07/01/16	07/01/17	07/01/18
POPULATION (AS OF JULY 1)	240,708	243,339	248,701
SOURCE OF POPULATION ESTIMATE*	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	6,393,383,561	7,113,587,288	8,143,345,695
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>6,393,383,561</b>	<b>7,113,587,288</b>	<b>8,143,345,695</b>
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			
<b>TOTAL TAX RATE</b>	<b>1.1637</b>	<b>1.1637</b>	<b>1.1637</b>

\*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

Fiscal Year 2019-2020

	(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	0.3654	8,143,345,695	29,755,785	0.1937	15,773,661	(5,993,300)	9,780,360	A
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxxx			
VOTER APPROVED:	0.1800	8,143,345,695	14,658,022	0.1800	14,658,022	(5,569,406)	9,088,616	B
C. Voter Approved Overrides	0.3500	8,143,345,695	28,501,710	0.3500	28,501,710	(10,829,401)	17,672,307	C
	0.2000	8,143,345,695	16,286,691	0.2000	16,286,691	(6,188,229)	10,098,463	C
	0.2350	8,143,345,695	19,136,862	0.2350	19,136,862	(7,271,170)	11,865,693	D
	0.0050	8,143,345,695	407,167	0.0050	407,167	(141,087)	266,080	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)	0.2107	8,143,345,695	17,158,029	0.0000	-	-		
J. Other:								
K. Other:								
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2107	8,143,345,695	17,158,029	0.0000	-	-	-	
M. SUBTOTAL A, C, L	1.5461	8,143,345,695	125,904,268	1.1637	94,764,114	(35,992,593)	58,771,519	
N. Debt	0.0000	8,143,345,695	-	0.0000	-	-	-	F
O. TOTAL M AND N	1.5461	8,143,345,695	125,904,268	1.1637	94,764,114	(35,992,593)	58,771,519	

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

- 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

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

Budget For Fiscal Year Ending June 30, 2020

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	15,802,330	63,819,100	9,780,360	0.1937	66,392,543	-	16,280,000	172,074,333
Community Development	10,000,675				8,221,886		-	18,222,561
Public safety support	9,740,310		266,080	0.0050	6,064,080		280,410	16,350,880
Special purpose	23,680,932		11,865,693	0.2350	6,859,733		-	42,406,358
Park construction tax	2,458,912				410,000		-	2,868,912
Parks and recreation support	4,458,787				2,616,273		-	7,075,060
Municipal court support	1,537,055				736,500		-	2,273,555
Public safety tax	16,527,387		36,859,386	0.7300	-		-	53,386,773
More cops sales tax	10,686,639				14,716,450		-	25,403,089
Capital Proj.-Public Safety	8,456,728				71,213,800	-	2,090,565	81,761,093
Capital Proj.-Streets	4,262,632				46,621,969	-	3,234,400	54,119,001
Capital Proj.-Valley Vista	219,280				-			219,280
Capital Proj.-Northern Beltway	8,715,781				-			8,715,781
Capital Proj.-Parks & Rec	2,783,853				9,097,270		1,500,000	13,381,123
Capital Proj.-GenGov	2,235,008				-		4,175,712	6,410,720
Capital Proj.-Municipal Bldgs	1,642,496				-		-	1,642,496
Capital Proj.-Civic Center	16,541				-		-	16,541
Debt Service No Ad Valorem	1,617,243				-		10,925,437	12,542,680
Subtotal Governmental Fund Types, Expendable Trust Funds	124,842,589	63,819,100	58,771,519	1.1637	232,950,504	-	38,486,524	518,870,236
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	63,819,100	58,771,519	1.1637	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		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
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	61,346,849	41,295,714	35,091,828	-	500,000	10,710,679	23,129,263	172,074,333
Community Development	R	636,692	395,081	7,242,981	2,430,000		-	7,517,807	18,222,561
Public safety support	R	2,355,326	1,792,199	977,668	-		-	11,225,687	16,350,880
Special purpose	R	3,080,685	1,772,609	8,687,964	462,000		11,155,874	17,247,226	42,406,358
Park construction tax	R	-	-	113,200	-		210,000	2,545,712	2,868,912
Parks and recreation support	R	1,570,062	396,979	1,272,887	-		-	3,835,132	7,075,060
Municipal court support	R	168,240	115,046	258,551	-		300,000	1,431,718	2,273,555
Public safety tax	R	16,691,088	12,854,977	5,985,469	-		49,971	17,805,268	53,386,773
More cops sales tax	R	6,862,019	5,876,569	1,455,607	27,235		-	11,181,659	25,403,089
Capital Proj.-Public Safety	C	-	-	4,055,111	70,209,365		-	7,496,617	81,761,093
Capital Proj.-Streets	C	-	-	5,120,719	45,685,150		-	3,313,132	54,119,001
Capital Proj.-Valley Vista	C	-	-	-	-		-	219,280	219,280
Capital Proj.-Northern Beltway	C	-	-	-	-		-	8,715,781	8,715,781
Capital Proj.-Parks & Rec	C	-	-	1,257,500	10,367,270		-	1,756,353	13,381,123
Capital Proj.-GenGov	C	-	-	2,091,012	3,624,500		-	695,208	6,410,720
Capital Proj.-Municipal Bldgs	C	-	-	300,000	950,000		-	392,496	1,642,496
Capital Proj.-Civic Center	C	-	-	-	-		-	16,541	16,541
Debt Service - No Ad Valorem	D			10,925,437				1,617,243	12,542,680
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		92,710,961	64,499,174	84,835,934	133,755,520	500,000	22,426,524	120,142,123	518,870,236

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.



<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Property Taxes	8,785,445	9,489,000	9,780,360	
Room Tax				
SUBTOTAL	8,785,445	9,489,000	9,780,360	
<b><u>Licenses and Permits</u></b>				
Business licenses and permits				
Business licenses	6,632,821	6,657,000	6,841,000	
Liquor licenses	618,075	490,000	530,000	
County gaming licenses	1,245,274	1,100,000	1,200,000	
City gaming licenses	1,498,969	1,520,000	1,600,000	
Medical Marijuana	3,053,867	5,760,300	3,080,000	
Franchise fees				
Gas	1,890,303	1,679,000	1,976,000	
Electric	9,593,656	9,580,000	10,073,000	
Telecommunication	1,940,845	1,976,000	1,840,000	
Sanitation	1,426,310	1,583,000	1,930,000	
Cable	1,937,153	2,046,000	1,497,000	
Ambulance	225,905	300,000	341,250	
Utilities	4,856,250	5,001,938	5,479,500	
Non-business licenses and permits				
Animal licenses	66,065	65,000	65,000	
Engineering Permits	1,896,905	1,860,000	1,600,000	
Building Permits	6,178,625	7,549,794	9,114,089	
SUBTOTAL	43,061,023	47,168,032	47,166,839	
<b><u>Intergovernmental Revenues</u></b>				
Federal Grants	47,126	47,423		
State Grants				
Other Grants				
State shared revenues				
Motor vehicle fuel tax 1.75 cents				
Motor vehicle fuel tax 2.35 cents				
Consolidated tax distribution	56,239,648	60,003,085	63,819,100	
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	2,113,074	2,100,000	2,100,000	
County gaming licenses				
Regional Transportation Commission				
Payment in Lieu of Taxes	2,016,307	1,956,430	1,924,974	
Intergovernmental - Library				
Intergovernmental - Redevelopment				
SUBTOTAL	60,416,155	64,106,938	67,844,074	

Continued to next page

**CITY OF NORTH LAS VEGAS**  
(Local Government)

SCHEDULE B - GENERAL FUND

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Charges for Services</u></b>				
General government				
Building and zoning fees	1,896,600	1,598,000	1,642,000	
Special inspector services				
City Clerk fees	101,116	81,545	113,246	
City Attorney Collection Costs Discovery				
Medical Marijuana	90,000	50,000	45,000	
Other fees	1,174			
SUBTOTAL	2,088,890	1,729,545	1,800,246	
Judicial				
Court fees	579,140	530,000	530,000	
Other fees	196,165	190,000	240,000	
SUBTOTAL	775,305	720,000	770,000	
Public Safety				
Police - other fees	506,585	143,300	161,000	
Public Safety - other fees	(246)			
Fire				
Fire Prevention Fees	153,880	300,000	225,000	
Fire Other Fees	6,824,249	1,725,500	1,722,500	
Correction				
Prisoner board				
Correction - other fees				
SUBTOTAL	7,484,468	2,168,800	2,108,500	
Culture and recreation				
Swimming pool				
Recreation				
SUBTOTAL				
Utilities				
Administrative Fee	2,052,034	2,151,026	2,780,364	
SUBTOTAL	2,052,034	2,151,026	2,780,364	
SUBTOTAL CHARGES FOR SERVICE	12,400,697	6,769,371	7,459,110	
<b><u>Fines and Forfeits</u></b>				
Fines				
Court	3,801,909	3,430,000	3,773,000	
Other forfeits	234,455	145,500	130,500	
SUBTOTAL	4,036,364	3,575,500	3,903,500	
<b><u>Miscellaneous</u></b>				
Interest earnings	2,475,418	1,000,000	2,500,000	
Rents and royalties	806,588	700,000	838,120	
Contributions and donations from private sources		100		
Other				
Refunds and reimbursements	1,450,563	841,710	500,000	
Other miscellaneous revenue	127,013	28,400		
Inmate payphone commission				
Indirect Allocation				
SUBTOTAL	4,859,582	2,570,210	3,838,120	

Continued to next page

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Resources Summary</u></b>				
Taxes	8,785,445	9,489,000	9,780,360	
Licenses and permits	43,061,023	47,168,032	47,166,839	
Intergovernmental revenues	60,416,155	64,106,938	67,844,074	
Charges for services	12,400,697	6,769,371	7,459,110	
Fines and forfeits	4,036,364	3,575,500	3,903,500	
Miscellaneous	4,859,582	2,570,210	3,838,120	
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>133,559,266</b>	<b>133,679,051</b>	<b>139,992,003</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Equipment / Real Property	59,947			
Operating Transfers In (Schedule T)				
Water fund		857,209	9,560,000	
Wastewater fund	5,106,500	6,867,182	6,720,000	
Forensic Services	59,037			
Subtotal Transfers In	5,165,537	7,724,391	16,280,000	
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>5,225,484</b>	<b>7,724,391</b>	<b>16,280,000</b>	
<b>TOTAL ALL RESOURCES</b>	<b>138,784,750</b>	<b>141,403,442</b>	<b>156,272,003</b>	
BEGINNING FUND BALANCE	14,379,914	20,089,740	15,802,330	
Prior Period Adjustment				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>14,379,914</b>	<b>20,089,740</b>	<b>15,802,330</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>153,164,664</b>	<b>161,493,182</b>	<b>172,074,333</b>	

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government</u></b>				
Legislative				
MAC - Administration				
Salaries and wages	403,445	410,614	421,723	
Employee benefits	276,184	334,771	381,655	
Services and supplies	26,732	92,637	93,092	
Capital outlay				
	706,361	838,022	896,470	
CM - Legislative Session				
Salaries and wages				
Employee benefits				
Services and supplies	59	131,200	91,200	
	59	131,200	91,200	
ACTIVITY SUBTOTAL	706,420	969,222	987,670	
Executive				
CM - Administration				
Salaries and wages	589,625	667,330	836,492	
Employee benefits	407,688	411,028	497,688	
Services and supplies	216,911	330,682	427,595	
Capital outlay				
	1,214,224	1,409,040	1,761,775	
CM - GG-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
ACTIVITY SUBTOTAL	1,214,224	1,409,040	1,761,775	
CC - Administration				
Salaries and wages	316,200	351,708	442,004	
Employee benefits	184,604	207,064	272,591	
Services and supplies	142,300	143,414	147,047	
Capital outlay				
	643,104	702,186	861,642	
CC - Elections				
Salaries and wages		1,100	1,100	
Employee benefits		148	148	
Services and supplies		350,000		
Capital outlay				
		351,248	1,248	
CC - Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
ACTIVITY SUBTOTAL	643,104	1,053,434	862,890	
Finance				
FN - Administration				
Salaries and wages	204,049	339,648	333,659	
Employee benefits	128,796	199,290	205,680	
Services and supplies	25,391	35,971	35,762	
Capital outlay				
	358,236	574,909	575,101	

Continued to next page

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
FN - Budget				
Salaries and wages	208,312	292,078	303,898	
Employee benefits	106,860	179,569	192,972	
Services and supplies	11,637	14,883	15,358	
Capital outlay				
	326,809	486,530	512,228	
FN - Accounting				
Salaries and wages	834,879	1,106,589	1,292,317	
Employee benefits	520,274	681,967	831,022	
Services and supplies	300,907	401,954	411,887	
Capital outlay				
	1,656,060	2,190,510	2,535,226	
Business License				
Salaries and wages	430,391	469,476	564,889	
Employee benefits	258,199	277,108	346,272	
Services and supplies	37,303	54,198	58,185	
Capital outlay				
	725,893	800,782	969,346	
FN - CIP Grant Accounting				
Salaries and wages	90,074	130,526	240,243	
Employee benefits	60,123	83,844	165,939	
Services and supplies	3,605	6,984	11,374	
Capital outlay				
	153,802	221,354	417,556	
FN-GG-VACANT				
Salaries and wages		(180,024)		
Employee benefits		(120,016)		
Services and supplies				
Capital outlay				
		(300,040)		
ACTIVITY SUBTOTAL	3,220,800	3,974,045	5,009,457	
Other				
CA - Administration				
Salaries and wages	438,341	493,405	536,765	
Employee benefits	241,209	268,666	314,122	
Services and supplies	185,976	308,135	262,477	
Capital outlay				
	865,526	1,070,206	1,113,364	
CA - Criminial Law				
Salaries and wages	683,910	727,529	751,051	
Employee benefits	421,781	441,861	468,809	
Services and supplies	36,880	103,175	104,116	
Capital outlay				
	1,142,571	1,272,565	1,323,976	
CA - Civil Law				
Salaries and wages	155,316	238,034	328,026	
Employee benefits	98,209	153,274	209,380	
Services and supplies	6,194	13,354	15,225	
Capital outlay				
	259,719	404,662	552,631	

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
CA - GG-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
ACTIVITY SUBTOTAL	2,267,816	2,747,433	2,989,971	
PZ - Administration				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
LDCS - Planning				
Salaries and wages	746,867	821,718	778,882	
Employee benefits	396,856	445,768	439,309	
Services and supplies	135,708	161,035	233,632	
Capital outlay				
	1,279,431	1,428,521	1,451,823	
CDC-GG-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
ACTIVITY SUBTOTAL	1,279,431	1,428,521	1,451,823	
CM-Grants				
Salaries and wages		30,000	79,485	
Employee benefits		20,560	55,009	
Services and supplies		51,200	3,180	
Capital outlay				
		101,760	137,674	
HR - Administration				
Salaries and wages	139,266	656,173	622,863	
Employee benefits	57,180	428,000	428,906	
Services and supplies	182,614	180,425	257,741	
Capital outlay				
	379,060	1,264,598	1,309,510	
HR - GG-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
IT - Administration				
Salaries and wages	2,137,280	2,628,842	2,851,412	
Employee benefits	1,129,498	1,377,979	1,536,401	
Services and supplies	1,787,295	2,260,783	2,269,166	
Capital outlay	12,874			
	5,066,947	6,267,604	6,656,979	

Continued to next page

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
Citywide Printing				
Salaries and wages				
Employee benefits				
Services and supplies				
Building Maintenance				
Salaries and wages	807,713	879,171	1,063,894	
Employee benefits	402,550	462,990	584,386	
Services and supplies	658,614	801,513	812,119	
Capital outlay	9,762	65,000		
	1,878,639	2,208,674	2,460,399	
City Hall Maintenance				
Services and supplies	925,791	830,140	1,170,014	
Capital outlay				
	925,791	830,140	1,170,014	
Communication				
Salaries and wages		24,000	123,307	
Employee benefits		18,073	94,788	
Services and supplies	(7,870)	960	4,934	
Capital outlay				
	(7,870)	43,033	223,029	
Custodial Services				
Salaries and wages				
Employee benefits				
Services and supplies	544			
Capital outlay				
	544			
PURCHASING & RISK MGMT				
Salaries and wages	140,712	162,079	577,077	
Employee benefits	74,244	97,486	341,052	
Services and supplies	26,691	30,587	47,642	
Capital outlay				
	241,647	290,152	965,771	
General Expense				
Salaries and wages			1,080,000	
Employee benefits	2,600,000	1,127,284	720,000	
Services and supplies	611,371	1,807,886	1,885,389	
Capital outlay	47,886			
Intergovernmental expense				
	3,259,257	2,935,170	3,685,389	
AS-GG-Vacant				
Salaries and wages				
Employee benefits				
ACTIVITY SUBTOTAL	11,744,015	13,941,131	16,608,765	
<b><u>Function Summary</u></b>				
Salaries and wages	8,326,380	10,249,996	13,229,087	
Employee benefits	7,364,255	7,096,714	8,086,129	
Services and supplies	5,314,653	8,111,116	8,357,135	
Intergovernmental expense				
Capital outlay	70,522	65,000		
FUNCTION SUBTOTAL	21,075,810	25,522,826	29,672,351	

**CITY OF NORTH LAS VEGAS**

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

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<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Judicial</u></b>				
MC - Administration				
Salaries and wages	1,986,735	2,214,923	2,178,800	
Employee benefits	1,150,318	1,306,228	1,323,677	
Services and supplies	424,989	528,225	530,350	
Capital outlay				
	3,562,042	4,049,376	4,032,827	
MC - Marshals				
Salaries and wages	248,535	286,813	305,861	
Employee benefits	181,177	222,176	237,259	
Services and supplies	50,411	36,656	36,724	
Capital outlay				
	480,123	545,645	579,844	
MC - JUD-Vacant				
Salaries and wages		(92,376)		
Employee benefits		214,656		
Services and supplies				
Capital outlay				
		122,280		
<b><u>Function Summary</u></b>				
Salaries and wages	2,235,270	2,409,360	2,484,661	
Employee benefits	1,331,495	1,743,060	1,560,936	
Services and supplies	475,400	564,881	567,074	
Capital outlay				
<b>FUNCTION SUBTOTAL</b>	<b>4,042,165</b>	<b>4,717,301</b>	<b>4,612,671</b>	

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Public Safety</u></b>				
Police				
PD - Administration				
Salaries and wages	484,986	398,007	376,510	
Employee benefits	319,180	265,070	239,340	
Services and supplies	8,581,287	7,777,687	7,776,837	
Capital outlay	446,594	93,457		
	9,832,047	8,534,221	8,392,687	
PD - Identification				
Salaries and wages	722,188	706,216	725,414	
Employee benefits	383,380	382,837	399,548	
Services and supplies	152,463	158,386	146,664	
Capital outlay				
	1,258,031	1,247,439	1,271,626	
PD - Records				
Salaries and wages	1,190,174	1,170,673	1,147,033	
Employee benefits	645,901	681,335	685,475	
Services and supplies	106,892	118,380	117,435	
Capital outlay				
	1,942,967	1,970,388	1,949,943	
PD - South Area Command				
Salaries and wages	2,996,377	3,234,036	3,460,635	
Employee benefits	2,370,949	2,586,673	2,865,077	
Services and supplies	233,762	277,781	287,526	
Capital outlay				
	5,601,088	6,098,490	6,613,238	
PD - Investigation				
Salaries and wages	2,335,600	2,345,905	2,528,295	
Employee benefits	1,680,432	1,756,591	1,896,708	
Services and supplies	248,116	240,118	247,458	
Capital outlay				
	4,264,148	4,342,614	4,672,461	
PD - Special Operations				
Salaries and wages	879,996	1,052,421	1,088,502	
Employee benefits	624,101	738,827	791,221	
Services and supplies	239,133	246,313	246,003	
Capital outlay				
	1,743,230	2,037,561	2,125,726	
PD - Narcotics				
Salaries and wages	462,712	791,695	603,913	
Employee benefits	384,734	596,213	482,504	
Services and supplies	20,488	38,648	29,289	
Capital outlay				
	867,934	1,426,556	1,115,706	
PD - Community Services				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				

Continued to next page

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
PD - Communications				
Salaries and wages	604,003	684,284	665,380	
Employee benefits	319,240	366,700	366,544	
Services and supplies	39,901	57,337	57,106	
Capital outlay				
	963,144	1,108,321	1,089,030	
PD - Resource Management				
Salaries and wages	317,711	326,702	337,735	
Employee benefits	171,214	197,678	208,022	
Services and supplies	1,407,357	1,719,903	1,711,252	
Capital outlay				
	1,896,282	2,244,283	2,257,009	
PD - Communications Radio Shop				
Salaries and wages	227,628	251,664	259,334	
Employee benefits	125,324	134,398	140,715	
Services and supplies	249,443	296,713	296,945	
Capital outlay				
	602,395	682,775	696,994	
PD - Northwest Area Command				
Salaries and wages	3,197,974	2,932,776	2,829,830	
Employee benefits	2,422,383	2,245,596	2,255,747	
Services and supplies	303,906	339,332	331,411	
Capital outlay				
	5,924,263	5,517,704	5,416,988	
PD - Technology NCIC				
Salaries and wages	367,267	365,395	458,054	
Employee benefits	188,416	192,034	246,854	
Services and supplies	252,273	459,222	415,178	
Capital outlay	540			
	808,496	1,016,651	1,120,086	
PD - Mobile Command Center				
Salaries and wages				
Employee benefits				
Services and supplies	12,234	26,103	26,079	
Capital outlay				
	12,234	26,103	26,079	
PD - Internal Affairs				
Salaries and wages	456,453	414,925	563,841	
Employee benefits	334,611	311,189	438,962	
Services and supplies	51,601	62,542	70,014	
Capital outlay		12,000		
	842,665	800,656	1,072,817	
PD - Traffic				
Salaries and wages	980,622	993,758	1,016,948	
Employee benefits	682,814	724,579	768,609	
Services and supplies	949,321	1,061,398	953,502	
Capital outlay				
	2,612,757	2,779,735	2,739,059	

Continued to next page

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
PD - Crime Analysis				
Salaries and wages	253,220	261,396	272,676	
Employee benefits	145,161	149,456	159,105	
Services and supplies	13,628	21,607	22,059	
Capital outlay				
	412,009	432,459	453,840	
PD - Special Assignment Unit				
Salaries and wages	498,961	449,100	322,564	
Employee benefits	354,439	351,403	264,597	
Services and supplies	39,492	68,399	62,201	
Capital outlay				
	892,892	868,902	649,362	
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	196,137	196,667	311,116	
Employee benefits	116,158	112,725	208,120	
Services and supplies	230,138	266,004	271,280	
Capital outlay				
	542,433	575,396	790,516	
PD-PS-Vacant / Attrition				
Salaries and wages		(190,500)		
Employee benefits	1,000,000	2,013,049		
Services and supplies	850,000			
Capital outlay				
	1,850,000	1,822,549		
POLICE ACTIVITY SUBTOTAL				
Salaries and wages	16,172,009	16,385,120	16,967,780	
Employee benefits	12,268,437	13,806,353	12,417,148	
Services and supplies	13,981,435	13,235,873	13,068,239	
Capital outlay	447,134	105,457		
ACTIVITY SUBTOTAL	42,869,015	43,532,803	42,453,167	
Fire				
FD - Administration				
Salaries and wages	448,146	627,425	527,890	
Employee benefits	294,624	406,352	319,201	
Services and supplies	207,475	331,272	249,319	
Capital outlay				
	950,245	1,365,049	1,096,410	
FD - Fire Spt Operations				
Salaries and wages	16,068,124	16,722,707	17,128,639	
Employee benefits	10,340,804	11,370,101	11,993,678	
Services and supplies	2,840,287	3,061,543	3,232,951	
Capital outlay				
	29,249,215	31,154,351	32,355,268	

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
FD - Fire Spt Services				
Salaries and wages	1,230,222	1,392,885	1,389,443	
Employee benefits	765,112	888,499	859,121	
Services and supplies	327,038	408,769	448,357	
	2,322,372	2,698,043	2,696,921	
FD - Fire Prevention				
Salaries and wages	675,801			
Employee benefits	387,603			
Services and supplies	54,430			
	1,117,834			
FD-PS-Vacant				
Salaries and wages		(204,600)		
Employee benefits		2,016,412		
Services and supplies	1,200,000			
Capital outlay				
	1,200,000	1,811,812		
FIRE ACTIVITY SUBTOTAL				
Salaries and wages	18,422,293	18,538,417	19,045,972	
Employee benefits	11,788,143	14,681,364	13,172,000	
Services and supplies	4,629,230	3,801,584	3,930,627	
Capital outlay		7,890		
ACTIVITY SUBTOTAL	34,839,666	37,029,255	36,148,599	
Corrections				
PD - Security Control				
Salaries and wages				
Employee benefits	52			
	52			
PD -Detention Command				
Salaries and wages				
Employee benefits	552			
Services and supplies	3,905			
Capital outlay				
	4,457			
PD - Contracts Inmate Programs				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PD - Warrant Court Services				
Salaries and wages				
Employee benefits	400,000			
Services and supplies				
Capital outlay				
	400,000			

Continued to next page

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	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	1,065,886	1,520,222	1,483,809	
Employee benefits	833,689	1,332,624	1,371,401	
Services and supplies	102,645	209,227	207,788	
Capital outlay				
	2,002,220	3,062,073	3,062,998	
<b>CORRECTIONS ACTIVITY SUBTOTAL</b>				
Salaries and wages	1,065,886	1,520,222	1,483,809	
Employee benefits	1,234,293	1,332,624	1,371,401	
Services and supplies	106,550	209,227	207,788	
Capital outlay				
ACTIVITY SUBTOTAL	2,406,729	3,062,073	3,062,998	
LDCS - Building Safety				
Salaries and wages	1,535,021	2,173,398	2,192,232	
Employee benefits	697,070	1,243,116	1,326,264	
Services and supplies	109,235	853,902	201,794	
Capital outlay				
	2,341,326	4,270,416	3,720,290	
LDCS - Code Enforcement				
Salaries and wages	52,959	45,003	45,568	
Employee benefits	29,046	22,936	23,689	
Services and supplies	43,490	58,371	58,544	
Capital outlay				
	125,495	126,310	127,801	
CM-ED-Parking Services				
Salaries and wages		265,479	423,516	
Employee benefits		168,298	265,042	
Services and supplies		151,649	154,998	
Capital outlay		14,574		
		600,000	843,556	

Continued to next page

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
PW - Traffic Operations				
Salaries and wages	213,513	236,735	242,565	
Employee benefits	115,471	129,221	134,851	
Services and supplies	35,159	108,818	198,451	
Capital outlay				
	<b>364,143</b>	<b>474,774</b>	<b>575,867</b>	
PD - Animal Control				
Salaries and wages	362,088	389,357	391,179	
Employee benefits	205,692	223,329	228,850	
Services and supplies	1,000,138	987,926	987,198	
Capital outlay				
	<b>1,567,918</b>	<b>1,600,612</b>	<b>1,607,227</b>	
PD - PSOTH-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies	200,000			
Capital outlay				
	<b>200,000</b>			
PSOTH-Vacant				
Salaries and wages		(27,600)		
Employee benefits		287,516		
Services and supplies				
Capital outlay				
		<b>259,916</b>		
PROTECTIVE SERVICES ACTIVITY SUBTOTAL				
Salaries and wages	2,163,581	3,082,372	3,295,060	
Employee benefits	1,047,279	2,074,416	1,978,696	
Services and supplies	1,388,022	2,160,666	1,600,985	
Capital outlay		14,574		
ACTIVITY SUBTOTAL	<b>4,598,882</b>	<b>7,332,028</b>	<b>6,874,741</b>	
<b><u>Function Summary</u></b>				
Salaries and wages	37,823,769	39,526,131	40,792,621	
Employee benefits	26,338,152	31,894,757	28,939,245	
Services and supplies	20,105,237	19,407,350	18,807,639	
Capital outlay	447,134	127,921		
<b>FUNCTION SUBTOTAL</b>	<b>84,714,292</b>	<b>90,956,159</b>	<b>88,539,505</b>	

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Public Works</u></b>				
PW - Development Flood Control				
Salaries and wages	475,761	576,097	594,673	
Employee benefits	232,060	306,917	321,979	
Services and supplies	(441,771)	50,760	50,037	
Capital outlay				
	266,050	933,774	966,689	
PW - Administration				
Salaries and wages	187,363	315,223	343,434	
Employee benefits	123,048	180,465	199,586	
Services and supplies	14,442	25,603	26,761	
Capital outlay				
	324,853	521,291	569,781	
PW - Roadway Maintenance				
Salaries and wages				
Employee benefits				
Services and supplies				
PW - Engineering and Design				
Salaries and wages	693,878	753,806	677,734	
Employee benefits	403,875	447,300	448,315	
Services and supplies	282,411	344,345	375,864	
Capital outlay	53,157	27,500		
	1,433,321	1,572,951	1,501,913	
NLS-RPH-Administration				
Salaries and wages	113,829	326,701	337,202	
Employee benefits	67,270	180,047	189,772	
Services and supplies	15,190	49,033	45,973	
Capital outlay				
	196,289	555,781	572,947	
PW - Construction Services				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PW - Survey				
Salaries and wages				
Employee benefits				
Services and supplies	3,814			
	3,814			
PW - Vacant				
Salaries and wages		(127,620)		
Employee benefits		114,681		
Services and supplies	600,000			
	600,000	(12,939)		
<b><u>Function Summary</u></b>				
Salaries and wages	1,470,831	1,844,207	1,953,043	
Employee benefits	826,253	1,229,410	1,159,652	
Services and supplies	474,086	469,741	498,635	
Capital outlay	53,157	27,500		
	2,824,327	3,570,858	3,611,330	

Continued to next page

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/2020		
			TENTATIVE APPROVED		FINAL APPROVED
<b><u>Culture and Recreation</u></b>					
Library					
Intergovernmental expense		1,200,000			
		1,200,000			
NLS - Administration					
Salaries and wages	143,248	180,813	274,147		
Employee benefits	80,630	104,970	169,707		
Services and supplies	10,970	16,286	20,050		
Capital outlay					
	234,848	302,069	463,904		
Participant Recreation					
Aquatics					
Salaries and wages	123,467	140,995	142,053		
Employee benefits	37,117	46,804	47,752		
Services and supplies	253,062	331,300	386,261		
Capital outlay					
	413,646	519,099	576,066		
Recreational Division					
Salaries and wages	165,899	160,454	162,579		
Employee benefits	84,851	86,432	89,270		
Services and supplies	51,145	72,513	73,010		
Capital outlay					
	301,895	319,399	324,859		
Neighborhood Rec Center					
Salaries and wages	126,376	127,518	96,998		
Employee benefits	54,527	52,550	40,475		
Services and supplies	59,201	82,298	82,210		
Capital outlay					
	240,104	262,366	219,683		
Silver Mesa					
Salaries and wages	201,818	258,386	265,082		
Employee benefits	55,609	89,905	93,774		
Services and supplies	160,618	204,560	208,272		
Capital outlay					
	418,045	552,851	567,128		
Sports					
Salaries and wages	89,891	112,022	113,318		
Employee benefits	44,162	58,768	60,500		
Services and supplies	3,003	5,545	3,953		
Capital outlay					
	137,056	176,335	177,771		
Senior Programs					
Salaries and wages	45,529	44,928	44,928		
Employee benefits	8,940	8,830	8,830		
Services and supplies	29,622	30,400	30,400		
Capital outlay					
	84,091	84,158	84,158		

Continued to next page

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
Safekey				
Salaries and wages	54			
Employee benefits	11			
Services and supplies				
	65			
Special Events				
Salaries and wages				
Employee benefits				
Services and supplies				
Golf Course				
Salaries and wages	271			
Employee benefits	53			
Services and supplies				
	324			
Skyview				
Services and supplies	125,505	162,837	167,719	
	125,505	162,837	167,719	
<b>PARTICIPANT RECREATION ACTIVITY SUBTOTAL</b>				
Salaries and wages	753,305	844,303	824,958	
Employee benefits	285,270	343,289	340,601	
Services and supplies	682,156	889,453	951,825	
Capital outlay				
ACTIVITY SUBTOTAL	1,720,731	2,077,045	2,117,384	
Parks				
Parks Services				
Salaries and wages	764,395	716,516	801,036	
Employee benefits	363,135	388,946	464,964	
Services and supplies	2,583,804	2,813,647	3,055,330	
Capital outlay				
	3,711,334	3,919,109	4,321,330	
PR-Vacant				
Salaries and wages		(77,280)		
Employee benefits		158,545		
Services and supplies	750,000			
	750,000	81,265		
Craig Ranch Regional Park				
Salaries and wages	231,432	315,358	295,091	
Employee benefits	117,673	170,504	166,691	
Services and supplies	1,597,861	1,934,390	2,200,535	
Capital outlay				
	1,946,966	2,420,252	2,662,317	
<b>PARKS ACTIVITY SUBTOTAL</b>				
Salaries and wages	995,827	954,594	1,096,127	
Employee benefits	480,808	717,995	631,655	
Services and supplies	4,931,665	4,748,037	5,255,865	
Capital outlay				
ACTIVITY SUBTOTAL	6,408,300	6,420,626	6,983,647	
<b><u>Function Summary</u></b>				
Salaries and wages	1,892,380	1,979,710	2,195,232	
Employee benefits	846,708	1,166,254	1,141,963	
Services and supplies	5,624,791	5,653,776	6,227,740	
Intergovernmental expense		1,200,000		
Capital outlay				
<b>FUNCTION SUBTOTAL</b>	<b>8,363,879</b>	<b>9,999,740</b>	<b>9,564,935</b>	

**CITY OF NORTH LAS VEGAS**

(Local Government)

**SCHEDULE B - GENERAL FUND**

**FUNCTION - CULTURE AND RECREATION**

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support</u></b>				
HN - Administration				
Salaries and wages	238,499	20,897		
Employee benefits	125,346	11,315		
Services and supplies	197,993	1,289		
Capital outlay				
	561,838	33,501		
Beautification				
Salaries and wages	216,505	233,171	224,170	
Employee benefits	122,401	141,896	143,313	
Services and supplies	98,632	127,216	201,732	
Capital outlay				
	437,538	502,283	569,215	
HN-Grants				
Salaries and wages		218,748	285,008	
Employee benefits		123,989	151,555	
Services and supplies		317,937	184,128	
Capital outlay				
		660,674	620,691	
Housing				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
CM-ED - Administration				
Salaries and wages	168,959	179,860	183,027	
Employee benefits	102,650	106,734	112,921	
Services and supplies	48,429	247,618	247,745	
Capital outlay				
	320,038	534,212	543,693	
CM-GG-Vacant				
Salaries and wages				
Employee benefits		87,873		
Services and supplies	500,000			
Capital outlay				
	500,000	87,873		
HN-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b><u>Function Summary</u></b>				
Salaries and wages	623,963	652,676	692,205	
Employee benefits	350,397	471,807	407,789	
Services and supplies	845,054	694,060	633,605	
Capital outlay				
<b>FUNCTION SUBTOTAL</b>	<b>1,819,414</b>	<b>1,818,543</b>	<b>1,733,599</b>	



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
		ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
19	General Government	21,075,810	25,522,826	29,672,351	
20	Judicial	4,042,165	4,717,301	4,612,671	
26	Public Safety	84,714,292	90,956,159	88,539,505	
27	Public Works	2,824,327	3,570,858	3,611,330	
29	Culture and Recreation	8,363,879	9,999,740	9,564,935	
30	Community Support	1,819,414	1,818,543	1,733,599	
31	Debt Service				
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>		<b>122,839,887</b>	<b>136,585,427</b>	<b>137,734,391</b>	
<b>Function Summary</b>					
	Salaries and wages	52,372,593	56,662,080	61,346,849	
	Employee benefits	37,057,260	43,602,002	41,295,714	
	Services and supplies	32,839,221	34,900,924	35,091,828	
	Intergovernmental expense - Library		1,200,000		
	Capital outlay	570,813	220,421		
	Debt Service				
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>		<b>122,839,887</b>	<b>136,585,427</b>	<b>137,734,391</b>	
<b>OTHER USES :</b>					
<b>CONTINGENCY</b> (Not to exceed 3% of total expenditures)					
	Contingency		500,000	500,000	
Operating Transfers Out (Schedule T)					
	Public Safety Support-Grant fund Police	129,000		129,000	
	Public Safety Support-Grant fund Fire	160,780	151,410	151,410	
	Library	1,770,270			
	Debt service fund	6,635,987	5,673,727	8,690,563	
	Capital Projects - Technology Improvements	949,000	95,000	1,327,612	
	Capital Projects - General Government		1,280,000	145,500	
	Capital Projects - Police		905,288	46,594	
	Municipal Golf Course	55,000	150,000	220,000	
	Aliante Golf Course	535,000	350,000		
Subtotal Transfers Out		10,235,037	8,605,425	10,710,679	
<b>TOTAL EXPENDITURES AND OTHER USES</b>		<b>133,074,924</b>	<b>145,690,852</b>	<b>148,945,070</b>	
ENDING FUND BALANCE		20,089,740	15,802,330	23,129,263	
TOTAL ENDING FUND BALANCE		20,089,740	15,802,330	23,129,263	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>		<b>153,164,664</b>	<b>161,493,182</b>	<b>172,074,333</b>	

15.10% 10.85% 15.53%

**CITY OF NORTH LAS VEGAS**  
 (Local Government)  
 SCHEDULE B - GENERAL FUND  
 SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  
 GENERAL FUND - ALL FUNCTIONS

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING TENTATIVE APPROVED	06/30/2020 FINAL APPROVED
<b>REVENUES</b>				
<b>Intergovernmental Revenues</b>				
Federal grants	3,236,896	8,704,745	5,703,630	
Other	951,839	1,635,256	1,635,256	
SUBTOTAL	4,188,735	10,340,001	7,338,886	
<b>Miscellaneous</b>				
Refunds and reimbursements	98,074	10,000	10,000	
Other	765,913	873,000	873,000	
SUBTOTAL	863,987	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	5,052,722	11,223,001	8,221,886	
BEGINNING FUND BALANCE	9,027,477	9,271,845	10,000,675	
TOTAL BEGINNING FUND BALANCE	9,027,477	9,271,845	10,000,675	
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	14,080,199	20,494,846	18,222,561	
<b>EXPENDITURES</b>				
General Government				
Salaries and wages				
Employee benefits	3			
Services and supplies				
Capital outlay	1,342			
Total General Government	1,345			
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay	199,046			
Total Public Safety	199,046			
Public Works				
Salaries and wages	72	25,537		
Employee benefits	1	11,278		
Services and supplies		33,185		
Capital outlay	59,066	280,000		
Total Public Works	59,139	350,000		
Community Support				
Salaries and wages	548,188	674,840	636,692	
Employee benefits	314,092	367,753	395,081	
Services and supplies	3,518,601	7,549,317	7,242,981	
Capital outlay	93,758	1,552,261	2,430,000	
Total Community Support	4,474,639	10,144,171	10,704,754	
Total Culture and Recreation				
TOTAL EXPENDITURES	4,734,169	10,494,171	10,704,754	
OTHER USES				
<b>CONTINGENCY</b> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Vacant Building Clearance	71,397			
Capital projects HUD-Streets				
Water CIP projects	2,788			
SUBTOTAL OTHER USES	74,185			
TOTAL EXPENDITURES AND OTHER USES	4,808,354	10,494,171	10,704,754	
ENDING FUND BALANCE				
TOTAL ENDING FUND BALANCE	9,271,845	10,000,675	7,517,807	
TOTAL ENDING FUND BALANCE	9,271,845	10,000,675	7,517,807	
TOTAL COMMITMENTS AND FUND BALANCE	14,080,199	20,494,846	18,222,561	

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Property Taxes	265,818	247,032	266,080	
<b><u>Intergovernmental Revenues</u></b>				
Federal grants	4,762,361	2,784,061	1,353,530	
Other grants	221			
Regional Transportation Commission				
Sales Tax	3,658,316	3,300,000	3,900,000	
<b><u>Charges for Services</u></b>				
Police - Other fees	26,828			
Code Enforcement fees	52,986	30,000	30,000	
<b><u>Fines and Forfeitures</u></b>				
Other	257,914	275,000		
<b><u>Miscellaneous</u></b>				
Interest earnings	622			
Interest earnings - Change in Value				
Contributions and donations from private sources	38,160	12,550	10,550	
Payphone Commission				
Refunds & Reimbursements	721,636	800,000	770,000	
Other	(1)			
<b>SUBTOTAL</b>	<b>9,784,861</b>	<b>7,448,643</b>	<b>6,330,160</b>	
<b>OTHER FINANCING SOURCES</b>				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General fund	289,780	151,410	280,410	
Community Development	71,397			
Public Safety Tax fund	967,283	285,900		
<b>SUBTOTAL OTHER SOURCES</b>	<b>1,328,460</b>	<b>437,310</b>	<b>280,410</b>	
<b>TOTAL ALL RESOURCES</b>	<b>11,113,321</b>	<b>7,885,953</b>	<b>6,610,570</b>	
<b>BEGINNING FUND BALANCE</b>				
Prior period adjustments				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,520,530</b>	<b>8,798,073</b>	<b>9,740,310</b>	
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>15,633,851</b>	<b>16,684,026</b>	<b>16,350,880</b>	

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Safety</b>				
Police				
Salaries and wages	1,199,486	1,706,259	1,684,362	
Employee benefits	662,259	1,347,737	1,412,553	
Services and supplies	1,032,183	1,102,511	705,344	
Capital outlay	233,478	470,000		
	3,127,406	4,626,507	3,802,259	
Fire				
Salaries and wages	1,230,598	376,015		
Employee benefits	944,318	313,904		
Services and supplies	88,366	37,575		
Capital outlay	77,450			
	2,340,732	727,494		
Corrections				
Salaries and wages	646			
Employee benefits	126			
Services and supplies				
Capital outlay				
	772			
Protective Services				
Salaries and wages	615,108	673,299	670,964	
Employee benefits	322,152	375,685	379,646	
Services and supplies	250,194	427,980	272,324	
Capital outlay	48,980	112,751		
	1,236,434	1,589,715	1,322,934	
Subtotal Public Safety	6,705,344	6,943,716	5,125,193	
<b>Community Support</b>				
Salaries and wages				
Employee benefits				
Services and supplies	71,397			
Capital outlay				
Subtotal Community Support	71,397			
<b>Total Summary</b>				
Salaries and wages	3,045,838	2,755,573	2,355,326	
Employee benefits	1,928,855	2,037,326	1,792,199	
Services and supplies	1,442,140	1,568,066	977,668	
Capital outlay	359,908	582,751		
TOTAL EXPENDITURES	6,776,741	6,943,716	5,125,193	
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	59,037			
TOTAL EXPENDITURES AND OTHER USES	6,835,778	6,943,716	5,125,193	
ENDING FUND BALANCE	8,798,073	9,740,310	11,225,687	
TOTAL ENDING FUND BALANCE	8,798,073	9,740,310	11,225,687	
TOTAL COMMITMENTS AND FUND BALANCE	15,633,851	16,684,026	16,350,880	

**CITY OF NORTH LAS VEGAS**

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

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<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Property Taxes</u></b>				
Property taxes	10,658,392	11,512,209	11,865,693	
Room Tax	524,519	420,000	432,600	
Special Ad Valorem Tax	693,155	700,000	600,000	
<b><u>Intergovernmental Revenues</u></b>				
Federal Grants				
Other Grants				
Motor Veh Fuel Tx 1.75	1,300,806	1,340,000	1,316,204	
Motor Veh Fuel Tx 2.35	1,350,595	1,350,000	1,215,755	
Motor Veh Fuel Tx 1Cent	1,026,680	1,180,000	948,987	
CCRFC-Roadway Maint.	1,477,262	1,842,914	1,834,500	
Regional Transportation Commission	66,185			
Misc	314,352			
<b><u>Charges for Services</u></b>				
Fee-Police Other				
<b><u>Miscellaneous</u></b>				
Rents & Royalties				
Other	583,713	906,020	510,847	
Interest		1,950		
Donations and Contributions				
Refunds and Reimbursements	20,566	840	840	
<b>SUBTOTAL</b>	<b>18,016,225</b>	<b>19,253,933</b>	<b>18,725,426</b>	
<b>OTHER FINANCING SOURCES</b>				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Capital Projects Streets	853,110			
Capital Projects Parks	29,444			
Capital Projects Fire	182,000			
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>1,064,554</b>			
<b>TOTAL ALL RESOURCES</b>	<b>19,080,779</b>	<b>19,253,933</b>	<b>18,725,426</b>	
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustment	24,780,378	26,146,907	23,680,932	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>24,780,378</b>	<b>26,146,907</b>	<b>23,680,932</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>43,861,157</b>	<b>45,400,840</b>	<b>42,406,358</b>	

<b>EXPENDITURES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government</u></b>				
Salaries and wages	2			
Employee benefits	1			
Services and supplies				
Capital outlay				
	3			
<b><u>Public Safety</u></b>				
Salaries and wages	1,440,992	1,615,543	1,472,505	
Employee benefits	732,553	900,882	828,974	
Services and supplies	2,101,330	3,204,467	3,266,767	
Capital outlay				
	4,274,875	5,720,892	5,568,246	
<b><u>Public Works</u></b>				
Salaries and wages	1,351,851	1,591,724	1,566,570	
Employee benefits	732,911	913,938	918,016	
Services and supplies	2,705,170	4,155,365	4,338,182	
Capital outlay	297,852	105,000	462,000	
	5,087,784	6,766,027	7,284,768	
<b><u>Culture &amp; Recreation</u></b>				
Salaries and wages				
Employee benefits				
Services and supplies	989,955	909,169	981,862	
Capital outlay				
	989,955	909,169	981,862	
<b><u>Community Support</u></b>				
Salaries and wages	13,672	41,219	41,610	
Employee benefits	9,288	25,147	25,619	
Services and supplies	542	101,122	101,153	
Capital outlay				
	23,502	167,488	168,382	
<b>SUBTOTAL</b>	<b>10,376,119</b>	<b>13,563,576</b>	<b>14,003,258</b>	
<b><u>Function Summary</u></b>				
Salaries and wages	2,806,517	3,248,486	3,080,685	
Employee benefits	1,474,753	1,839,967	1,772,609	
Services and supplies	5,796,997	8,370,123	8,687,964	
Capital outlay	297,852	105,000	462,000	
<b>TOTAL EXPENDITURES</b>	<b>10,376,119</b>	<b>13,563,576</b>	<b>14,003,258</b>	
<b>OTHER USES</b>				
Operating Transfers Out (Schedule T)				
Debt service fund	1,934,731	1,937,828	1,934,874	
Capital projects - Streets fund	1,874,000	2,224,000	3,234,400	
Capital projects - Public Safety fund	2,038,000	1,826,000	1,994,000	
Capital projects - Parks	1,491,400	1,225,250	1,290,000	
Capital projects - Technology Improvements		943,254	133,600	
Capital projects - Gen Gov			2,569,000	
<b>SUBTOTAL OTHER USES</b>	<b>7,338,131</b>	<b>8,156,332</b>	<b>11,155,874</b>	
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>17,714,250</b>	<b>21,719,908</b>	<b>25,159,132</b>	
<b>ENDING FUND BALANCE</b>	<b>26,146,907</b>	<b>23,680,932</b>	<b>17,247,226</b>	
<b>TOTAL ENDING FUND BALANCE</b>	<b>26,146,907</b>	<b>23,680,932</b>	<b>17,247,226</b>	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>43,861,157</b>	<b>45,400,840</b>	<b>42,406,358</b>	

	(1) ACTUAL PRIOR YEAR ENDING 06/30/18	(2) ESTIMATED CURRENT YEAR ENDING 06/30/19	(4) BUDGET YEAR ENDING 06/30/2020	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b><u>REVENUES</u></b>				
<b><u>Taxes</u></b>				
Residential park construction tax	823,626	1,080,000	410,000	
Other				
<b><u>Miscellaneous</u></b>				
Interest earnings				
Other				
<b>SUBTOTAL</b>	<b>823,626</b>	<b>1,080,000</b>	<b>410,000</b>	
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,987,486	2,592,112	2,458,912	
TOTAL BEGINNING FUND BALANCE	1,987,486	2,592,112	2,458,912	
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,811,112</b>	<b>3,672,112</b>	<b>2,868,912</b>	
<b><u>EXPENDITURES</u></b>				
Culture and Recreation				
Salaries and wages				
Employee benefits		113,200	113,200	
Services and supplies				
Capital outlay				
Subtotal		113,200	113,200	
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Capital Projects-Parks & Rec fund	219,000	1,100,000	210,000	
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>219,000</b>	<b>1,213,200</b>	<b>323,200</b>	
ENDING FUND BALANCE	2,592,112	2,458,912	2,545,712	
TOTAL ENDING FUND BALANCE	2,592,112	2,458,912	2,545,712	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,811,112</b>	<b>3,672,112</b>	<b>2,868,912</b>	

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARK CONSTRUCTION TAX

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental Revenues</u></b>				
Federal grants	14,926	14,909	14,909	
Other grants	209,936			
<b><u>Charges for Services</u></b>				
Recreation fees	262,183	315,000	315,000	
Safekey	1,241,486	1,320,000	1,320,000	
Swimming Pool	74,484	90,000	90,000	
Other	979,964	936,364	836,364	
<b><u>Fines and Forfeits</u></b>				
Returned Check Penalties	208			
<b><u>Miscellaneous</u></b>				
Contributions and donations from private sources	19,046	40,000	40,000	
Misc. Contributions and Royalties	27,305			
<b>SUBTOTAL</b>	<b>2,829,538</b>	<b>2,716,273</b>	<b>2,616,273</b>	
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>				
<b>BEGINNING FUND BALANCE</b>	<b>3,767,069</b>	<b>4,444,384</b>	<b>4,458,787</b>	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,767,069</b>	<b>4,444,384</b>	<b>4,458,787</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>6,596,607</b>	<b>7,160,657</b>	<b>7,075,060</b>	
<b><u>EXPENDITURES</u></b>				
<b>General Government</b>				
Salaries and wages	16,651			
Employee benefits	8,575			
Services and supplies	436			
Capital outlay				
<b>Subtotal General Government</b>	<b>25,662</b>			
<b>Public Safety</b>				
Salaries and wages	13,780			
Employee benefits	2,947			
Services and supplies				
Capital outlay				
<b>Subtotal Public Safety</b>	<b>16,727</b>			
<b>Public Works</b>				
Salaries and wages	31			
Employee benefits	24			
Services and supplies	1			
Capital outlay				
<b>Subtotal Public Works</b>	<b>56</b>			
<b>Culture and Recreation</b>				
Salaries and wages	899,477	1,383,334	1,570,062	
Employee benefits	243,007	321,321	396,979	
Services and supplies	1,010,384	997,215	1,272,887	
Capital outlay	(55,749)			
<b>Subtotal Culture and Recreation</b>	<b>2,097,119</b>	<b>2,701,870</b>	<b>3,239,928</b>	
<b>Community Support</b>				
Salaries and wages	11,156			
Employee benefits	1,503			
Services and supplies				
Capital outlay				
<b>Subtotal Community Support</b>	<b>12,659</b>			
<b>TOTAL EXPENDITURES</b>	<b>2,152,223</b>	<b>2,701,870</b>	<b>3,239,928</b>	
<b>OTHER USES</b>				
<b><u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)</b>				
Operating Transfers Out (Schedule T)				
Parks & Rec Support -Special Events				
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>2,152,223</b>	<b>2,701,870</b>	<b>3,239,928</b>	
<b>ENDING FUND BALANCE</b>	<b>4,444,384</b>	<b>4,458,787</b>	<b>3,835,132</b>	
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,444,384</b>	<b>4,458,787</b>	<b>3,835,132</b>	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>6,596,607</b>	<b>7,160,657</b>	<b>7,075,060</b>	

**CITY OF NORTH LAS VEGAS**

(Local Government)  
SCHEDULE B - SPECIAL REVENUE FUNDS  
FUND - PARKS AND RECREATION SUPPORT

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	(1) ACTUAL PRIOR YEAR ENDING 06/30/18	(2) ESTIMATED CURRENT YEAR ENDING 06/30/19	(3) (4) BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
<b><u>Charges for Services</u></b>				
Judicial	336,491	378,000	378,000	
Trust fund deposits				
<b><u>Fines and Forfeits</u></b>				
Other forfeits				
<b><u>Miscellaneous</u></b>				
Refunds and reimbursements	329,974	358,500	358,500	
<b>SUBTOTAL</b>	<b>666,465</b>	<b>736,500</b>	<b>736,500</b>	
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Prior period adjustments	1,597,339	1,672,170	1,537,055	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,597,339</b>	<b>1,672,170</b>	<b>1,537,055</b>	
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,263,804</b>	<b>2,408,670</b>	<b>2,273,555</b>	
<b><u>EXPENDITURES</u></b>				
<b>General Government</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b>Subtotal</b>				
<b>Judicial</b>				
Salaries and wages	142,090	190,248	168,240	
Employee benefits	79,228	122,064	115,046	
Services and supplies	70,316	259,303	258,551	
Capital outlay				
<b>Subtotal</b>	<b>291,634</b>	<b>571,615</b>	<b>541,837</b>	
<b>TOTAL EXPENDITURES</b>	<b>291,634</b>	<b>571,615</b>	<b>541,837</b>	
<b>OTHER USES</b>				
<b><u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)</b>				
Operating Transfers Out (Schedule T)				
Debt service fund	300,000	300,000	300,000	
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>591,634</b>	<b>871,615</b>	<b>841,837</b>	
<b>ENDING FUND BALANCE</b>				
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,672,170</b>	<b>1,537,055</b>	<b>1,431,718</b>	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,263,804</b>	<b>2,408,670</b>	<b>2,273,555</b>	

CITY OF NORTH LAS VEGAS

(Local Government)  
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - MUNICIPAL COURT SUPPORT

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Property Taxes	33,070,289	35,761,331	36,859,386	
<b><u>Intergovernmental Revenues</u></b>				
Federal grants				
Other				
<b><u>Charges for Services</u></b>				
Prisoner board				
Other				
<b><u>Fines and Forfeitures</u></b>				
Other				
<b><u>Miscellaneous</u></b>				
Interest earnings				
Misc - Refunds and Reimbursement	2,981			
Other	6,061			
SUBTOTAL	33,079,331	35,761,331	36,859,386	
OTHER FINANCING SOURCES				
Sale of Equipment	17,590			
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,412,112	16,196,669	16,527,387	
TOTAL BEGINNING FUND BALANCE	14,412,112	16,196,669	16,527,387	
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	47,509,033	51,958,000	53,386,773	

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY TAX

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Public Safety</u></b>				
Police				
Salaries and wages	14,610,321	16,424,576	16,691,088	
Employee benefits	10,482,427	12,193,627	12,854,977	
Services and supplies	5,176,721	5,499,979	5,985,469	
Capital outlay	75,441	316,513		
Detention				
Salaries and wages				
Employee benefits	171			
Services and supplies				
Capital outlay				
<b>SUBTOTAL</b>	<b>30,345,081</b>	<b>34,434,695</b>	<b>35,531,534</b>	
<b><u>Function Summary</u></b>				
Salaries and wages	14,610,321	16,424,576	16,691,088	
Employee benefits	10,482,598	12,193,627	12,854,977	
Services and supplies	5,176,721	5,499,979	5,985,469	
Capital outlay	75,441	316,513		
<b>OTHER USES</b>				
<b><u>CONTINGENCY</u></b> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Public Safety Support -PD Grant Fund	967,283	285,900		
Capital Projects Public Safety - Police		710,018	49,971	
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>31,312,364</b>	<b>35,430,613</b>	<b>35,581,505</b>	
<b>ENDING FUND BALANCE</b>	<b>16,196,669</b>	<b>16,527,387</b>	<b>17,805,268</b>	
<b>TOTAL ENDING FUND BALANCE</b>	<b>16,196,669</b>	<b>16,527,387</b>	<b>17,805,268</b>	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>47,509,033</b>	<b>51,958,000</b>	<b>53,386,773</b>	

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental</u></b>				
More Cops Sales Tax	13,789,592	14,200,000	14,700,000	
<b><u>Miscellaneous</u></b>				
Interest earnings	2,871	13,400	16,450	
Miscellaneous-Other	975			
<b>SUBTOTAL</b>	<b>13,793,438</b>	<b>14,213,400</b>	<b>14,716,450</b>	
<b>OTHER FINANCING SOURCES</b>				
Sale of Equipment	812			
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>7,562,223</b>	<b>10,129,616</b>	<b>10,686,639</b>	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>7,562,223</b>	<b>10,129,616</b>	<b>10,686,639</b>	
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>21,356,473</b>	<b>24,343,016</b>	<b>25,403,089</b>	
<b><u>EXPENDITURES</u></b>				
<b><u>Public Safety</u></b>				
Police				
Salaries and wages	5,629,268	6,567,367	6,862,019	
Employee benefits	4,391,774	5,373,762	5,876,569	
Services and supplies	1,205,544	1,460,248	1,455,607	
Capital outlay	271	255,000	27,235	
	<b>11,226,857</b>	<b>13,656,377</b>	<b>14,221,430</b>	
Corrections				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b>OTHER USES</b>				
<b>CONTINGENCY</b> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>11,226,857</b>	<b>13,656,377</b>	<b>14,221,430</b>	
<b>ENDING FUND BALANCE</b>	<b>10,129,616</b>	<b>10,686,639</b>	<b>11,181,659</b>	
<b>TOTAL ENDING FUND BALANCE</b>	<b>10,129,616</b>	<b>10,686,639</b>	<b>11,181,659</b>	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>21,356,473</b>	<b>24,343,016</b>	<b>25,403,089</b>	

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental</b>				
Federal Grants				
Clark County Flood Control District	10,719,375	26,770,000	68,513,800	
Regional Transportation	2,830			
<b>Charges for Services</b>				
Traffic Contributions for Grading	764,555			
<b>Miscellaneous</b>				
Contributions & Donations		166,200	2,700,000	
<b>SUBTOTAL</b>	<b>11,486,760</b>	<b>26,936,200</b>	<b>71,213,800</b>	
<b>OTHER FINANCING SOURCES</b>				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General Fund		905,288	46,594	
Spec Purp - Str Maint., Parks & Fire Tax Override	2,038,000	1,826,000	1,994,000	
Public Safety Tax		710,018	49,971	
<b>SUBTOTAL OTHER SOURCES</b>	<b>2,038,000</b>	<b>3,441,306</b>	<b>2,090,565</b>	
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>13,524,760</b>	<b>30,377,506</b>	<b>73,304,365</b>	
<b>BEGINNING FUND BALANCE</b>	<b>8,049,415</b>	<b>8,506,728</b>	<b>8,456,728</b>	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>8,049,415</b>	<b>8,506,728</b>	<b>8,456,728</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>21,574,175</b>	<b>38,884,234</b>	<b>81,761,093</b>	
<b>EXPENDITURES</b>				
<b>General Government</b>				
Salaries and wages	17			
Employee benefits	8			
Services and supplies	1			
Capital outlay	10,172			
	10,198			
<b>Public Safety</b>				
Salaries and wages		17,000		
Employee benefits		7,500		
Services and supplies	447,185	2,111,806	1,005,111	
Capital outlay	1,364,366	1,355,000	2,045,565	
	1,811,551	3,491,306	3,050,676	
<b>Public Works</b>				
Salaries and wages	407	1,301,061		
Employee benefits	236	567,443		
Services and supplies	14	2,374,023	3,050,000	
Capital outlay	11,062,046	22,693,673	68,163,800	
	11,062,703	26,936,200	71,213,800	
<b>Community Support</b>				
Salaries and wages				
Employee benefits	1			
Services and supplies				
Capital outlay	994			
	995			
<b>TOTAL EXPENDITURES</b>	<b>12,885,447</b>	<b>30,427,506</b>	<b>74,264,476</b>	
<b>OTHER USES</b>				
<b>CONTINGENCY</b> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Spec Purp - Str Maint., Parks & Fire Tax Override	182,000			
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>13,067,447</b>	<b>30,427,506</b>	<b>74,264,476</b>	
<b>ENDING FUND BALANCE</b>	<b>8,506,728</b>	<b>8,456,728</b>	<b>7,496,617</b>	
<b>TOTAL ENDING FUND BALANCE</b>	<b>8,506,728</b>	<b>8,456,728</b>	<b>7,496,617</b>	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>21,574,175</b>	<b>38,884,234</b>	<b>81,761,093</b>	

**CITY OF NORTH LAS VEGAS**

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - PUBLIC SAFETY CAPITAL PROJECTS

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REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2020 FINAL APPROVED
<b><u>Intergovernmental</u></b>				
Federal Grants	6,844,955		5,788,469	
State Grants		8,197,850		
Regional Transportation	13,280,870	78,027,200	40,833,500	
Clark County Flood Control District	257,737	2,100,000		
<b><u>Miscellaneous</u></b>				
Refunds & Reimbursements				
Other				
SUBTOTAL	20,383,562	88,325,050	46,621,969	
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Community Development fund - CDBG				
Community Development fund - Windsor Park				
Special Purp - Str Maint, Parks & Fire	110,000		1,029,700	
Special Purp - Fuel Taxes	1,764,000	2,224,000	2,204,700	
SUBTOTAL OTHER SOURCES	1,874,000	2,224,000	3,234,400	
TOTAL REVENUES AND OTHER SOURCES	22,257,562	90,549,050	49,856,369	
BEGINNING FUND BALANCE	3,869,531	3,554,882	4,262,632	
TOTAL BEGINNING FUND BALANCE	3,869,531	3,554,882	4,262,632	
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	26,127,093	94,103,932	54,119,001	
<b><u>EXPENDITURES</u></b>				
<b><u>General Government</u></b>				
Salaries and wages	330			
Employee benefits	2,118			
Services and supplies	237	15,000		
Capital outlay	29,330		985,000	
	32,015	15,000	985,000	
<b><u>Public Safety</u></b>				
Salaries and wages	4,399			
Employee benefits	3,283			
Services and supplies	139,445		83,669	
Capital outlay	133		15,548,700	
	147,260		15,632,369	
<b><u>Public Works</u></b>				
Salaries and wages	11,380	6,335,845		
Employee benefits	7,450	2,752,213		
Services and supplies	93,356	7,562,839	5,037,050	
Capital outlay	21,399,150	73,175,403	29,151,450	
	21,511,336	89,826,300	34,188,500	
<b><u>Culture &amp; Recreation</u></b>				
Salaries and wages				
Employee benefits				
Services and supplies				
<b><u>Community Support</u></b>				
Employee benefits				
Services and supplies	446			
Capital outlay	28,044			
	28,490			
TOTAL EXPENDITURES	21,719,101	89,841,300	50,805,869	
OTHER USES				
<b><u>CONTINGENCY</u></b> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Special Purp - Str Maint, Parks & Fire	853,110			
TOTAL EXPENDITURES AND OTHER USES	22,572,211	89,841,300	50,805,869	
ENDING FUND BALANCE	3,554,882	4,262,632	3,313,132	
TOTAL ENDING FUND BALANCE	3,554,882	4,262,632	3,313,132	
TOTAL COMMITMENTS AND FUND BALANCE	26,127,093	94,103,932	54,119,001	

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 06/30/18	(2) ESTIMATED CURRENT YEAR ENDING 06/30/19	(3) (4) BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
<b><u>Intergovernmental</u></b>				
Federal Grants				
State Grants				
<b><u>Charges for Services</u></b>				
Building and Zoning				
<b><u>Miscellaneous</u></b>				
Contributions & Donations				
Refunds & Reimbursements				
Other				
SUBTOTAL				
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER SOURCES				
<b>TOTAL REVENUES AND OTHER SOURCES</b>				
BEGINNING FUND BALANCE	273,050	219,280	219,280	
TOTAL BEGINNING FUND BALANCE	273,050	219,280	219,280	
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>273,050</b>	<b>219,280</b>	<b>219,280</b>	
<b><u>EXPENDITURES</u></b>				
<b><u>General Government</u></b>				
Salaries and wages	4,260			
Employee benefits				
Services and supplies				
Capital outlay	47,213			
	51,473			
<b><u>Community Support</u></b>				
Salaries and wages	(4,260)			
Employee benefits				
Services and supplies				
Capital outlay	6,557			
	2,297			
<b>TOTAL EXPENDITURES</b>	<b>53,770</b>			
OTHER USES				
<b><u>CONTINGENCY</u></b> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES				
	53,770			
ENDING FUND BALANCE	219,280	219,280	219,280	
TOTAL ENDING FUND BALANCE	219,280	219,280	219,280	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>273,050</b>	<b>219,280</b>	<b>219,280</b>	

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS - VALLEY VISTA DEVELOPMENT

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<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Charges for Services</u></b>				
<b><u>Miscellaneous</u></b>				
Contributions & Donations	16,836,424			
Refunds & Reimbursements				
Other		600,000		
<b>SUBTOTAL</b>	16,836,424	600,000		
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
<b>SUBTOTAL OTHER SOURCES</b>				
<b>TOTAL REVENUES AND OTHER SOURCES</b>	16,836,424	600,000		
BEGINNING FUND BALANCE	78,665	8,715,781	8,715,781	
<b>TOTAL BEGINNING FUND BALANCE</b>	78,665	8,715,781	8,715,781	
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	16,915,089	9,315,781	8,715,781	
<b><u>EXPENDITURES</u></b>				
<b><u>General Government</u></b>				
Salaries and wages				
Employee benefits				
Services and supplies	1,000			
Capital outlay	11,322			
	12,322			
<b><u>Public Works</u></b>				
Salaries and wages		34,062		
Employee benefits		14,754		
Services and supplies		20,400		
Capital outlay	8,175,223	530,784		
	8,175,223	600,000		
<b><u>Community Support</u></b>				
Salaries and wages				
Employee benefits	3,665			
Services and supplies				
Capital outlay	8,098			
	11,763			
<b>TOTAL EXPENDITURES</b>	8,199,308	600,000		
OTHER USES				
<b><u>CONTINGENCY</u></b> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>TOTAL EXPENDITURES AND OTHER USES</b>	8,199,308	600,000		
ENDING FUND BALANCE	8,715,781	8,715,781	8,715,781	
<b>TOTAL ENDING FUND BALANCE</b>	8,715,781	8,715,781	8,715,781	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	16,915,089	9,315,781	8,715,781	

**CITY OF NORTH LAS VEGAS**

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS - NORTHERN BELTWAY COMMERCIAL AREA

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<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2020 FINAL APPROVED
<b>Intergovernmental</b>				
Federal Grants	5,692,263	10,215,770	8,292,270	
County Grants	8,953	870,000	805,000	
<b>Miscellaneous</b>				
SUBTOTAL	5,701,216	11,085,770	9,097,270	
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Park Constr Tax - Park District III	184,000	700,000	105,000	
Park Constr Tax - Park District IV	35,000		105,000	
Park Constr Tax - Park District V		400,000		
Spec Purp - Str Maint., Parks, Fire	1,491,400	1,225,250	1,290,000	
SUBTOTAL OTHER SOURCES	1,710,400	2,325,250	1,500,000	
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>7,411,616</b>	<b>13,411,020</b>	<b>10,597,270</b>	
BEGINNING FUND BALANCE	2,246,056	3,256,243	2,783,853	
TOTAL BEGINNING FUND BALANCE	2,246,056	3,256,243	2,783,853	
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>9,657,672</b>	<b>16,667,263</b>	<b>13,381,123</b>	
<b>EXPENDITURES</b>				
<b>General Government</b>				
Salaries and wages	33			
Employee benefits	21			
Services and supplies	1			
Capital outlay	1,792			
	1,847			
<b>Public Safety</b>				
Salaries and wages	103			
Employee benefits	53			
Services and supplies				
Capital outlay				
	156			
<b>Public Works</b>				
Salaries and wages	3,822			
Employee benefits	253			
Services and supplies	30,447			
Capital outlay	76,411			
	110,933			
<b>Culture and Recreation</b>				
Salaries and wages		469,612		
Employee benefits		208,682		
Services and supplies	39,349	1,190,198	932,500	
Capital outlay	6,214,745	9,806,418	10,367,270	
	6,254,094	11,674,910	11,299,770	
<b>Community Support</b>				
Salaries and wages		124,000		
Employee benefits	1	54,000		
Services and supplies		122,000	325,000	
Capital outlay	4,954	1,908,500		
	4,955	2,208,500	325,000	
<b>TOTAL EXPENDITURES</b>	<b>6,371,985</b>	<b>13,883,410</b>	<b>11,624,770</b>	
<b>OTHER USES</b>				
<b>CONTINGENCY</b> (Not to exceed 3% of total exp)				
Operating Transfers Out (Schedule T)				
Spec Purp - Str Maint., Parks, Fire	29,444			
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>6,401,429</b>	<b>13,883,410</b>	<b>11,624,770</b>	
ENDING FUND BALANCE	3,256,243	2,783,853	1,756,353	
TOTAL ENDING FUND BALANCE	3,256,243	2,783,853	1,756,353	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>9,657,672</b>	<b>16,667,263</b>	<b>13,381,123</b>	

**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)	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/2020	
<b>REVENUES</b>			TENTATIVE APPROVED	FINAL APPROVED
<b>Miscellaneous</b>				
Refunds & Reimbursements				
SUBTOTAL				
<b>OTHER FINANCING SOURCES</b>				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General Fund	949,000	1,375,000	1,473,112	
Muni Crt Supt-Judicial Enforcement				
Muni Crt Supt-Court Admin Assess				
Special Purpose - Special A.V.		723,696	2,702,600	
Special Purpose - Fuel Taxes		219,558		
Self Insurance - Liability Fund		220,000		
SUBTOTAL OTHER SOURCES	949,000	2,538,254	4,175,712	
TOTAL REVENUES AND OTHER SOURCES	949,000	2,538,254	4,175,712	
BEGINNING FUND BALANCE	478,304	1,292,709	2,235,008	
TOTAL BEGINNING FUND BALANCE	478,304	1,292,709	2,235,008	
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	1,427,304	3,830,963	6,410,720	
<b>EXPENDITURES</b>				
<b>General Government</b>				
Salaries and wages		125,487		
Employee benefits		54,369		
Services and supplies		1,282,638	2,051,012	
Capital outlay	130,687	11,461	3,624,500	
	130,687	1,473,955	5,675,512	
<b>Public Safety</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
<b>Public Works</b>				
Salaries and wages				
Employee benefits				
Services and supplies		122,000	40,000	
Capital outlay	3,908			
	3,908	122,000	40,000	
<b>Culture and Recreation</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	134,595	1,595,955	5,715,512	
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	134,595	1,595,955	5,715,512	
ENDING FUND BALANCE	1,292,709	2,235,008	695,208	
TOTAL ENDING FUND BALANCE	1,292,709	2,235,008	695,208	
TOTAL COMMITMENTS AND FUND BALANCE	1,427,304	3,830,963	6,410,720	

**CITY OF NORTH LAS VEGAS**

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS GENERAL GOVERNMENT

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/2020	
<b>REVENUES</b>			TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental</b>				
<b>Miscellaneous</b>				
Interest earnings				
Contributions				
SUBTOTAL				
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		300,000		
BEGINNING FUND BALANCE	3,151,735	2,793,496	1,642,496	
TOTAL BEGINNING FUND BALANCE	3,151,735	2,793,496	1,642,496	
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	3,151,735	3,093,496	1,642,496	
<b>EXPENDITURES</b>				
<b>General Government</b>				
Salaries and wages				
Employee benefits				
Services and supplies	40,076	1,136,000	300,000	
Capital outlay	245,409			
	285,485	1,136,000	300,000	
<b>Public Safety</b>				
Services and supplies	4,488			
Capital outlay				
	4,488			
<b>Public Works</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay	17,440			
	17,440			
<b>Culture and Recreation <sup>2</sup></b>				
Salaries and wages				
Employee benefits				
Services and supplies		15,000		
Capital outlay	47,708		950,000	
	47,708	15,000	950,000	
<b>Community Support</b>				
Employee benefits				
Services and supplies				
Capital outlay	3,118			
	3,118			
TOTAL EXPENDITURES	358,239	1,151,000	1,250,000	
OTHER USES				
<b>CONTINGENCY</b> (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	358,239	1,451,000	1,250,000	
ENDING FUND BALANCE	2,793,496	1,642,496	392,496	
TOTAL ENDING FUND BALANCE	2,793,496	1,642,496	392,496	
TOTAL COMMITMENTS AND FUND BALANCE	3,151,735	3,093,496	1,642,496	

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 06/30/18	(2) ESTIMATED CURRENT YEAR ENDING 06/30/19	(3) (4) BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>Miscellaneous</b>				
Interest earnings				
SUBTOTAL				
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	944,288	594,541	16,541	
TOTAL BEGINNING FUND BALANCE	944,288	594,541	16,541	
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	944,288	594,541	16,541	
<b>EXPENDITURES</b>				
<b>General Government</b>				
Salaries and wages	6,217			
Employee benefits	1,221			
Services and supplies	240,655	543,000		
Capital outlay	101,654	35,000		
	349,747	578,000		
<b>Public Safety</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b>Public Works</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
<b>Culture and Recreation</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	349,747	578,000		
OTHER USES				
<b>CONTINGENCY</b> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	349,747	578,000		
ENDING FUND BALANCE	594,541	16,541	16,541	
TOTAL ENDING FUND BALANCE	594,541	16,541	16,541	
TOTAL COMMITMENTS AND FUND BALANCE	944,288	594,541	16,541	

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes	124			
<b>Intergovernmental Revenue</b>				
Intergovernmental Revenue - Library		1,947,750		
<b>Fines and Forfeits</b>				
Other forfeits	5,482			
<b>Miscellaneous</b>				
Interest earnings	4			
Interest earnings - Change in Value				
Other - Sid Assessments				
<b>SUBTOTAL</b>	<b>5,610</b>	<b>1,947,750</b>		
<b>OTHER FINANCING SOURCES</b>				
Refunding Bonds Issued		3,490,000		
Operating Transfers In (Schedule T)				
General fund	6,635,987	5,673,727	8,690,563	
Library fund	1,946,000			
Sp. Purp. - Str Maint, Parks & Fire	1,934,731	1,937,828	1,934,874	
Muni Crt Support - Court Facility Admin fund	300,000	300,000	300,000	
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>10,816,718</b>	<b>11,401,555</b>	<b>10,925,437</b>	
<b>TOTAL REVENUES AND OTHER USES</b>	<b>10,822,328</b>	<b>13,349,305</b>	<b>10,925,437</b>	
<b>BEGINNING FUND BALANCE</b>	<b>10,291,505</b>	<b>5,747,243</b>	<b>1,617,243</b>	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>10,291,505</b>	<b>5,747,243</b>	<b>1,617,243</b>	
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>21,113,833</b>	<b>19,096,548</b>	<b>12,542,680</b>	

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
Type: JUDICIAL/PUBLIC SAFETY BLDGS (03/03)				
Principal	1,970,000			
Interest	324,431	225,931		
Fiscal Agent charges		1,500		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	2,294,431	227,431		
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: Building Projects Bond				
Principal	2,290,000	2,390,000	2,490,000	
Interest	360,316	262,504	160,512	
Fiscal Agent charges		1,500	1,500	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	2,650,316	2,654,004	2,652,012	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: CITY HALL BUILDING BONDS				
Principal	1,550,000	1,625,000		
Interest	4,725,413	4,632,200		
Fiscal Agent charges		1,500		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	6,275,413	6,258,700		
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE JUDICIAL/PUBLIC SAFETY BLDGS (2007A)				
Principal	75,000	2,315,000		
Interest	313,533	310,420		
Fiscal Agent charges		1,500		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	388,533	2,626,920		
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: S.I.A.D. # 63 (Lamb Blvd)				
Principal	1,505,000			
Interest	29,159			
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,534,159			
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: 2011 BUILDING REFUNDING BONDS				
Principal	1,015,000	1,045,000	1,080,000	
Interest	1,208,738	1,175,750	1,139,175	
Fiscal Agent charges		1,500	1,500	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	2,223,738	2,222,250	2,220,675	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Continued to next page				

CITY OF NORTH LAS VEGAS  
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SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b><u>EXPENDITURES AND RESERVES</u></b>	(1) ACTUAL PRIOR YEAR ENDING 06/30/18	(2) ESTIMATED CURRENT YEAR ENDING 06/30/19	(3) (4) BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Type: 2018 S.I.A.D. #64 Valley Vista				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: 2018 S.I.A.D. #65 No. Beltway				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: 2018 Building Refunding Bonds				
Principal			1,700,000	
Interest		2,889,000	4,350,750	
Fiscal Agent charges		601,000	2,000	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal		3,490,000	6,052,750	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b><u>Summary</u></b>				
Principal	8,405,000	7,375,000	5,270,000	
Interest	6,961,590	9,495,805	5,650,437	
Fiscal Agent charges		608,500	5,000	
Reserves-Increase or (Decrease)				
Refunding Bonds Issuance costs				
Total Expenditures	15,366,590	17,479,305	10,925,437	
OTHER USES				
Operating Transfers Out (Schedule T)				
<b>TOTAL EXPENDITURES AND OTHER USES</b>	15,366,590	17,479,305	10,925,437	
ENDING FUND BALANCE	5,747,243	1,617,243	1,617,243	
TOTAL ENDING FUND BALANCE	5,747,243	1,617,243	1,617,243	
TOTAL COMMITMENTS AND FUND BALANCE	21,113,833	19,096,548	12,542,680	

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Service				
Water Fees	58,220,011	55,697,250	61,761,000	
Connection Fees	3,386,885	600,000	600,000	
Construction Fees	1,510,236	375,000	375,000	
Other charges for services	2,242,569	1,905,000	1,905,000	
Fines & Forfeits	2,209,583	2,125,000	2,125,000	
Other Miscellaneous	919,417	790,000	790,000	
Total Operating Revenue	68,488,701	61,492,250	67,556,000	
<b>OPERATING EXPENSE</b>				
Salaries and Wages	6,374,545	7,569,773	7,153,189	
Employee Benefits	3,474,791	3,966,140	3,904,258	
Services and Supplies				
Water Purchases	15,617,351	17,428,660	18,651,520	
Connection Charge				
Pumping				
Other	11,724,801	22,965,373	11,820,310	
Depreciation/amortization	5,786,873	5,427,000	5,541,000	
Total Operating Expense	42,978,361	57,356,946	47,070,277	
Operating Income or (Loss)	25,510,340	4,135,304	20,485,723	
<b>NONOPERATING REVENUES</b>				
Interest earnings				
Disposition of Assets	4,300			
State Grants				
Contribution from developers	1,540,037			
Total Nonoperating Revenues	1,544,337			
<b>NONOPERATING EXPENSES</b>				
Interest expense	120,400	308,330	257,449	
Contributions to others				
Debt issuance costs	44,679			
Total Nonoperating Expenses	165,079	308,330	257,449	
Net Income (Loss) before Operating Transfers	26,889,598	3,826,974	20,228,274	
Operating Transfers (Schedule T)				
In	32,729,915	13,850,875	7,447,000	
Out	32,727,127	14,708,084	17,007,000	
Net Operating Transfers	2,788	(857,209)	(9,560,000)	
<b>NET INCOME (LOSS)</b>	26,892,386	2,969,765	10,668,274	

CITY OF NORTH LAS VEGAS  
(Local Government)

FUND - WATER UTILITY

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	67,061,996	58,797,250	64,861,000	
Cash received from interfund services	1,260,824	1,905,000	1,905,000	
Cash received from other sources	919,417	790,000	790,000	
Governmental administrative charges				
Cash paid to employees for services	(9,025,911)	(11,535,913)	(11,057,447)	
Cash paid to suppliers	(25,701,578)	(40,394,033)	(30,471,830)	
Cash payments for interfund services	(382,814)			
a. Net cash provided by (or used for ) operating activities	34,131,934	9,562,304	26,026,723	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Intergovernmental revenue				
Net Operating Transfers In	2,788	13,850,875	7,447,000	
Net Operating Transfers (Out)		(14,708,084)	(17,007,000)	
b. Net cash provided by (or used for ) noncapital financing activities	2,788	(857,209)	(9,560,000)	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Interest paid on obligations	(188,079)	(308,330)	(257,449)	
Principal payments on bond obligations	(2,146,380)	(1,624,920)	(1,673,901)	
Issuance of bond obligations		28,638,334	16,110,000	
Capital grants and subsidies received				
Premiums, discounts, costs of issuance	(43,441)			
Proceeds from disposition of assets				
Acquisition and construction of capital assets	(1,388,732)	(49,826,543)	(51,992,879)	
c. Net cash provided by (or used for ) capital and related financing activities	(3,766,632)	(23,121,459)	(37,814,229)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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)	30,368,090	(14,416,364)	(21,347,506)	
CASH AND CASH EQUIVALENTS AT JULY 1	49,348,635	79,716,725	65,300,361	
CASH AND CASH EQUIVALENTS AT JUNE 30	79,716,725	65,300,361	43,952,855	

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - WATER UTILITY

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Service				
Sewer Fees	45,082,953	44,341,500	47,829,000	
Connection Fees	3,430,497	2,025,000	2,025,000	
Construction Fees	498,392	310,000	310,000	
Other				
Fines & Forfeits	902,830	850,000	850,000	
Other Miscellaneous	480,089	8,300,000	465,000	
Total Operating Revenue	50,394,761	55,826,500	51,479,000	
<b>OPERATING EXPENSE</b>				
Salaries and Wages	3,638,325	5,627,471	4,612,446	
Employee Benefits	2,012,497	2,857,926	2,494,830	
Services and Supplies				
Sewage Treatment	676,213	844,132	869,456	
Pumping				
Other	10,746,170	18,508,817	13,784,486	
Depreciation/amortization	15,220,267	14,103,000	14,329,258	
Total Operating Expense	32,293,472	41,941,346	36,090,476	
Operating Income or (Loss)	18,101,289	13,885,154	15,388,524	
<b>NONOPERATING REVENUES</b>				
Interest earnings	24,477			
Federal Grants for Capital	3,036,285	3,017,000	3,017,000	
State Grants				
Sales Tax for Infrastructure	3,813,000	3,500,000	3,500,000	
Contribution from developers	1,923,821			
Disposition of Assets	65,135			
Total Nonoperating Revenues	8,862,718	6,517,000	6,517,000	
<b>NONOPERATING EXPENSES</b>				
Interest expense	13,547,981	13,419,464	13,140,714	
Contributions to others				
Debt issuance costs	638,637			
Total Nonoperating Expenses	14,186,618	13,419,464	13,140,714	
Net Income (Loss) before Operating Transfers	12,777,389	6,982,690	8,764,810	
Operating Transfers (Schedule T)				
In	20,423,119	730,660	1,500,000	
Out	25,529,619	7,597,842	8,220,000	
Net Operating Transfers	(5,106,500)	(6,867,182)	(6,720,000)	
<b>NET INCOME (LOSS)</b>	7,670,889	115,508	2,044,810	

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - WASTEWATER UTILITY

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	49,840,389	47,526,500	51,014,000	
Cash received from interfund services	11,403			
Cash received from other sources	446,394			
Other operating cash receipts		8,300,000	465,000	
Governmental administrative charges				
Cash paid to employees for services	(5,485,297)	(8,485,397)	(7,107,276)	
Cash paid to suppliers	(9,714,400)	(19,352,949)	(14,653,942)	
Cash paid from interfund services				
a. Net cash provided by (or used for ) operating activities	35,098,489	27,988,154	29,717,782	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Net Operating Transfers In		730,660	1,500,000	
Net Operating Transfers (Out)	(5,106,500)	(7,597,842)	(8,220,000)	
Advances to Other Funds	(1,240,714)			
Grants Receipts	3,036,285	3,017,000	3,017,000	
b. Net cash provided by (or used for ) noncapital financing activities	(3,310,929)	(3,850,182)	(3,703,000)	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Interest paid on obligations	(14,275,340)	(13,419,464)	(13,140,714)	
Principal payments on bond obligations	(5,105,423)	(7,329,383)	(7,391,953)	
Proceeds from debt issuance		13,865,000	4,800,000	
Capital grants and subsidies received	3,813,000			
Sales Tax for Infrastructure		3,500,000	3,500,000	
Premiums, discounts, costs of issuance				
Disposition of Assets	65,135			
Acquisition and construction of capital assets	(8,825,164)	(29,581,873)	(8,176,314)	
c. Net cash provided by (or used for ) capital and related financing activities	(24,327,792)	(32,965,720)	(20,408,981)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and dividends earned on investments	24,477			
d. Net cash provided by investing activities	24,477			
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,484,245	(8,827,748)	5,605,801	
CASH AND CASH EQUIVALENTS AT JULY 1	49,752,455	57,236,700	48,408,952	
CASH AND CASH EQUIVALENTS AT JUNE 30	57,236,700	48,408,952	54,014,753	

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Golf Course Charges	1,471,630	2,055,435	1,861,808	
Other Charges	113,835	40,000	40,000	
Total Operating Revenue	1,585,465	2,095,435	1,901,808	
<b>OPERATING EXPENSE</b>				
Salaries and Wages	99,159	113,020	113,020	
Employee Benefits	19,424	22,213	22,213	
Services and Supplies	2,060,153	2,206,769	1,914,067	
Capital Outlay				
Depreciation/amortization	226,356	226,400	226,400	
Total Operating Expense	2,405,092	2,568,402	2,275,700	
Operating Income or (Loss)	(819,627)	(472,967)	(373,892)	
<b>NONOPERATING REVENUES</b>				
Reserves for Capital Replacement				
Sale of equipment				
Total Nonoperating Revenues				
<b>NONOPERATING EXPENSES</b>				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	(819,627)	(472,967)	(373,892)	
Operating Transfers (Schedule T)				
In	590,000	500,000	220,000	
Out				
Net Operating Transfers	590,000	500,000	220,000	
<b>NET INCOME (LOSS)</b>	<b>(229,627)</b>	<b>27,033</b>	<b>(153,892)</b>	

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - GOLF COURSE FUNDS

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	1,493,396	2,055,435	1,861,808	
Other operating cash receipts	109,378	40,000	40,000	
Cash paid to employees for services	(118,030)	(135,233)	(135,233)	
Cash paid to suppliers	(1,870,478)	(2,206,769)	(1,914,067)	
Cash payments for interfund services	239			
a. Net cash provided by (or used for ) operating activities	(385,495)	(246,567)	(147,492)	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers In	590,000	500,000	220,000	
Operating Transfers Out				
b. Net cash provided by (or used for ) noncapital financing activities	590,000	500,000	220,000	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
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				
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
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)	204,505	253,433	72,508	
CASH AND CASH EQUIVALENTS AT JULY 1	241,276	445,781	699,214	
CASH AND CASH EQUIVALENTS AT JUNE 30	445,781	699,214	771,722	

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - GOLF COURSE FUNDS

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Intergovernmental Revenue-Library				
Intergovernmental Revenue-Redevelopment				
Refunds & Reimbursements	31,505,855	35,374,862	30,662,726	
Miscellaneous				
Total Operating Revenue	31,505,855	35,374,862	30,662,726	
<b>OPERATING EXPENSE</b>				
Salaries and Wages	3,993,807	5,825,659	5,931,833	
Employee Benefits	2,470,786	9,886,860	3,467,685	
Services and Supplies	20,635,660	19,608,648	21,363,611	
Depreciation/amortization				
Total Operating Expense	27,100,253	35,321,167	30,763,129	
Operating Income or (Loss)	4,405,602	53,695	(100,403)	
<b>NONOPERATING REVENUES</b>				
Interest earnings	34,094			
Total Nonoperating Revenues	34,094			
<b>NONOPERATING EXPENSES</b>				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	4,439,696	53,695	(100,403)	
Operating Transfers (Schedule T)				
In	2,000,000			
Out	2,000,000	220,000		
Net Operating Transfers		(220,000)		
<b>NET INCOME (LOSS)</b>	<b>4,439,696</b>	<b>(166,305)</b>	<b>(100,403)</b>	

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - SELF INSURANCE RESERVE FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	31,500,517			
Cash received from quasi-external operating transactions with other funds		35,374,862	30,662,726	
Cash paid for quasi-external transactions				
Cash paid to employees for services		(15,712,519)	(9,399,518)	
Cash paid to suppliers	(18,181,185)	(19,608,648)	(21,363,611)	
Cash paid in lieu of taxes				
a. Net cash provided by (or used for ) operating activities	13,319,332	53,695	(100,403)	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers In	2,000,000			
Operating Transfers Out	(2,000,000)	(220,000)		
Advances to other funds	(262,570)			
Repayments of advances from other funds	1,535			
b. Net cash provided by (or used for) noncapital financing activities	(261,035)	(220,000)		
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
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				
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and dividends earned on investments	34,094			
d. Net cash provided by investing activities	34,094			
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	13,092,391	(166,305)	(100,403)	
CASH AND CASH EQUIVALENTS AT JULY 1	59,432,808	72,525,199	72,358,894	
CASH AND CASH EQUIVALENTS AT JUNE 30	72,525,199	72,358,894	72,258,491	

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - SELF INSURANCE RESERVE FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Refunds & Reimbursements	11,377,405	8,385,363	8,453,083	
Miscellaneous Other	5,249			
<b>Total Operating Revenue</b>	<b>11,382,654</b>	<b>8,385,363</b>	<b>8,453,083</b>	
<b>OPERATING EXPENSE</b>				
Salaries and Wages	825,095	1,045,224	1,070,395	
Employee Benefits	524,643	551,612	574,613	
Services and Supplies	2,830,696	3,145,277	3,337,837	
Capital Outlay				
Budget Reduction Plan				
Depreciation/amortization	589,759	428,000	281,900	
<b>Total Operating Expense</b>	<b>4,770,193</b>	<b>5,170,113</b>	<b>5,264,745</b>	
<b>Operating Income or (Loss)</b>	<b>6,612,461</b>	<b>3,215,250</b>	<b>3,188,338</b>	
<b>NONOPERATING REVENUES</b>				
Interest earnings				
(Loss)/Proceeds from disposition of assets				
Replacement Vehicle Reserves				
Contributions In				
<b>Total Nonoperating Revenues</b>				
<b>NONOPERATING EXPENSES</b>				
Interest expense				
Loss from disposition of asset				
<b>Total Nonoperating Expenses</b>				
<b>Net Income (Loss) before Operating Transfers</b>	<b>6,612,461</b>	<b>3,215,250</b>	<b>3,188,338</b>	
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>				
<b>NET INCOME (LOSS)</b>	<b>6,612,461</b>	<b>3,215,250</b>	<b>3,188,338</b>	

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	6,929,192			
Cash received from interfund services	4,450,000			
		8,385,363	8,453,083	
Cash paid to suppliers	(2,697,265)	(3,145,277)	(3,337,837)	
Cash paid to employees for services	(1,334,219)	(1,596,836)	(1,645,008)	
Cash payments for interfund services	2,808			
a. Net cash provided by (or used for ) operating activities	7,350,516	3,643,250	3,470,238	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers In				
Operating Transfers Out				
b. Net cash provided by (or used for ) noncapital financing activities				
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Capital Contributions				
Proceeds from disposition of assets				
Proceeds from other funds for Capital Reserves of Replacement Vehicles				
Acquisition of replacement vehicles		(3,960,586)	(8,449,000)	
Acquisition and construction of capital assets	(1,834,702)	(266,819)	(500,569)	
c. Net cash provided by (or used for ) capital and related financing activities	(1,834,702)	(4,227,405)	(8,949,569)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
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)	5,515,814	(584,155)	(5,479,331)	
CASH AND CASH EQUIVALENTS AT JULY 1	17,338,799	22,854,613	22,270,458	
CASH AND CASH EQUIVALENTS AT JUNE 30	22,854,613	22,270,458	16,791,127	

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - MOTOR EQUIPMENT FUND

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

\* - 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)	(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 07/01/19	REQUIREMENTS FOR FISCAL YEAR ENDING INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND: Water/Wastewater Utility Operating Resources Funded										
Water & Wastewater Refunding Bonds, Series B	2	14	10,030,000	07/01/05	08/01/19	4.00	1,195,000	23,900	1,195,000	1,218,900
Wastewater Reclamation System Bonds	2	30	140,000,000	10/04/06	10/01/36	4.63	60,740,000	2,764,569	1,960,000	4,724,569
Water & Wastewater Improvement Bonds	2	30	145,000,000	06/17/10	06/01/40	4.222	141,210,000	9,108,174	2,375,000	11,483,174
Wastewater Sloan Channel Loan	5	9	7,000,000	04/01/13	07/01/22	2.00	1,259,715	22,364	378,942	401,306
Wastewater Reclamation System Refunding Bonds	2	18	49,997,958	11/17/17	07/01/36	2.21	47,783,433	1,043,575	2,263,736	3,307,311
Wastewater Reclamation System Bonds	2	20	10,000,000	01/10/18	01/01/38	2.13	9,589,170	202,032	414,275	616,307
Water Bonds	2	20	11,560,000	01/10/18	01/01/38	2.13	11,085,080	233,549	478,901	712,450
TOTAL ALL DEBT SERVICE			373,587,958				272,862,398	13,398,163	9,065,854	22,464,017

SCHEDULE C-1 - INDEBTEDNESS



Transfer Schedule for Fiscal Year 2019-2020

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Water Fund	15	9,560,000	Public Safety Support (PD Grant)	32	129,000
	Wastewater Fund	15	6,720,000	Public Safety Support (FD Grant)	32	151,410
				Debt Service Fund	32	8,690,563
				Cap. Proj. Gen Gov - Tech Improvement	32	1,327,612
				Cap. Proj. - General Government	32	145,500
				Cap. Proj. - Public Safety - Police	32	46,594
				Municipal Golf Course	32	220,000
SUBTOTAL			16,280,000			10,710,679
SPECIAL REVENUE FUNDS						
Public Safety Support (PD Grant)	General Fund	34	129,000			
Public Safety Support (FD Grant)	General Fund	34	151,410			
Special Purpose	Street Maint, Parks Fire Tax Override			Debt Service	37	1,934,874
	Street Maint, Parks Fire Tax Override			Capital projects - Streets Fund	37	1,029,700
	Motor Fuel Taxes			Capital projects - Streets Fund	37	2,204,700
	Street Maint, Parks Fire Tax Override			Capital projects - Public Safety Fund	37	1,994,000
	Street Maint, Parks Fire Tax Override			Capital projects - Parks and Rec	37	1,290,000
	Special Advalorem Tax			Capital projects - Gen Gov - Technology	37	133,600
	Special Advalorem Tax			Capital projects - Gen Gov - Infrastructur	37	2,569,000
Park Constr Tax	Park District III			Capital Projects-Parks & Rec Fund	38	105,000
	Park District IV			Capital Projects-Parks & Rec Fund	38	105,000
Municipal Court Support				Debt Service	40	300,000
Public Safety Tax						
				Capital projects - Public Safety Police	42	49,971
SUBTOTAL			280,410			11,715,845

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
ENTERPRISE FUNDS						
Water Fund				General Fund	55	9,560,000
Water Fund	Water - Water CIP Fund	55	7,447,000	Water Fund	55	7,447,000
Wastewater Fund				General Fund	57	6,720,000
Wastewater Fund	Wastewater - WW CIP Fund	57	1,500,000	Wastewater Fund	57	1,500,000
Golf Courses - Municipal	General Fund	59	220,000			
<b>SUBTOTAL</b>			<b>9,167,000</b>			<b>25,227,000</b>
INTERNAL SERVICE FUNDS						
Self Insurance Funds						
<b>SUBTOTAL</b>			<b>-</b>			<b>-</b>
RESIDUAL EQUITY TRANSFERS						
<b>SUBTOTAL</b>			<b>-</b>			<b>-</b>
<b>TOTAL TRANSFERS</b>			<b>47,653,524</b>			<b>47,653,524</b>

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

## LOBBYING EXPENSE ESTIMATE

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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: 80th Session; February 4, 2019 to June 1, 2019*

- |  |                 |
|--|-----------------|
| 1. Activity: <u>City of North Las Vegas Lobbying Support</u>                           |                 |
| 2. Funding Source: <u>General Fund</u>   |                 |
| 3. Transportation  | \$ _____        |
| 4. Lodging and meals   | \$ _____        |
| 5. Salaries and Wages  | \$ _____        |
| 6. Compensation to lobbyists   | \$ _____        |
| 7. Entertainment   | \$ _____        |
| 8. Supplies, equipment & facilities; other personnel and services spent in Carson City | \$ _____        |
| <b>Total</b>   | <b>\$ _____</b> |

Entity: City of North Las Vegas

Budget Fiscal Year 2019-2020

Lobbying Expense Estimate, Page 1 of 1

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

**Local Government:** City of North Las Vegas Purchasing

**Contact:** Tony C. Danford

**E-mail Address:** [danforda@cityofnorthlasvegas.com](mailto:danforda@cityofnorthlasvegas.com)

**Daytime Telephone:** 702-633-1463

Total Number of Existing Contracts: 280

Total Number of Outsource Vendors: 19

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	Opportunity Village	2-Nov-13	13-Nov-17	\$370,632	\$370,632	City Hall Custodial Services
2	Brenntag	1-Dec-11	17-Jan-19	\$223,729	\$223,729	Ferric Chloride
3	Brenntag	1-Dec-11	17-Jan-19	\$43,790	\$43,790	Citric Acid
4	Prominent Systems	1-Dec-11	17-Jan-19	\$232,815	\$232,815	Grannular Carbon
5	Mercury Cleaning	1-Feb-15	1-Feb-20	\$50,000	\$50,000	Pressure washing service for new city hall
6	Cypress Private Security	25-Oct-14	1-Feb-19	\$400,000	\$400,000	Security Contract City Hall/ miscellaneous parks
7	XL Landscaping	1-Feb-12	1-Feb-19	\$207,240	\$207,240	City Wide Landscaping ( No streets)
8	Dooley Ammo	21-Feb-17	21-Feb-19	\$45,000	\$45,000	Duty Ammunition Agreement
9	WW Williams	24-Feb-14	24-Feb-19	\$50,000	\$50,000	City Wide Generator maintenance
10	Blind Center of Nevada	5-Mar-12	26-Feb-19	\$10,000	\$10,000	Sale and delivery of toner cartridges for city Toshiba contract
11	Porter Group	15-Mar-17	15-Mar-19	\$150,000	\$150,000	Federal Lobbyist
12	Opportunity Village	18-Mar-14	18-Mar-19	\$47,828	\$47,828	FD Admin Janitorial Services
14	Cintas	19-Mar-14	19-Mar-19	\$100,000	\$100,000	Cooperative with US Communities for MRO
15	Fastenal	1-Mar-17	31-Mar-19	\$100,000	\$100,000	Safety supplies and vending machines
16	Staples	30-Nov-11	30-Apr-20	\$250,000	\$200,000	Staples Office Supplies Joinder
17	National Janitorial	29-May-10	26-May-19	\$20,979	\$20,979	Detective Buruea/Radio/Swat and NEAC
18	Boys and Girls Club	1-Jul-17	29-Jan-19	\$20,000	\$20,000	2017 CDBG Agreement
19	The Shade Tree	1-Jul-17	29-Jan-19	\$20,000	\$20,000	2017 ESG Agreement
20	Catholic Charities	1-Jul-17	29-Jan-19	\$30,000	\$30,000	2017 ESG Shelter Agreement
21	Catholic Charities	1-Jul-17	29-Jan-19	\$39,000	\$39,000	2017 CDBG Hope Agreement
22	Catholic Charities	1-Jul-17	29-Jan-19	\$22,984	\$22,984	2017 CDBG MOW Agreement
23	Salvation Army	1-Jul-17	29-Jan-19	\$107,844	\$107,844	2017 ESG Agreement
24	Public Education Foundat	1-Jul-17	29-Jan-19	\$25,000	\$25,000	2017 CDBG Agreement
25	Salvation Army	1-Jul-17	29-Jan-19	\$62,000	\$62,000	2017 CDBG Agreement
26	The Shade Tree	1-Jul-17	29-Jan-19	\$49,000	\$49,000	2017 CDBG Agreement
27	Board of Regents	1-Jul-17	29-Jan-19	\$10,000	\$10,000	2017 CDBG Agreement
28	Help of Southern Nevada	1-Jul-17	29-Jan-19	\$25,000	\$25,000	2017 CDBG Agreement
29	Lutheran Social Services	1-Jul-17	29-Jan-19	\$10,000	\$10,000	2017 CDBG Agreement
31	Motorola Solutions	7-Aug-13	30-Nov-18	\$51,828	\$177,356	Maint & service for PCAD, PMDS and Netrms
32	CRER	30-Jan-18	1-Jul-18	\$400,000	\$400,000	2512 Spear Street Deferred Loan Agreement
33	BBC Consulting	30-Jan-18	1-Jul-18	\$40,390	\$40,390	Consolidated Plan Development
34	WW Williams	29-Jan-18	1-Jul-18	\$50,000	\$50,000	Generator Rental Playa Well
35	Motorola Solutions	27-Dec-16	1-Jul-18	\$1,490,444	\$1,490,444	Premier 1 Agreement
36	Outside Las Vegas Foundation	3-Oct-16	1-Jul-18	\$44,000	\$44,000	trail and Park Engagement
37	CPDCN	23-Aug-16	1-Jul-18	\$1,500,000	\$1,500,000	Donna Louise Defered Loan Agreement
38	Shirley Hildereth	28-Jun-16	1-Jul-18	\$50,000	\$50,000	Special Improvement District Consulting
39	Safran/Morphotrack	26-Apr-16	1-Jul-18	\$36,095	\$36,095	Livescan renewal of service agreement
40	Home Means Lease	1-Jul-14	1-Jul-18	\$35,868	\$35,868	Lease for office space in City hall
41	McCain	9-Jul-14	9-Jul-18	\$50,000	\$50,000	Joinder with Clark County for Traffic equipment
42	Metron Farnier	19-Jul-17	19-Jul-18	\$2,000,000	\$2,000,000	Meters and meter parts
43	Wheeler Electric	21-Jul-16	21-Jul-18	\$50,000	\$50,000	Streetlight Knockdown
44	Thatcher	15-Mar-17	31-Jul-18	\$115,000	\$115,000	Liquid Sodium Bisulfate
45	HD Supply	27-Aug-14	31-Jul-18	\$50,000	\$50,000	Joinder with Maricopa County AZ for MRO
46	All City Management Services	3-Aug-16	3-Aug-18	\$805,757	\$805,757	Crossing Guard Services
49	Delta Systems	4-Aug-15	4-Aug-18	\$25,000	\$25,000	WRF Technology and programming
50	Craig Ranch Car Wash	4-Aug-15	4-Aug-18	\$10,000	\$10,000	Car Wash for Govt Vehicles
51	CityBase	5-Aug-15	5-Aug-18	\$54,000	\$54,000	Kiosk Service Agreement
52	Discovery benefits	12-Aug-17	12-Aug-18	\$6,600	\$6,600	Cobta and FSA Agreement
53	Red Rock Window Cleaning	16-Aug-14	16-Aug-18	\$50,000	\$50,000	City Hall window washing
54	Accurate Building Maintenance	27-Aug-14	27-Aug-18	\$50,000	\$50,000	Utilities Janitorial Services
55	Las Vegas Presort	2-Sep-15	2-Sep-18	\$100,000	\$100,000	Mailroom postage and sorting
56	Dana Kepner	6-Sep-17	6-Sep-18	\$35,000	\$35,000	Clow Valve parts
57	Tokay	14-Sep-17	14-Sep-18	\$40,500	\$40,500	Cross Contamination Program
58	US Landscaping	15-Sep-13	15-Sep-18	\$44,837	\$44,837	Tropical Breeze Park maintenance
59	TRE Environmental	16-Sep-15	16-Sep-18	\$8,800	\$8,800	WET Testing at WRF
60	Roadsafe	17-Sep-15	17-Sep-18	\$150,000	\$150,000	Traffic control materials and markings
61	TMCx Solutions	22-Oct-14	22-Sep-18	\$12,000	\$12,000	Mechanical Smoke Control Recertification
62	Aspen Insurance	1-Jun-16	30-Sep-18	\$75,000	\$75,000	Insurance Consulting
63	Xerox	2-Oct-13	2-Oct-18	\$296,682	\$296,682	Copier Services and solutiona Agreement
64	West Coast Water	12-Oct-16	12-Oct-18	\$21,240	\$21,240	Water filtration systems for city hall
65	North stars dance	26-Oct-16	26-Oct-18	\$25,000	\$25,000	dance Instruction Silver Mesa
66	Inspiring Children Foundation	31-Oct-16	31-Oct-18	\$0	\$0	CRRP Tennis management Services
67	A Company	4-Nov-15	4-Nov-18	\$100,000	\$100,000	Portable restrooms
68	Ecolab	4-Nov-15	4-Nov-18	\$21,408	\$21,408	City wide pest control
69	MCR Technologies	28-Nov-17	28-Nov-18	\$35,000	\$35,000	ABB Laser Levels
67	Crawford Doors	17-Feb-16	30-Nov-18	\$16,920	\$16,920	City Wide electric doors and gates maintenance
68	Toshiba	17-Nov-11	30-Nov-18	\$508,118	\$508,118	City-wide copier equipment
69	HD Supply waterworks	18-Mar-16	1-Dec-18	\$361,500	\$361,500	Waterworks parts, fittings and supplies
70	American Printing	3-Dec-14	3-Dec-18	\$79,196	\$79,196	Printing of utilities bills and envelopes
71	Nevada Tactical	8-Dec-16	8-Dec-18	\$40,000	\$40,000	Police department Uniforms
72	XL Landscaping	16-Dec-15	16-Dec-18	\$497,860	\$497,860	Craig Ranch Park
73	LexisNexis	30-Jan-18	31-Dec-18	\$33,108	\$33,108	Accurint Crime Center

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
74	Sun Life Financial	20-Dec-17	31-Dec-18	\$707,922	\$707,922	Stop Loss Insurance
75	Midlands	6-Dec-17	31-Dec-18	\$141,096	\$141,096	2018 Excess WC
76	Boyd Consulting	30-Nov-17	31-Dec-18	\$50,000	\$50,000	4th Amendment to Consulting Agreement
77	LambTech	20-Nov-17	31-Dec-18	\$18,000	\$18,000	WRF Hydrogen Sulfide Testing
78	McCardle Consulting	20-Nov-17	31-Dec-18	\$2,500	\$2,500	Financial Consulting
79	Ameritas	15-Nov-17	31-Dec-18	\$71,459	\$71,459	City Dental and Vision Policies
80	Health Plan of Nevada 2018 Renewal	1-Nov-17	31-Dec-18	\$440,822	\$440,822	2018 renewal
82	Harsch Investment Properties	25-Oct-15	31-Dec-18	\$33,372	\$33,372	Radio Shop Lease
83	Silver State Analytical	6-Jan-16	6-Jan-19	\$99,928	\$99,928	Lab testing at WRF
84	XL Landscaping	6-Jan-16	6-Jan-19	\$431,952	\$431,952	Medians, Zones and Sites
85	Olin Products	6-Jan-16	7-Jan-19	\$297,000	\$297,000	Liquid Sodium Hypochlorite
86	Sesac	6-Feb-18	6-Feb-19	\$3,000	\$3,000	CRRP Music Licensing
87	SNF Polydyne	1-Dec-11	15-Mar-19	\$1,169,591	\$1,169,591	Liquid Polymer
88	Iteris	31-Mar-14	31-Mar-19	\$50,000	\$50,000	Video Detection Equipment
89	Trane	6-Apr-16	6-Apr-19	\$35,000	\$35,000	HVAC parts and services
90	Siemens	25-May-16	30-Apr-19	\$15,562	\$15,562	City hall Fire Alarms and Sprinklers
91	PBTk	23-Jun-16	23-Jun-19	\$104,000	\$104,000	Financial Auditing
92	Piercy Bowles	30-Jun-16	30-Jun-19	\$104,000	\$104,000	Financial Audit Services
93	Linko	1-Jun-16	1-Jul-19	\$11,350	\$11,350	FOG Testing
94	Precision Concrete	20-Jul-16	20-Jul-19	\$75,000	\$75,000	Concrete cutting
95	Commercial Radio and Television	1-Nov-06	24-Aug-19	\$24,800	\$24,800	Communications License Agreement
96	Advantix Media	7-Sep-16	7-Sep-19	\$10,000	\$10,000	Public Signs
97	All City Auto Spa	20-Sep-16	20-Sep-19	\$15,000	\$15,000	Vehicle washing
99	Benefitfocus	22-Nov-16	22-Nov-19	\$142,468	\$142,468	Benefits Management Program
100	WEX Fuel Cards	6-May-15	30-Nov-19	\$1,500,000	\$1,500,000	Fuel cards
102	Blue Diamond Controls	4-Dec-17	4-Dec-19	\$25,000	\$25,000	PLC Upgrade
103	Paymentus	7-Dec-16	7-Dec-19	\$65,000	\$65,000	Master services Agreement
104	Supplyworks	9-Dec-14	9-Dec-19	\$100,000	\$100,000	Janitorial Supplies
105	Kelel Consulting	31-Jan-18	31-Jan-20	\$24,000	\$24,000	Therapy
106	Honeywell	15-Feb-17	15-Feb-20	\$49,750	\$49,750	Building Automation Inspections
107	Logistical Solutions	15-Feb-17	15-Feb-20	\$50,000	\$50,000	Hazardous Waste Clean Up
108	AAA Air Filters	15-Feb-17	15-Feb-20	\$48,670	\$48,670	City Wide Air Filter replacement
109	The Animal Foundation	21-May-08	1-Jul-20	\$604,568	\$604,568	Animal care Contract
110	The Animal Foundation	1-May-08	1-Jul-20	\$22,104	\$22,104	Facility Space Lease
111	SimplexGrinnell	19-Jul-19	19-Jul-20	\$100,000	\$100,000	Backflow Testing
112	Phoenix Fire	19-Jul-17	19-Jul-20	\$100,000	\$100,000	Backflow Testing
113	Bravo Underground	19-Jul-17	19-Jul-20	\$100,000	\$100,000	Backflow Testing
114	D and R Backflow	19-Jul-17	19-Jul-20	\$100,000	\$100,000	Backflow Testing
116	B and L Backflow	19-Jul-17	19-Jul-20	\$100,000	\$100,000	Backflow Testing
117	American Graffiti	6-Sep-17	6-Sep-20	\$234,400	\$234,400	Graffiti Removal Services
118	Alpha Institute	23-Sep-15	23-Sep-20	\$5,000	\$5,000	Counseling services for PD
119	Elite Golf	1-Nov-17	1-Nov-20	\$72,000	\$72,000	Aliante Golf Course Management
120	TALX Corporation	15-Nov-15	15-Nov-20	\$10,000	\$10,000	Equifax checks
121	Dr James Tenney	17-Nov-15	17-Nov-20	\$5,000	\$5,000	PD Counseling Services
122	Ionwave	11-Nov-15	30-Nov-20	\$22,500	\$22,500	NGEM Membership and services
123	ARC Health and Wellness Centers	6-Dec-17	6-Dec-20	\$185,000	\$185,000	PD and FD Physicals
124	Wells Fargo	20-Nov-17	15-Feb-21	\$10,000	\$10,000	Banking Agreement
125	Ticketmaster	5-May-16	5-May-21	\$5,600	\$5,600	Website Hosting Agreement
126	Whitehouse Signs	23-May-16	23-May-21	\$10,000	\$10,000	Public Hearing Signs
127	Lab Express	15-Jun-16	15-Jun-21	\$50,000	\$50,000	Lab Services
128	Zion Municipal Services	5-Oct-16	1-Oct-21	\$100,000	\$100,000	Advisory Services
129	Axon	10-Oct-17	10-Oct-21	\$49,100	\$49,100	Taser Purchase
130	Axon	10-Oct-17	10-Oct-21	\$15,966	\$15,966	Taser Cartridge Purchase
131	Huber Technologies	7-Sep-16	7-Sep-22	\$2,900	\$2,900	WRF Equipment Maintenance RPPS 2600/2
132	Tyco	6-Dec-17	6-Dec-22	\$18,000	\$18,000	WRF Maintenance Agreement
133	Wells Fargo	23-Mar-16	28-Feb-23	\$75,000	\$75,000	Merchant Card Services
134	Central Telephone Company	20-Dec-17	19-Mar-23	\$186,484	\$186,484	911 PSAP Telephone System and maintenance
135	Clark County	27-Mar-17	27-Mar-29	\$7,500	\$7,500	The Harbor Juvenile Board
136	First data	7-Dec-16	N/A	\$76,287	\$76,287	Enhancement and maintenance Agreement
137	Chase (Paymenttech)	23-May-16	Perpetuity	\$2,000	\$2,000	Ticketmaster Merchant card Processing
138	Greeley and Hansen	7-Feb-18	1-Jul-18	\$118,980	\$118,980	Equalization Basin Study
139	AZ wastewater	7-Feb-18	1-Jul-18	\$297,852	\$297,852	Streetsweeper purchase
140	CGI	7-Feb-18	7-Feb-21	\$100,000	\$100,000	Property Maintenance
141	Cashman	7-Feb-18	7-Feb-21	\$100,000	\$100,000	Heavy Equipment Rental
142	Ahern	7-Feb-18	7-Feb-21	\$100,000	\$100,000	Heavy Equipment Rental
143	Coastline	7-Feb-18	7-Feb-21	\$100,000	\$100,000	Heavy Equipment Rental
144	United	7-Feb-18	7-Feb-21	\$100,000	\$100,000	Heavy Equipment Rental
145	Herc	7-Feb-18	7-Feb-21	\$100,000	\$100,000	Heavy Equipment Rental
146	Eco	7-Feb-18	7-Feb-21	\$100,000	\$100,000	Heavy Equipment Rental
147	Monsen	12-Feb-18	1-Apr-18	\$12,188	\$12,188	Printer Purchase
148	Davis Amusements	15-Feb-18	1-May-18	Revenue	Revenue	CRRP carnival Lease
149	Valentine Communications	21-Feb-18	1-Sep-18	\$24,000	\$24,000	Community Engagement
150	A2Z Welding	21-Feb-18	1-Jun-18	\$30,798	\$30,798	4-site Testing
151	Kone Elevators	21-Feb-18	21-Feb-21	\$50,000	\$50,000	Elevator Maintenance
152	Clark County	21-Feb-18	21-Feb-19	Revenue	Revenue	LIHFT Program
153	Motion Industries	27-Feb-18	1-May-18	\$33,784	\$33,784	RAS Pump repair
154	ASF	1-Mar-18	1-Sep-18	\$25,000	\$25,000	Tule Springs Consulting
155	Atkins	7-Mar-18	1-May-18	\$50,000	\$50,000	Apex Engineering Review
156	Goble Sampson	7-Mar-18	1-May-18	\$11,226	\$11,226	WRF Parts
157	Galt Development	7-Mar-18	7-Mar-22	\$250,000	\$250,000	Roadway Patching
158	OLVF	12-Mar-18	12-Mar-19	\$20,000	\$20,000	Community Engagement 2018
159	Dell	19-Mar-18	1-Jun-18	\$48,947	\$48,947	Hardware Purchase

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
160	Quetel	21-Mar-18	21-Mar-19	\$68,595	\$68,595	Quartermaster
161	A2Z Welding	21-Mar-18	21-Mar-20	\$50,000	\$50,000	Periodic Nondestructive testing
162	DR Horton	1-Jul-18	1-Jul-20	\$0	N/A	DR Horton Inspector Agreement
163	Honeywell	3-Jul-18	1-Sep-18	\$0	\$0	Alexander Library Rehab
164	Maintenance Agreement	3-Jul-18	1-Jul-19	\$0	\$0	Maintenance Agreement for Data Collector
165	BBC Consulting	3-Jul-18	31-Dec-18	\$0	\$50,000	Consolidate Plan Development
166	Enduro Vesca	3-Jul-18	1-Sep-18	\$0	\$0	Citric Tank Purchase
167	CMC Tires	12-Jul-18	12-Jul-19	\$0	\$25,000	Tires and Tubes Purchases
168	Evans Recreation	12-Jul-18	1-Sep-18	\$0	\$0	Deer Springs Park
169	Johnson Controls	12-Jul-18	30-Jun-19	\$0	\$7,366	Annual Alarm Agreement
170	H&E Equipment	16-Jul-18	1-Sep-18	\$0	\$0	Tow Air Compressor
171	Mercer	19-Jul-18	N/A	\$0	N/A	Health benefit Consulting
172	Ferguson	18-Jul-18	1-Sep-18	\$0	\$83,989	Traffic Supplies
173	Action Air	18-Jul-19	1-Sep-18	\$0	\$60,242	HVAC Replacement
174	Mercury Cleaning	18-Jul-18	18-Jul-21	\$0	\$70,000	Mobile Car wash
175	Idemia	18-Jul-18	30-Jun-19	\$0	\$83,250	Morphotrack
176	SW Traffic	1-Aug-18	1-Sep-18	\$0	\$52,327	Traffic accessories
177	CGI	6-Aug-18	15-Sep-18	\$0	\$18,360	Constance Demo
178	Baldwin Development	6-Aug-18	15-Sep-18	\$0	\$47,800	Cartier Demo
179	A&B Environmental	6-Aug-18	15-Sep-18	\$0	\$39,470	Hayworth Demo
180	A&B Environmental	6-Aug-18	15-Sep-18	\$0	\$56,865	Clayton Demo
181	Ideal Supply	6-Aug-18	1-Sep-18	\$0	\$37,800	Faucet Purchase
182	Maintenance Connection	8-Aug-18	8-Aug-19	\$0	\$10,871	MC Software License
183	Tyler Tech	15-Aug-18	8-Feb-19	\$0	\$91,350	Energov software install
184	Lawyer Mechanical	27-Aug-18	1-Oct-18	\$0	\$36,169	Firestation 56 HVAC
185	ISD Tech	27-Aug-18	27-Aug-19	\$0	\$18,460	City Hall Video Maintenance
186	Olympus	30-Aug-18	1-Oct-18	\$0	\$22,500	Pump Station P2 Lead Removal
187	Yesco	5-Sep-18	1-Oct-18	\$0	\$11,040	Silver Mesa Sign
188	Dell	5-Sep-18	1-Oct-18	\$0	\$21,625	Emergency Management Purchase
189	Image Trend	5-Sep-18	1-Oct-18	\$0	\$29,000	Fire Reporting Module Upgrade
190	Lutheran Social Services	5-Sep-18	30-Jun-19	\$0	\$12,346	2018 CDBG Agreement
191	Financial Guidance Center	5-Sep-18	30-Jun-19	\$0	\$9,603	2018 CDBG Agreement
192	Positively Kids	5-Sep-18	30-Jun-19	\$0	\$28,808	2018 CDBG Agreement
193	Boys & Girls Club	5-Sep-18	30-Jun-19	\$0	\$28,808	2018 CDBG Agreement
194	The Shade Tree	5-Sep-18	30-Jun-19	\$0	\$19,772	2018 ESG Agreement
195	The Shade Tree	5-Sep-18	30-Jun-19	\$0	\$34,295	2018 CDBG Agreement
196	Rebuilding Together SNV	5-Sep-18	31-May-20	\$0	\$500,000	2018 SFOOR Agreement
197	Catholic Charities	5-Sep-18	30-Jun-19	\$0	\$27,680	2018 ESG Agreement
198	Catholic Charities	5-Sep-18	30-Jun-19	\$0	\$34,295	2018 CDBG MOW Agreement
199	Catholic Charities	5-Sep-18	30-Jun-19	\$0	\$34,295	2018 CDBG Empower Program
200	Ashley Furniture	11-Sep-18	1-Oct-18	\$0	\$15,399	35 Recliner Purchase
201	Volunteers in Medicine	14-Sep-18	30-Jun-19	\$0	\$28,808	2018 CDBG Agreement
202	Help of SN	17-Sep-18	30-Jun-19	\$0	\$14,541	2018 CDBG Agreement
203	Salvation Army	19-Sep-18	30-Jun-19	\$0	\$45,269	2018 CDBG Agreement
204	Salvation Army	19-Sep-18	30-Jun-19	\$0	\$108,590	2018 ESG Agreement
205	Benefitfocus	19-Sep-18	30-Jun-19	\$0	\$7,000	2018 FSA and Cobra Upgrade
206	MSDS Online	19-Sep-18	11-Oct-21	\$0	\$32,997	2018 Renewal
207	CGI	17-Sep-18	1-Oct-18	\$0	\$13,059	701 Williams Demo
208	CDWG	28-Sep-18	1-Nov-18	\$0	\$16,570	Laptop Purchase
209	CDWG	28-Sep-18	1-Nov-18	\$0	\$12,025	2018 Netmotion Renewal
210	Branch Hernandez	3-Oct-18	31-Dec-19	\$0	\$322,297	2019 Excess Liability
211	Arms Unlimited	8-Oct-18	1-Nov-18	\$0	\$49,980	Rifle Purchase
212	Baldwin Development	8-Oct-18	1-Nov-18	\$0	\$25,500	1301 Webb Demo
213	Lab Express	8-Oct-18	1-Jun-21	\$0	\$71,000	1st Amendment for price increase
214	McIntosh	15-Oct-18	1-Dec-18	\$0	\$12,285	Radio Amplified Install
215	AFLAC	15-Oct-18	N/A	\$0	N/A	Supplemental Insurance
216	LDA	15-Oct-18	1-Dec-18	\$0	\$17,650	Water Rights Permitting
217	Carpets by Jerry	7-Nov-18	1-Jan-19	\$0	\$30,210	SMRC Tile Replacement
218	JKM Consulting	7-Nov-18	28-Feb-19	\$0	\$24,200	Emergency Oracle Support
219	Aqua Metrics	7-Nov-18	7-Nov-20	\$0	\$19,555,462	AMI Project
220	Konica Minolta	7-Nov-18	30-Jun-23	\$0	\$160,000	Multifunctional Devices
221	Magnitude	7-Nov-18	7-Nov-21	\$0	\$85,943	Maintenance and Support
222	Steinbeck Consulting	14-Nov-18	28-Feb-19	\$0	\$16,240	Consulting Agree.ent
223	ISD Tech	14-Nov-18	1-Feb-19	\$0	\$59,311	EOC Upgrade
224	Motorola	16-Nov-18	1-Jan-19	\$0	\$46,474	Radio Purchase
225	Nedco	16-Nov-18	1-Jan-19	\$0	\$40,120	LED Fixtures
226	Crescent Electric	16-Nov-18	1-Jan-19	\$0	\$40,680	Streetlight Parts
227	Advanced Traffic Products	16-Nov-18	1-Jan-19	\$0	\$20,930	Signal Parts
228	Ferguson	16-Nov-18	1-Jan-19	\$0	\$46,217	Intersection Fixtures
229	Ferguson	16-Nov-18	1-Jan-19	\$0	\$48,424	Streetlight Poles
230	EDC	3-Oct-18	3-Oct-19	\$0	\$53,860	Parking Management Software
231	Applied Ingenuity	28-Nov-18	1-Feb-19	\$0	\$128,787	Emergency Motor for Playa Well
232	Codale	28-Nov-18	1-Feb-19	\$0	\$12,509	Playa Well Switches
233	ARAG Insurance	28-Nov-18	31-Dec-21	\$0	N/A	Voluntary Legal Plans
234	National Safety Supply	30-Nov-18	1-Feb-19	\$0	\$11,816	Ballistic Vests
235	Park Landscape	6-Dec-18	1-Feb-19	\$0	\$29,985	City Hall Tree Trimming Project
236	Nedco	6-Dec-18	1-Jan-19	\$0	\$18,496	Signs purchase agreement
237	Health Plan of Nevada	6-Dec-18	31-Dec-19	\$0	\$569,495	2019 HPN Insurance
238	Ameritas	6-Dec-18	31-Dec-19	\$0	\$66,897	2019 Vision Policy
239	Motorola	6-Dec-18	1-Feb-19	\$0	\$93,457	Radio Purchase
240	AZ Wastewater	6-Dec-18	6-Dec-21	\$0	\$1,245,372	Street Sweepers
241	WW Williams	6-Dec-18	6-Dec-22	\$0	\$14,500	Generator Maintenance

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
242	Cabot Norit	6-Dec-18	1-Mar-19	\$0	\$146,000	GAC Changeout
243	Fan Equipment Company	6-Dec-18	1-Mar-19	\$0	\$63,852	WRF Fan Blades
244	Tivity Health	10-Dec-18	10-Dec-19	\$0	Revenue	Silver Sneaker Memberships
245	PSPC	10-Dec-18	1-Apr-19	\$0	\$10,000	Compensation Study
246	Evans Recreation	12-Dec-18	1-Mar-19	\$0	\$24,521	Seastrand Park Agreement
247	Transamerica	13-Dec-18	31-Dec-19	\$0	N/A	Voluntary Insurance
248	Aspen Insurance	19-Dec-18	31-Dec-19	\$0	\$75,000	2019 Insurance Services
249	Cigna Insurance	19-Dec-18	31-Dec-19	\$0	\$83,145	City Funded Life Insurance
250	American Pavement	19-Dec-19	1-Apr-19	\$0	\$73,511	Pond Refurbishment
251	Exerplay	19-Dec-18	1-May-19	\$0	\$399,999	Nature Discovery Park Playground Equipment
252	CDWG	8-Jan-19	1-Mar-19	\$0	\$16,570	Laptop Agreement
253	DCS Testing	17-Jan-19	16-Jan-20	\$0	\$10,740	Fire Hose Testing
254	Motorola Solutions	17-Jan-19	17-Feb-19	\$0	\$13,319	Radio mounts for PD vehicles
255	Haaker	17-Jan-19	17-Jul-19	\$0	\$442,839	Purchase of 1 Vactor Truck
256	Ferguson	17-Jan-19	17-Jan-21	\$0	\$100,000	Purchase of backflow devices
257	24 Hour Fitness	29-Jan-19	29-Jan-20	\$0	\$0	Waive Corporate Expenses for employees
258	American Checked	29-Jan-19	29-Jan-20	\$0	\$27,500	Background Checks
259	TMVX Solutions	30-Jan-19	31-May-19	\$0	\$31,955	Smoke Control Device Testing
260	Ewing Bros.	31-Jan-19	31-Jan-22	\$0	\$0	Abandoned Vehicle Towing Agreement
261	Las Vegas Lights Soccer	31-Jan-19	30-Jun-19	\$0	\$0	LV Lights Soccer Registration program
262	Clear Water Solutions	4-Feb-19	30-Jun-19	\$0	\$23,025	Walker Pool Purchase & Installation
263	BSN Sports	4-Feb-19	30-Jul-19	\$0	\$42,013	Purchase & Install Bleachers
264	BSN Sports	11-Feb-19	30-Jun-19	\$0	\$16,028	Purchase basketball boards
265	Salvation Army	11-Feb-19	30-Jun-19	\$0	\$42,500	Outreach Agreement
266	Aqua Metrics	11-Feb-19	30-Jun-19	\$0	\$2,267,512	Meter Box Lids
267	SEA Solar	13-Feb-19	30-Jun-19	\$0	\$0	Install solar for water heater on all fire houses
268	NV Division of Forestry	20-Feb-19	30-Jun-23	\$0	\$50,000	Landscaping
269	The Porter Group	20-Feb-19	30-Jun-19	\$0	\$40,000	Lobbying Professional Services
270	Chill Rite Inc	21-Feb-19	30-Jun-19	\$0	\$90,880	HVAC Replacement - 50 E Brooks
271	Utility Associates, Inc	21-Feb-19	20-Feb-24	\$0	\$1,530,980	Body Worn Cameras
272	All Season Sports	21-Feb-19	30-Jun-19	\$0	\$21,400	Removal & Installation of basketball rims/boards
273	Revize LLC	18-Mar-15	1-Jan-20	\$0	\$12,600	Website Redesign Service Contract
274	Baja Construction Co, Inc	7-Mar-19	6-Mar-20	\$0	\$225,651	Install covered parking at City Hall
275	Root Policy Research	12-Mar-19	30-Jun-19	\$0	\$10,025	2018/2019 Action Plan Development
276	Porter Group Consultinh	15-Mar-17	31-Dec-19	\$0	\$150,000	Federal Consulting Group
277	Affordable Tree Service Inc	21-Mar-19	20-Mar-21	\$0	\$500,000	City tree Trimming Services
278	OptumHealth Care Solutions	30-Aug-18		\$0	\$12,000	Senior Citizens Fitness Passport Program
279	Mercury Cleaning	7-Jan-15	6-Jan-20	\$0	\$100,000	Power washing services
280	Roadsafe Traffic Systems	17-Sep-15	14-Sep-19		\$150,000	Traffic Marking Systems
				\$22,167,012	\$53,861,845	

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

**Local Government:** City of North Las Vegas Purchasing

**Contact:** Tony C. Danford

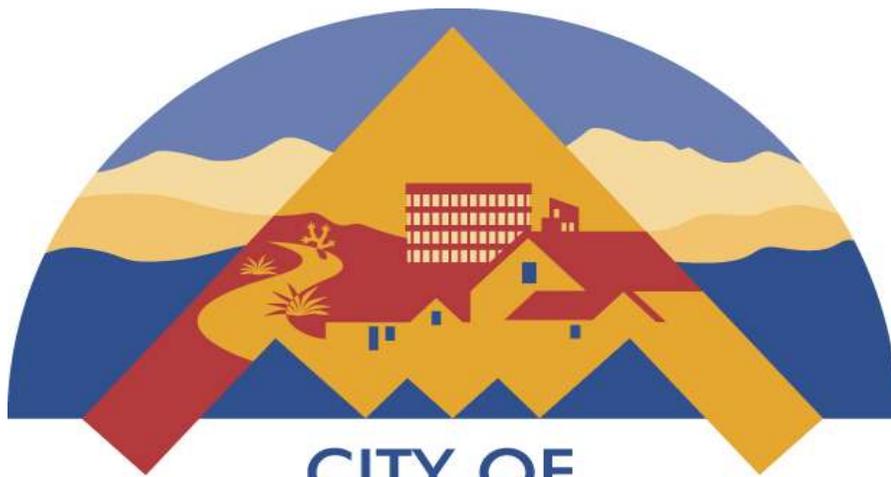
**E-mail Address:** [danforda@cityofnorthlasvegas.com](mailto:danforda@cityofnorthlasvegas.com)

**Daytime Telephone:** 702-633-1463

Total Number of Privatization Contracts:	19
Total Number of Outsource Vendors:	15

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	7	370,632.00	370,632.00	TME12	4	\$ 16.83	Fire Dept Admin Bldg Janitorial Support
2	National Janitorial	29-May-10	29-May-19	9	20,979.00	20,979.00	TME12	2	\$ 16.83	Police Facility Janitorial
3	Logistical Solutions	24-Mar-17	24-Feb-19	2	50,000.00	50,000.00	TME12	1	\$ 16.83	Environmental Cleaning for Streets
4	City of Las Vegas	1-Jul-13	30-Jun-19	6	832,000.00	832,000.00	0	0	\$ -	City of Las Vegas Fire Dispatch
5	Opportunity Village	1-Jul-13	30-Jun-19	6	13,440.00	13,440.00	TME12	2	\$ 16.83	Fire Department Cleaning Contract
6	Elite Golf	1-Nov-17	1-Nov-22	5	140,000.00	140,000.00	TME12	3	\$ 16.83	Aliante Golf Course management
7	US Landscaping	15-Sep-13	15-Feb-19	6	44,837.00	44,837.00	TME12	3	\$ 16.83	Tropical Breeze Park maintenance
8	Opportunity Village	2-Nov-11	3-Nov-17	6	370,632.00	370,632.00	TME12	2	\$ 16.83	City Hall Custodial Services
9	Mercury Cleaning	2-Jul-12	6-Jan-20	8	50,000.00	50,000.00	TME12	2	\$ 16.83	Pressure Washing Service for City Hall
10	Accurate Building Maintenance	16-Dec-04	16-Dec-18	2	27,053.00	27,053.00	TME12	2	\$ 16.83	Utilities Facility janitorial Services
11	Fleetwash	18-Jun-14	18-Jun-19	5	50,000.00	50,000.00	TME12	2	\$ 16.83	Vehicle washing
12	American Graffiti	30-Mar-15	31-Dec-19	4	50,000.00	50,000.00	TME12	2	\$ 16.83	Graffiti Removal
13	WW Williams	24-Feb-14	24-Feb-19	5	50,000.00	50,000.00	TME12	1	\$ 16.83	Generator Maintenance
14	Red Rock Window Cleaning	16-Aug-14	16-Aug-19	3	50,000.00	50,000.00	TME12	1	\$ 16.83	Maintenance/window cleaning
15	XL Landscaping	1-Feb-12	1-Feb-19	7	207,240.00	207,240.00	TME12	2	\$ 16.83	Landscape various locations including CH and Justice - not streets
16	Las Vegas Presort	2-Sep-15	2-Sep-18	3	100,000.00	100,000.00	TME17	1	\$ 22.69	Mailroom sorting
17	Park Landscaping	16-Dec-15	15-Dec-19	3	497,860.00	509,795.00	TME12	2	\$ 16.83	Craig Ranch Park
18	XL Landscaping	6-Jan-16	6-Jan-19	3	324,672.00	324,672.00	TME12	2	\$ 16.83	Medians, Zones and Sites
19	Mercury Cleaning	1-Feb-15	6-Jan-20	3	50,000.00	100,000.00	TME12	2	\$ 16.83	Pressure washing sidewalks
					\$ 3,299,345.00	\$ 3,361,280.00				

**NORTH LAS VEGAS REDEVELOPMENT AGENCY**



**CITY OF**  
**NORTH LAS VEGAS**

*Your Community of Choice*

***TENTATIVE BUDGET***

**FISCAL YEAR 2019 - 2020**

Mayor  
**John J. Lee**

City Manager  
**Ryann Juden**

Council Members  
**Isaac E. Barron**  
**Pamela A. Goynes-Brown**  
**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](http://www.cityofnorthlasvegas.com)

The North Las Vegas Redevelopment Agency herewith submits the tentative budget for the fiscal year ending June 30, 2020.

This budget contains two funds, requiring property tax revenues totaling \$1,769,735.

The budget contains two governmental type funds with estimated expenditures of \$3,009,504.

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**

A handwritten signature in blue ink, appearing to read "Darren Adair", is written over a horizontal line.

I, Darren Adair  
Chief Financial Officer  
certify that all applicable funds and  
financial operations of this Local  
Government are listed herein.

Dated April 12, 2019

#### **SCHEDULE OF NOTICE OF PUBLIC HEARING:**

**DATE AND TIME:** May 22, 2019; 4:00 p.m.  
**PUBLICATION DATE:** May 11, 2019  
**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 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 1,735,485	\$ 1,498,239	\$ 1,769,735	\$	\$ 1,769,735
Other Taxes	-	-	-		-
Licenses and Permits					-
Intergovernmental Resources	-	-	-		-
Charges for Services					-
Fines and Forfeits	-	-	-		-
Miscellaneous	80,455	94,800	31,600		31,600
<b>TOTAL REVENUES</b>	<b>1,815,940</b>	<b>1,593,039</b>	<b>1,801,335</b>	<b>-</b>	<b>1,801,335</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	-	-	-		-
Judicial					
Public Safety					
Public Works	-	-	-		-
Sanitation					
Health					
Welfare					
Culture and Recreation					
Community Support	2,429,957	3,258,509	3,009,504		3,009,504
Intergovernmental Expenditures					-
Contingencies					
Utility Enterprises					
Hospitals					
Transit Systems					
Other Enterprises					
Debt Service - Principal					
Interest Cost					
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>2,429,957</b>	<b>3,258,509</b>	<b>3,009,504</b>	<b>-</b>	<b>3,009,504</b>
Excess of Revenues over (under)					
Expenditures-Expenses	(614,017)	(1,665,470)	(1,208,169)	-	(1,208,169)

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Sale of Land	335,000	-	-		-
					-
Operating Transfers in	-	-	-		-
Operating Transfers (out)	-	-	-		-
TOTAL OTHER FINANCING SOURCES (USES)	335,000	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	(279,017)	(1,665,470)	(1,208,169)	-	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	15,502,842	15,223,825	13,558,355	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	15,502,842	15,223,825	13,558,355	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	15,223,825	13,558,355	12,350,186	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/18	ESTIMATED CURRENT YEAR 06/30/19	BUDGET YEAR 06/30/20
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	6.1	5.1	5.1
TOTAL GENERAL GOVERNMENT	6.1	5.1	5.1
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	6.1	5.1	5.1

	July 1, 2016	July 1, 2017	07/01/18
POPULATION (AS OF JULY 1)	240,708	243,339	248,701
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	72,632,068	80,098,379	102,304,697
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	72,632,068	80,098,379	102,304,697
TAX RATE			
General Fund			
Special Revenue Funds	2.3539	2.3343	2.3609
Capital Projects Funds			
Debp Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	2.3539	2.3343	2.3609

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019-2020

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.3609	102,304,697	2,415,347	2.3609	2,415,347	(645,612)	1,769,735
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	2.3609	102,304,697	2,415,347	2.3609	2,415,347	(645,612)	1,769,735
N. Debt							
O. TOTAL M AND N	2.3609	102,304,697	2,415,347	2.3609	2,415,347	(645,612)	1,769,735

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



SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		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
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Redevelopment	-	346,037	221,111	1,242,356	1,200,000	-	-	12,350,186	15,359,690
									-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		346,037	221,111	1,242,356	1,200,000	-	-	12,350,186	15,359,690

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Property taxes	1,735,485	1,498,239	1,769,735	
	1,735,485	1,498,239	1,769,735	
<b><u>Intergovernmental</u></b>				
Federal Grant				
CNLV Intergovernmental Revenue				
<b><u>Charges for Services</u></b>				
Charges for Services				
<b><u>Miscellaneous</u></b>				
Interest earnings	3,492	94,800	31,600	
Refunds and Reimbursements				
Miscellaneous Other	76,963			
	80,455	94,800	31,600	
Subtotal	1,815,940	1,593,039	1,801,335	
Sale of Land	335,000			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Revenue & Other Financing Sources	2,150,940	1,593,039	1,801,335	
BEGINNING FUND BALANCE				
Previously reported Beginning Fund Balance	15,502,842	15,223,825	13,558,355	
Adjustment				
TOTAL BEGINNING FUND BALANCE	15,502,842	15,223,825	13,558,355	
TOTAL AVAILABLE RESOURCES	17,653,782	16,816,864	15,359,690	

**NORTH LAS VEGAS REDEVELOPMENT AGENCY**  
(Local Government)

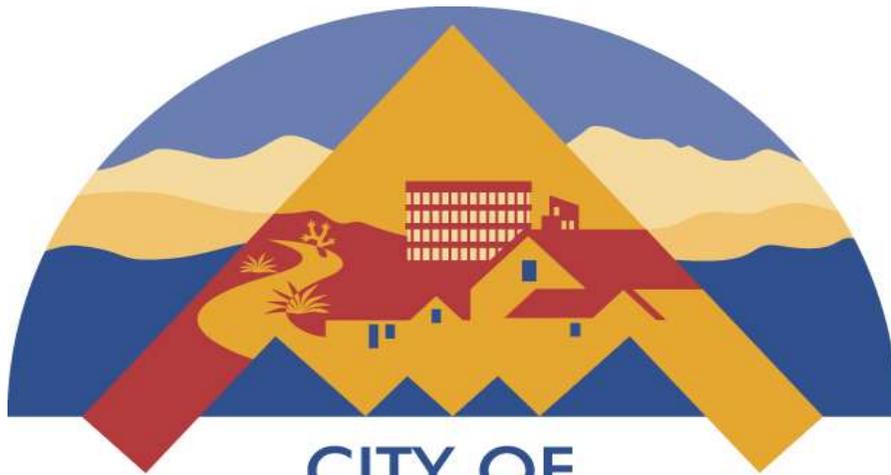
SCHEDULE B - REDEVELOPMENT FUND

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and wages				
Employee benefits				
Services and supplies				
Subtotal				
Parks and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Subtotal				
Community Support				
Salaries and wages	318,610	378,348	346,037	
Employee benefits	204,384	236,680	221,111	
Services and supplies	196,106	443,481	1,242,356	
Capital outlay	1,710,857	2,200,000	1,200,000	
Subtotal	2,429,957	3,258,509	3,009,504	
<b>Function Summary</b>				
Salaries and wages	318,610	378,348	346,037	
Employee benefits	204,384	236,680	221,111	
Services and supplies	196,106	443,481	1,242,356	
Capital outlay	1,710,857	2,200,000	1,200,000	
TOTAL EXPENDITURES	2,429,957	3,258,509	3,009,504	
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
TOTAL EXPENDITURES AND OTHER USES	2,429,957	3,258,509	3,009,504	
ENDING FUND BALANCE				
	15,223,825	13,558,355	12,350,186	
TOTAL ENDING FUND BALANCE	15,223,825	13,558,355	12,350,186	
TOTAL COMMITMENTS AND FUND BALANCE	17,653,782	16,816,864	15,359,690	

**NORTH LAS VEGAS REDEVELOPMENT AGENCY**  
(Local Government)

SCHEDULE B - REDEVELOPMENT FUND

**NORTH LAS VEGAS LIBRARY DISTRICT**



**CITY OF**  
**NORTH LAS VEGAS**

*Your Community of Choice*

***TENTATIVE BUDGET***

**FISCAL YEAR 2019 - 2020**



phn: 702.633.1079  
fax: 702.649.2576  
2250 Las Vegas Blvd. North, Suite 133  
North Las Vegas, NV 89030

The North Las Vegas Library District herewith submits the tentative budget for the fiscal year ending June 30, 2020.

This budget contains one fund, requiring property tax revenues totaling \$3,328,903.

This budget contains one governmental type fund with estimated expenditures of \$3,431,318, 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:**

A handwritten signature in blue ink, appearing to read "Darren Adair", is written over a horizontal line.

I, Darren Adair  
Chief Financial Officer  
certify that all applicable funds and  
financial operations of this Local  
Government are listed herein.

Dated April 12, 2019

**SCHEDULE OF NOTICE OF PUBLIC HEARING:**

DATE AND TIME:	May 22, 2019; 4:00 p.m.
PUBLICATION DATE:	May 11, 2019
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 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 2,871,810	\$ 3,082,542	\$ 3,328,903		\$ 3,328,903
Other Taxes					-
Licenses and Permits					-
Intergovernmental Resources	105,958	1,265,063	65,063		65,063
Charges for Services					-
Fines and Forfeits	49,524	65,000	65,000		65,000
Miscellaneous	48,162	55,000	55,000		55,000
<b>TOTAL REVENUES</b>	<b>3,075,454</b>	<b>4,467,605</b>	<b>3,513,966</b>	<b>-</b>	<b>3,513,966</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government					-
Judicial					-
Public Safety					-
Public Works					-
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	2,199,189	2,401,950	2,956,389		2,956,389
Community Support					-
Intergovernmental Expenditures		-	-		-
Contingencies	-	-	-		-
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Other Enterprises					-
Debt Service - Principal	420,000	435,000	455,000		455,000
Interest Cost	57,378	38,982	19,929		19,929
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>2,676,567</b>	<b>2,875,932</b>	<b>3,431,318</b>	<b>-</b>	<b>3,431,318</b>
Excess of Revenues over (under) Expenditures-Expenses	398,887	1,591,673	82,648	-	82,648

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Budget Reduction Plan			-		-
Operating Transfers in	1,770,270	-	-		-
Operating Transfers (out)	(1,946,000)	(1,947,750)	-		-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(175,730)</b>	<b>(1,947,750)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses <b>(Net Income)</b>	223,157	(356,077)	82,648	-	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	598,264	821,421	465,344	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	598,264	821,421	465,344	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Designated - Interest Change in Value				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	821,421	465,344	547,992	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>821,421</b>	<b>465,344</b>	<b>547,992</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/18	ESTIMATED CURRENT YEAR 06/30/19	BUDGET YEAR 06/30/20
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	19.50	20.00	24.50
Community Support			
TOTAL GENERAL GOVERNMENT	19.50	20.00	24.50
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	19.50	20.00	24.50

July 1, 2016                      July 1, 2017                      07/01/18

POPULATION (AS OF JULY 1)                      240,708                      243,339                      248,701

SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	6,393,383,561	7,113,587,288	8,143,345,695
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	6,393,383,561	7,113,587,288	8,143,345,695
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 2019-2020

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.0956	8,143,345,695	7,785,038	0.0632	5,146,594	(1,817,691)	3,328,903
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	8,143,345,695	7,785,038	0.0632	5,146,594	(1,817,691)	3,328,903
N. Debt							
O. TOTAL M AND N	0.0956	8,143,345,695	7,785,038	0.0632	5,146,594	(1,817,691)	3,328,903

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





	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
<b><u>Taxes</u></b>				
Property taxes	2,871,810	3,082,542	3,328,903	
Subtotal	2,871,810	3,082,542	3,328,903	
<b><u>Intergovernmental Revenues</u></b>				
Intergovernmental revenue		1,200,000		
Federal grants	95,000			
State grants	10,958	65,063	65,063	
Subtotal	105,958	1,265,063	65,063	
<b><u>Fines and Forfeits</u></b>				
Other	49,524	65,000	65,000	
<b><u>Miscellaneous</u></b>				
Contributions and donations from private sources				
Other	48,162	55,000	55,000	
Subtotal	48,162	55,000	55,000	
<b>SUBTOTAL</b>	<b>3,075,454</b>	<b>4,467,605</b>	<b>3,513,966</b>	
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General fund	1,770,270			
Subtotal Revenue & Other Financing Sources	4,845,724	4,467,605	3,513,966	
<b>BEGINNING FUND BALANCE</b>	<b>598,264</b>	<b>821,421</b>	<b>465,344</b>	
Prior period adjustments				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>598,264</b>	<b>821,421</b>	<b>465,344</b>	
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,443,988</b>	<b>5,289,026</b>	<b>3,979,310</b>	
<b><u>EXPENDITURES</u></b>				
Culture and Recreation				
Salaries and wages	1,042,868	1,106,860	1,258,734	
Employee benefits	591,471	640,640	760,081	
Services and supplies	564,850	654,450	919,846	
Capital Outlay			17,728	
Intergovernmental expense				
Interest Expense	57,378	38,982	19,929	
Principal	420,000	435,000	455,000	
Subtotal	2,676,567	2,875,932	3,431,318	
<b>OTHER USES</b>				
<b><u>CONTINGENCY</u></b> (Not to exceed 3% of total expenditures)				
Transfer Out to Debt Service	1,946,000	1,947,750		
Total Expenditures and Other Uses	4,622,567	4,823,682	3,431,318	
<b>ENDING FUND BALANCE</b>	<b>821,421</b>	<b>465,344</b>	<b>547,992</b>	
<b>TOTAL ENDING FUND BALANCE</b>	<b>821,421</b>	<b>465,344</b>	<b>547,992</b>	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>5,443,988</b>	<b>5,289,026</b>	<b>3,979,310</b>	

NORTH LAS VEGAS LIBRARY DISTRICT  
(Local Government)

SCHEDULE B - LIBRARY

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

- \* - 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) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/19	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Library Debt Service Operating Resources Funded										
Library Facility (Aliante)	1/5	10	3,145,000	05/27/10	04/01/20	4.38	455,000	19,929	455,000	474,929
TOTAL ALL DEBT SERVICE			3,145,000				455,000	19,929	455,000	474,929

SCHEDULE C-1 - INDEBTEDNESS

NORTH LAS VEGAS LIBRARY DISTRICT Budget Fiscal Year 2019-2020  
 (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.