



CITY OF
NORTH LAS VEGAS

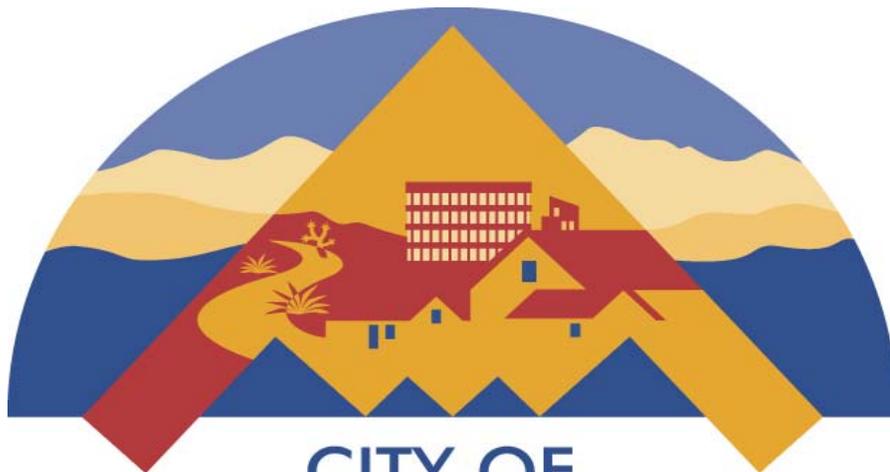
Your Community of Choice

FINAL BUDGET
FISCAL YEAR 2017 - 2018

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

CITY OF NORTH LAS VEGAS, NEVADA

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



CITY OF

NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2017 - 2018

Mayor
John J. Lee

City Manager
Dr. Qiong X. Liu,
P.E., PTOE

Council Members
Isaac E. Barron
Pamela A. Goynes-Brown
Anita G. Wood
Richard J. Cherchio



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

The City of North Las Vegas herewith submits the final budget for the fiscal year ending June 30, 2018.

This budget contains four funds requiring property tax revenues totaling \$50,637,578.

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

This budget contains 17 governmental type funds with estimated expenditures of \$357,657,377, net of transfers, other uses and excluding contingencies of \$500,000, and five proprietary funds with estimated expenses of \$129,055,460.

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

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

APPROVED BY THE GOVERNING BOARD:

John J. Lee, Mayor

Isaac E. Barron, Mayor Pro Tem

Pamela A. Goynes-Brown, Councilwoman

ATTEST:

Catherine A. Raynor, MMC
City Clerk

Anita G. Wood, Councilwoman

Richard J. Cherchio, Councilman

Dated: May 17, 2017

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 17, 2017; 6:00 p.m.
PUBLICATION DATE: May 8, 2017
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

I. <u>INTRODUCTION</u>		
	Letter of Transmittal	1
	Table of Contents	2 - 3
	Budget Message	4 - 5
II. <u>SUMMARY FORMS</u>		
	Schedule S-1 Budget Summary - All Funds	6 - 7
	Schedule S-2 Statistical Data	8
	Schedule S-3 Property Tax Rate and Revenue Reconciliation	9
	Schedule A Governmental Fund Types, Expendable Trust Funds and and A-1 Tax Supported Proprietary Fund Types	10 - 11
	Schedule A-2 Proprietary Funds and Nonexpendable Trust Funds	12
III. <u>GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</u>		
	Schedule B General Fund	
	Resources	13 - 15
	Expenditures by Function and Activity:	
	General Government	16 - 19
	Judicial	20
	Public Safety	21 - 26
	Public Works	27
	Culture and Recreation	28 - 29
	Community Support	30
	Debt Service	31
	Summary - Expenditures, Other Uses and Fund Balance	32
	Schedule B Special Revenue Funds	
	Community Development	33
	Public Safety Support	34 - 35
	Special Purpose	36 - 37
	Park Construction Tax	38
	Parks and Recreation Support	39
	Municipal Court Support	40
	Public Safety Tax	41 - 42
	More Cops Sales Tax	43
	Schedule B Capital Project Funds - Public Safety	44
	Capital Project Funds - Street Improvements	45
	Capital Project Funds - Parks & Rec	46
	Capital Project Funds - General Government	47
	Capital Project Funds - Municipal Building Bonds	48
	Capital Project Funds - Civic Center Bonds	49
	Schedule C Debt Service Funds	
	Repaid by Operating Resources	50 - 53
	Repaid by Property Taxes (Debt Rate)	54 - 55
IV. <u>PROPRIETARY FUNDS</u>		
	Schedule F-1 Water Utility - Revenues, Expenses & Net Income	56
	Schedule F-2 Water Utility - Statement of Cash Flows	57
	Schedule F-1 Wastewater Utility - Revenues, Expenses & Net Income	58

IV. PROPRIETARY FUNDS (continued)		
Schedule F-2	Wastewater Utility - Statement of Cash Flows	59
Schedule F-1	Municipal Golf Course - Revenues, Expenses & Net Income	60
Schedule F-2	Municipal Golf Course - Statement of Cash Flows	61
Schedule F-1	Self Insurance Reserve - Revenues, Expenses & Net Income	62
Schedule F-2	Self Insurance Reserve - Statement of Cash Flows	63
Schedule F-1	Motor Equipment - Revenues, Expenses & Net Income	64
Schedule F-2	Motor Equipment - Statement of Cash Flows	65
V. SUPPLEMENTARY INFORMATION		
Schedule C-1	Indebtedness	66 - 67
Schedule T	Transfer Reconciliation	68 - 70
	Lobbying Expense Estimate	71
	Schedule of Existing Contracts	72 - 73
	Schedule of Privatization Contracts	74

CITY OF NORTH LAS VEGAS - REDEVELOPMENT AGENCY

I. INTRODUCTION		
	Letter of Transmittal	75
II. SUMMARY FORMS		
Schedule S-1	Budget Summary - All Funds	76 - 77
Schedule S-2	Statistical Data	78
Schedule S-3	Property Tax Rate and Revenue Reconciliation	79
Schedule A and A-1	Governmental Fund Types, Expendable Trust Funds and Tax Supported Proprietary Fund Types	80 - 81
III. GOVERNMENTAL FUND TYPE		
Schedule B	Redevelopment Fund	82 - 83

CITY OF NORTH LAS VEGAS - LIBRARY DISTRICT

I. INTRODUCTION		
	Letter of Transmittal	84
II. SUMMARY FORMS		
Schedule S-1	Budget Summary - All Funds	85 - 86
Schedule S-2	Statistical Data	87
Schedule S-3	Property Tax Rate and Revenue Reconciliation	88
Schedule A and A-1	Governmental Fund Types, Expendable Trust Funds and Tax Supported Proprietary Fund Types	89 - 90
III. GOVERNMENTAL FUND TYPES		
Schedule B	Library Fund	91
Schedule B	Capital Projects - Library	92
Schedule C-1	Indebtedness	93

Mayor
John J. Lee

Council Members
Isaac E. Barron
Pamela A. Goynes-Brown
Anita G. Wood
Richard J. Cherchio



City Manager
Dr. Qiong X. Liu,
P.E., PTOE

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

June 1, 2017,

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

Presented herewith is the final budget for the 2018 fiscal year. The budget was discussed and adopted at a regular meeting of the City Council held on May 17th at 6:00 p.m.

The City budget, for all funds less contingency of \$500,000, is \$486.7 million of which 29.8% is allocated to the Public Safety function, 26.1% to the Public Works function, 16.3% to the Utilities function and 27.8% for all other functions. Expected ending fund balances for all governmental funds total \$95.8 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 \$107.8 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 17.9%; Judicial 3.8%; Public Safety 66.4%; Public Works 2.3%; Culture and Recreation 8.1%; and Community Support 1.5%. The General Fund budget is a balanced budget with revenues exceeding expenses by \$450,971. This will slightly increase the ending fund balance to \$17,726,432 which is 12.9% of budgeted expenditures and other uses, showing the City's commitment towards restoring the General Fund reserves to the 18% level previously established by Council prior to the recession.

The City anticipates FY 2017 general fund projected revenues to come in less than budget. Slight increases are anticipated in Ctax, Business License, and Medical Marijuana, however, a decline in Franchise Fees, Fines and Forfeitures (Municipal Court), and Interest earnings are expected to surpass the increases. Projected expenditures forecasted an estimated savings of approximately \$8.9 million. Vacancy savings of (\$2.1M), renegotiation of detention contract (\$3.2M), supplies and services savings of (\$3.6M), will result in an FY 2017 ending General Fund Balance of \$17,275,461 which is 13.2% of total expenditures.

Included in the preliminary tentative budget was a plan to increase staffing levels necessary to meet, maintain and increase City services as steady population growth continues (approximately 2% annually last three years). The minimum identified staffing needs of 134.2 FTE's all funds (108.7 General fund) has been reduced to 57.5 all funds, with 18 additional FTE's within the General fund. With this reduction of planned hiring, all of the associated reduction line items were eliminated and adjusted accordingly for the public hearing and adoption of the 2018 Final Budget.

The Redevelopment Agency budgeted expenditures for the 2018 fiscal year are \$5,084,319, of which 11.9% is allocated to personnel costs, 43.3% for capital outlay and 44.8% for other operating costs. The expected ending fund balance is \$9,568,258.

The Library District budgeted expenditures for the 2018 fiscal year are \$4,791,224 of which 37.7% is allocated to personnel costs and 62.3% for other operating costs. Ending fund balance for 2018 fiscal year is \$198,901 which is 4.15% of total expenditures and other uses.

Sincerely,



Darren Adair
Finance Director

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2016	ESTIMATED CURRENT YEAR 06/30/2017	BUDGET YEAR 06/30/2018	PROPRIETARY FUNDS BUDGET YEAR 06/30/2018	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 48,364,199	\$ 48,947,320	\$ 50,637,578		\$ 50,637,578
Other Taxes	1,590,999	1,475,295	1,335,000		1,335,000
Licenses and Permits	36,778,344	36,408,640	36,606,250		36,606,250
Intergovernmental Resources	115,013,970	177,524,023	219,022,243		219,022,243
Charges for Services	8,728,212	7,609,010	8,353,325	104,158,514	112,511,839
Fines and Forfeits	5,339,219	3,745,500	3,665,500	3,000,000	6,665,500
Miscellaneous	7,386,979	40,238,821	8,025,476	55,136,837	63,162,313
TOTAL REVENUES	223,201,922	315,948,609	327,645,372	162,295,351	489,940,723
EXPENDITURES-EXPENSES					
General Government	23,063,617	23,272,516	25,187,061	32,102,533	57,289,594
Judicial	5,588,564	5,889,933	5,546,654		5,546,654
Public Safety	129,031,765	136,452,290	145,258,919		145,258,919
Public Works	45,627,586	128,592,944	126,970,432		126,970,432
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	13,910,312	14,000,746	25,502,755	2,653,933	28,156,688
Community Support	5,730,793	11,430,489	12,070,406		12,070,406
Intergovernmental Expenditures		1,791,023	1,770,271		1,770,271
Contingencies	500,000	482,300	500,000		500,000
Utility Enterprises			-	79,476,911	79,476,911
Hospitals					-
Other Enterprises					-
Debt Service - Principal	4,149,700	4,374,300	8,405,000		8,405,000
Interest Cost	7,288,111	7,119,026	6,945,879	14,822,083	21,767,962
TOTAL EXPENDITURES-EXPENSES	234,890,448	333,405,567	358,157,377	129,055,460	487,212,837
Excess of Revenues over (under) Expenditures-Expenses	(11,688,526)	(17,456,958)	(30,512,005)	33,239,891	2,727,886

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2016	ESTIMATED CURRENT YEAR 06/30/2017	BUDGET YEAR 06/30/2018	PROPRIETARY FUNDS BUDGET YEAR 06/30/2018	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Interest Earnings				-	-
Federal Grants				3,050,000	3,050,000
Sales Tax for Infrastructure				3,500,000	3,500,000
Sale of Equipment / Real Property	267,109	25,000	25,000	-	25,000
Replacement Vehicle Reserves					-
Anticipated Savings Reduction Plan	-	-	-		-
Operating Transfers in	42,352,110	35,350,768	39,720,093	290,000	40,010,093
Operating Transfers (out)	(19,754,616)	(12,450,185)	(16,949,808)	(23,060,285)	(40,010,093)
TOTAL OTHER FINANCING SOURCES (USES)	22,864,603	22,925,583	22,795,285	(16,220,285)	6,575,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	11,176,077	5,468,625	(7,716,720)	17,019,606	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	86,840,994	98,017,071	103,485,696	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	86,840,994	98,017,071	103,485,696	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	98,017,071	103,485,696	95,768,976	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	98,017,071	103,485,696	95,768,976	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/16	ESTIMATED CURRENT YEAR 06/30/17	BUDGET YEAR 06/30/18
General Government	122.00	124.40	128.40
Judicial	63.00	44.00	44.00
Public Safety	688.00	657.00	699.50
Public Works	50.00	50.30	55.30
Sanitation		-	
Health		-	
Welfare		-	
Culture and Recreation	118.50	134.12	134.12
Community Support	12.90	14.10	15.10
TOTAL GENERAL GOVERNMENT	1,054.40	1,023.92	1,076.42
Utilities	134.00	135.20	139.20
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	1,188.40	1,159.12	1,215.62

	07/01/14	07/01/15	07/01/16
POPULATION (AS OF JULY 1)	230,491	235,395	240,708
SOURCE OF POPULATION ESTIMATE*	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	5,505,886,141	6,064,962,361	6,393,383,561
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	5,505,886,141	6,064,962,361	6,393,383,561
TAX RATE			
General Fund	0.1937	0.1937	0.1937
Special Revenue Funds	0.9700	0.9700	0.9700
Capital Project Funds			
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
Other			
TOTAL TAX RATE	1.1637	1.1637	1.1637

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

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-2018

	(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	0.3645	6,393,383,561	23,303,883	0.1937	12,383,984	(3,955,890)	8,428,094	A
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxxx			
VOTER APPROVED:	0.1800	6,393,383,561	11,508,090	0.1800	11,508,090	(3,676,098)	7,831,992	B
C. Voter Approved Overrides	0.3500	6,393,383,561	22,376,842	0.3500	22,376,842	(7,147,969)	15,228,873	C
	0.2000	6,393,383,561	12,786,767	0.2000	12,786,768	(4,084,554)	8,702,214	C
	0.2350	6,393,383,561	15,024,451	0.2350	15,024,451	(4,799,351)	10,225,100	D
	0.0050	6,393,383,561	319,669	0.0050	319,669	(98,364)	221,305	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)	0.1794	6,393,383,561	11,469,730	0.0000	-	-		
J. Other:								
K. Other:								
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1794	6,393,383,561	11,469,730	0.0000	-	-	-	
M. SUBTOTAL A, C, L	1.5139	6,393,383,561	96,789,434	1.1637	74,399,804	(23,762,226)	50,637,578	
N. Debt	0.0000	6,393,383,561	-	0.0000	-	-	-	F
O. TOTAL M AND N	1.5139	6,393,383,561	96,789,434	1.1637	74,399,804	(23,762,226)	50,637,578	

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 TYPES

Budget For Fiscal Year Ending June 30, 2018

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	17,275,461	54,705,350	8,428,094	0.1937	51,342,847	25,000	23,060,285	154,837,037
Community Development	9,367,144				11,123,259		-	20,490,403
Public safety support	4,552,441		221,305	0.0050	7,023,674		1,247,690	13,045,110
Special purpose	23,130,584		10,225,100	0.2350	6,255,696		-	39,611,380
Park construction tax	1,711,508				275,020		-	1,986,528
Parks and recreation support	2,579,331				2,652,409		-	5,231,740
Municipal court support	1,458,611				700,000		-	2,158,611
Public safety tax	12,796,513		31,763,079	0.7300	-		-	44,559,592
More cops sales tax	6,314,520				13,080,150		-	19,394,670
Capital Proj.-Public Safety	7,733,172				62,670,825	-	2,008,000	72,411,997
Capital Proj.-Streets	3,811,868				53,619,008	-	1,874,000	59,304,876
Capital Proj.-Parks & Rec	1,274,652				10,073,300		1,710,400	13,058,352
Capital Proj.-GenGov	676,419				-		949,000	1,625,419
Capital Proj.-Municipal Bldgs	2,750,448				-		-	2,750,448
Capital Proj.-Civic Center	429,040				-		-	429,040
Debt Service No Ad Valorem	7,598,945				3,486,256		8,870,718	19,955,919
Debt Service w/Ad Valorem	25,039			-	-	-	-	25,039
Subtotal Governmental Fund Types, Expendable Trust Funds	103,485,696	54,705,350	50,637,578	1.1637	222,302,444	25,000	39,720,093	470,876,161
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	54,705,350	50,637,578	1.1637	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes	8,052,022	8,146,679	8,428,094	8,428,094
Room Tax				
SUBTOTAL	8,052,022	8,146,679	8,428,094	8,428,094
<u>Licenses and Permits</u>				
Business licenses and permits				
Business licenses	5,318,720	5,469,000	5,484,000	5,484,000
Liquor licenses	529,350	450,000	450,000	450,000
County gaming licenses	1,289,780	1,300,000	1,300,000	1,300,000
City gaming licenses	1,501,104	1,520,000	1,520,000	1,520,000
Medical Marijuana	434,354	1,500,000	1,400,000	1,400,000
Franchise fees				
Gas	2,188,337	1,700,458	1,700,000	1,700,000
Electric	9,345,858	8,512,988	8,500,000	8,500,000
Telecommunication	1,999,109	2,075,000	2,075,000	2,075,000
Sanitation	1,388,670	1,404,927	1,425,300	1,425,300
Cable	1,731,029	1,750,500	1,750,500	1,750,500
Ambulance	78,641	80,200	80,200	80,200
Utilities	4,576,050	4,715,000	4,856,250	4,856,250
Non-business licenses and permits				
Animal licenses	76,804	65,000	65,000	65,000
Engineering Permits	1,829,819	500,000	500,000	500,000
Building Permits	4,490,719	5,365,567	5,500,000	5,500,000
SUBTOTAL	36,778,344	36,408,640	36,606,250	36,606,250
<u>Intergovernmental Revenues</u>				
Federal Grants	17,309	33,800		
State Grants				
Other Grants				
State shared revenues				
Motor vehicle fuel tax 1.75 cents				
Motor vehicle fuel tax 2.35 cents				
Consolidated tax distribution	49,903,290	52,089,973	54,705,350	54,705,350
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	2,110,967	2,100,000	2,100,356	2,100,356
County gaming licenses				
Regional Transportation Commission				
Payment in Lieu of Taxes	2,150,113	2,128,020	2,016,306	2,016,306
Intergovernmental - Library				
Intergovernmental - Redevelopment				
SUBTOTAL	54,181,679	56,351,793	58,822,012	58,822,012

Continued to next page

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Charges for Services</u>				
General government				
Building and zoning fees	1,198,122	938,000	938,000	938,000
Special inspector services				
City Clerk fees	77,869	50,000	50,266	50,266
City Attorney Collection Costs Discovery	533	112		
Medical Marijuana	133,100			
Other fees	1,487			
SUBTOTAL	1,411,111	988,112	988,266	988,266
Judicial				
Court fees	1,195,779	1,000,000	1,000,000	1,000,000
Other fees	327,178	224,300	200,000	200,000
SUBTOTAL	1,522,957	1,224,300	1,200,000	1,200,000
Public Safety				
Police - other fees	152,565	128,400	140,400	140,400
Public Safety - other fees	520			
Fire				
Fire Prevention Fees	400,095	500,000	600,000	600,000
Fire Other Fees	430,131	55,000	533,000	533,000
Correction				
Prisoner board	(397)			
Correction - other fees				
SUBTOTAL	982,914	683,400	1,273,400	1,273,400
Culture and recreation				
Swimming pool				
Recreation	26,542			
SUBTOTAL	26,542			
Utilities				
Administrative Fee	1,781,433	1,879,698	2,067,159	2,067,159
SUBTOTAL	1,781,433	1,879,698	2,067,159	2,067,159
SUBTOTAL CHARGES FOR SERVICE	5,724,957	4,775,510	5,528,825	5,528,825
<u>Fines and Forfeits</u>				
Fines				
Court	4,874,617	3,470,000	3,600,000	3,600,000
Other forfeits	51,394	65,500	65,500	65,500
SUBTOTAL	4,926,011	3,535,500	3,665,500	3,665,500
<u>Miscellaneous</u>				
Interest earnings	1,363,934	600,000	730,000	730,000
Rents and royalties	568,094	450,000	450,000	450,000
Contributions and donations from private sources	1,600	100	100	100
Other				
Refunds and reimbursements	497,658	216,710	216,710	216,710
Other miscellaneous revenue	84,255	35,300	28,800	28,800
Inmate payphone commission				
Indirect Allocation				
SUBTOTAL	2,515,541	1,302,110	1,425,610	1,425,610

Continued to next page

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
<u>Resources Summary</u>				
Taxes	8,052,022	8,146,679	8,428,094	8,428,094
Licenses and permits	36,778,344	36,408,640	36,606,250	36,606,250
Intergovernmental revenues	54,181,679	56,351,793	58,822,012	58,822,012
Charges for services	5,724,957	4,775,510	5,528,825	5,528,825
Fines and forfeits	4,926,011	3,535,500	3,665,500	3,665,500
Miscellaneous	2,515,541	1,302,110	1,425,610	1,425,610
SUBTOTAL REVENUE ALL SOURCES	112,178,554	110,520,232	114,476,291	114,476,291
OTHER FINANCING SOURCES				
Sale of Equipment / Real Property	226,042	25,000	25,000	25,000
Operating Transfers In (Schedule T)				
Sp. Rev. - Vacant Bldg Clearance				
Sp. Rev. - Forensic Services	30,245			
Water fund	18,196,237	18,143,675	17,953,785	17,953,785
Wastewater fund	5,296,167	5,133,608	5,106,500	5,106,500
Subtotal Transfers In	23,522,649	23,277,283	23,060,285	23,060,285
SUBTOTAL OTHER FINANCING SOURCES	23,748,691	23,302,283	23,085,285	23,085,285
TOTAL ALL RESOURCES	135,927,245	133,822,515	137,561,576	137,561,576
BEGINNING FUND BALANCE	12,596,352	13,896,274	17,275,461	17,275,461
Prior Period Adjustment				
TOTAL BEGINNING FUND BALANCE	12,596,352	13,896,274	17,275,461	17,275,461
TOTAL AVAILABLE RESOURCES	148,523,597	147,718,789	154,837,037	154,837,037

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Legislative				
MAC - Administration				
Salaries and wages	401,879	387,013	392,366	392,366
Employee benefits	257,161	314,956	327,631	327,631
Services and supplies	51,255	95,535	91,909	91,909
Capital outlay				
	710,295	797,504	811,906	811,906
CM - Legislative Session				
Salaries and wages				
Employee benefits				
Services and supplies	7,575	41,200	41,200	41,200
	7,575	41,200	41,200	41,200
ACTIVITY SUBTOTAL	717,870	838,704	853,106	853,106
Executive				
CM - Administration				
Salaries and wages	545,490	748,543	708,407	708,407
Employee benefits	303,664	439,854	452,770	452,770
Services and supplies	338,622	392,326	399,852	399,852
Capital outlay				
	1,187,776	1,580,723	1,561,029	1,561,029
CM - GG-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
ACTIVITY SUBTOTAL	1,187,776	1,580,723	1,561,029	1,561,029
CC - Administration				
Salaries and wages	267,590	288,581	339,240	339,240
Employee benefits	141,273	159,423	200,311	200,311
Services and supplies	129,081	145,588	144,755	144,755
Capital outlay				
	537,944	593,592	684,306	684,306
CC - Elections				
Salaries and wages	970	1,100	1,100	1,100
Employee benefits	70	121	148	148
Services and supplies		594,000		
Capital outlay				
	1,040	595,221	1,248	1,248
CC - Vacant				
Salaries and wages			174,159	
Employee benefits			119,464	
Services and supplies				
Capital outlay				
			293,623	
ACTIVITY SUBTOTAL	538,984	1,188,813	979,177	685,554
Finance				
FN - Administration				
Salaries and wages	194,553	197,749	339,459	339,459
Employee benefits	109,680	116,027	199,210	199,210
Services and supplies	21,110	29,273	32,963	32,963
Capital outlay				
	325,343	343,049	571,632	571,632

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
FN - Budget				
Salaries and wages	215,063	176,924	193,062	193,062
Employee benefits	104,755	107,916	119,028	119,028
Services and supplies	8,325	12,047	10,924	10,924
Capital outlay				
	328,143	296,887	323,014	323,014
FN - Accounting				
Salaries and wages	780,240	936,897	989,460	989,460
Employee benefits	425,289	551,251	611,962	611,962
Services and supplies	375,660	402,914	394,771	394,771
Capital outlay				
	1,581,189	1,891,062	1,996,193	1,996,193
Business License				
Salaries and wages	307,338	420,218	436,422	436,422
Employee benefits	154,279	229,308	261,255	261,255
Services and supplies	37,507	55,902	51,767	51,767
Capital outlay				
	499,124	705,428	749,444	749,444
FN - CIP Grant Accounting				
Salaries and wages	98,484	124,927	130,275	130,275
Employee benefits	60,598	77,763	83,908	83,908
Services and supplies	3,474	7,447	6,412	6,412
Capital outlay				
	162,556	210,137	220,595	220,595
FN-GG-VACANT				
Salaries and wages			1,092,778	
Employee benefits			689,127	
Services and supplies		(147,650)		
Capital outlay				
		(147,650)	1,781,905	
ACTIVITY SUBTOTAL	2,896,355	3,298,913	5,642,783	3,860,878
Other				
CA - Administration				
Salaries and wages	436,650	391,546	462,510	462,510
Employee benefits	222,163	217,735	255,752	255,752
Services and supplies	151,431	228,201	252,162	252,162
Capital outlay				
	810,244	837,482	970,424	970,424
CA - Criminial Law				
Salaries and wages	623,249	654,900	687,655	687,655
Employee benefits	348,532	385,615	423,746	423,746
Services and supplies	36,227	137,786	131,579	131,579
Capital outlay				
	1,008,008	1,178,301	1,242,980	1,242,980
CA - Civil Law				
Salaries and wages	132,762	173,045	183,909	183,909
Employee benefits	63,495	112,457	121,087	121,087
Services and supplies	6,719	8,679	7,357	7,357
Capital outlay				
	202,976	294,181	312,353	312,353

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
CA - GG-Vacant				
Salaries and wages			164,518	
Employee benefits			133,273	
Services and supplies				
Capital outlay				
			297,791	
ACTIVITY SUBTOTAL	2,021,228	2,309,964	2,823,548	2,525,757
PZ - Administration				
Salaries and wages				
Employee benefits	(35)			
Services and supplies	1,005			
Capital outlay				
	970			
CDC - General				
Salaries and wages	637,382	601,877	752,600	752,600
Employee benefits	306,482	300,918	403,569	403,569
Services and supplies	93,070	156,457	156,494	156,494
Capital outlay				
	1,036,934	1,059,252	1,312,663	1,312,663
PZ - Advanced				
Salaries and wages				
Employee benefits				
Services and supplies	318			
Capital outlay				
	318			
CDC-GG-Vacant				
Salaries and wages			458,156	
Employee benefits			309,656	
Services and supplies				
			767,812	
ACTIVITY SUBTOTAL	1,038,222	1,059,252	2,080,475	1,312,663
HR - Administration				
Salaries and wages	45,786			
Employee benefits	22,792			
Services and supplies	809,469	852,900	897,900	897,900
Capital outlay				
	878,047	852,900	897,900	897,900
HR - GG-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
IT - Administration				
Salaries and wages	1,861,524	1,923,352	2,357,882	2,357,882
Employee benefits	854,282	939,121	1,225,247	1,225,247
Services and supplies	1,881,816	2,401,901	2,234,057	2,234,057
Capital outlay	7,590			
	4,605,212	5,264,374	5,817,186	5,817,186

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
AS-GS - Administration				
Salaries and wages				
Employee benefits				
Services and supplies				
Building Maintenance				
Salaries and wages	711,078	828,624	837,219	837,219
Employee benefits	332,154	402,449	441,268	441,268
Services and supplies	308,243	882,739	751,977	751,977
Capital outlay				
	1,351,475	2,113,812	2,030,464	2,030,464
City Hall Maintenance				
Services and supplies	740,545	796,353	830,140	830,140
Capital outlay				
	740,545	796,353	830,140	830,140
Communication				
Salaries and wages	90,539			
Employee benefits	42,390			
Services and supplies	133,835			
Capital outlay				
	266,764			
Custodial Services				
Salaries and wages	121,597			
Employee benefits	56,993			
Services and supplies	239,316			
Capital outlay				
	417,906			
PURCHASING & RISK MGMT				
Salaries and wages	269,649	293,774	234,850	234,850
Employee benefits	118,357	172,633	128,561	128,561
Services and supplies	22,522	36,290	30,995	30,995
Capital outlay				
	410,528	502,697	394,406	394,406
General Expense				
Salaries and wages		714,115		
Employee benefits	2,000,000	247,941		
Services and supplies	2,554,361	651,426	2,108,038	2,108,038
Capital outlay			115,000	115,000
Intergovernmental expense				
	4,554,361	1,613,482	2,223,038	2,223,038
AS-GG-Vacant				
Salaries and wages				
Employee benefits				
ACTIVITY SUBTOTAL	13,224,838	11,143,618	12,193,134	12,193,134
<u>Function Summary</u>				
Salaries and wages	7,741,823	8,863,185	10,936,027	9,046,416
Employee benefits	5,924,374	4,775,488	6,506,973	5,255,453
Services and supplies	7,951,486	7,781,314	8,575,252	8,575,252
Intergovernmental expense				
Capital outlay	7,590		115,000	115,000
FUNCTION SUBTOTAL	21,625,273	21,419,987	26,133,252	22,992,121

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

Page 19

Form 10

12/12/16

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
<u>Judicial</u>				
MC - Administration				
Salaries and wages	2,716,806	2,522,853	2,392,350	2,392,350
Employee benefits	1,403,520	1,451,586	1,377,809	1,377,809
Services and supplies	473,773	726,521	535,264	535,264
Capital outlay				
	4,594,099	4,700,960	4,305,423	4,305,423
MC - Marshals				
Salaries and wages	127,723	269,652	268,766	268,766
Employee benefits	72,884	217,009	225,055	225,055
Services and supplies	83,239	47,038	83,165	83,165
Capital outlay				
	283,846	533,699	576,986	576,986
MC - JUD-Vacant				
Salaries and wages				
Employee benefits	50,000			
Services and supplies	150,000			
Capital outlay				
	200,000			
<u>Function Summary</u>				
Salaries and wages	2,844,529	2,792,505	2,661,116	2,661,116
Employee benefits	1,526,404	1,668,595	1,602,864	1,602,864
Services and supplies	707,012	773,559	618,429	618,429
Capital outlay				
FUNCTION SUBTOTAL	5,077,945	5,234,659	4,882,409	4,882,409

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
<u>Public Safety</u>				
Police				
PD - Administration				
Salaries and wages	480,133	483,264	500,108	500,108
Employee benefits	266,332	302,396	324,711	324,711
Services and supplies	181,772	105,387	7,781,080	7,781,080
Capital outlay		342,070	1,537,242	1,537,242
	928,237	1,233,117	10,143,141	10,143,141
PD - Identification				
Salaries and wages	766,490	804,572	694,646	694,646
Employee benefits	426,807	442,908	380,540	380,540
Services and supplies	113,959	152,112	160,207	160,207
Capital outlay				
	1,307,256	1,399,592	1,235,393	1,235,393
PD - Records				
Salaries and wages	1,048,718	1,117,655	1,131,656	1,131,656
Employee benefits	526,363	605,285	662,192	662,192
Services and supplies	96,001	128,759	116,846	116,846
Capital outlay				
	1,671,082	1,851,699	1,910,694	1,910,694
PD - South Area Command				
Salaries and wages	2,518,212	2,784,954	3,032,249	3,032,249
Employee benefits	1,761,118	2,150,110	2,404,532	2,404,532
Services and supplies	221,640	245,764	265,981	265,981
Capital outlay				
	4,500,970	5,180,828	5,702,762	5,702,762
PD - Investigation				
Salaries and wages	2,346,549	2,367,210	2,331,508	2,331,508
Employee benefits	1,769,268	1,688,095	1,742,635	1,742,635
Services and supplies	249,341	271,356	251,612	251,612
Capital outlay				
	4,365,158	4,326,661	4,325,755	4,325,755
PD - Special Operations				
Salaries and wages	1,162,054	1,252,111	1,230,842	1,230,842
Employee benefits	795,033	903,323	909,525	909,525
Services and supplies	219,571	308,598	278,421	278,421
Capital outlay				
	2,176,658	2,464,032	2,418,788	2,418,788
PD - Narcotics				
Salaries and wages	261,564	273,084	281,838	281,838
Employee benefits	191,534	196,759	209,898	209,898
Services and supplies	13,180	14,211	12,101	12,101
Capital outlay				
	466,278	484,054	503,837	503,837
PD - Community Services				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
PD - Communications				
Salaries and wages	615,220	671,798	670,761	670,761
Employee benefits	291,903	338,775	362,372	362,372
Services and supplies	40,208	63,115	56,828	56,828
Capital outlay				
	947,331	1,073,688	1,089,961	1,089,961
PD - Resource Management				
Salaries and wages	274,086	308,458	308,014	308,014
Employee benefits	140,130	175,529	188,351	188,351
Services and supplies	899,287	1,755,908	1,819,755	1,819,755
Capital outlay				
	1,313,503	2,239,895	2,316,120	2,316,120
PD - Communications Radio Shop				
Salaries and wages	202,499	234,008	236,222	236,222
Employee benefits	104,901	117,987	127,165	127,165
Services and supplies	198,550	295,054	293,877	293,877
Capital outlay				
	505,950	647,049	657,264	657,264
PD - Northwest Area Command				
Salaries and wages	3,459,349	3,196,233	3,469,596	3,469,596
Employee benefits	2,502,127	2,390,738	2,712,478	2,712,478
Services and supplies	338,816	439,662	366,534	366,534
Capital outlay				
	6,300,292	6,026,633	6,548,608	6,548,608
PD - Technology NCIC				
Salaries and wages	344,244	343,661	355,752	355,752
Employee benefits	163,468	172,266	189,088	189,088
Services and supplies	251,604	380,208	285,162	285,162
Capital outlay				
	759,316	896,135	830,002	830,002
PD - Mobile Command Center				
Salaries and wages				
Employee benefits				
Services and supplies	14,162	24,880	25,438	25,438
Capital outlay				
	14,162	24,880	25,438	25,438
PD - Internal Affairs				
Salaries and wages	406,563	389,081	512,094	512,094
Employee benefits	268,120	282,622	390,888	390,888
Services and supplies	46,057	52,924	53,559	53,559
Capital outlay				
	720,740	724,627	956,541	956,541
PD - Traffic				
Salaries and wages	1,097,461	1,038,631	984,065	984,065
Employee benefits	752,683	754,258	730,970	730,970
Services and supplies	219,612	905,661	893,224	893,224
Capital outlay				
	2,069,756	2,698,550	2,608,259	2,608,259

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
PD - Crime Analysis				
Salaries and wages	245,788	246,588	256,269	256,269
Employee benefits	126,714	134,752	146,536	146,536
Services and supplies	11,153	16,481	14,402	14,402
Capital outlay				
	383,655	397,821	417,207	417,207
PD - Special Assignment Unit				
Salaries and wages	341,756	320,000	328,776	328,776
Employee benefits	239,289	244,357	259,491	259,491
Services and supplies	56,892	41,681	44,377	44,377
Capital outlay				
	637,937	606,038	632,644	632,644
PD - School Crossing Guards				
Salaries and wages	548,694	48,964		
Employee benefits	80,595	68,429		
Services and supplies	7,435	2,053		
Capital outlay				
	636,724	119,446		
PD - N E Area Command				
Services and supplies				
PD - Training				
Salaries and wages	319,420	318,848	226,495	226,495
Employee benefits	181,974	191,705	124,111	124,111
Services and supplies	268,436	351,491	269,054	269,054
Capital outlay				
	769,830	862,044	619,660	619,660
PD-PS-Vacant / Attrition				
Salaries and wages		(200,000)	2,151,341	
Employee benefits	1,500,000		1,928,361	
Services and supplies	1,000,000	(150,000)		
Capital outlay				
	2,500,000	(350,000)	4,079,702	
POLICE ACTIVITY SUBTOTAL				
Salaries and wages	16,438,800	15,999,120	18,702,232	16,550,891
Employee benefits	12,088,359	11,160,294	13,793,844	11,865,483
Services and supplies	4,447,676	5,405,305	12,988,458	12,988,458
Capital outlay		342,070	1,537,242	1,537,242
ACTIVITY SUBTOTAL	32,974,835	32,906,789	47,021,776	42,942,074
Fire				
FD - Administration				
Salaries and wages	446,773	566,288	707,564	707,564
Employee benefits	276,406	381,471	470,818	470,818
Services and supplies	246,737	251,814	251,700	251,700
Capital outlay				
	969,916	1,199,573	1,430,082	1,430,082
FD - Fire Spt Operations				
Salaries and wages	15,520,031	15,634,237	15,899,028	15,899,028
Employee benefits	9,333,929	10,064,040	10,899,491	10,899,491
Services and supplies	2,623,112	3,361,103	3,050,669	3,050,669
Capital outlay				
	27,477,072	29,059,380	29,849,188	29,849,188

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE	FINAL
			APPROVED	APPROVED
FD - Fire Spt Services				
Salaries and wages	1,208,310	1,125,000	1,301,276	1,301,276
Employee benefits	721,838	684,587	839,197	839,197
Services and supplies	268,876	299,420	301,325	301,325
	2,199,024	2,109,007	2,441,798	2,441,798
FD - Community Life Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
CDC-Fire Prevention				
Salaries and wages	492,719	732,046	769,498	769,498
Employee benefits	282,107	428,020	536,266	536,266
Services and supplies	35,369	54,229	58,898	58,898
Capital outlay				
	810,195	1,214,295	1,364,662	1,364,662
FD-PS-Vacant				
Salaries and wages			2,167,074	
Employee benefits	500,000		1,970,843	
Services and supplies	(100,000)			
Capital outlay				
	400,000		4,137,917	
FIRE ACTIVITY SUBTOTAL				
Salaries and wages	17,667,833	18,057,571	20,844,440	18,677,366
Employee benefits	11,114,280	11,558,118	14,716,615	12,745,772
Services and supplies	3,074,094	3,966,566	3,662,592	3,662,592
Capital outlay				
ACTIVITY SUBTOTAL	31,856,207	33,582,255	39,223,647	35,085,730
Corrections				
PD - Security Control				
Salaries and wages				
Employee benefits	437			
	437			
PD -Detention Command				
Salaries and wages	2,079,724	2,904,460		
Employee benefits	1,470,820	2,311,100		
Services and supplies	7,088,425	5,693,183		
Capital outlay				
	10,638,969	10,908,743		
PD - Contracts Inmate Programs				
Salaries and wages	68,863	200,254		
Employee benefits	34,537	119,677		
Services and supplies	5,941	10,888		
Capital outlay				
	109,341	330,819		
PD - Warrant Court Services				
Salaries and wages	452,933	402,815		
Employee benefits	302,047	301,647		
Services and supplies	22,022	24,561		
Capital outlay				
	777,002	729,023		

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
PD - Class Laundry Housekeeper				
Salaries and wages				
Employee benefits	2,100,000			
Services and supplies	700,000			
Capital outlay				
	2,800,000			
PD - Inmate Records				
Salaries and wages				
Employee benefits	28			
Services and supplies				
Capital outlay				
	28			
PD - Commissary Resources				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PD-Food Services				
Salaries and wages				
Employee benefits	2,175			
Services and supplies				
	2,175			
PD-Marshal Warrant Services				
Salaries and wages	781,160	866,938	1,314,616	1,314,616
Employee benefits	573,406	694,545	1,153,195	1,153,195
Services and supplies	86,395	101,215	127,471	127,471
Capital outlay				
	1,440,961	1,662,698	2,595,282	2,595,282
CORRECTIONS ACTIVITY SUBTOTAL				
Salaries and wages	3,382,680	4,374,467	1,314,616	1,314,616
Employee benefits	4,483,450	3,426,969	1,153,195	1,153,195
Services and supplies	7,902,783	5,829,847	127,471	127,471
Capital outlay				
ACTIVITY SUBTOTAL	15,768,913	13,631,283	2,595,282	2,595,282
CDC - Building Safety				
Salaries and wages	1,174,431	1,189,847	1,385,631	1,385,631
Employee benefits	499,258	585,802	731,619	731,619
Services and supplies	83,329	122,841	136,558	136,558
Capital outlay				
	1,757,018	1,898,490	2,253,808	2,253,808
CDC - Code Enforcement				
Salaries and wages	235,218	138,244	228,711	228,711
Employee benefits	110,925	124,063	121,464	121,464
Services and supplies	36,619	54,653	58,790	58,790
Capital outlay				
	382,762	316,960	408,965	408,965
CM - Emergency Management				
Salaries and wages				
Employee benefits	22,197			
Services and supplies				
Capital outlay				
	22,197			

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
PW - Traffic Operations				
Salaries and wages	124,624	203,211	195,318	195,318
Employee benefits	65,230	106,184	113,425	113,425
Services and supplies	51,422	111,636	108,038	108,038
Capital outlay				
	241,276	421,031	416,781	416,781
PD - Animal Control				
Salaries and wages	291,729	395,931	390,234	390,234
Employee benefits	150,682	210,149	222,507	222,507
Services and supplies	682,643	749,842	1,012,144	1,012,144
Capital outlay				
	1,125,054	1,355,922	1,624,885	1,624,885
PD - PSOTH-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PSOTH-Vacant				
Salaries and wages			175,765	
Employee benefits	150,000		111,098	
Services and supplies	100,000			
Capital outlay				
	250,000		286,863	
PROTECTIVE SERVICES ACTIVITY SUBTOTAL				
Salaries and wages	1,826,002	1,927,233	2,375,659	2,199,894
Employee benefits	998,292	1,026,198	1,300,113	1,189,015
Services and supplies	954,013	1,038,972	1,315,530	1,315,530
Capital outlay				
ACTIVITY SUBTOTAL	3,778,307	3,992,403	4,991,302	4,704,439
Function Summary				
Salaries and wages	39,315,315	40,358,391	43,236,947	38,742,767
Employee benefits	28,684,381	27,171,579	30,963,767	26,953,465
Services and supplies	16,378,566	16,240,690	18,094,051	18,094,051
Capital outlay		342,070	1,537,242	1,537,242
FUNCTION SUBTOTAL	84,378,262	84,112,730	93,832,007	85,327,525

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
<u>Public Works</u>				
PW - Development Flood Control				
Salaries and wages	333,744	403,842	496,646	496,646
Employee benefits	142,183	198,663	254,470	254,470
Services and supplies	(337,816)	43,922	44,651	44,651
Capital outlay				
	138,111	646,427	795,767	795,767
PW - Administration				
Salaries and wages	192,282	233,359	312,106	312,106
Employee benefits	99,757	124,722	178,777	178,777
Services and supplies	16,885	26,760	25,477	25,477
Capital outlay				
	308,924	384,841	516,360	516,360
PW - Roadway Maintenance				
Salaries and wages				
Employee benefits	1,324			
Services and supplies	33			
	1,357			
PW - Engineering and Design				
Salaries and wages	237,223	510,123	581,543	581,543
Employee benefits	114,018	283,121	360,772	360,772
Services and supplies	58,868	293,402	372,398	372,398
Capital outlay			55,000	55,000
	410,109	1,086,646	1,369,713	1,369,713
NLS-RPH-Administration				
Salaries and wages	137,180	122,728	172,000	172,000
Employee benefits	68,689	67,040	99,640	99,640
Services and supplies	11,262	33,948	34,230	34,230
Capital outlay				
	217,131	223,716	305,870	305,870
PW - Construction Services				
Salaries and wages	299,699	(23,638)		
Employee benefits	138,714	(15,190)		
Services and supplies	78,111			
Capital outlay				
	516,524	(38,828)		
PW - Survey				
Salaries and wages	111,315			
Employee benefits	57,753			
Services and supplies	50,310			
	219,378			
PW - Vacant				
Salaries and wages		(42,000)	238,969	
Employee benefits	400,000	(25,284)	154,910	
Services and supplies	150,000			
	550,000	(67,284)	393,879	
<u>Function Summary</u>				
Salaries and wages	1,311,443	1,204,414	1,801,264	1,562,295
Employee benefits	1,022,438	633,072	1,048,569	893,659
Services and supplies	27,653	398,032	476,756	476,756
Capital outlay			55,000	55,000
	2,361,534	2,235,518	3,381,589	2,987,710

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation</u>				
Library				
Intergovernmental expense		1,791,023	1,770,271	1,770,271
		1,791,023	1,770,271	1,770,271
NLS - Administration				
Salaries and wages	190,900	198,080	206,979	206,979
Employee benefits	98,221	105,977	115,419	115,419
Services and supplies	15,740	18,947	17,333	17,333
Capital outlay				
	304,861	323,004	339,731	339,731
Participant Recreation				
Aquatics				
Salaries and wages	51,546	122,211	138,834	138,834
Employee benefits	7,736	29,986	45,534	45,534
Services and supplies	322,983	334,639	331,222	331,222
Capital outlay				
	382,265	486,836	515,590	515,590
Recreational Division				
Salaries and wages	88,228	152,078	157,425	157,425
Employee benefits	43,825	76,758	84,385	84,385
Services and supplies	69,361	56,824	50,540	50,540
Capital outlay				
	201,414	285,660	292,350	292,350
Neighborhood Rec Center				
Salaries and wages	123,007	123,478	126,016	126,016
Employee benefits	43,131	46,587	51,529	51,529
Services and supplies	90,095	87,442	82,237	82,237
Capital outlay	12,337			
	268,570	257,507	259,782	259,782
Silver Mesa				
Salaries and wages	262,968	261,600	284,804	284,804
Employee benefits	62,037	77,521	100,085	100,085
Services and supplies	192,886	206,287	205,625	205,625
Capital outlay				
	517,891	545,408	590,514	590,514
Sports				
Salaries and wages	83,730	65,095	92,811	92,811
Employee benefits	37,611	25,026	45,005	45,005
Services and supplies	2,583	3,626	3,002	3,002
Capital outlay				
	123,924	93,747	140,818	140,818
Senior Programs				
Salaries and wages	47,263	44,928	44,928	44,928
Employee benefits	6,845	7,707	8,830	8,830
Services and supplies	28,482	30,400	30,400	30,400
Capital outlay				
	82,590	83,035	84,158	84,158

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
Safekey				
Services and supplies				
Special Events				
Salaries and wages	3,165			
Employee benefits	426			
Services and supplies				
	3,591			
Golf Course				
Salaries and wages	484			
Employee benefits	65			
Services and supplies				
	549			
Skyview				
Services and supplies	137,835	168,302	162,837	162,837
	137,835	168,302	162,837	162,837
PARTICIPANT RECREATION ACTIVITY SUBTOTAL				
Salaries and wages	660,391	769,390	844,818	844,818
Employee benefits	201,676	263,585	335,368	335,368
Services and supplies	844,225	887,520	865,863	865,863
Capital outlay	12,337			
ACTIVITY SUBTOTAL	1,718,629	1,920,495	2,046,049	2,046,049
Parks				
Parks Services				
Salaries and wages	651,806	644,030	701,931	701,931
Employee benefits	295,642	308,708	378,552	378,552
Services and supplies	2,168,472	3,120,189	2,759,729	2,759,729
	3,115,920	4,072,927	3,840,212	3,840,212
PR-Vacant				
Salaries and wages			152,726	
Employee benefits	1,000,000		100,625	
Services and supplies	200,000	(700,000)		
	1,200,000	(700,000)	253,351	
Craig Ranch Regional Park				
Salaries and wages	293,991	297,031	304,857	304,857
Employee benefits	135,447	141,984	155,869	155,869
Services and supplies	1,647,464	1,889,653	1,921,851	1,921,851
Capital outlay				
	2,076,902	2,328,668	2,382,577	2,382,577
PARKS ACTIVITY SUBTOTAL				
Salaries and wages	945,797	941,061	1,159,514	1,006,788
Employee benefits	1,431,089	450,692	635,046	534,421
Services and supplies	4,015,936	4,309,842	4,681,580	4,681,580
Capital outlay				
ACTIVITY SUBTOTAL	6,392,822	5,701,595	6,476,140	6,222,789
<u>Function Summary</u>				
Salaries and wages	1,797,088	1,908,531	2,211,311	2,058,585
Employee benefits	1,730,986	820,254	1,085,833	985,208
Services and supplies	4,875,901	5,216,309	5,564,776	5,564,776
Intergovernmental expense		1,791,023	1,770,271	1,770,271
Capital outlay	12,337			
FUNCTION SUBTOTAL	8,416,312	9,736,117	10,632,191	10,378,840

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

Page 29

Form 10

12/12/16

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support</u>				
HN - Administration				
Salaries and wages	257,241	250,345	317,565	317,565
Employee benefits	121,110	122,958	170,627	170,627
Services and supplies	176,026	235,792	236,888	236,888
Capital outlay				
	554,377	609,095	725,080	725,080
Beautification				
Salaries and wages	163,635	200,028	289,785	289,785
Employee benefits	95,037	110,175	173,786	173,786
Services and supplies	101,732	100,037	101,739	101,739
Capital outlay				
	360,404	410,240	565,310	565,310
Outreach				
Salaries and wages	39,084			
Employee benefits	14,756			
Services and supplies	3,370			
Capital outlay				
	57,210			
Housing				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
CM-ED - Administration				
Salaries and wages	177,026	189,434	215,113	215,113
Employee benefits	100,044	109,838	132,075	132,075
Services and supplies	25,995	231,954	249,028	249,028
Capital outlay				
	303,065	531,226	596,216	596,216
CM - Developer Agreements				
Salaries and wages				
Employee benefits				
Services and supplies	20,500	61,000		
Capital outlay				
	20,500	61,000		
HN-Vacant				
Salaries and wages				
Employee benefits	300,000			
Services and supplies	50,000			
Capital outlay				
	350,000			
<u>Function Summary</u>				
Salaries and wages	636,986	639,807	822,463	822,463
Employee benefits	630,947	342,971	476,488	476,488
Services and supplies	377,623	628,783	587,655	587,655
Capital outlay				
FUNCTION SUBTOTAL	1,645,556	1,611,561	1,886,606	1,886,606

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
		ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
19	General Government	21,625,273	21,419,987	26,133,252	22,992,121
20	Judicial	5,077,945	5,234,659	4,882,409	4,882,409
26	Public Safety	84,378,262	84,112,730	93,832,007	85,327,525
27	Public Works	2,361,534	2,235,518	3,381,589	2,987,710
29	Culture and Recreation	8,416,312	9,736,117	10,632,191	10,378,840
30	Community Support	1,645,556	1,611,561	1,886,606	1,886,606
31	Debt Service				
TOTAL EXPENDITURES - ALL FUNCTIONS		123,504,882	124,350,572	140,748,054	128,455,211
Function Summary					
	Salaries and wages	53,647,184	55,766,833	61,669,128	54,893,642
	Employee benefits	39,519,530	35,411,959	41,684,494	36,167,137
	Services and supplies	30,318,241	31,038,687	33,916,919	33,916,919
	Intergovernmental expense		1,791,023	1,770,271	1,770,271
	Capital outlay	19,927	342,070	1,707,242	1,707,242
	Debt Service				
TOTAL EXPENDITURES - ALL FUNCTIONS		123,504,882	124,350,572	140,748,054	128,455,211
OTHER USES :					
CONTINGENCY (Not to exceed 3% of total expenditures)					
	Contingency	500,000	482,300	500,000	500,000
	Reduction Plan			(6,100,000)	
Operating Transfers Out (Schedule T)					
	Public Safety Support-Grant fund Police	47,036	89,000	129,000	129,000
	Public Safety Support-Grant fund Fire	151,407	155,517	151,407	151,407
	Grant fund - Non Capital		181		
	Library	241,054			
	Debt service fund	9,455,344	5,310,758	6,635,987	6,635,987
	Capital Projects - Technology Improvements			949,000	949,000
	Municipal Golf Course	55,000	55,000	55,000	55,000
	Aliante Golf Course	72,600		235,000	235,000
	ISF Workers Comp	400,000			
	ISF Liability Insurance	200,000			
	Subtotal Transfers Out	10,622,441	5,610,456	8,155,394	8,155,394
TOTAL EXPENDITURES AND OTHER USES		134,627,323	130,443,328	143,303,448	137,110,605
ENDING FUND BALANCE		13,896,274	17,275,461	11,533,589	17,726,432
TOTAL ENDING FUND BALANCE		13,896,274	17,275,461	11,533,589	17,726,432
TOTAL COMMITMENTS AND FUND BALANCE		148,523,597	147,718,789	154,837,037	154,837,037

10.32% 13.24% 8.05% 12.93%

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Page 32

Form 11

12/12/16

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUES				
Intergovernmental Revenues				
Federal grants	2,598,853	9,289,925	9,648,259	9,648,259
Other	1,546,236	1,374,533	625,000	625,000
SUBTOTAL	4,145,089	10,664,458	10,273,259	10,273,259
Miscellaneous				
Refunds and reimbursements	79,721	10,000	10,000	10,000
Other	747,731	870,000	840,000	840,000
SUBTOTAL	827,452	880,000	850,000	850,000
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General fund				
SUBTOTAL OTHER FINANCING SOURCES				
TOTAL ALL RESOURCES	4,972,541	11,544,458	11,123,259	11,123,259
BEGINNING FUND BALANCE	8,737,201	8,318,314	9,367,144	9,367,144
TOTAL BEGINNING FUND BALANCE	8,737,201	8,318,314	9,367,144	9,367,144
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	13,709,742	19,862,772	20,490,403	20,490,403
EXPENDITURES				
General Government				
Salaries and wages	32			
Employee benefits	3,421			
Services and supplies	263			
Total General Government	3,716			
Public Works				
Salaries and wages	7,531		98,500	98,500
Employee benefits	1,207		43,500	43,500
Services and supplies			128,000	128,000
Capital outlay			80,000	80,000
Total Public Works	8,738		350,000	350,000
Community Support				
Salaries and wages	430,879	545,528	770,201	637,939
Employee benefits	224,911	296,624	453,318	351,589
Services and supplies	3,392,087	8,158,876	7,065,356	7,065,356
Capital outlay		717,900	1,991,600	1,991,600
Total Community Support	4,047,877	9,718,928	10,280,475	10,046,484
Culture and Recreation				
Employee benefits	6			
Total Culture and Recreation	6			
Utilities				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Total Utilities				
TOTAL EXPENDITURES	4,060,337	9,718,928	10,630,475	10,396,484
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Vacant Building Clearance	112,967	105,000		
Capital projects HUD-Streets	190,063	350,000		
Capital projects HUD-Parks	596,126			
Water CIP fund	431,935	321,700		
SUBTOTAL OTHER USES	1,331,091	776,700		
TOTAL EXPENDITURES AND OTHER USES	5,391,428	10,495,628	10,630,475	10,396,484
ENDING FUND BALANCE	8,318,314	9,367,144	9,859,928	10,093,919
TOTAL ENDING FUND BALANCE	8,318,314	9,367,144	9,859,928	10,093,919
TOTAL COMMITMENTS AND FUND BALANCE	13,709,742	19,862,772	20,490,403	20,490,403

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Taxes</u>				
Property Taxes	207,842	214,457	221,305	221,305
<u>Intergovernmental Revenues</u>				
Federal grants	1,761,090	3,437,986	2,813,124	2,813,124
Other grants				
Regional Transportation Commission				
Sales Tax		825,000	3,300,000	3,300,000
<u>Charges for Services</u>				
Police - Other fees	30,245			
Code Enforcement fees	53,100	30,000	30,000	30,000
<u>Fines and Forfeitures</u>				
Other	412,628	210,000		
<u>Miscellaneous</u>				
Interest earnings	4,493			
Interest earnings - Change in Value				
Contributions and donations from private sources	8,827	10,000	10,550	10,550
Payphone Commission				
Refunds & Reimbursements	797,810	748,800	870,000	870,000
Other	12,835			
SUBTOTAL	3,288,870	5,476,243	7,244,979	7,244,979
OTHER FINANCING SOURCES				
Sale of Equipment	19,000			
Operating Transfers In (Schedule T)				
General fund	198,443	244,517	280,407	280,407
Community Development	112,967	105,000		
Public Safety Tax fund	777,000	1,110,000	967,283	967,283
SUBTOTAL OTHER SOURCES	1,107,410	1,459,517	1,247,690	1,247,690
TOTAL ALL RESOURCES	4,396,280	6,935,760	8,492,669	8,492,669
BEGINNING FUND BALANCE				
Prior period adjustments	3,224,440	3,824,475	4,552,441	4,552,441
TOTAL BEGINNING FUND BALANCE	3,224,440	3,824,475	4,552,441	4,552,441
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	7,620,720	10,760,235	13,045,110	13,045,110

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Building Maintenance				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Subtotal General Government				
Public Safety				
Police				
Salaries and wages	1,296,149	1,519,563	1,526,550	1,526,550
Employee benefits	770,119	922,593	1,125,963	1,125,963
Services and supplies	581,819	1,214,774	957,893	957,893
Capital outlay	151,833	252,506	616,433	616,433
	2,799,920	3,909,436	4,226,839	4,226,839
Fire				
Salaries and wages	25,260	654,096	1,052,982	1,052,982
Employee benefits	3,512	548,346	907,560	907,560
Services and supplies	27,123	42,377	42,120	42,120
Capital outlay				
	55,895	1,244,819	2,002,662	2,002,662
Corrections				
Salaries and wages	33,631	4,300		
Employee benefits	4,687	708		
Services and supplies		100,000		
Capital outlay				
	38,318	105,008		
Protective Services				
Salaries and wages	416,603	451,495	619,460	619,460
Employee benefits	222,288	250,199	343,417	343,417
Services and supplies	170,736	204,834	154,163	154,163
Capital outlay	62,240	42,003		
	871,867	948,531	1,117,040	1,117,040
Subtotal Public Safety	3,766,000	6,207,794	7,346,541	7,346,541
Total Summary				
Salaries and wages	1,771,643	2,629,454	3,198,992	3,198,992
Employee benefits	1,000,606	1,721,846	2,376,940	2,376,940
Services and supplies	779,678	1,561,985	1,154,176	1,154,176
Capital outlay	214,073	294,509	616,433	616,433
TOTAL EXPENDITURES	3,766,000	6,207,794	7,346,541	7,346,541
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General fund	30,245			
TOTAL EXPENDITURES AND OTHER USES	3,796,245	6,207,794	7,346,541	7,346,541
ENDING FUND BALANCE	3,824,475	4,552,441	5,698,569	5,698,569
TOTAL ENDING FUND BALANCE	3,824,475	4,552,441	5,698,569	5,698,569
TOTAL COMMITMENTS AND FUND BALANCE	7,620,720	10,760,235	13,045,110	13,045,110

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

Page 35

Form 13

12/12/2016

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
<u>Property Taxes</u>				
Property taxes	9,764,057	9,883,682	10,225,100	10,225,100
Room Tax	564,601	607,695	560,000	560,000
Special Ad Valorem Tax	599,795	500,000	500,000	500,000
<u>Intergovernmental Revenues</u>				
Federal Grants	1,653			
Other Grants				
Motor Veh Fuel Tx 1.75	1,289,222	1,333,756	1,176,191	1,176,191
Motor Veh Fuel Tx 2.35	1,306,315	1,343,761	1,142,413	1,142,413
Motor Veh Fuel Tx 1Cent	1,041,682	1,056,191	931,388	931,388
CCRFC-Roadway Maint.	1,205,768	1,842,914	1,842,914	1,842,914
Regional Transportation Commission	24,862			
<u>Charges for Services</u>				
Fee-Police Other				
<u>Miscellaneous</u>				
Rents & Royalties				
Other	(20,606)	100,000	100,000	100,000
Interest	14,537	1,950	1,950	1,950
Donations and Contributions				
Refunds and Reimbursements	2,059	840	840	840
SUBTOTAL	15,793,945	16,670,789	16,480,796	16,480,796
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Capital Projects Streets	240,000			
General Fund		181		
SUBTOTAL OTHER FINANCING SOURCES	240,000	181		
TOTAL ALL RESOURCES	16,033,945	16,670,970	16,480,796	16,480,796
BEGINNING FUND BALANCE				
Prior Period Adjustment	19,428,240	21,425,784	23,130,584	23,130,584
TOTAL BEGINNING FUND BALANCE	19,428,240	21,425,784	23,130,584	23,130,584
TOTAL AVAILABLE RESOURCES	35,462,185	38,096,754	39,611,380	39,611,380

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
<u>General Government</u>				
Salaries and wages				
Employee benefits	(6)			
Services and supplies	7			
Capital outlay	248			
	249			
<u>Public Safety</u>				
Salaries and wages	1,161,201	1,317,624	1,385,229	1,385,229
Employee benefits	555,042	680,933	758,907	758,907
Services and supplies	2,144,792	2,814,573	3,316,720	3,316,720
Capital outlay	31,185			
	3,892,220	4,813,130	5,460,856	5,460,856
<u>Public Works</u>				
Salaries and wages	1,308,262	1,448,634	1,529,217	1,529,217
Employee benefits	657,048	770,323	857,748	857,748
Services and supplies	2,462,940	2,702,482	2,960,889	2,960,889
Capital outlay	130,166		312,000	312,000
	4,558,416	4,921,439	5,659,854	5,659,854
<u>Culture & Recreation</u>				
Salaries and wages				
Employee benefits				
Services and supplies	710,660	889,169	909,169	909,169
Capital outlay				
	710,660	889,169	909,169	909,169
<u>Community Support</u>				
Salaries and wages	4,219		12,800	12,800
Employee benefits	2,759		2,516	2,516
Services and supplies	150	100,000	122,000	122,000
Capital outlay	90			
	7,218	100,000	137,316	137,316
SUBTOTAL	9,168,763	10,723,738	12,167,195	12,167,195
<u>Function Summary</u>				
Salaries and wages	2,473,682	2,766,258	2,927,246	2,927,246
Employee benefits	1,214,843	1,451,256	1,619,171	1,619,171
Services and supplies	5,318,549	6,506,224	7,308,778	7,308,778
Capital outlay	161,689		312,000	312,000
TOTAL EXPENDITURES	9,168,763	10,723,738	12,167,195	12,167,195
OTHER USES				
Operating Transfers Out (Schedule T)				
Debt service fund	2,144,897	1,933,808	1,934,731	1,934,731
Capital projects - Streets fund	1,428,945	1,034,000	1,874,000	1,874,000
Capital projects - Public Safety fund	384,000	291,000	2,008,000	2,008,000
Capital projects - Parks	883,551	440,000	1,491,400	1,491,400
RTC-Transportation projects	26,245			
Capital projects - Gen Gov		543,500		
Capital Projects - RTC Flood Control Proj.		124		
SUBTOTAL OTHER USES	4,867,638	4,242,432	7,308,131	7,308,131
TOTAL EXPENDITURES AND OTHER USES	14,036,401	14,966,170	19,475,326	19,475,326
ENDING FUND BALANCE	21,425,784	23,130,584	20,136,054	20,136,054
TOTAL ENDING FUND BALANCE	21,425,784	23,130,584	20,136,054	20,136,054
TOTAL COMMITMENTS AND FUND BALANCE	35,462,185	38,096,754	39,611,380	39,611,380

	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Taxes</u>				
Residential park construction tax	426,603	367,600	275,000	275,000
Other				
<u>Miscellaneous</u>				
Interest earnings	12,311	20	20	20
Other				
SUBTOTAL	438,914	367,620	275,020	275,020
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
BEGINNING FUND BALANCE	1,756,909	1,669,888	1,711,508	1,711,508
TOTAL BEGINNING FUND BALANCE	1,756,909	1,669,888	1,711,508	1,711,508
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	2,195,823	2,037,508	1,986,528	1,986,528
<u>EXPENDITURES</u>				
Culture and Recreation				
Salaries and wages				
Employee benefits		2,000	113,200	113,200
Services and supplies				
Capital outlay				
Subtotal		2,000	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	525,935	324,000	219,000	219,000
TOTAL EXPENDITURES AND OTHER USES	525,935	326,000	332,200	332,200
ENDING FUND BALANCE				
ENDING FUND BALANCE	1,669,888	1,711,508	1,654,328	1,654,328
TOTAL ENDING FUND BALANCE	1,669,888	1,711,508	1,654,328	1,654,328
TOTAL COMMITMENTS AND FUND BALANCE	2,195,823	2,037,508	1,986,528	1,986,528

CITY OF NORTH LAS VEGAS

(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARK CONSTRUCTION TAX

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Intergovernmental Revenues</u>				
Federal grants	37,580	22,000	167,000	167,000
Other grants	52,627	10,909	10,909	10,909
<u>Charges for Services</u>				
Recreation fees	279,689	300,000	300,000	300,000
Safekey	1,315,955	1,229,000	1,220,000	1,220,000
Swimming Pool	96,581	90,000	90,000	90,000
Other	662,659	824,500	824,500	824,500
<u>Fines and Forfeits</u>				
Returned Check Penalties	150			
<u>Miscellaneous</u>				
Interest earnings	1,134			
Contributions and donations from private sources	11,603	40,000	40,000	40,000
P & R Reimbursements	10,303			
SUBTOTAL	2,468,281	2,516,409	2,652,409	2,652,409
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Craig Ranch Golf Course fund	14,563			
Sp. Rev - Parks & Rec Activities & Programs			200,000	
SUBTOTAL OTHER FINANCING SOURCES	14,563		200,000	
BEGINNING FUND BALANCE	2,436,266	2,762,116	2,579,331	2,579,331
TOTAL BEGINNING FUND BALANCE	2,436,266	2,762,116	2,579,331	2,579,331
TOTAL AVAILABLE RESOURCES	4,919,110	5,278,525	5,431,740	5,231,740
<u>EXPENDITURES</u>				
Public Safety				
Services and supplies	9,594			
Subtotal Public Safety	9,594			
Public Works				
Salaries and wages	7,666			
Employee benefits	4,315			
Services and supplies	48,269			
Subtotal Public Works	60,250			
Culture and Recreation				
Salaries and wages	926,034	1,509,851	1,509,125	1,509,125
Employee benefits	206,641	320,555	339,303	339,303
Services and supplies	667,595	868,788	1,439,689	1,439,689
Capital outlay	286,882		55,000	55,000
Subtotal Culture and Recreation	2,087,152	2,699,194	3,343,117	3,343,117
Community Support				
Services and supplies	(2)			
Subtotal Community Support	(2)			
TOTAL EXPENDITURES	2,156,994	2,699,194	3,343,117	3,343,117
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Sp. Rev -Special Events			200,000	
TOTAL EXPENDITURES AND OTHER USES	2,156,994	2,699,194	3,543,117	3,343,117
ENDING FUND BALANCE	2,762,116	2,579,331	1,888,623	1,888,623
TOTAL ENDING FUND BALANCE	2,762,116	2,579,331	1,888,623	1,888,623
TOTAL COMMITMENTS AND FUND BALANCE	4,919,110	5,278,525	5,431,740	5,231,740

	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Judicial	444,434	360,000	360,000	360,000
Trust fund deposits				
Fines and Forfeits				
Other forfeits				
Miscellaneous				
Refunds and reimbursements	379,622	340,000	340,000	340,000
SUBTOTAL	824,056	700,000	700,000	700,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,706,923	1,713,885	1,458,611	1,458,611
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	1,706,923	1,713,885	1,458,611	1,458,611
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	2,530,979	2,413,885	2,158,611	2,158,611
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies	6,475			
Capital outlay				
Subtotal	6,475			
Judicial				
Salaries and wages	239,834	302,995	210,330	210,330
Employee benefits	121,278	166,026	128,809	128,809
Services and supplies	149,507	186,253	325,106	325,106
Capital outlay				
Subtotal	510,619	655,274	664,245	664,245
TOTAL EXPENDITURES	517,094	655,274	664,245	664,245
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Debt service fund	300,000	300,000	300,000	300,000
TOTAL EXPENDITURES AND OTHER USES	817,094	955,274	964,245	964,245
ENDING FUND BALANCE	1,713,885	1,458,611	1,194,366	1,194,366
TOTAL ENDING FUND BALANCE	1,713,885	1,458,611	1,194,366	1,194,366
TOTAL COMMITMENTS AND FUND BALANCE	2,530,979	2,413,885	2,158,611	2,158,611

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - MUNICIPAL COURT SUPPORT

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes	30,337,588	30,702,502	31,763,079	31,763,079
<u>Intergovernmental Revenues</u>				
Federal grants				
Other				
<u>Charges for Services</u>				
Prisoner board	6,326			
Other				
<u>Fines and Forfeitures</u>				
Other				
<u>Miscellaneous</u>				
Interest earnings				
Misc - Refunds and Reimbursement	220			
Other	2,864			
SUBTOTAL	30,346,998	30,702,502	31,763,079	31,763,079
OTHER FINANCING SOURCES				
Sale of Equipment	4,874			
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,472,314	11,126,972	12,796,513	12,796,513
TOTAL BEGINNING FUND BALANCE	5,472,314	11,126,972	12,796,513	12,796,513
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	35,824,186	41,829,474	44,559,592	44,559,592

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY TAX

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
<u>Public Safety</u>				
Police				
Salaries and wages	12,167,655	13,050,606	16,235,678	14,995,985
Employee benefits	8,398,541	9,297,647	12,310,614	11,251,034
Services and supplies	2,334,117	3,131,990	5,152,187	5,152,187
Capital outlay		1,426,833	1,189,719	1,189,719
Detention				
Salaries and wages	577,955	585,178		
Employee benefits	403,119	396,453		
Services and supplies	26,169	34,254		
Capital outlay				
Animal Control				
Salaries and wages				
Employee benefits	544			
Services and supplies	12,114			
Capital outlay				
SUBTOTAL	23,920,214	27,922,961	34,888,198	32,588,925
<u>Function Summary</u>				
Salaries and wages	12,745,610	13,635,784	16,235,678	14,995,985
Employee benefits	8,802,204	9,694,100	12,310,614	11,251,034
Services and supplies	2,372,400	3,166,244	5,152,187	5,152,187
Capital outlay		1,426,833	1,189,719	1,189,719
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Police Grant Fund	777,000	1,110,000	967,283	967,283
TOTAL EXPENDITURES AND OTHER USES	24,697,214	29,032,961	35,855,481	33,556,208
ENDING FUND BALANCE	11,126,972	12,796,513	8,704,111	11,003,384
TOTAL ENDING FUND BALANCE	11,126,972	12,796,513	8,704,111	11,003,384
TOTAL COMMITMENTS AND FUND BALANCE	35,824,186	41,829,474	44,559,592	44,559,592

	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
More Cops Sales Tax	11,562,218	12,924,750	13,066,750	13,066,750
Miscellaneous				
Interest earnings	16,183	13,400	13,400	13,400
Miscellaneous-Other	(3,220)			
SUBTOTAL	11,575,181	12,938,150	13,080,150	13,080,150
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,127,406	5,237,229	6,314,520	6,314,520
TOTAL BEGINNING FUND BALANCE	4,127,406	5,237,229	6,314,520	6,314,520
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	15,702,587	18,175,379	19,394,670	19,394,670
EXPENDITURES				
Public Safety				
Police				
Salaries and wages	5,690,182	5,740,051	6,171,559	6,171,559
Employee benefits	4,019,843	4,532,477	5,063,866	5,063,866
Services and supplies	755,333	1,278,964	1,115,700	1,115,700
Capital outlay		309,367	175,947	175,947
	10,465,358	11,860,859	12,527,072	12,527,072
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	10,465,358	11,860,859	12,527,072	12,527,072
ENDING FUND BALANCE	5,237,229	6,314,520	6,867,598	6,867,598
TOTAL ENDING FUND BALANCE	5,237,229	6,314,520	6,867,598	6,867,598
TOTAL COMMITMENTS AND FUND BALANCE	15,702,587	18,175,379	19,394,670	19,394,670

	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Intergovernmental</u>				
Federal Grants			250,000	250,000
Clark County Flood Control District	19,101,590	35,111,864	59,587,975	59,587,975
Regional Transportation		4,040,350		
<u>Charges for Services</u>				
Traffic Contributions for Grading	114,266			
<u>Miscellaneous</u>				
Refunds and Reimbursements	574,750			
Contributions & Donations	300		2,832,850	2,832,850
SUBTOTAL	19,790,906	39,152,214	62,670,825	62,670,825
OTHER FINANCING SOURCES				
Sale of Equipment	17,193			
Operating Transfers In (Schedule T)				
Capital Projects-Streets	13,430			
Str Maint., Parks, Fire Tax Override	384,000	291,000	2,008,000	2,008,000
PW Non-CIP Reimbursements		124		
SUBTOTAL OTHER SOURCES	414,623	291,124	2,008,000	2,008,000
TOTAL REVENUES AND OTHER SOURCES	20,205,529	39,443,338	64,678,825	64,678,825
BEGINNING FUND BALANCE	9,071,536	8,660,069	7,733,172	7,733,172
TOTAL BEGINNING FUND BALANCE	9,071,536	8,660,069	7,733,172	7,733,172
TOTAL AVAILABLE RESOURCES	29,277,065	48,103,407	72,411,997	72,411,997
<u>EXPENDITURES</u>				
<u>General Government</u>				
Salaries and wages	407		9,950	
Employee benefits	125		4,350	
Services and supplies	7		115,700	
Capital outlay	16,128		250,000	250,000
	16,667		380,000	250,000
<u>Public Safety</u>				
Salaries and wages	823	9,950		9,950
Employee benefits	456	4,350		4,350
Services and supplies	232,179	623,721	235,000	693,700
Capital outlay	1,276,792	580,000	1,643,000	1,300,000
	1,510,250	1,218,021	1,878,000	2,008,000
<u>Public Works</u>				
Salaries and wages	(355)	1,974,363	2,832,389	2,832,389
Employee benefits	(340)	855,160	1,222,795	1,222,795
Services and supplies	9,976	3,015,783	3,460,755	3,460,755
Capital outlay	19,079,608	33,306,908	54,904,886	54,904,886
	19,088,889	39,152,214	62,420,825	62,420,825
<u>Community Support</u>				
Employee benefits	320			
Services and supplies	18			
Capital outlay	852			
	1,190			
TOTAL EXPENDITURES	20,616,996	40,370,235	64,678,825	64,678,825
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	20,616,996	40,370,235	64,678,825	64,678,825
ENDING FUND BALANCE	8,660,069	7,733,172	7,733,172	7,733,172
TOTAL ENDING FUND BALANCE	8,660,069	7,733,172	7,733,172	7,733,172
TOTAL COMMITMENTS AND FUND BALANCE	29,277,065	48,103,407	72,411,997	72,411,997

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - PUBLIC SAFETY CAPITAL PROJECTS

Page 44

Form 14

12/12/2016

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/2018	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental</u>				
Federal Grants	8,393,090			
State Grants		5,820,744	11,463,033	11,463,033
Regional Transportation	9,739,252	40,052,547	42,155,975	42,155,975
Clark County Flood Control District	112,553			
<u>Miscellaneous</u>				
Contributions & Donations		181,611		
Other	(22,552)			
SUBTOTAL	18,222,343	46,054,902	53,619,008	53,619,008
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
PW-Non Cip Reimbursable Programs	26,245			
Community Development fund	190,063	350,000		
Str Maint., Parks, Fire Tax Override			110,000	110,000
Fuel Taxes - Road Operations fund	1,428,945	1,034,000	1,764,000	1,764,000
SUBTOTAL OTHER SOURCES	1,645,253	1,384,000	1,874,000	1,874,000
TOTAL REVENUES AND OTHER SOURCES	19,867,596	47,438,902	55,493,008	55,493,008
BEGINNING FUND BALANCE	4,638,606	4,056,739	3,811,868	3,811,868
TOTAL BEGINNING FUND BALANCE	4,638,606	4,056,739	3,811,868	3,811,868
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	24,506,202	51,495,641	59,304,876	59,304,876
<u>EXPENDITURES</u>				
<u>General Government</u>				
Salaries and wages	(14,703)			
Employee benefits	(10,784)			
Services and supplies	(469)			
Capital outlay	30,504			
	4,548			
<u>Public Safety</u>				
Services and supplies	117,709			
Capital outlay	553,669			
	671,378			
<u>Public Works</u>				
Salaries and wages	43,623	3,082,360	3,677,669	3,677,669
Employee benefits	25,997	1,341,261	1,613,343	1,613,343
Services and supplies	898,115	4,279,959	5,275,938	5,275,938
Capital outlay	18,541,023	38,980,193	44,985,093	44,985,093
	19,508,758	47,683,773	55,552,043	55,552,043
<u>Culture & Recreation</u>				
Salaries and wages			2,375	2,375
Employee benefits	519		1,125	1,125
Services and supplies			31,500	31,500
	519		35,000	35,000
<u>Community Support</u>				
Employee benefits	2,871			
Services and supplies	155			
Capital outlay	7,804			
	10,830			
TOTAL EXPENDITURES	20,196,033	47,683,773	55,587,043	55,587,043
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ADA Accessibility	13,430			
Motor Veh Fuel Taxes	240,000			
TOTAL EXPENDITURES AND OTHER USES	20,449,463	47,683,773	55,587,043	55,587,043
ENDING FUND BALANCE	4,056,739	3,811,868	3,717,833	3,717,833
TOTAL ENDING FUND BALANCE	4,056,739	3,811,868	3,717,833	3,717,833
TOTAL COMMITMENTS AND FUND BALANCE	24,506,202	51,495,641	59,304,876	59,304,876

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS STREET IMPROVEMENTS

Page 45

Form 14

12/12/2016

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/2018	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Federal Grants	1,057,700	740,000	10,065,300	10,065,300
County Grants			8,000	8,000
Miscellaneous				
	4,146			
SUBTOTAL	1,061,846	740,000	10,073,300	10,073,300
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Park District I	9,625			
Park District III	269,530	150,000	184,000	184,000
Park District IV	246,780	174,000	35,000	35,000
Community Development Funds	596,126			
Str Maint., Parks, Fire Tax Override	883,551	440,000	1,491,400	1,491,400
Capital Projects Parks & Rec ¹	22,437			
SUBTOTAL OTHER SOURCES	2,028,049	764,000	1,710,400	1,710,400
TOTAL REVENUES AND OTHER SOURCES	3,089,895	1,504,000	11,783,700	11,783,700
BEGINNING FUND BALANCE	1,659,737	2,074,095	1,274,652	1,274,652
TOTAL BEGINNING FUND BALANCE	1,659,737	2,074,095	1,274,652	1,274,652
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	4,749,632	3,578,095	13,058,352	13,058,352
EXPENDITURES				
General Government				
Salaries and wages	(861)			
Employee benefits	(583)			
Services and supplies	(31)			
Capital outlay	1,475			
Public Safety				
Capital outlay	244			
	244			
Public Works				
Salaries and wages	(35,248)			
Employee benefits	(21,000)			
Services and supplies	(10,138)			
Capital outlay	61,572			
	(4,814)			
Culture and Recreation				
Salaries and wages	42,634	104,388	208,828	208,828
Employee benefits	27,625	46,387	95,837	95,837
Services and supplies	21,745	89,225	372,765	372,765
Capital outlay	2,547,804	2,063,443	11,281,270	11,281,270
	2,639,808	2,303,443	11,958,700	11,958,700
Community Support				
Salaries and wages	(144)			
Employee benefits	(95)			
Services and supplies	(5)			
Capital outlay	18,106			
	17,862			
TOTAL EXPENDITURES	2,653,100	2,303,443	11,958,700	11,958,700
OTHER USES				
CONTINGENCY (Not to exceed 3% of total exp)				
Operating Transfers Out (Schedule T)				
Parks Capital Projects - BLM ¹	22,437			
TOTAL EXPENDITURES AND OTHER USES	2,675,537	2,303,443	11,958,700	11,958,700
ENDING FUND BALANCE	2,074,095	1,274,652	1,099,652	1,099,652
TOTAL ENDING FUND BALANCE	2,074,095	1,274,652	1,099,652	1,099,652
TOTAL COMMITMENTS AND FUND BALANCE	4,749,632	3,578,095	13,058,352	13,058,352

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS
FUND - CAPITAL PROJECTS PARKS AND RECREATION

Page 46

Form 14

12/12/2016

1) Transfer out and in nets to zero and is not reflected on the 2016 CAFR

	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Federal Grants				
Miscellaneous				
SID Assessments		34,600,000		
SUBTOTAL		34,600,000		
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General Fund			949,000	949,000
Special Purpose - Special A.V.		543,500		
SUBTOTAL OTHER SOURCES		543,500	949,000	949,000
TOTAL REVENUES AND OTHER SOURCES		35,143,500	949,000	949,000
BEGINNING FUND BALANCE	143,380	132,919	676,419	676,419
TOTAL BEGINNING FUND BALANCE	143,380	132,919	676,419	676,419
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	143,380	35,276,419	1,625,419	1,625,419
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies			867,000	867,000
Capital outlay	10,460		82,000	82,000
	10,460		949,000	949,000
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Public Works				
Salaries and wages		6,055,000		
Employee benefits		2,595,000		
Services and supplies	1	25,950,000		
Capital outlay				
	1	34,600,000		
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	10,461	34,600,000	949,000	949,000
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	10,461	34,600,000	949,000	949,000
ENDING FUND BALANCE	132,919	676,419	676,419	676,419
TOTAL ENDING FUND BALANCE	132,919	676,419	676,419	676,419
TOTAL COMMITMENTS AND FUND BALANCE	143,380	35,276,419	1,625,419	1,625,419

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest earnings	34,256			
SUBTOTAL	34,256			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Parks and Rec Projects, 2006A Bonds		86,597		
IT Projects, 2006A Bonds ¹	340,000			
TOTAL REVENUES AND OTHER SOURCES	374,256	86,597		
BEGINNING FUND BALANCE	5,038,034	4,270,909	2,750,448	2,750,448
TOTAL BEGINNING FUND BALANCE	5,038,034	4,270,909	2,750,448	2,750,448
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	5,412,290	4,357,506	2,750,448	2,750,448
EXPENDITURES				
General Government				
Employee benefits	1			
Services and supplies	136,099	1,041,820	555,000	555,000
Capital outlay	145,105			
	281,205	1,041,820	555,000	555,000
Public Safety				
Salaries and wages	176	16,125		
Employee benefits	93	7,125		
Services and supplies	13,188	6,750		
Capital outlay	404,788	286,795		
	418,245	316,795		
Public Works				
Salaries and wages	5,649			
Employee benefits	3,593			
Services and supplies	194			
Capital outlay	36,378			
	45,814			
Culture and Recreation ²				
Salaries and wages			72,000	72,000
Employee benefits			31,500	31,500
Services and supplies	15,926	161,846	231,500	231,500
Capital outlay	39,929		200,000	200,000
	55,855	161,846	535,000	535,000
Community Support				
Employee benefits	67			
Services and supplies	4			
Capital outlay	191			
	262			
TOTAL EXPENDITURES	801,381	1,520,461	1,090,000	1,090,000
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Public Safety Projects, 2006A Bonds ¹	340,000	86,597		
TOTAL EXPENDITURES AND OTHER USES	1,141,381	1,607,058	1,090,000	1,090,000
ENDING FUND BALANCE	4,270,909	2,750,448	1,660,448	1,660,448
TOTAL ENDING FUND BALANCE	4,270,909	2,750,448	1,660,448	1,660,448
TOTAL COMMITMENTS AND FUND BALANCE	5,412,290	4,357,506	2,750,448	2,750,448

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS MUNICIPAL BUILDING BONDS

Page 48

Form 14

12/12/2016

1) Transfer out and in nets to zero and is not reflected on the 2016 CAFR

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest earnings	13,127			
SUBTOTAL	13,127			
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
City Hall Other Funding ¹	648,015			
BEGINNING FUND BALANCE	2,350,380	1,229,529	429,040	429,040
TOTAL BEGINNING FUND BALANCE	2,350,380	1,229,529	429,040	429,040
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	3,011,522	1,229,529	429,040	429,040
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies	228,512	800,489	171,040	171,040
Capital outlay	869,082		258,000	258,000
	1,097,594	800,489	429,040	429,040
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Public Works				
Salaries and wages				
Employee benefits				
Services and supplies				
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	1,097,594	800,489	429,040	429,040
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Water fund	36,384			
Civic Center Bonds 2006A ¹	648,015			
TOTAL EXPENDITURES AND OTHER USES	1,781,993	800,489	429,040	429,040
ENDING FUND BALANCE	1,229,529	429,040		
TOTAL ENDING FUND BALANCE	1,229,529	429,040		
TOTAL COMMITMENTS AND FUND BALANCE	3,011,522	1,229,529	429,040	429,040

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS CIVIC CENTER BONDS

Page 49

Form 14

12/12/2016

1) Transfer out and in nets to zero and is not reflected on the 2016 CAFR

	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Miscellaneous</u>				
Interest earnings	21,195			
Interest earnings - Change in Value				
Other - Sid Assessments	2,167,784	2,020,090	1,540,256	1,540,256
<u>Intergovernmental Revenue</u>				
Intergovernmental - Library District		1,945,000	1,946,000	1,946,000
Other				
<u>Fines and Forfeits</u>				
Other forfeits	430			
SUBTOTAL	2,189,409	3,965,090	3,486,256	3,486,256
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund				
	9,455,344	5,310,758	6,635,987	6,635,987
Library fund				
	527,500			
Sp. Rev. - Tax Override fund				
	2,144,897	1,933,808	1,934,731	1,934,731
Sp. Rev. - Court Facility Admin fund				
	300,000	300,000	300,000	300,000
SUBTOTAL OTHER FINANCING SOURCES	12,427,741	7,544,566	8,870,718	8,870,718
TOTAL REVENUES AND OTHER USES	14,617,150	11,509,656	12,356,974	12,356,974
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE ¹	4,430,926	7,592,835	7,598,945	7,598,945
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	19,048,076	19,102,491	19,955,919	19,955,919

1) *Debt Service Operating and Debt Service Ad Valorem combined on CAFR*

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

Page 50
Form 15
12/12/2016

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
Type: JUDICIAL/PUBLIC SAFETY BLDGS (5/02)				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type: JUDICIAL/PUBLIC SAFETY BLDGS (03/03)				
Principal			1,970,000	1,970,000
Interest	324,431	324,431	324,432	324,432
Fiscal Agent charges	1,750	800	1,400	1,400
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	326,181	325,231	2,295,832	2,295,832
TOTAL RESERVED (MEMO ONLY)				
Type: CITY HALL BUILDING BONDS				
Principal			1,550,000	1,550,000
Interest	4,709,700	4,709,700	4,709,700	4,709,700
Fiscal Agent charges	1,750	650	1,450	1,450
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	4,711,450	4,710,350	6,261,150	6,261,150
TOTAL RESERVED (MEMO ONLY)				
TYPE JUDICIAL/PUBLIC SAFETY BLDGS (2007A)				
Principal		75,000	75,000	75,000
Interest	316,645	316,645	313,533	313,533
Fiscal Agent charges		350	1,400	1,400
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	316,645	391,995	389,933	389,933
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #58 02/01/02 (CRAIG ROAD)				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #59				
Principal				
Interest				
Fiscal Agent charges		700		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal		700		
TOTAL RESERVED (MEMO ONLY)				
Continued to next page				

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Type: S.I.A.D. #61 Ann Road				
Principal	303,100	307,300		
Interest	20,456	8,812		
Fiscal Agent charges	2,923	2,050		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	326,479	318,162		
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #62 Clayton Street				
Principal	141,600	147,000		
Interest	9,708	4,235		
Fiscal Agent charges	3,044	2,220		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	154,352	153,455		
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. # 63 (Lamb Blvd)				
Principal	1,395,000	1,450,000	1,505,000	1,505,000
Interest	142,406	86,413	29,160	29,160
Fiscal Agent charges	5,463	2,850	4,850	4,850
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,542,869	1,539,263	1,539,010	1,539,010
TOTAL RESERVED (MEMO ONLY)				
Type: Building Projects Bond				
Principal	2,110,000	2,195,000	2,290,000	2,290,000
Interest	544,027	454,052	360,316	360,316
Fiscal Agent charges			1,400	1,400
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	2,654,027	2,649,052	2,651,716	2,651,716
TOTAL RESERVED (MEMO ONLY)				
Type: 2011 Refunding Bonds				
Principal	200,000	200,000	1,015,000	1,015,000
Interest	1,220,738	1,214,738	1,208,738	1,208,738
Fiscal Agent charges	2,500	600	1,400	1,400
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,423,238	1,415,338	2,225,138	2,225,138
TOTAL RESERVED (MEMO ONLY)				
Continued to next page				

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Summary				
Principal	4,149,700	4,374,300	8,405,000	8,405,000
Interest	7,288,111	7,119,026	6,945,879	6,945,879
Fiscal Agent charges	17,430	10,220	11,900	11,900
Reserves-Increase or (Decrease)				
Refunding Bonds Issuance costs				
Total Expenditures	11,455,241	11,503,546	15,362,779	15,362,779
OTHER USES				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	11,455,241	11,503,546	15,362,779	15,362,779
ENDING FUND BALANCE	7,592,835	7,598,945	4,593,140	4,593,140
TOTAL ENDING FUND BALANCE	7,592,835	7,598,945	4,593,140	4,593,140
TOTAL COMMITMENTS AND FUND BALANCE	19,048,076	19,102,491	19,955,919	19,955,919

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
<u>Taxes</u>				
Property taxes	2,690			
<u>Miscellaneous</u>				
Interest earnings	5			
SUBTOTAL	2,695			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	22,344	25,039	25,039	25,039
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE ¹	22,344	25,039	25,039	25,039
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	25,039	25,039	25,039	25,039

1) *Debt Service Operating and Debt Service Ad Valorem combined on CAFR*

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY PROPERTY TAXES (DEBT RATE)

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
TYPE Debt - 2007 Street Refunding Bonds				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
TYPE G.O. Street Refunding 05/01/02				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type: G.O. Jail 2004				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
TYPE G.O. Street Improvement 12/01/95				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
<u>Summary</u>				
Principal				
Interest				
Fiscal Agent charges				
Services and supplies				
Reserves-Increase or (Decrease)				
Subtotal				
OTHER USES				
Operating Transfers Out (Schedule T)				
Str Maint., Parks, Fire Tax Override				
ENDING FUND BALANCE	25,039	25,039	25,039	25,039
TOTAL ENDING FUND BALANCE	25,039	25,039	25,039	25,039
TOTAL COMMITMENTS AND FUND BALANCE	25,039	25,039	25,039	25,039

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Water Fees	51,988,427	52,500,000	54,075,000	54,075,000
Connection Fees	736,712	500,000	600,000	600,000
Construction Fees	417,900	180,000	275,000	275,000
Other charges for services	1,932,616	1,769,000	1,820,000	1,820,000
Fines & Forfeits	2,550,154	2,140,000	2,100,000	2,100,000
Other Miscellaneous	799,425	705,000	760,000	760,000
Total Operating Revenue	58,425,234	57,794,000	59,630,000	59,630,000
OPERATING EXPENSE				
Salaries and Wages	5,362,061	6,687,562	7,504,994	7,237,942
Employee Benefits	2,876,478	3,325,339	4,002,116	3,827,815
Services and Supplies				
Water Purchases	13,560,093	15,979,298	16,428,660	16,428,660
Connection Charge				
Pumping				
Other	8,612,216	10,688,199	12,300,044	12,300,044
Depreciation/amortization	5,596,499	5,410,000	5,324,000	5,324,000
Total Operating Expense	36,007,347	42,090,398	45,559,814	45,118,461
Operating Income or (Loss)	22,417,887	15,703,602	14,070,186	14,511,539
NONOPERATING REVENUES				
Interest earnings				
Disposition of Assets	6,517			
Federal Grants				
Contribution from developers	274,580			
Total Nonoperating Revenues	281,097			
NONOPERATING EXPENSES				
Interest expense	368,112	258,600	143,400	143,400
Contributions to others				
Debt issuance costs	(106,341)			
Total Nonoperating Expenses	261,771	258,600	143,400	143,400
Net Income (Loss) before Operating Transfers	22,437,213	15,445,002	13,926,786	14,368,139
Operating Transfers (Schedule T)				
In	468,319	321,700	10,221,500	
Out	18,196,237	18,143,675	28,175,285	17,953,785
Net Operating Transfers	(17,727,918)	(17,821,975)	(17,953,785)	(17,953,785)
NET INCOME (LOSS)	4,709,295	(2,376,973)	(4,026,999)	(3,585,646)

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - WATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	56,507,080	55,320,000	57,050,000	57,050,000
Cash received from interfund services	411,346	1,769,000	1,820,000	1,820,000
Cash received from other sources	799,425	705,000	760,000	760,000
Governmental administrative charges				
Cash paid to employees for services	(7,749,499)	(10,012,901)	(11,507,110)	(11,065,757)
Cash paid to suppliers	(21,531,164)	(26,667,497)	(28,728,704)	(28,728,704)
Cash payments for interfund services	(388,335)			
a. Net cash provided by (or used for) operating activities	28,048,853	21,113,602	19,394,186	19,835,539
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental revenue				
Net Operating Transfers In	468,319	321,700	10,221,500	
Net Operating Transfers (Out)	(18,196,237)	(18,143,675)	(28,175,285)	(17,953,785)
b. Net cash provided by (or used for) noncapital financing activities	(17,727,918)	(17,821,975)	(17,953,785)	(17,953,785)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest paid on obligations	(287,337)	(258,600)	(143,400)	(143,400)
Principal payments on bond obligations	(3,031,600)	(2,835,000)	(2,205,000)	(2,205,000)
Issuance of bond obligations				
Capital grants and subsidies received				
Premiums, discounts, costs of issuance	(106,341)			
Proceeds from disposition of assets				
Acquisition and construction of capital assets	(1,490,187)	(6,156,993)	(8,770,731)	(8,770,731)
c. Net cash provided by (or used for) capital and related financing activities	(4,915,465)	(9,250,593)	(11,119,131)	(11,119,131)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,405,470	(5,958,966)	(9,678,730)	(9,237,377)
CASH AND CASH EQUIVALENTS AT JULY 1	40,714,187	46,119,657	40,160,691	40,160,691
CASH AND CASH EQUIVALENTS AT JUNE 30	46,119,657	40,160,691	30,481,961	30,923,314

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - WATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Sewer Fees	40,695,324	41,800,000	43,050,000	43,050,000
Connection Fees	2,363,188	2,020,000	2,020,000	2,020,000
Construction Fees	297,878	220,000	265,000	265,000
Other	8,742			
Fines & Forfeits	875,978	800,000	900,000	900,000
Other Miscellaneous	468,201	377,000	19,323,000	19,323,000
Total Operating Revenue	44,709,311	45,217,000	65,558,000	65,558,000
OPERATING EXPENSE				
Salaries and Wages	2,605,213	4,115,940	4,571,228	4,349,716
Employee Benefits	1,689,091	2,031,053	2,411,649	2,263,765
Services and Supplies				
Sewage Treatment Pumping	676,213	819,546	795,675	795,675
Other	10,017,387	12,594,355	13,100,294	13,100,294
Depreciation/amortization	14,077,284	13,355,500	13,849,000	13,849,000
Total Operating Expense	29,065,188	32,916,394	34,727,846	34,358,450
Operating Income or (Loss)	15,644,123	12,300,606	30,830,154	31,199,550
NONOPERATING REVENUES				
Interest earnings	7,702	10,300		
Federal Grants for Capital	3,034,877	3,034,877	3,050,000	3,050,000
Sales Tax for Infrastructure	3,474,754	3,400,000	3,500,000	3,500,000
Contribution from developers	181,628			
Disposition of Assets	(8,194,522)			
Total Nonoperating Revenues	(1,495,561)	6,445,177	6,550,000	6,550,000
NONOPERATING EXPENSES				
Interest expense	14,960,116	14,914,165	14,678,683	14,678,683
Contributions to others				
Debt issuance costs	(118,770)			
Total Nonoperating Expenses	14,841,346	14,914,165	14,678,683	14,678,683
Net Income (Loss) before Operating Transfers	(692,784)	3,831,618	22,701,471	23,070,867
Operating Transfers (Schedule T)				
In			15,847,500	
Out	5,296,167	5,133,608	20,954,000	5,106,500
Net Operating Transfers	(5,296,167)	(5,133,608)	(5,106,500)	(5,106,500)
NET INCOME (LOSS)	(5,988,951)	(1,301,990)	17,594,971	17,964,367

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - WASTEWATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	44,034,478	44,840,000	46,235,000	46,235,000
Cash received from interfund services				
Cash received from other sources	2,859,233			
Other operating cash receipts		377,000	19,323,000	19,323,000
Governmental administrative charges				
Cash paid to employees for services	(4,235,143)	(6,146,993)	(6,982,877)	(6,613,481)
Cash paid to suppliers	(9,777,770)	(13,413,901)	(13,895,969)	(13,895,969)
Cash paid from interfund services	(260,059)			
a. Net cash provided by (or used for) operating activities	32,620,739	25,656,106	44,679,154	45,048,550
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Net Operating Transfers In			15,847,500	
Net Operating Transfers (Out)	(5,296,167)	(5,133,608)	(20,954,000)	(5,106,500)
b. Net cash provided by (or used for) noncapital financing activities	(5,296,167)	(5,133,608)	(5,106,500)	(5,106,500)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations	(14,896,629)	(14,914,165)	(14,678,683)	(14,678,683)
Proceeds from debt issuance				
Principal payments on bond obligations	(6,046,550)	(4,413,072)	(5,039,120)	(5,039,120)
Capital grants and subsidies received	6,509,631			
Federal Grants for Capital		3,034,877	3,050,000	3,050,000
Sales Tax for Infrastructure		3,400,000	3,500,000	3,500,000
Premiums, discounts, costs of issuance				
Disposition of Assets	4,314,625			
Acquisition and construction of capital assets	(4,214,866)	(16,080,624)	(33,454,814)	(33,454,814)
c. Net cash provided by (or used for) capital and related financing activities	(14,333,789)	(28,972,984)	(46,622,617)	(46,622,617)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments	7,702	10,300		
d. Net cash provided by investing activities	7,702	10,300		
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,998,485	(8,440,186)	(7,049,963)	(6,680,567)
CASH AND CASH EQUIVALENTS AT JULY 1	25,384,457	38,382,942	29,942,756	29,942,756
CASH AND CASH EQUIVALENTS AT JUNE 30	38,382,942	29,942,756	22,892,793	23,262,189

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Golf Course Charges	1,844,830	2,362,978	2,013,514	2,013,514
Other Charges	39,541	40,000	40,000	40,000
Total Operating Revenue	1,884,371	2,402,978	2,053,514	2,053,514
OPERATING EXPENSE				
Salaries and Wages	83,216	113,020	113,020	113,020
Employee Benefits	57,277	19,387	22,212	22,212
Services and Supplies	2,186,845	2,310,558	2,292,301	2,292,301
Capital Outlay				
Depreciation/amortization	226,356	226,400	226,400	226,400
Total Operating Expense	2,553,694	2,669,365	2,653,933	2,653,933
Operating Income or (Loss)	(669,323)	(266,387)	(600,419)	(600,419)
NONOPERATING REVENUES				
Reserves for Capital Replacement				
Contribution of Fixed Assets				
Gain on capital asset disposition				
Total Nonoperating Revenues				
NONOPERATING EXPENSES				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	(669,323)	(266,387)	(600,419)	(600,419)
Operating Transfers (Schedule T)				
In	127,600	55,000	290,000	290,000
Out	14,563			
Net Operating Transfers	113,037	55,000	290,000	290,000
NET INCOME (LOSS)	(556,286)	(211,387)	(310,419)	(310,419)

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - GOLF COURSE FUNDS

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	1,824,584	2,362,978	2,013,514	2,013,514
Other operating cash receipts	39,541	40,000	40,000	40,000
Cash paid to employees for services	(99,232)	(132,407)	(135,232)	(135,232)
Cash paid to suppliers	(2,211,768)	(2,310,558)	(2,292,301)	(2,292,301)
Cash payments for interfund services	(5,815)			
a. Net cash provided by (or used for) operating activities	(452,690)	(39,987)	(374,019)	(374,019)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In	127,600	55,000	290,000	290,000
Operating Transfers Out	(14,563)			
b. Net cash provided by (or used for) noncapital financing activities	113,037	55,000	290,000	290,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations				
Proceeds for Capital Replacement				
Proceeds from Bonds				
Proceeds from disposition of assets				
Acquisition and construction of capital assets				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(339,653)	15,013	(84,019)	(84,019)
CASH AND CASH EQUIVALENTS AT JULY 1	587,362	247,709	262,722	262,722
CASH AND CASH EQUIVALENTS AT JUNE 30	247,709	262,722	178,703	178,703

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - GOLF COURSE FUNDS

Page 61
Form 20
12/12/2016

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue-Library				
Intergovernmental Revenue-Redevelopment				
Refunds & Reimbursements	22,561,929	26,316,173	28,025,360	28,025,360
Miscellaneous	8,002,830			
Total Operating Revenue	30,564,759	26,316,173	28,025,360	28,025,360
OPERATING EXPENSE				
Salaries and Wages	4,357,581	5,459,258	5,481,554	5,481,554
Employee Benefits	2,414,813	1,926,339	2,855,362	2,855,362
Services and Supplies	17,826,857	20,161,937	18,862,420	18,862,420
Capital Outlay				
Budget Reduction Plan				
Depreciation/amortization				
Total Operating Expense	24,599,251	27,547,534	27,199,336	27,199,336
Operating Income or (Loss)	5,965,508	(1,231,361)	826,024	826,024
NONOPERATING REVENUES				
Interest earnings	27,918			
Total Nonoperating Revenues	27,918			
NONOPERATING EXPENSES				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	5,993,426	(1,231,361)	826,024	826,024
Operating Transfers (Schedule T)				
In	600,000		2,000,000	
Out			2,000,000	
Net Operating Transfers	600,000			
NET INCOME (LOSS)	6,593,426	(1,231,361)	826,024	826,024

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - SELF INSURANCE RESERVE FUND

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from customers	30,561,281				
Cash received from quasi-external operating transactions with other funds	232,217	26,316,173	28,025,360	28,025,360	28,025,360
Cash paid for quasi-external transactions	(549)				
Cash paid to employees for services	(2,640,971)	(7,385,597)	(8,336,916)	(8,336,916)	(8,336,916)
Cash paid to suppliers	(18,750,527)	(20,161,937)	(18,862,420)	(18,862,420)	(18,862,420)
Cash paid in lieu of taxes					
a. Net cash provided by (or used for) operating activities	9,401,451	(1,231,361)	826,024	826,024	826,024
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Operating Transfers In	600,000		2,000,000		
Operating Transfers Out			(2,000,000)		
b. Net cash provided by (or used for) noncapital financing activities	600,000				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Interest paid on obligations					
Principal payments on bond obligations					
Proceeds from Bonds					
Proceeds from disposition of assets					
Acquisition and construction of capital assets					
c. Net cash provided by (or used for) capital and related financing activities					
D. CASH FLOWS FROM INVESTING ACTIVITIES					
Interest and dividends earned on investments	27,918				
d. Net cash provided by investing activities	27,918				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,029,369	(1,231,361)	826,024	826,024	826,024
CASH AND CASH EQUIVALENTS AT JULY 1	36,483,943	46,513,312	45,281,951	45,281,951	45,281,951
CASH AND CASH EQUIVALENTS AT JUNE 30	46,513,312	45,281,951	46,107,975	46,107,975	46,107,975

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - SELF INSURANCE RESERVE FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Refunds & Reimbursements	10,169,905	6,747,615	7,028,477	7,028,477
Miscellaneous Other	7,431			
Total Operating Revenue	10,177,336	6,747,615	7,028,477	7,028,477
OPERATING EXPENSE				
Salaries and Wages	772,255	844,753	1,029,870	992,981
Employee Benefits	503,879	385,113	538,938	514,369
Services and Supplies	2,447,032	3,131,269	3,129,647	3,129,647
Capital Outlay				
Budget Reduction Plan				
Depreciation/amortization	817,991	500,000	266,200	266,200
Total Operating Expense	4,541,157	4,861,135	4,964,655	4,903,197
Operating Income or (Loss)	5,636,179	1,886,480	2,063,822	2,125,280
NONOPERATING REVENUES				
Interest earnings				
(Loss)/Proceeds from disposition of assets	(21,538)			
Replacement Vehicle Reserves				
Contributions In				
Total Nonoperating Revenues	(21,538)			
NONOPERATING EXPENSES				
Interest expense				
Loss from disposition of asset				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	5,614,641	1,886,480	2,063,822	2,125,280
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME (LOSS)	5,614,641	1,886,480	2,063,822	2,125,280

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	6,487,707			
Cash received from quasi-external operating transactions with other funds	3,689,110	6,747,615	7,028,477	7,028,477
Cash paid to employees for services	(989,618)	(1,229,866)	(1,568,808)	(1,507,350)
Cash paid to suppliers	(2,241,245)	(3,131,269)	(3,129,647)	(3,129,647)
Cash payments for interfund services	(51,277)			
a. Net cash provided by (or used for) operating activities	6,894,677	2,386,480	2,330,022	2,391,480
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In				
Operating Transfers Out				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital Contributions				
Proceeds from disposition of assets				
Proceeds from other funds for Capital Reserves of Replacement Vehicles				
Acquisition of replacement vehicles		(2,081,507)	(6,145,000)	(6,145,000)
Acquisition and construction of capital assets	(563,815)	(349,960)	(259,960)	(259,960)
c. Net cash provided by (or used for) capital and related financing activities	(563,815)	(2,431,467)	(6,404,960)	(6,404,960)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,330,862	(44,987)	(4,074,938)	(4,013,480)
CASH AND CASH EQUIVALENTS AT JULY 1	5,056,046	11,386,908	11,341,921	11,341,921
CASH AND CASH EQUIVALENTS AT JUNE 30	11,386,908	11,341,921	7,266,983	7,328,441

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) REQUIREMENTS FOR FISCAL YEAR ENDING		(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 07/01/17	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND: Water/Wastewater Utility Operating Resources Funded										
Water & Wastewater Refunding Bonds (BB #R-11)	2	13	14,365,000	05/17/05	12/01/17	5.00	1,100,000	27,500	1,100,000	1,127,500
Water & Wastewater Refunding Bonds, Series B	2	14	10,030,000	07/01/05	08/01/19	4.00	3,450,000	115,900	1,105,000	1,220,900
Wastewater Reclamation System Bonds	2	30	140,000,000	10/04/06	10/01/36	4.63	116,290,000	5,353,382	3,580,000	8,933,382
Water & Wastewater Improvement Bonds	2	30	145,000,000	06/17/10	06/01/40	4.222	144,580,000	9,288,115	1,095,000	10,383,115
Wastewater Sloan Channel Loan	5	9	7,000,000	04/01/13	07/01/22	2.00	1,995,291	37,186	364,120	401,306
TOTAL ALL DEBT SERVICE			316,395,000				267,415,291	14,822,083	7,244,120	22,066,203

SCHEDULE C-1 - INDEBTEDNESS

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS							
					General Fund	56	17,953,785
					General Fund	58	5,106,500
Municipal Golf Course	General Fund	60	55,000				
Aliante Golf Course	General Fund	60	235,000				
SUBTOTAL			290,000			23,060,285	
INTERNAL SERVICE FUNDS							
SUBTOTAL			-			-	
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL			-			-	
TOTAL TRANSFERS			40,010,093			40,010,093	

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 79th Session; February 2, 2017 to June 1, 2017

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		\$ _____
Total		\$ _____ -

Entity: City of North Las Vegas

Budget Fiscal Year 2017-2018

Lobbying Expense Estimate, Page 1 of 1

**Schedule of Existing Contracts
Budget Year 2017-2018**

Local Government: City of North Las Vegas Purchasing

Contact: Paul Sikora

E-mail Address: sikorap@cityofnorthlasvegas.com

Daytime Telephone: 702-633-1906

Total Number of Existing Contracts: 165

Total Number of Outsource Vendors: 16

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	Bank of America	28-Feb-10	28-Feb-18	\$112,030	\$112,030	Banking Services for City
2	Opportunity Village	2-Nov-13	13-Nov-17	\$370,632	\$370,632	City Hall Custodial Services
3	First Choice Tree Service	3-Dec-12	3-Dec-17	\$20,000	\$20,000	City Wide Tre Trimming
4	EvansRecreation	29-Dec-12	28-Dec-17	\$50,000	\$50,000	Playground Equipment Maintenance
5	Olin Products	6-Jan-16	7-Jan-18	\$297,000	\$297,000	Liquid Sodium Hypochlorite
6	Brenntag	1-Dec-11	17-Jan-18	\$223,729	\$223,729	Ferric Chloride
7	Brenntag	1-Dec-11	17-Jan-18	\$43,790	\$43,790	Citric Acid
8	SNF Polydyne	1-Dec-11	15-Mar-19	\$1,169,591	\$1,169,591	Liquid Polymer
9	Thatcher	15-Mar-17	31-Jul-17	\$115,000	\$115,000	Liquid Sodium Bisulfate
10	Prominent Systems	1-Dec-11	17-Jan-18	\$232,815	\$232,815	Grannular Carbon
11	XL Landscaping	1-Feb-12	1-Feb-18	\$207,240	\$207,240	Landscape various locations including CH and Justice - not streets
12	AEN	30-Nov-16	1-Mar-18	\$42,738	\$0	Fleet Lube Pit Renovation Project
14	Opportunity Village	18-Mar-14	18-Mar-18	\$47,828	\$47,828	FD Admin Janitorial Services
15	Cintas	19-Mar-14	19-Mar-18	\$100,000	\$100,000	Cooperative with US Communities for MRO
16	Cla-Val	10-Jan-17	1-Apr-17	\$16,860	\$0	RPRV Upgrade Project
17	Motion Industries	18-Jan-17	1-Apr-17	\$27,765	\$0	Pump Station Two vertical Motor replacement
18	Grove Madsen	3-Apr-15	3-Apr-17	\$87,000	\$0	Critical component parts
19	BEC Environmental	11-Jan-17	14-Apr-17	\$13,000	\$0	Final Transition Plan
20	TIB Group	27-Apr-16	27-Apr-17	\$0	\$0	Alcohol and Food Vendors for City Events
21	Evans Hydro	6-May-15	6-May-17	\$100,000	\$0	Purchase and Repair of Pumps
22	Simpson Norton	15-May-14	15-May-17	\$50,000	\$50,000	Joinder with City of Tucson for Toro Lawn Equipment
23	Prism	21-May-15	21-May-17	\$740,000	\$740,000	HR Outsourcing
24	Andersen Asphalt	23-May-16	23-May-17	\$50,000	\$50,000	Roadway marking removal
25	National Janitorial	29-May-10	26-May-17	\$20,979	\$20,979	Detective Buruea/Radio/Swat and NEAC
26	Haaker	3-Jun-15	3-Jun-17	\$424,238	\$0	vactor trucks
27	Fleetwash	18-Jun-14	18-Jun-17	\$50,000	\$50,000	Contract with Fleetwash for washing city vehicles
28	Double Barrel	18-Jun-14	18-Jun-17	\$50,000	\$50,000	Contract with Double Barrel for Hazardous waste clean up
29	Aspen Insurance	1-Jun-16	20-Jun-17	\$75,000	\$75,000	Insurance Consulting
31	Sierra Ready Mix	24-Jun-14	24-Jun-17	\$50,000	\$50,000	Concrete and concrete slurry
32	GE Water Technologies	1-Jun-16	30-Jun-17	\$31,770	\$31,770	WRF InSightpro Agreement
33	Motorola Solutions	7-Aug-13	30-Jun-17	\$167,733	\$167,733	Maintenance and service agreement for PCAD, PMDS
34	Delta Dental PPO	1-Jul-16	30-Jun-17	\$15,912	\$15,912	Annual Renewal
35	Branch Hernandez	1-Jul-16	30-Jun-17	\$354,519	\$354,519	Propoert Insurance Premium
36	Maintenance Connection	16-Jun-16	30-Jun-17	\$15,564	\$0	Computer programs and training
37	Tyco	7-Jul-16	30-Jun-17	\$6,192	\$6,192	WRF Alarms
38	Corpro	18-Sep-16	30-Jun-17	\$5,400	\$5,400	Cathodic Inspections
39	Catholic Charities	31-Oct-16	30-Jun-17	\$49,633	\$49,633	CDBG Empower
40	Catholic Charities	31-Oct-16	30-Jun-17	\$45,291	\$45,291	CDBG Meals on Wheels
41	Catholic Charities	31-Oct-16	30-Jun-17	\$60,000	\$60,000	ESG Shelter Operations
42	Boys and Girls Club	2-Nov-16	30-Jun-17	\$39,707	\$39,707	CDBG Hope Program
43	SN Public Television	8-Nov-16	30-Jun-17	\$39,314	\$39,314	CDBG Goal Program
44	Nevada Partners	16-Nov-16	30-Jun-17	\$500,000	\$500,000	CDBG CIP Workforce Development Center
45	Shade Tree	16-Nov-16	30-Jun-17	\$69,487	\$69,487	CDBG Shelter Services
46	Safran/Morphotrack	27-Dec-16	30-Jun-17	\$81,448	\$81,448	AFIS Management
49	Safran/Morphotrack	26-Apr-16	1-Jul-17	\$36,095	\$36,095	Livescan renewal of service agreement
50	Shirley Hildereth	28-Jun-16	1-Jul-17	\$50,000	\$50,000	Special Improvement District Consulting
51	Outside Las Vegas Foundation	3-Oct-16	1-Jul-17	\$44,000	\$44,000	trail and Park Engagement
52	Lutheran Social Services	22-Nov-16	1-Jul-17	\$68,000	\$68,000	ESG Homeless Prevention
53	Help of Southern Nevada	22-Nov-16	1-Jul-17	\$300,000	\$300,000	CDBG CIP Shannon West Homeless Center
54	Variety early Learning	22-Nov-16	1-Jul-17	\$23,278	\$23,278	CDBG Chidcare Tuition

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
55	Help of Southern Nevada	22-Nov-16	1-Jul-17	\$59,560	\$59,560	CDBG baby First Services
56	Salvation Army	22-Nov-16	1-Jul-17	\$119,120	\$119,120	CDBG Vocational Training
57	SN Children First	30-Nov-16	1-Jul-17	\$49,633	\$49,633	CDBG Dreamz in Motion
58	Utilities Department	30-Nov-16	1-Jul-17	\$745,000	\$745,000	CDBG Memo for Utilities
59	NHS Department	30-Nov-16	1-Jul-17	\$138,000	\$138,000	CDBG Memo for Choice
60	Blind Center of Nevada	8-Dec-16	1-Jul-17	\$19,853	\$19,853	CDBG Road to Independence
61	Salvation Army	8-Dec-16	1-Jul-17	\$132,021	\$132,021	ESG Rapid Rehousing
62	Public Works Department	8-Dec-16	1-Jul-17	\$317,482	\$317,482	CDBG CIP memorandum
63	Byron Epp	7-Dec-16	1-Jul-17	\$121,226	\$0	Fire Station 54 Doors
64	Womens Development Center	14-Dec-16	1-Jul-17	\$49,633	\$49,633	CDBG Grant Transitional Housing
65	Womens Development Center	14-Dec-16	1-Jul-17	\$32,180	\$32,180	ESG Grant Transitional Housing
66	Innovatine IT	3-Jan-17	1-Jul-17	\$47,680	\$0	Startegic Plan development
67	McCain	9-Jul-14	9-Jul-17	\$50,000	\$50,000	Joinder with Clark County for Traffic equipment
68	Wheelers Electric	21-Jul-16	21-Jul-17	\$50,000	\$50,000	Streetlight Knockdown
69	HD Supply	27-Aug-14	31-Jul-17	\$50,000	\$50,000	Joinder with Maricopa County AZ for MRO
67	Delta Systems	4-Aug-15	4-Aug-17	\$25,000	\$0	WRF Technology and programming
68	Nevada Hand	4-Aug-16	4-Aug-17	\$330,000	\$330,000	Developer Consulting
69	Red Rock Window Cleaning	16-Aug-14	16-Aug-17	\$50,000	\$50,000	City Hall window washing
70	Go For It USA	18-Aug-16	18-Aug-17	\$40,000	\$40,000	gymnastics services
71	Commercial Radie and Television	1-Nov-06	24-Aug-17	\$24,800	\$24,800	Communications License Agreement
72	Accurate Building Maintenance	27-Aug-14	27-Aug-17	\$50,000	\$50,000	Utilities Janitorial Services
73	Troon Golf	15-Aug-12	31-Aug-17	\$140,000	\$140,000	Aliante Golf Course Management
74	Ju Jitsu Self Defense	7-Sep-16	7-Sep-17	\$30,000	\$30,000	Instructor for Silver Mesa Rec Center
75	US Landscaping	15-Sep-13	15-Sep-17	\$44,837	\$44,837	Tropical Breeze Park maintenance
76	Lamb Tech	16-Sep-15	16-Sep-17	\$20,000	\$20,000	Hydrogen Sulfide testing at WRF
77	Transcat	16-Sep-15	16-Sep-17	\$20,000	\$20,000	Calibration services
78	Roadsafe	17-Sep-15	17-Sep-17	\$150,000	\$150,000	Traffic control materials and markings
79	TMCx Solutions	22-Oct-14	22-Sep-17	\$12,000	\$12,000	Mechanical Smoke Control Recertification
80	American Graffiti	7-Oct-15	7-Oct-17	\$234,400	\$234,400	Graffiti Removal Services
82	NALCO	14-Nov-12	14-Nov-17	\$50,000	\$50,000	City Hall HVAC Water Treatment
83	Crawford Doors	17-Feb-16	30-Nov-17	\$16,920	\$16,920	City Wide electric doors and gates maintenance
84	Toshiba	17-Nov-11	30-Nov-17	\$508,118	\$508,118	City-wide copier equipment
85	Valley Sod	30-Nov-16	30-Nov-17	\$50,000	\$50,000	Sod replacement
86	HD Supply waterworks	16-Mar-16	1-Dec-17	\$361,500	\$361,500	Waterworks parts, fittings and supplies
87	American Printing	3-Dec-14	3-Dec-17	\$78,196.03	\$78,196.03	Printing of utilities bills and envelopes
88	Cashman	3-Dec-14	3-Dec-17	\$180,000	\$180,000	Heavy Equipment Rental
89	Ecco	3-Dec-14	3-Dec-17	\$130,000	\$130,000	Heavy Equipment Rental
90	Blaine	3-Dec-14	3-Dec-17	\$100,000	\$100,000	Heavy Equipment Rental
91	Neff	3-Dec-14	3-Dec-17	\$100,000	\$100,000	Heavy Equipment Rental
92	United	3-Dec-14	3-Dec-17	\$100,000	\$100,000	Heavy Equipment Rental
93	Hertz	3-Dec-14	3-Dec-17	\$100,000	\$100,000	Heavy Equipment Rental
94	Nevada Tactical	8-Dec-16	8-Dec-17	\$40,000	\$40,000	Police department Uniforms
95	Supplyworks	9-Dec-14	9-Dec-17	\$100,000	\$100,000	Janitorial Supplies
96	Charles Abbot CS	20-Dec-12	20-Dec-17	\$50,000	\$50,000	Plan Review Services for buildings
97	Harris and Harris	5-Dec-11	31-Dec-17	\$300,000	\$300,000	Debt Collection services for muni court
99	Health Plan of Nevada	17-Nov-16	31-Dec-17	\$323,250	\$323,250	2017 renewal
100	Otis Elevator	5-Jan-12	5-Jan-18	\$50,000	\$50,000	Elevator Maintenance
102	Cypress Private Security	25-Oct-14	1-Feb-18	\$400,000	\$400,000	Security Contract City Hall/ miscellaneous parks
103	Mercury Cleaning	1-Feb-15	1-Feb-18	\$50,000	\$50,000	Pressure washing service for new city hall
104	Las Vegas Paving	12-Feb-14	12-Feb-18	\$50,000	\$50,000	Dirt hauling, WQ 13-001
105	WW Williams	24-Feb-14	24-Feb-18	\$50,000	\$50,000	City Wide Generator maintenance
106	Blind Center of Nevada	5-Mar-12	26-Feb-18	\$10,000	\$10,000	Sale and delivery of toner cartridges for city Toshiba
107	Central Telephone Company	17-Aug-11	27-Mar-18	\$186,480	\$186,480	911 PSAP Telephone System and maintenance
108	Blue Diamond Controls	18-May-16	18-May-18	\$25,000	\$25,000	Bristol babcock Testing
109	Gruber Power Services	3-Jun-15	3-Jun-18	\$5,121	\$5,121	Service and maintenance agreement for UPS
110	Motorola Solutions	27-Dec-16	1-Jul-18	\$1,490,444	\$1,490,444	Premier 1 Agreement
111	All City Management Services	3-Aug-16	3-Aug-18	\$725,852	\$725,852	Crossing Guard Services
112	Craig Ranch Car Wash	4-Aug-15	4-Aug-18	\$10,000	\$10,000	Car Wash for Govt Vehicles
113	CityBase	5-Aug-15	5-Aug-18	\$54,000	\$54,000	Kiosk Service Agreement
114	Las Vegas Resort	2-Sep-15	2-Sep-18	\$100,000	\$100,000	Mailroom postage and sorting
116	TRE Environmental	16-Sep-15	16-Sep-18	\$8,800	\$8,800	WET Testing at WRF
117	Xerox	2-Oct-13	2-Oct-18	\$296,682	\$296,682	Copier Services and solutiona Agreement
118	West Coast Water	12-Oct-16	12-Oct-18	\$21,240	\$21,240	Water filtration systems for city hall
119	North stars dance	26-Oct-16	26-Oct-18	\$25,000	\$25,000	dance Instruction Silver Mesa
120	A Company	4-Nov-15	4-Nov-18	\$100,000	\$100,000	Portable restrooms

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
121	Ecolab	4-Nov-15	4-Nov-18	\$21,408	\$21,408	City wide pest control
122	XL Landscaping	16-Dec-15	16-Dec-18	\$497,860	\$497,860	Craig Ranch Park
123	Harsch Investment Properties	25-Oct-15	31-Dec-18	\$33,372	\$33,372	Radio Shop Lease
124	Silver State Analytical	6-Jan-16	6-Jan-19	\$99,928	\$99,928	Lab testing at WRF
125	XL Landscaping	6-Jan-16	6-Jan-19	\$431,952	\$431,952	Medians, Zones and Sites
126	Trane	6-Apr-16	6-Apr-19	\$35,000	\$35,000	HVAC parts and services
127	Siemens	25-May-16	30-Apr-19	\$15,562	\$15,562	City hall Fire Alarms and Sprinklers
128	Piercy Bowles	30-Jun-16	30-Jun-19	\$104,000	\$104,000	Financial Audit Services
129	Linko	1-Jun-16	1-Jul-19	\$11,350	\$11,350	FOG Testing
130	Precision Concrete	20-Jul-16	20-Jul-19	\$50,000	\$50,000	Concrete cutting
131	Advantix Media	7-Sep-16	7-Sep-19	\$10,000	\$10,000	Public Signs
132	All City Auto Spa	20-Sep-16	20-Sep-19	\$15,000	\$15,000	Vehicle washing
133	Benefitfocus	22-Nov-16	22-Nov-19	\$56,000	\$56,000	Benefits Management Program
134	WEX Fuel Cards	6-May-15	30-Nov-19	\$1,500,000	\$1,500,000	Fuel cards
135	Paymentus	7-Dec-16	7-Dec-19	\$65,000	\$65,000	Master services Agreement
136	The Animal Foundation	21-May-08	1-Jul-20	\$604,568	\$604,568	Animal care Contract
137	The Animal Foundation	1-May-08	1-Jul-20	\$22,104	\$22,104	Facility Space Lease
138	Alpha Institute	23-Sep-15	23-Sep-20	\$5,000	\$5,000	Counseling services for PD
139	TALX Corporation	15-Nov-15	15-Nov-20	\$10,000	\$10,000	Equifax checks
140	Dr James Tenney	17-Nov-15	17-Nov-20	\$5,000	\$5,000	PD Counseling Services
141	Ionwave	11-Nov-15	30-Nov-20	\$16,000	\$16,000	NGEM Membership and services
142	Ticketmaster	5-May-16	5-May-21	\$5,600	\$5,600	Website Hosting Agreement
143	Whitehouse Signs	23-May-16	23-May-21	\$10,000	\$10,000	Public Hearing Signs
144	Lab Express	15-Jun-16	15-Jun-21	\$50,000	\$50,000	Lab Services
145	Zion Municipal Services	5-Oct-16	1-Oct-21	\$100,000	\$100,000	Advisory Services
146	Huber Technologies	7-Sep-16	7-Sep-22	\$2,900	\$2,900	WRF Equipment Maintenance RPPS 2600/2
147	Wells Fargo	23-Mar-16	28-Feb-23	\$75,000	\$75,000	Merchant Card Services
148	First data	7-Dec-16	7-Dec-17	\$76,287	\$76,287	Enhancement and maintenance Agreement
149	Chase (Paymenttech)	23-May-16	23-May-20	\$2,000	\$2,000	Ticketmaster Merchant card Processing
150	ARC Health and Wellness Centers	3-Sep-14	3-Sep-18	\$260,000	\$260,000	Lung and Physical Exams for PD and FD
151	UNUM Insurance Company of	3-Sep-14	3-Sep-18	\$35,000	\$35,000	Group Life and Accidental Death and Dismemberment
152	AJB	8-Feb-17	1-Apr-17	\$25,122	\$0	Concrete Pad at Utilities Ops
153	Honeywell	15-Feb-17	15-Feb-20	\$49,750	\$49,750	Building Automation Inspections
154	AJB	16-Feb-17	1-May-17	\$31,203	\$0	Metal Building Erection
155	N. Harris	16-Feb-17	31-Dec-17	\$1,304,050	\$1,304,050	CIS Infinity
156	Logistical Solutions	15-Feb-17	15-Feb-20	\$50,000	\$50,000	Hazardous Waste Clean Up
157	Codale	15-Feb-17	1-May-17	\$82,384	\$82,384	Programmable Logic Controllers
158	Rockwell Engineering	15-Feb-17	1-May-17	\$89,434	\$0	Lobe Pump Purchase
159	AAA Air Filters	15-Feb-17	15-Feb-20	\$40,000	\$40,000	City Wide Air Filter replacement
160	Dooley Ammo	21-Feb-17	21-Feb-18	\$45,000	\$45,000	Duty Ammunition Agreement
161	Lytile Consulting	5-Mar-17	5-Mar-18	\$6,000	\$6,000	Consulting Services for FD
162	FSI Flooring	5-Mar-17	1-Jul-17	\$22,669	\$0	Silver Mesa Gym Floor Replacement
163	Fastenal	1-Mar-17	31-Mar-18	\$100,000	\$100,000	Safety supplies and vending machines
164	Corpro	13-Mar-17	1-Jul-17	\$40,340	\$0	Cathodic Inspections of wells and reservoirs
165	Pontifex	13-Mar-17	1-Jul-17	\$49,500	\$0	Compensation Study
166	Iteris	31-Mar-14	31-Mar-19	\$50,000	\$50,000	Video Detection Equipment
167	Carpet by Jerry	15-Mar-17	1-Jul-17	\$20,140	\$0	Silver Mesa Floor replacement
168	Layne Christensen	15-Mar-17	1-Aug-17	\$295,663	\$0	Elstner Well Pump
169	Tank Industry Consultant	15-Mar-17	1-Aug-17	\$135,000	\$135,000	Storage tank evaluations
170	Porter Group	15-Mar-17	15-Mar-18	\$150,000	\$150,000	Federal Lobbyist
				\$ 10,877,620.00	\$ 9,956,549.00	

**Schedule of Privatization Contracts
Budget Year 2017-2018**

Local Government: City of North Las Vegas Purchasing

Contact: Paul Sikora

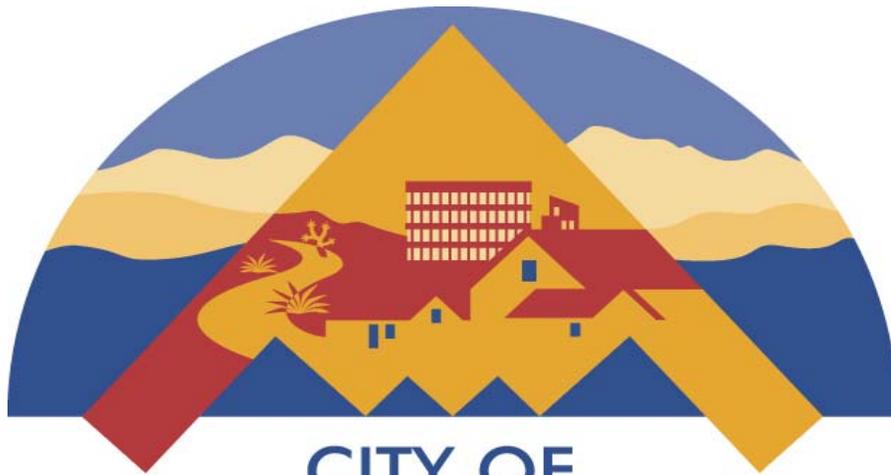
E-mail Address: sikorap@cityofnorthlasvegas.com

Daytime Telephone: 702-633-1906

Total Number of Privatization Contracts:	20
Total Number of Outsource Vendors:	16

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:	
1	Opportunity Village	24-Mar-11	24-Mar-18	4	370,632.00	370,632.00	TME12	4	\$ 26.88	Fire Dept Admin Bldg Janitorial Support	
2	National Janitorial	29-May-10	29-May-18	6	20,979.00	20,979.00	TME12	2	\$ 26.88	Police Facility Janitorial	
3	Logistical Solutions	24-Mar-17	24-Feb-19	2	50,000.00	50,000.00	TME12	1	\$ 26.88	Environmental Cleaning for Streets	
4	City of Las Vegas	1-Jul-13	30-Jun-18	5	832,000.00	832,000.00	0	0	\$ -	City of Las Vegas Fire Dispatch	
5	Opportunity Village	1-Jul-13	30-Jun-18	5	13,440.00	13,440.00	TME12	2	\$ 26.88	Fire Department Cleaning Contract	
6	Troon Golf	18-Jul-12	30-Aug-17	5	140,000.00	140,000.00	TME12	3	\$ 30.08	Aliante Golf Course management	
7	US Landscaping	15-Sep-13	15-Sep-17	2	44,837.00	44,837.00	TME12	3	\$ 26.88	Tropical Breeze Park maintenance	
8	Opportunity Village	2-Nov-11	3-Nov-17	5	370,632.00	370,632.00	TME12	2	\$ 26.88	City Hall Custodial Services	
9	Mercury Cleaning	2-Jul-12	2-Jul-17	5	50,000.00	50,000.00	TME12	2	\$ 26.88	Pressure Washing Service for City Hall	
10	Accurate Building Maintenance	16-Dec-04	16-Dec-17	2	27,053.00	27,053.00	TME12	2	\$ 26.88	Utilities Facility janitorial Services	
11	Fleetwash	18-Jun-14	18-Jun-17	2	50,000.00	50,000.00	TME12	2	\$ 26.88	Vehicle washing	
12	American Graffiti	30-Mar-15	31-Dec-17	2	50,000.00	50,000.00	TME12	2	\$ 26.88	Graffiti Removal	
13	WW Williams	24-Feb-14	24-Feb-17	2	50,000.00	50,000.00	TME12	1	\$ 26.88	Generator Maintenance	
14	Red Rock Window Cleaning	16-Aug-14	16-Aug-17	3	50,000.00	50,000.00	TME12	1	\$ 26.88	Maintance/window cleaning	
15	XL Landscaping	1-Feb-12	1-Feb-18	3	207,240.00	207,240.00	TME12	2	\$ 26.88	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	\$ 36.24	Mailroom sorting	
17	XL Landscaping	16-Dec-15	16-Dec-18	3	497,860.00	497,860.00	TME12	2	\$ 26.88	Craig Ranch Park	
18	XL Landscaping	6-Jan-16	6-Jan-19	3	324,672.00	324,672.00	TME12	2	\$ 26.88	Medians, Zones and Sites	
19	Mercury Cleaning	1-Feb-15	1-Feb-18	3	50,000.00	50,000.00	TME12	2	\$ 26.88	Pressure washing sidewalks	
20	Prism	21-May-15	21-May-17	3	740,000.00	740,000.00	TME17, TME19, TME24, TME25	1,2,1,2	\$36.24, \$41.49, \$60.55,	Human Resources Management	
					\$ 4,039,345.00	\$ 4,039,345.00					

NORTH LAS VEGAS REDEVELOPMENT AGENCY



CITY OF
NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2017 - 2018

Mayor
John J. Lee

Council Members
Isaac E. Barron
Pamela A. Goynes-Brown
Anita G. Wood
Richard J. Cherchio



City Manager
Dr. Qiong X. Liu,
P.E., PTOE

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

The North Las Vegas Redevelopment Agency herewith submits the final budget for the fiscal year ending June 30, 2018.

This budget contains two funds requiring property tax revenues totaling \$1,410,662.

The budget contains two governmental funds with estimated expenditures of \$5,084,319.

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

CERTIFICATION

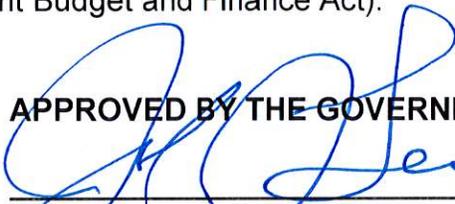
I, 
Darren Adair
Finance Director
certify that all applicable funds and
financial operations of this Local
Government are listed herein.

ATTEST:


Catherine A. Raynor, MMC
City Clerk

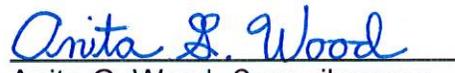
Dated: May 17, 2017

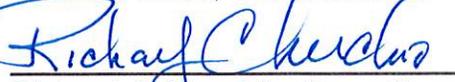
APPROVED BY THE GOVERNING BOARD:


John J. Lee, Mayor


Isaac E. Barron, Mayor Pro Tem


Pamela A. Goynes-Brown, Councilwoman


Anita G. Wood, Councilwoman


Richard J. Cherchio, Councilman

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 17, 2017; 6:00 p.m.
PUBLICATION DATE: May 8, 2017
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 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 1,595,934	\$ 1,617,304	\$ 1,410,662	\$	\$ 1,410,662
Other Taxes	-	-	-		-
Licenses and Permits					-
Intergovernmental Resources	-	-	-		-
Charges for Services					-
Fines and Forfeits	-	-	-		-
Miscellaneous	195,616	31,600	31,600		31,600
TOTAL REVENUES	1,791,550	1,648,904	1,442,262	-	1,442,262
EXPENDITURES-EXPENSES					
General Government	-	76,744	-		-
Judicial					
Public Safety					
Public Works	186	-	-		-
Sanitation					
Health					
Welfare					
Culture and Recreation					
Community Support	1,081,048	2,363,230	5,084,319		5,084,319
Intergovernmental Expenditures					-
Contingencies					
Utility Enterprises					
Hospitals					
Transit Systems					
Other Enterprises					
Debt Service - Principal					
Interest Cost					
TOTAL EXPENDITURES-EXPENSES	1,081,234	2,439,974	5,084,319	-	5,084,319
Excess of Revenues over (under) Expenditures-Expenses	710,316	(791,070)	(3,642,057)	-	(3,642,057)

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Sale of Land	-	-	-		-
Operating Transfers in	-	-	-		-
Operating Transfers (out)	-	-	-		-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	710,316	(791,070)	(3,642,057)	-	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	13,291,069	14,001,385	13,210,315	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	13,291,069	14,001,385	13,210,315	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	14,001,385	13,210,315	9,568,258	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/16	ESTIMATED CURRENT YEAR 06/30/17	BUDGET YEAR 06/30/18
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	6.1	6.1	6.1
TOTAL GENERAL GOVERNMENT	6.1	6.1	6.1
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	6.1	6.1	6.1

	July 1, 2014	July 1, 2015	07/01/16
POPULATION (AS OF JULY 1)	230,491	235,395	240,708
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	62,879,587	70,963,749	72,632,068
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	62,879,587	70,963,749	72,632,068
TAX RATE			
General Fund			
Special Revenue Funds	2.4630	2.3888	2.3539
Capital Projects Funds			
Debp Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	2.4630	2.3888	2.3539

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-2018

	(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	2.3539	72,632,068	1,709,687	2.3539	1,709,687	(299,025)	1,410,662
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	2.3539	72,632,068	1,709,687	2.3539	1,709,687	(299,025)	1,410,662
N. Debt							
O. TOTAL M AND N	2.3539	72,632,068	1,709,687	2.3539	1,709,687	(299,025)	1,410,662

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

	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Taxes</u>				
Property taxes	1,595,934	1,617,304	1,410,662	1,410,662
	1,595,934	1,617,304	1,410,662	1,410,662
<u>Intergovernmental</u>				
Federal Grant				
CNLV Intergovernmental Revenue				
<u>Charges for Services</u>				
Charges for Services				
<u>Miscellaneous</u>				
Interest earnings	98,616	31,600	31,600	31,600
Miscellaneous Other	97,000			
	195,616	31,600	31,600	31,600
Subtotal	1,791,550	1,648,904	1,442,262	1,442,262
Sale of Land				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Revenue & Other Financing Sources	1,791,550	1,648,904	1,442,262	1,442,262
BEGINNING FUND BALANCE				
Previously reported Beginning Fund Balance	13,291,069	14,001,385	13,210,315	13,210,315
Adjustment				
TOTAL BEGINNING FUND BALANCE	13,291,069	14,001,385	13,210,315	13,210,315
TOTAL AVAILABLE RESOURCES	15,082,619	15,650,289	14,652,577	14,652,577

NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

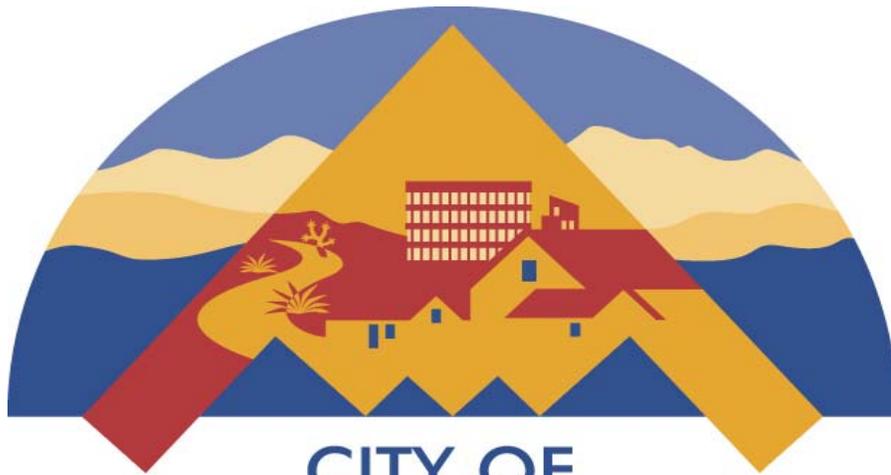
SCHEDULE B - REDEVELOPMENT FUND

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and wages		46,578		
Employee benefits		30,166		
Services and supplies				
Subtotal		76,744		
Public Works				
Salaries and wages	146			
Employee benefits	38			
Services and supplies	2			
Capital outlay				
Subtotal	186			
Community Support				
Salaries and wages	367,016	314,260	370,732	370,732
Employee benefits	211,866	190,235	233,606	233,606
Services and supplies	453,421	1,398,735	2,279,981	2,279,981
Capital outlay	48,745	460,000	2,200,000	2,200,000
Subtotal	1,081,048	2,363,230	5,084,319	5,084,319
Function Summary				
Salaries and wages	367,162	360,838	370,732	370,732
Employee benefits	211,904	220,401	233,606	233,606
Services and supplies	453,423	1,398,735	2,279,981	2,279,981
Capital outlay	48,745	460,000	2,200,000	2,200,000
TOTAL EXPENDITURES	1,081,234	2,439,974	5,084,319	5,084,319
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
TOTAL EXPENDITURES AND OTHER USES	1,081,234	2,439,974	5,084,319	5,084,319
ENDING FUND BALANCE				
	14,001,385	13,210,315	9,568,258	9,568,258
TOTAL ENDING FUND BALANCE	14,001,385	13,210,315	9,568,258	9,568,258
TOTAL COMMITMENTS AND FUND BALANCE	15,082,619	15,650,289	14,652,577	14,652,577

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

FINAL BUDGET

FISCAL YEAR 2017 - 2018



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

The North Las Vegas Library District herewith submits the final budget for the fiscal year ending June 30, 2018.

This budget contains one fund requiring property tax revenues totaling \$2,748,164.

This budget contains one governmental fund with estimated expenditures of \$4,791,224 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.

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

APPROVED BY THE GOVERNING BOARD:

A large, stylized handwritten signature in blue ink, appearing to read "John J. Lee", is written over a horizontal line.

John J. Lee, Mayor

A handwritten signature in blue ink, appearing to read "Isaac E. Barron", is written over a horizontal line.

Isaac E. Barron, Mayor Pro Tem

A handwritten signature in blue ink, appearing to read "Pamela A. Goynes-Brown", is written over a horizontal line.

Pamela A. Goynes-Brown, Councilwoman

ATTEST:

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

Catherine A. Raynor, MMC
City Clerk

A handwritten signature in blue ink, appearing to read "Anita G. Wood", is written over a horizontal line.

Anita G. Wood, Councilwoman

A handwritten signature in blue ink, appearing to read "Richard J. Cherchio", is written over a horizontal line.

Richard J. Cherchio, Councilman

Dated: May 17, 2017

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 17, 2017; 6:00 p.m.
PUBLICATION DATE: May 8, 2017
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 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 2,628,016	\$ 2,656,379	\$ 2,748,164		\$ 2,748,164
Other Taxes					-
Licenses and Permits					-
Intergovernmental Resources	110,218	1,799,142	1,770,270		1,770,270
Charges for Services					-
Fines and Forfeits	62,087	65,000	65,000		65,000
Miscellaneous	47,040	55,000	55,000		55,000
TOTAL REVENUES	2,847,361	4,575,521	4,638,434	-	4,638,434
EXPENDITURES-EXPENSES					
General Government					-
Judicial					-
Public Safety					-
Public Works					-
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	2,130,996	4,217,104	2,367,846		2,367,846
Community Support					-
Intergovernmental Expenditures			1,946,000		1,946,000
Contingencies	-	-	-		-
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Other Enterprises					-
Debt Service - Principal	385,000	400,000	420,000		420,000
Interest Cost	91,761	74,898	57,378		57,378
TOTAL EXPENDITURES-EXPENSES	2,607,757	4,692,002	4,791,224	-	4,791,224
Excess of Revenues over (under) Expenditures-Expenses	239,604	(116,481)	(152,790)	-	(152,790)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Budget Reduction Plan			-		-
Operating Transfers in	241,054	-	-		-
Operating Transfers (out)	(527,500)	-	-		-
TOTAL OTHER FINANCING SOURCES (USES)	(286,446)	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(46,842)	(116,481)	(152,790)	-	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	515,014	468,172	351,691	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	515,014	468,172	351,691	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXX	XXXXXXXXXXXX
Designated - Interest Change in Value				XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	468,172	351,691	198,901	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	468,172	351,691	198,901	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/16	ESTIMATED CURRENT YEAR 06/30/17	BUDGET YEAR 06/30/18
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	18.50	18.50	19.50
Community Support			
TOTAL GENERAL GOVERNMENT	18.50	18.50	19.50
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	18.50	18.50	19.50

	July 1, 2014	July 1, 2015	07/01/16
POPULATION (AS OF JULY 1)	230,491	235,395	240,708
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	5,505,886,141	6,064,962,361	6,393,383,561
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	5,505,886,141	6,064,962,361	6,393,383,561
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 2017-2018

	(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	6,393,383,561	6,112,075	0.0632	4,040,618	(1,292,454)	2,748,164
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	6,393,383,561	6,112,075	0.0632	4,040,618	(1,292,454)	2,748,164
N. Debt							
O. TOTAL M AND N	0.0956	6,393,383,561	6,112,075	0.0632	4,040,618	(1,292,454)	2,748,164

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property taxes	2,628,016	2,656,379	2,748,164	2,748,164
Subtotal	2,628,016	2,656,379	2,748,164	2,748,164
<u>Intergovernmental Revenues</u>				
Intergovernmental revenue		1,791,023	1,770,270	1,770,270
State grants	110,218	8,119		
Subtotal	110,218	1,799,142	1,770,270	1,770,270
<u>Fines and Forfeits</u>				
Other	62,087	65,000	65,000	65,000
<u>Miscellaneous</u>				
Contributions and donations from private sources				
Other	47,040	55,000	55,000	55,000
Subtotal	47,040	55,000	55,000	55,000
SUBTOTAL	2,847,361	4,575,521	4,638,434	4,638,434
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General fund	241,054			
Subtotal Revenue & Other Financing Sources	3,088,415	4,575,521	4,638,434	4,638,434
BEGINNING FUND BALANCE	515,014	468,172	351,691	351,691
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	515,014	468,172	351,691	351,691
Prior period adjustments Residual equity transfers				
TOTAL AVAILABLE RESOURCES	3,603,429	5,043,693	4,990,125	4,990,125
<u>EXPENDITURES</u>				
Culture and Recreation				
Salaries and wages	1,048,018	1,109,399	1,153,539	1,153,539
Employee benefits	526,741	585,154	653,714	653,714
Services and supplies	556,237	577,551	560,593	560,593
Intergovernmental expense		1,945,000	1,946,000	1,946,000
Interest Expense	91,761	74,898	57,378	57,378
Principal	385,000	400,000	420,000	420,000
Subtotal	2,607,757	4,692,002	4,791,224	4,791,224
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Transfer Out to Debt Service	527,500			
Total Expenditures and Other Uses	3,135,257	4,692,002	4,791,224	4,791,224
ENDING FUND BALANCE	468,172	351,691	198,901	198,901
TOTAL ENDING FUND BALANCE	468,172	351,691	198,901	198,901
TOTAL COMMITMENTS AND FUND BALANCE	3,603,429	5,043,693	4,990,125	4,990,125

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

SCHEDULE B - LIBRARY

REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED	
<u>Taxes</u>					
Property taxes					
Subtotal					
<u>Intergovernmental Revenues</u>					
Federal grants		41,529			
State grants					
Subtotal		41,529			
<u>Fines and Forfeits</u>					
Other					
<u>Miscellaneous</u>					
Contributions and donations from private sources		5,000			
Other					
Subtotal		5,000			
SUBTOTAL		46,529			
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
General fund					
Subtotal Revenue & Other Financing Sources		46,529			
BEGINNING FUND BALANCE					
Prior period adjustments					
TOTAL BEGINNING FUND BALANCE					
Prior period adjustments					
Residual equity transfers					
TOTAL AVAILABLE RESOURCES		46,529			
<u>EXPENDITURES</u>					
Culture and Recreation					
Salaries and wages					
Employee benefits					
Services and supplies		46,529			
Capital Outlay					
Intergovernmental expense					
Interest Expense					
Principal					
Subtotal		46,529			
OTHER USES					
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)					
Transfer Out to Debt Service					
Total Expenditures and Other Uses		46,529			
ENDING FUND BALANCE					
TOTAL ENDING FUND BALANCE					
TOTAL COMMITMENTS AND FUND BALANCE		46,529			

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

SCHEDULE B - CAPITAL PROJECTS - 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 07/01/17	(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	1,310,000	57,378	420,000	477,378
Library Facility (Alexander)	10	11	9,500,000	02/01/08	01/01/19	5.00	3,620,000	181,000	1,765,000	1,946,000
TOTAL ALL DEBT SERVICE			12,645,000				4,930,000	238,378	2,185,000	2,423,378

SCHEDULE C-1 - INDEBTEDNESS

NORTH LAS VEGAS LIBRARY DISTRICT Budget Fiscal Year 2017-2018
 (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

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

NLV CITY CLERK
STE 800
2250 LAS VEGAS BLVD
NORTH LAS VEGAS NV 89030

Account # 22393
Ad Number 0000909083

Leslie McCormick, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/08/2017 to 05/08/2017, on the following days:

05 / 08 / 17



[Signature]
/s/ _____
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 8th day of May, 2017

Notary *Linda Espinoza*

CITY OF NORTH LAS VEGAS - PUBLIC HEARING NOTICE

NOTICE IS HEREBY GIVEN that the City Council of the City of North Las Vegas will conduct a Public Hearing concerning:

TENTATIVE BUDGET FISCAL YEAR 2017-2018

A PUBLIC HEARING, pursuant to NRS 354.596, will be held on the City of North Las Vegas Tentative Budget, the North Las Vegas Redevelopment Agency Tentative Budget and the North Las Vegas Library District Tentative Budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

TIME: At or about 6:00 P.M.
DATE: May 17, 2017
PLACE: City Council Chambers - City Hall
2250 Las Vegas Boulevard, North Las Vegas, Nevada

The public is invited and encouraged to attend and submit written or oral comments.

The TENTATIVE BUDGET, prepared in such detail and on appropriate forms as prescribed by the State of Nevada Department of Taxation, is on file and available for public interest in the following places:

- City Clerk's Office, City of North Las Vegas
- Finance Department, City of North Las Vegas
- Public Library, City of North Las Vegas
- County Clerk's Office, County of Clark

The North Las Vegas City Council Chamber is accessible to all persons. Members of the public who require special assistance or accommodations at the meetings are requested to notify the City ADA Coordinator at (702) 633-2410 or TDD (800) 326-6868 at least seventy-two (72) hours in advance of the meeting.

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

PUB: May 8, 2017
LV Review-Journal