

CITY OF
NORTH LAS VEGAS

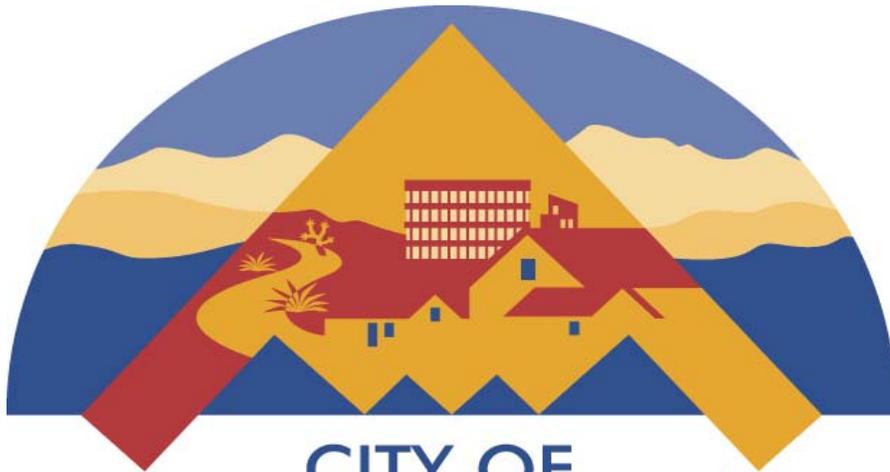
Your Community of Choice

FINAL BUDGET
FISCAL YEAR 2018 - 2019

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 2018 - 2019

Mayor
John J. Lee

City Manager
Ryann Juden

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



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

The City of North Las Vegas herewith submits the final budget for the fiscal year ending June 30, 2019.

This budget contains four funds requiring property tax revenues totaling \$57,009,572.

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

This budget contains 18 governmental type funds with estimated expenditures of \$368,721,098, net of transfers, other uses and excluding contingencies of \$500,000, and five proprietary funds with estimated expenses of \$139,787,456.

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, Cori L. Knauss
Cori L. Knauss, CPA
Finance Director
certify that all applicable funds and financial operations of this Local Government are listed herein.

ATTEST:

Mario Purcell for
Catherine A. Raynor, MMC
City Clerk

APPROVED BY THE GOVERNING BOARD:

John J. Lee
John J. Lee, Mayor

Isaac E. Barron
Isaac E. Barron, Councilman

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

Scott Black
Scott Black, Councilman

Richard J. Cherchio
Richard J. Cherchio, Mayor Pro Tem

Dated: _____

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 23, 2018; 4:30 p.m.
PUBLICATION DATE: May 12, 2018
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

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CITY OF NORTH LAS VEGAS - LIBRARY DISTRICT

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Mayor
John J. Lee



City Manager
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May 23, 2018

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

Presented herewith is the final budget for the 2019 fiscal year. The budget will be discussed at a special session of the City Council held on May 23rd at 4:30 p.m.

The City budget, for all funds less contingency of \$500,000, is \$508.5 million, of which 29.2% is allocated to the Public Safety function, 25.3% to the Public Works function, 17.6% to the Utilities function, and 27.9% for all other functions. Expected ending fund balances for all governmental funds total \$102.1 million and are available to offset revenue shortfalls and finance the subsequent year's operations. In addition, expected ending cash balances in the proprietary funds total \$115.0 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 19.3%; Judicial 3.5%; Public Safety 65.5%; Public Works 2.6%; Culture and Recreation 7.6%; and Community Support 1.5%. The expected ending fund balance will be \$16,439,736, which is 11.8% of budgeted expenditures and other uses and meets the 8% directive by Council.

In FY 2018, the City anticipates only being able to draw \$5 million from the Utility Enterprise fund to subsidize the operations in the General Fund. Projected expenditures are estimated to be \$8.1 million below budget, due to vacancy savings of \$2.8 million and reductions in supplies and services of \$5.3 million, leaving the General Fund Balance with a projected ending fund balance of \$16,414,500 which is 12.7% of total expenditures.

Included in this final budget is an increase in staffing (29 FTEs) of critical positions necessary to maintain and increase City services as steady population and development growth continues.

The Redevelopment Agency budgeted expenditures for the 2019 fiscal year are \$4,058,509, of which 15.2% is allocated to personnel costs, 54.2% for capital outlay, and 30.6% for other operating costs. The expected ending fund balance is \$9,332,115.

The Library District budgeted expenditures for the 2019 fiscal year are \$4,752,619, of which 36.8% is allocated to personnel costs and 63.2% for other operating costs. Ending fund balance for 2019 fiscal year is \$197,233, which is 4.2% of total expenditures and other uses.

Sincerely,

A handwritten signature in blue ink, appearing to read "Darren Adair". The signature is stylized with a large initial "D" and a long horizontal stroke.

Darren Adair
Chief Financial Officer

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2017	ESTIMATED CURRENT YEAR 06/30/2018	BUDGET YEAR 06/30/2019	PROPRIETARY FUNDS BUDGET YEAR 06/30/2019	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 49,398,869	\$ 52,451,305	\$ 57,009,572	\$ -	\$ 57,009,572
Other Taxes	1,929,265	1,805,000	1,385,000	-	1,385,000
Licenses and Permits	38,783,380	40,749,517	42,168,032	-	42,168,032
Intergovernmental Resources	103,693,319	223,911,460	224,820,209	-	224,820,209
Charges for Services	9,953,157	17,731,325	9,738,735	107,349,185	117,087,920
Fines and Forfeits	4,705,861	3,713,200	3,575,500	2,975,000	6,550,500
Miscellaneous	6,610,273	25,443,128	7,182,776	47,165,825	54,348,601
TOTAL REVENUES	215,074,124	365,804,935	345,879,824	157,490,010	503,369,834
EXPENDITURES-EXPENSES					
General Government	24,881,724	20,887,122	30,343,926	33,879,035	64,222,961
Judicial	5,334,041	4,961,654	5,231,636	-	5,231,636
Public Safety	138,210,751	143,300,102	148,325,155	-	148,325,155
Public Works	29,259,255	145,851,494	128,524,439	-	128,524,439
Sanitation				-	-
Health				-	-
Welfare				-	-
Culture and Recreation	11,859,993	24,769,874	26,518,270	2,561,607	29,079,877
Community Support	5,176,896	13,172,840	14,595,867	-	14,595,867
Intergovernmental Expenditures	-	1,770,270	1,200,000	-	1,200,000
Contingencies	-	420,094	500,000	-	500,000
Utility Enterprises	-	-	-	89,619,020	89,619,020
Hospitals	-	-	-	-	-
Other Enterprises					-
Debt Service - Principal	4,374,300	8,405,000	7,375,000	-	7,375,000
Interest Cost	7,119,024	6,945,879	6,606,805	13,727,794	20,334,599
TOTAL EXPENDITURES-EXPENSES	226,215,984	370,484,329	369,221,098	139,787,456	509,008,554
Excess of Revenues over (under) Expenditures-Expenses	(11,141,860)	(4,679,394)	(23,341,274)	17,702,554	(5,638,720)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2017	ESTIMATED CURRENT YEAR 06/30/2018	BUDGET YEAR 06/30/2019	PROPRIETARY FUNDS BUDGET YEAR 06/30/2019	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Interest Earnings	-	-	-	-	-
Federal Grants	-	-	-	3,017,000	3,017,000
Sales Tax for Infrastructure	-	-	-	3,500,000	3,500,000
Sale of Equipment / Real Property	1,615,606	25,000	-	-	-
Replacement Vehicle Reserves	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Operating Transfers in	40,094,737	23,141,632	33,072,066	40,911,215	73,983,281
Operating Transfers (out)	(17,168,477)	(18,325,132)	(19,217,675)	(54,765,606)	(73,983,281)
TOTAL OTHER FINANCING SOURCES (USES)	24,541,866	4,841,500	13,854,391	(7,337,391)	6,517,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	13,400,006	162,106	(9,486,883)	10,365,163	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	98,017,071	111,417,077	111,579,183	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	98,017,071	111,417,077	111,579,183	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	111,417,077	111,579,183	102,092,300	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	111,417,077	111,579,183	102,092,300	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/17	ESTIMATED CURRENT YEAR 06/30/18	BUDGET YEAR 06/30/19
General Government	113.00	137.40	145.90
Judicial	51.00	43.00	43.00
Public Safety	721.00	694.50	705.00
Public Works	51.00	56.30	62.80
Sanitation		-	
Health		-	
Welfare		-	
Culture and Recreation	118.50	134.12	135.12
Community Support	10.90	14.60	15.60
TOTAL GENERAL GOVERNMENT	1,065.40	1,079.92	1,107.42
Utilities	139.00	140.20	141.70
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	1,204.40	1,220.12	1,249.12

	07/01/15	07/01/16	07/01/17
POPULATION (AS OF JULY 1)	235,395	240,708	243,339
SOURCE OF POPULATION ESTIMATE*	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	6,064,962,361	6,393,383,561	7,113,587,288
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	6,064,962,361	6,393,383,561	7,113,587,288
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 2018-2019

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	BUDGETED AD VALOREM REVENUE WITH CAP	SEE NOTES
OPERATING RATE:								
A. PROPERTY TAX Subject to Revenue Limitations	0.3657	7,113,587,288	26,014,389	0.1937	13,779,019	(4,290,019)	9,489,000	A
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxxx			
VOTER APPROVED:	0.1800	7,113,587,288	12,804,457	0.1800	12,804,457	(3,986,595)	8,817,862	B
C. Voter Approved Overrides	0.3500	7,113,587,288	24,897,556	0.3500	24,897,556	(7,751,713)	17,145,843	C
	0.2000	7,113,587,288	14,227,175	0.2000	14,227,175	(4,429,549)	9,797,626	C
	0.2350	7,113,587,288	16,716,930	0.2350	16,716,930	(5,204,721)	11,512,209	D
	0.0050	7,113,587,288	355,679	0.0050	355,679	(108,647)	247,032	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)	0.204	7,113,587,288	14,511,718	0.0000	-	-		
J. Other:								
K. Other:								
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.204	7,113,587,288	14,511,718	0.0000	-	-	-	
M. SUBTOTAL A, C, L	1.5397	7,113,587,288	109,527,903	1.1637	82,780,815	(25,771,243)	57,009,572	
N. Debt	0.0000	7,113,587,288	-	0.0000	-	-	-	F
O. TOTAL M AND N	1.5397	7,113,587,288	109,527,903	1.1637	82,780,815	(25,771,243)	57,009,572	

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, 2019

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	16,414,500	57,703,085	9,489,000	0.1937	58,514,543	-	13,844,391	155,965,519
Community Development	9,180,972				11,223,001		-	20,403,973
Public safety support	6,498,618		247,032	0.0050	6,359,896		437,310	13,542,856
Special purpose	23,925,302		11,512,209	0.2350	6,943,508		-	42,381,019
Park construction tax	2,270,306				325,020		-	2,595,326
Parks and recreation support	3,045,361				2,616,273		50,000	5,711,634
Municipal court support	1,383,094				736,500		-	2,119,594
Public safety tax	13,855,905		35,761,331	0.7300	-		-	49,617,236
More cops sales tax	8,615,301				14,013,400		-	22,628,701
Capital Proj.-Public Safety	9,641,635				26,936,200	-	3,441,306	40,019,141
Capital Proj.-Streets	2,922,386				88,325,050	-	2,224,000	93,471,436
Capital Proj.-Valley Vista	300,000				-			300,000
Capital Proj.-Northern Beltway	78,665				600,000			678,665
Capital Proj.-Parks & Rec	2,041,612				11,085,770		2,325,250	15,452,632
Capital Proj.-GenGov	1,224,344				-		2,538,254	3,762,598
Capital Proj.-Municipal Bldgs	2,387,235				-		300,000	2,687,235
Capital Proj.-Civic Center	508,247				-		-	508,247
Debt Service No Ad Valorem	7,285,700				3,488,006		7,911,555	18,685,261
Subtotal Governmental Fund Types, Expendable Trust Funds	111,579,183	57,703,085	57,009,572	1.1637	231,167,167	-	33,072,066	490,531,073
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	57,703,085	57,009,572	1.1637	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes	8,222,893	8,730,000	9,489,000	9,489,000
Room Tax				
SUBTOTAL	8,222,893	8,730,000	9,489,000	9,489,000
<u>Licenses and Permits</u>				
Business licenses and permits				
Business licenses	5,950,438	5,945,645	6,657,000	6,657,000
Liquor licenses	455,575	450,000	490,000	490,000
County gaming licenses	1,042,155	1,300,000	1,100,000	1,100,000
City gaming licenses	1,510,242	1,520,000	1,520,000	1,520,000
Medical Marijuana	2,517,664	2,902,587	2,760,300	2,760,300
Franchise fees				
Gas	1,769,535	1,700,000	1,679,000	1,679,000
Electric	8,858,411	9,556,361	9,580,000	9,580,000
Telecommunication	2,066,419	2,075,000	1,976,000	1,976,000
Sanitation	1,456,583	1,425,300	1,583,000	1,583,000
Cable	1,814,883	1,750,500	2,046,000	2,046,000
Ambulance	78,948	80,200	300,000	300,000
Utilities	4,715,000	4,856,250	5,001,938	5,001,938
Non-business licenses and permits				
Animal licenses	74,984	65,000	65,000	65,000
Engineering Permits	1,379,215	1,622,674	860,000	860,000
Building Permits	5,093,328	5,500,000	6,549,794	6,549,794
SUBTOTAL	38,783,380	40,749,517	42,168,032	42,168,032
<u>Intergovernmental Revenues</u>				
Federal Grants	33,800	46,500		
State Grants				
Other Grants				
State shared revenues				
Motor vehicle fuel tax 1.75 cents				
Motor vehicle fuel tax 2.35 cents				
Consolidated tax distribution	52,977,267	55,735,350	57,703,085	57,703,085
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	2,086,117	2,050,356	2,100,000	2,100,000
County gaming licenses				
Regional Transportation Commission				
Payment in Lieu of Taxes	2,128,020	2,066,306	1,956,430	1,956,430
Intergovernmental - Library				
Intergovernmental - Redevelopment				
SUBTOTAL	57,225,204	59,898,512	61,759,515	61,759,515

Continued to next page

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Charges for Services</u>				
General government				
Building and zoning fees	1,312,128	1,348,000	1,598,000	1,598,000
Special inspector services				
City Clerk fees	91,306	50,266	81,545	81,545
City Attorney Collection Costs Discovery	112			
Medical Marijuana	90,000	90,000	50,000	50,000
Other fees	1,535			
SUBTOTAL	1,495,081	1,488,266	1,729,545	1,729,545
Judicial				
Court fees	941,346	800,000	530,000	530,000
Other fees	227,584	200,000	190,000	190,000
SUBTOTAL	1,168,930	1,000,000	720,000	720,000
Public Safety				
Police - other fees	185,137	140,400	143,300	143,300
Public Safety - other fees	(484)			
Fire				
Fire Prevention Fees	151,717	200,000	300,000	300,000
Fire Other Fees	970,634	5,611,000	1,725,500	1,725,500
Correction				
Prisoner board				
Correction - other fees				
SUBTOTAL	1,307,004	5,951,400	2,168,800	2,168,800
Culture and recreation				
Swimming pool				
Recreation	28,549			
SUBTOTAL	28,549			
Utilities				
Administrative Fee	1,879,698	2,067,159	2,151,026	2,151,026
SUBTOTAL	1,879,698	2,067,159	2,151,026	2,151,026
SUBTOTAL CHARGES FOR SERVICE	5,879,262	10,506,825	6,769,371	6,769,371
<u>Fines and Forfeits</u>				
Fines				
Court	4,038,836	3,600,000	3,430,000	3,430,000
Other forfeits	64,315	65,500	145,500	145,500
SUBTOTAL	4,103,151	3,665,500	3,575,500	3,575,500
<u>Miscellaneous</u>				
Interest earnings	717,401	1,000,000	1,000,000	1,000,000
Rents and royalties	593,432	700,000	700,000	700,000
Contributions and donations from private sources	3,895	100	100	100
Other				
Refunds and reimbursements	999,705	471,100	216,710	216,710
Other miscellaneous revenue	32,643	28,800	28,400	28,400
Inmate payphone commission				
Indirect Allocation				
SUBTOTAL	2,347,076	2,200,000	1,945,210	1,945,210

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Resources Summary</u>				
Taxes	8,222,893	8,730,000	9,489,000	9,489,000
Licenses and permits	38,783,380	40,749,517	42,168,032	42,168,032
Intergovernmental revenues	57,225,204	59,898,512	61,759,515	61,759,515
Charges for services	5,879,262	10,506,825	6,769,371	6,769,371
Fines and forfeits	4,103,151	3,665,500	3,575,500	3,575,500
Miscellaneous	2,347,076	2,200,000	1,945,210	1,945,210
SUBTOTAL REVENUE ALL SOURCES	116,560,966	125,750,354	125,706,628	125,706,628
OTHER FINANCING SOURCES				
Sale of Equipment / Real Property	1,560,797	25,000		
Operating Transfers In (Schedule T)				
Water fund	18,143,675		6,977,209	6,977,209
Wastewater fund	5,133,608	5,106,500	6,867,182	6,867,182
Subtotal Transfers In	23,277,283	5,106,500	13,844,391	13,844,391
SUBTOTAL OTHER FINANCING SOURCES	24,838,080	5,131,500	13,844,391	13,844,391
TOTAL ALL RESOURCES	141,399,046	130,881,854	139,551,019	139,551,019
BEGINNING FUND BALANCE	13,896,274	14,379,914	16,414,500	16,414,500
Prior Period Adjustment				
TOTAL BEGINNING FUND BALANCE	13,896,274	14,379,914	16,414,500	16,414,500
TOTAL AVAILABLE RESOURCES	155,295,320	145,261,768	155,965,519	155,965,519

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - GENERAL FUND

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Legislative				
MAC - Administration				
Salaries and wages	394,307	392,366	410,614	410,614
Employee benefits	262,675	327,631	334,771	334,771
Services and supplies	50,261	91,909	92,637	92,637
Capital outlay				
	707,243	811,906	838,022	838,022
CM - Legislative Session				
Salaries and wages				
Employee benefits				
Services and supplies	16,537	41,200	41,200	41,200
	16,537	41,200	41,200	41,200
ACTIVITY SUBTOTAL	723,780	853,106	879,222	879,222
Executive				
CM - Administration				
Salaries and wages	685,193	681,528	677,164	677,164
Employee benefits	419,370	430,802	420,231	420,627
Services and supplies	325,517	399,852	421,075	421,075
Capital outlay				
	1,430,080	1,512,182	1,518,470	1,518,866
CM - GG-Vacant				
Salaries and wages		26,879		
Employee benefits		21,968		
Services and supplies				
		48,847		
ACTIVITY SUBTOTAL	1,430,080	1,561,029	1,518,470	1,518,866
CC - Administration				
Salaries and wages	285,960	339,240	351,708	351,708
Employee benefits	155,961	200,311	205,480	207,064
Services and supplies	118,770	144,755	143,414	143,414
Capital outlay				
	560,691	684,306	700,602	702,186
CC - Elections				
Salaries and wages	2,150	1,100	1,100	1,100
Employee benefits	318	148	148	148
Services and supplies	341,560		350,000	350,000
Capital outlay				
	344,028	1,248	351,248	351,248
CC - Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
ACTIVITY SUBTOTAL	904,719	685,554	1,051,850	1,053,434
Finance				
FN - Administration				
Salaries and wages	200,938	339,459	339,648	339,648
Employee benefits	117,435	199,210	199,290	199,290
Services and supplies	27,308	32,963	35,971	35,971
Capital outlay				
	345,681	571,632	574,909	574,909

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
FN - Budget				
Salaries and wages	186,810	193,062	292,078	292,078
Employee benefits	90,849	119,028	179,569	179,569
Services and supplies	11,500	10,924	14,883	14,883
Capital outlay				
	289,159	323,014	486,530	486,530
FN - Accounting				
Salaries and wages	911,704	964,282	1,106,589	1,106,589
Employee benefits	539,603	590,767	679,987	681,967
Services and supplies	314,120	394,771	401,954	401,954
Capital outlay				
	1,765,427	1,949,820	2,188,530	2,190,510
Business License				
Salaries and wages	363,973	436,422	469,476	469,476
Employee benefits	205,151	261,255	274,732	277,108
Services and supplies	44,113	51,767	53,035	54,198
Capital outlay				
	613,237	749,444	797,243	800,782
FN - CIP Grant Accounting				
Salaries and wages	100,271	130,275	130,526	130,526
Employee benefits	63,782	83,908	83,448	83,844
Services and supplies	5,288	6,412	6,984	6,984
Capital outlay				
	169,341	220,595	220,958	221,354
FN-GG-VACANT				
Salaries and wages		(436,900)		
Employee benefits		(256,359)		
Services and supplies		(2,860,000)		
Capital outlay				
		(3,553,259)		
ACTIVITY SUBTOTAL	3,182,845	261,246	4,268,170	4,274,085
Other				
CA - Administration				
Salaries and wages	377,257	470,704	493,405	493,405
Employee benefits	214,839	265,225	268,666	268,666
Services and supplies	176,204	298,662	260,712	260,712
Capital outlay				
	768,300	1,034,591	1,022,783	1,022,783
CA - Criminial Law				
Salaries and wages	601,543	687,655	727,529	727,529
Employee benefits	351,692	423,746	440,277	441,861
Services and supplies	40,316	101,579	103,175	103,175
Capital outlay				
	993,551	1,212,980	1,270,981	1,272,565
CA - Civil Law				
Salaries and wages	167,239	170,085	238,034	238,034
Employee benefits	89,700	105,073	153,274	153,274
Services and supplies	8,415	7,357	13,354	13,354
Capital outlay				
	265,354	282,515	404,662	404,662

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
CA - GG-Vacant				
Salaries and wages		23,630		
Employee benefits		18,541		
Services and supplies				
Capital outlay				
		42,171		
ACTIVITY SUBTOTAL	2,027,205	2,572,257	2,698,426	2,700,010
PZ - Administration				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
LDCS - Planning				
Salaries and wages	638,924	752,600	821,718	821,718
Employee benefits	315,595	403,569	442,600	445,768
Services and supplies	96,633	156,494	161,035	161,035
Capital outlay				
	1,051,152	1,312,663	1,425,353	1,428,521
PZ - Advanced				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
CDC-GG-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
ACTIVITY SUBTOTAL	1,051,152	1,312,663	1,425,353	1,428,521
HR - Administration				
Salaries and wages			656,173	656,173
Employee benefits			428,000	428,000
Services and supplies	794,253	897,900	180,425	180,425
Capital outlay				
	794,253	897,900	1,264,598	1,264,598
HR - GG-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
IT - Administration				
Salaries and wages	2,018,028	2,319,960	2,628,842	2,628,842
Employee benefits	973,314	1,202,801	1,367,683	1,377,979
Services and supplies	1,818,305	2,214,057	2,259,511	2,260,783
Capital outlay				
	4,809,647	5,736,818	6,256,036	6,267,604

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
AS-GS - Administration				
Salaries and wages				
Employee benefits				
Services and supplies				
Building Maintenance				
Salaries and wages	821,551	813,044	879,171	879,171
Employee benefits	380,786	427,993	458,634	462,990
Services and supplies	793,948	751,977	789,108	800,710
Capital outlay			65,000	65,000
	1,996,285	1,993,014	2,191,913	2,207,871
City Hall Maintenance				
Services and supplies	758,985	830,140	830,140	830,140
Capital outlay				
	758,985	830,140	830,140	830,140
Communication				
Salaries and wages	61,529			
Employee benefits	30,286			
Services and supplies	(13,271)			
Capital outlay				
	78,544			
Custodial Services				
Salaries and wages				
Employee benefits				
Services and supplies	496			803
Capital outlay				
	496			803
PURCHASING & RISK MGMT				
Salaries and wages	251,263	234,850	162,079	162,079
Employee benefits	122,540	128,561	97,090	97,486
Services and supplies	29,364	30,995	30,587	30,587
Capital outlay				
	403,167	394,406	289,756	290,152
General Expense				
Salaries and wages				
Employee benefits	2,000,000			
Services and supplies	3,170,178	2,090,538	2,637,820	2,540,826
Capital outlay		115,000		
Intergovernmental expense				
	5,170,178	2,205,538	2,637,820	2,540,826
AS-GG-Vacant				
Salaries and wages				
Employee benefits				
ACTIVITY SUBTOTAL	14,011,555	12,057,816	13,470,263	13,401,994
Function Summary				
Salaries and wages	8,068,640	8,540,241	10,385,854	10,385,854
Employee benefits	6,333,896	4,954,178	6,033,880	6,060,412
Services and supplies	8,928,800	5,694,252	8,827,020	8,744,866
Intergovernmental expense				
Capital outlay		115,000	65,000	65,000
FUNCTION SUBTOTAL	23,331,336	19,303,671	25,311,754	25,256,132

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SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
<u>Judicial</u>				
MC - Administration				
Salaries and wages	2,379,875	2,308,950	2,214,923	2,214,923
Employee benefits	1,273,449	1,342,650	1,294,348	1,306,228
Services and supplies	592,254	535,264	528,225	528,225
Capital outlay				
	4,245,578	4,186,864	4,037,496	4,049,376
MC - Marshals				
Salaries and wages	263,396	265,688	286,813	286,813
Employee benefits	143,312	213,280	222,176	222,176
Services and supplies	45,908	83,165	36,318	36,656
Capital outlay				
	452,616	562,133	545,307	545,645
MC - JUD-Vacant				
Salaries and wages		(163,522)		
Employee benefits	100,000	(103,066)		
Services and supplies		(135,000)		
Capital outlay				
	100,000	(401,588)		
<u>Function Summary</u>				
Salaries and wages	2,643,271	2,411,116	2,501,736	2,501,736
Employee benefits	1,516,761	1,452,864	1,516,524	1,528,404
Services and supplies	638,162	483,429	564,543	564,881
Capital outlay				
FUNCTION SUBTOTAL	4,798,194	4,347,409	4,582,803	4,595,021

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
PD - Administration				
Salaries and wages	480,111	500,108	398,007	398,007
Employee benefits	281,499	324,711	264,674	265,070
Services and supplies	381,158	7,781,080	7,777,687	7,777,687
Capital outlay	31,121	1,537,242		
	1,173,889	10,143,141	8,440,368	8,440,764
PD - Identification				
Salaries and wages	776,148	694,646	706,216	706,216
Employee benefits	406,170	380,540	379,273	382,837
Services and supplies	127,133	160,207	161,201	146,386
Capital outlay				
	1,309,451	1,235,393	1,246,690	1,235,439
PD - Records				
Salaries and wages	1,125,504	1,127,732	1,170,673	1,170,673
Employee benefits	560,840	659,199	673,811	681,335
Services and supplies	105,444	118,346	118,380	118,380
Capital outlay				
	1,791,788	1,905,277	1,962,864	1,970,388
PD - South Area Command				
Salaries and wages	2,656,697	3,032,249	3,234,036	3,234,036
Employee benefits	1,969,741	2,404,532	2,585,881	2,586,673
Services and supplies	206,342	268,981	278,981	277,781
Capital outlay				
	4,832,780	5,705,762	6,098,898	6,098,490
PD - Investigation				
Salaries and wages	2,378,129	2,331,508	2,345,905	2,345,905
Employee benefits	1,637,216	1,742,635	1,755,403	1,756,591
Services and supplies	253,581	251,612	255,563	240,118
Capital outlay				
	4,268,926	4,325,755	4,356,871	4,342,614
PD - Special Operations				
Salaries and wages	1,342,556	1,213,481	1,052,421	1,052,421
Employee benefits	917,082	896,431	738,431	738,827
Services and supplies	252,372	278,421	274,264	246,313
Capital outlay				
	2,512,010	2,388,333	2,065,116	2,037,561
PD - Narcotics				
Salaries and wages	261,644	281,838	791,695	791,695
Employee benefits	200,069	209,898	596,213	596,213
Services and supplies	13,953	12,101	38,648	38,648
Capital outlay				
	475,666	503,837	1,426,556	1,426,556
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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
PD - Communications				
Salaries and wages	650,028	658,657	684,284	684,284
Employee benefits	322,492	354,422	363,136	366,700
Services and supplies	46,607	56,828	57,337	57,337
Capital outlay				
	1,019,127	1,069,907	1,104,757	1,108,321
PD - Resource Management				
Salaries and wages	277,098	308,014	326,702	326,702
Employee benefits	139,650	188,351	196,094	197,678
Services and supplies	1,319,508	1,816,755	1,757,503	1,750,903
Capital outlay				
	1,736,256	2,313,120	2,280,299	2,275,283
PD - Communications Radio Shop				
Salaries and wages	218,686	236,222	251,664	251,664
Employee benefits	113,105	127,165	133,210	134,398
Services and supplies	234,083	293,877	294,850	296,713
Capital outlay				
	565,874	657,264	679,724	682,775
PD - Northwest Area Command				
Salaries and wages	3,402,194	3,469,596	2,932,776	2,932,776
Employee benefits	2,394,216	2,712,478	2,245,596	2,245,596
Services and supplies	362,564	366,534	340,532	339,332
Capital outlay				
	6,158,974	6,548,608	5,518,904	5,517,704
PD - Technology NCIC				
Salaries and wages	351,117	355,752	365,395	365,395
Employee benefits	170,263	189,088	190,450	192,034
Services and supplies	240,917	283,662	458,945	459,222
Capital outlay				
	762,297	828,502	1,014,790	1,016,651
PD - Mobile Command Center				
Salaries and wages	(302)			
Employee benefits	(33)			
Services and supplies	12,229	25,438	25,438	26,103
Capital outlay				
	11,894	25,438	25,438	26,103
PD - Internal Affairs				
Salaries and wages	525,820	512,094	414,925	414,925
Employee benefits	351,146	390,888	311,189	311,189
Services and supplies	57,277	53,559	49,755	62,542
Capital outlay				
	934,243	956,541	775,869	788,656
PD - Traffic				
Salaries and wages	999,256	984,065	993,758	993,758
Employee benefits	664,784	730,970	724,183	724,579
Services and supplies	882,253	973,130	975,415	952,209
Capital outlay				
	2,546,293	2,688,165	2,693,356	2,670,546

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
PD - Crime Analysis				
Salaries and wages	245,995	256,269	261,396	261,396
Employee benefits	133,802	146,536	148,664	149,456
Services and supplies	15,230	14,402	14,607	14,607
Capital outlay				
	395,027	417,207	424,667	425,459
PD - Special Assignment Unit				
Salaries and wages	411,006	328,776	449,100	449,100
Employee benefits	289,175	259,491	351,403	351,403
Services and supplies	35,523	44,377	50,376	68,399
Capital outlay				
	735,704	632,644	850,879	868,902
PD - School Crossing Guards				
Salaries and wages	4,751			
Employee benefits	805			
Services and supplies	705			
Capital outlay				
	6,261			
PD - N E Area Command				
Services and supplies				
PD - Training				
Salaries and wages	275,645	226,495	196,667	196,667
Employee benefits	162,636	124,111	111,537	112,725
Services and supplies	343,515	269,054	267,832	266,004
Capital outlay				
	781,796	619,660	576,036	575,396
PD-PS-Vacant / Attrition				
Salaries and wages		88,995		
Employee benefits	2,300,000	66,126		
Services and supplies		(1,500,000)		
Capital outlay				
	2,300,000	(1,344,879)		
POLICE ACTIVITY SUBTOTAL				
Salaries and wages	16,382,083	16,606,497	16,575,620	16,575,620
Employee benefits	13,014,658	11,907,572	11,769,148	11,793,304
Services and supplies	4,890,394	11,568,364	13,197,314	13,138,684
Capital outlay	31,121	1,537,242		
ACTIVITY SUBTOTAL	34,318,256	41,619,675	41,542,082	41,507,608
Fire				
FD - Administration				
Salaries and wages	445,569	600,151	627,425	627,425
Employee benefits	328,163	394,368	406,352	406,352
Services and supplies	194,531	239,867	248,332	248,332
Capital outlay	49			
	968,312	1,234,386	1,282,109	1,282,109
FD - Fire Spt Operations				
Salaries and wages	15,366,673	15,732,115	16,722,707	16,722,707
Employee benefits	9,695,115	10,770,650	11,370,101	11,370,101
Services and supplies	2,985,788	3,026,229	3,095,190	3,061,543
Capital outlay				
	28,047,576	29,528,994	31,187,998	31,154,351

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
FD - Fire Spt Services				
Salaries and wages	1,204,964	1,273,048	1,392,885	1,392,885
Employee benefits	732,694	819,702	888,103	888,499
Services and supplies	306,542	328,225	377,959	416,659
	2,248,383	2,420,975	2,658,947	2,698,043
FD - Community Life Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
CDC-Fire Prevention				
Salaries and wages	653,137	732,290		
Employee benefits	352,073	506,447		
Services and supplies	54,933	58,898		
Capital outlay				
	1,060,143	1,297,635		
FD-PS-Vacant				
Salaries and wages		(59,446)		
Employee benefits	1,700,000	(81,214)		
Services and supplies		(22,000)		
Capital outlay				
	1,700,000	(162,660)		
FIRE ACTIVITY SUBTOTAL				
Salaries and wages	17,670,343	18,278,158	18,743,017	18,743,017
Employee benefits	12,808,045	12,409,953	12,664,556	12,664,952
Services and supplies	3,541,794	3,631,219	3,721,481	3,726,534
Capital outlay	4,232			
ACTIVITY SUBTOTAL	34,024,414	34,319,330	35,129,054	35,134,503
Corrections				
PD - Security Control				
Salaries and wages				
Employee benefits				
PD -Detention Command				
Salaries and wages	1,507,927			
Employee benefits	1,184,476			
Services and supplies	7,712,046			
Capital outlay				
	10,404,449			
PD - Contracts Inmate Programs				
Salaries and wages	42,804			
Employee benefits	22,340			
Services and supplies	10,724			
Capital outlay				
	75,868			
PD - Warrant Court Services				
Salaries and wages	268,280			
Employee benefits	192,154			
Services and supplies	13,190			
Capital outlay				
	473,624			

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
PD - Corrections Vacant				
Salaries and wages				
Employee benefits	2,500,000			
Services and supplies	2,000,000			
Capital outlay				
	4,500,000			
PD - Inmate Records				
Salaries and wages				
Employee benefits	(170)			
Services and supplies				
Capital outlay				
	(170)			
PD - Commissary Resources				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PD-Food Services				
Salaries and wages				
Employee benefits				
Services and supplies				
PD-Marshal Warrant Services				
Salaries and wages	751,469	1,259,010	1,520,222	1,520,222
Employee benefits	553,892	1,111,106	1,332,624	1,332,624
Services and supplies	63,353	127,471	137,746	209,227
Capital outlay				
	1,368,714	2,497,587	2,990,592	3,062,073
CORRECTIONS ACTIVITY SUBTOTAL				
Salaries and wages	2,570,480	1,259,010	1,520,222	1,520,222
Employee benefits	4,452,692	1,111,106	1,332,624	1,332,624
Services and supplies	9,799,313	127,471	137,746	209,227
Capital outlay				
	16,822,485	2,497,587	2,990,592	3,062,073
LDCS - Building Safety				
Salaries and wages	1,300,681	1,352,145	2,173,398	2,173,398
Employee benefits	599,047	711,198	1,235,592	1,243,116
Services and supplies	102,448	136,558	185,653	228,902
Capital outlay				
	2,002,176	2,199,901	3,594,643	3,645,416
LDCS - Code Enforcement				
Salaries and wages	241,082	44,199	45,003	45,003
Employee benefits	110,369	22,403	22,738	22,936
Services and supplies	47,523	51,408	51,441	58,371
Capital outlay				
	398,974	118,010	119,182	126,310
CM - Emergency Management				
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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
<u>Public Works</u>				
PW - Development Flood Control				
Salaries and wages	416,517	496,646	576,097	576,097
Employee benefits	190,137	254,470	304,422	306,917
Services and supplies	(361,970)	44,651	50,760	50,760
Capital outlay				
	244,684	795,767	931,279	933,774
PW - Administration				
Salaries and wages	196,155	262,913	315,223	315,223
Employee benefits	105,532	146,667	180,069	180,465
Services and supplies	15,502	25,477	25,603	25,603
Capital outlay				
	317,189	435,057	520,895	521,291
PW - Roadway Maintenance				
Salaries and wages				
Employee benefits				
Services and supplies				
PW - Engineering and Design				
Salaries and wages	589,963	560,717	753,806	753,806
Employee benefits	300,230	346,103	439,578	447,300
Services and supplies	172,961	364,898	379,916	313,786
Capital outlay	4,625	80,000	27,500	27,500
	1,067,779	1,351,718	1,600,800	1,542,392
NLS-RPH-Administration				
Salaries and wages	110,086	172,000	212,007	212,007
Employee benefits	57,183	99,640	120,970	122,554
Services and supplies	13,355	34,230	43,835	43,835
Capital outlay				
	180,624	305,870	376,812	378,396
PW - Construction Services				
Salaries and wages				
Employee benefits				
Services and supplies				17,488
Capital outlay				
				17,488
PW - Survey				
Salaries and wages				
Employee benefits				
Services and supplies				13,071
				13,071
PW - Vacant				
Salaries and wages		94,194		
Employee benefits		60,054		
Services and supplies	700,000	(250,000)		
	700,000	(95,752)		
<u>Function Summary</u>				
Salaries and wages	1,312,721	1,586,470	1,857,133	1,857,133
Employee benefits	653,082	906,934	1,045,039	1,057,236
Services and supplies	539,848	219,256	500,114	464,543
Capital outlay	4,625	80,000	27,500	27,500
	2,510,276	2,792,660	3,429,786	3,406,412

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation</u>				
Library				
Intergovernmental expense		1,770,270	1,200,000	1,200,000
		1,770,270	1,200,000	1,200,000
NLS - Administration				
Salaries and wages	192,963	186,719	180,813	180,813
Employee benefits	103,853	103,150	104,574	104,970
Services and supplies	14,126	17,333	16,286	16,286
Capital outlay				
	310,942	307,202	301,673	302,069
Participant Recreation				
Aquatics				
Salaries and wages	116,041	138,834	140,995	140,995
Employee benefits	19,684	45,534	46,408	46,804
Services and supplies	219,171	331,222	331,300	331,300
Capital outlay				
	354,896	515,590	518,703	519,099
Recreational Division				
Salaries and wages	161,307	157,425	160,454	160,454
Employee benefits	76,940	84,385	85,640	86,432
Services and supplies	53,832	50,540	50,661	72,513
Capital outlay				
	292,079	292,350	296,755	319,399
Neighborhood Rec Center				
Salaries and wages	130,992	126,016	127,518	127,518
Employee benefits	47,705	51,529	52,154	52,550
Services and supplies	64,267	82,237	82,298	82,298
Capital outlay				
	242,964	259,782	261,970	262,366
Silver Mesa				
Salaries and wages	235,180	243,683	258,386	258,386
Employee benefits	63,131	73,840	89,113	89,905
Services and supplies	204,100	205,625	204,560	204,560
Capital outlay				
	502,411	523,148	552,059	552,851
Sports				
Salaries and wages	70,879	92,811	112,022	112,022
Employee benefits	30,291	45,005	58,174	58,768
Services and supplies	2,637	3,002	5,545	5,545
Capital outlay				
	103,807	140,818	175,741	176,335
Senior Programs				
Salaries and wages	51,815	44,928	44,928	44,928
Employee benefits	8,928	8,830	8,830	8,830
Services and supplies	28,563	30,400	30,400	30,400
Capital outlay				
	89,306	84,158	84,158	84,158

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
Safekey				
Salaries and wages	359			
Employee benefits	58			
Services and supplies				
	417			
Special Events				
Salaries and wages	509			
Employee benefits	87			
Services and supplies				
	596			
Golf Course				
Salaries and wages	1,401			
Employee benefits	243			
Services and supplies				
	1,644			
Skyview				
Services and supplies	115,227	162,837	162,837	162,837
	115,227	162,837	162,837	162,837
PARTICIPANT RECREATION ACTIVITY SUBTOTAL				
Salaries and wages	768,483	803,697	844,303	844,303
Employee benefits	247,067	309,123	340,319	343,289
Services and supplies	687,797	865,863	867,601	889,453
Capital outlay				
ACTIVITY SUBTOTAL	1,703,347	1,978,683	2,052,223	2,077,045
Parks				
Parks Services				
Salaries and wages	655,037	701,931	716,516	716,516
Employee benefits	311,947	378,552	384,590	388,946
Services and supplies	2,445,197	2,759,729	2,787,813	2,813,647
Capital outlay	7,719			
ACTIVITY SUBTOTAL	3,412,181	3,840,212	3,888,919	3,919,109
PR-Vacant				
Salaries and wages		81,572		
Employee benefits	400,000	52,894		
Services and supplies	1,000,000	(500,000)		
ACTIVITY SUBTOTAL	1,400,000	(365,534)		
Craig Ranch Regional Park				
Salaries and wages	233,861	284,666	315,358	315,358
Employee benefits	103,274	141,489	169,316	170,504
Services and supplies	1,424,161	1,933,970	1,934,390	1,934,390
Capital outlay				
ACTIVITY SUBTOTAL	1,761,296	2,360,125	2,419,064	2,420,252
PARKS ACTIVITY SUBTOTAL				
Salaries and wages	888,898	1,068,169	1,031,874	1,031,874
Employee benefits	815,221	572,935	553,906	559,450
Services and supplies	4,869,358	4,193,699	4,722,203	4,748,037
Capital outlay	7,719			
ACTIVITY SUBTOTAL	6,581,196	5,834,803	6,307,983	6,339,361
Function Summary				
Salaries and wages	1,850,344	2,058,585	2,056,990	2,056,990
Employee benefits	1,166,141	985,208	998,799	1,007,709
Services and supplies	5,571,281	5,076,895	5,606,090	5,653,776
Intergovernmental expense		1,770,270	1,200,000	1,200,000
Capital outlay	7,719			
FUNCTION SUBTOTAL	8,595,485	9,890,958	9,861,879	9,918,475

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

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Form 10

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support</u>				
HN - Administration				
Salaries and wages	197,913	290,016	326,397	326,397
Employee benefits	98,192	152,925	175,392	176,976
Services and supplies	109,921	325,888	324,424	324,424
Capital outlay				
	406,026	768,829	826,213	827,797
Beautification				
Salaries and wages	226,371	289,785	233,171	233,171
Employee benefits	130,283	173,786	139,916	141,896
Services and supplies	96,507	101,739	99,474	127,216
Capital outlay				
	453,161	565,310	472,561	502,283
HN-Grants				
Salaries and wages			27,942	27,942
Employee benefits			15,821	15,821
Services and supplies				
Capital outlay				
			43,763	43,763
Housing				
Salaries and wages	139			
Employee benefits	98			
Services and supplies	7			
Capital outlay				
	244			
CM-ED - Administration				
Salaries and wages	145,105	193,463	224,026	224,026
Employee benefits	84,483	116,872	135,768	135,768
Services and supplies	81,753	249,028	249,385	249,385
Capital outlay				
	311,341	559,363	609,179	609,179
CM-GG-Vacant				
Salaries and wages		21,650		
Employee benefits		15,203		
Services and supplies				
Capital outlay				
		36,853		
HN-Vacant				
Salaries and wages		27,549		
Employee benefits	400,000	17,702		
Services and supplies		(350,000)		
Capital outlay				
	400,000	(304,749)		
<u>Function Summary</u>				
Salaries and wages	569,528	822,463	811,536	811,536
Employee benefits	713,056	476,488	466,897	470,461
Services and supplies	288,188	326,655	673,283	701,025
Capital outlay				
FUNCTION SUBTOTAL	1,570,772	1,625,606	1,951,716	1,983,022

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
		ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
19	General Government	23,331,336	19,303,671	25,311,754	25,256,132
20	Judicial	4,798,194	4,347,409	4,582,803	4,595,021
26	Public Safety	89,258,045	82,302,103	85,471,827	85,551,296
27	Public Works	2,510,276	2,792,660	3,429,786	3,406,412
29	Culture and Recreation	8,595,485	9,890,958	9,861,879	9,918,475
30	Community Support	1,570,772	1,625,606	1,951,716	1,983,022
31	Debt Service				
TOTAL EXPENDITURES - ALL FUNCTIONS		130,064,108	120,262,407	130,609,765	130,710,358
Function Summary					
	Salaries and wages	53,150,331	53,356,630	57,296,601	57,296,601
	Employee benefits	41,755,771	35,112,576	37,434,783	37,533,704
	Services and supplies	35,110,309	28,290,689	34,585,881	34,587,553
	Intergovernmental expense - Library		1,770,270	1,200,000	1,200,000
	Capital outlay	47,697	1,732,242	92,500	92,500
	Debt Service				
TOTAL EXPENDITURES - ALL FUNCTIONS		130,064,108	120,262,407	130,609,765	130,710,358
OTHER USES :					
CONTINGENCY (Not to exceed 3% of total expenditures)					
	Contingency		420,094	500,000	500,000
Operating Transfers Out (Schedule T)					
	Public Safety Support-Grant fund Police	89,000	129,000		
	Public Safety Support-Grant fund Fire	155,517	160,780	151,410	151,410
	Library	1,791,023			
	Debt service fund	8,310,758	6,635,987	5,673,727	5,673,727
	Capital Projects - Technology Improvements		949,000	95,000	95,000
	Capital Projects - General Government			1,280,000	1,280,000
	Capital Projects - Police			905,288	905,288
	Municipal Golf Course	55,000	55,000	60,000	60,000
	Aliante Golf Course	450,000	235,000	150,000	150,000
Subtotal Transfers Out		10,851,298	8,164,767	8,315,425	8,315,425
TOTAL EXPENDITURES AND OTHER USES		140,915,406	128,847,268	139,425,190	139,525,783
ENDING FUND BALANCE		14,379,914	16,414,500	16,540,329	16,439,736
TOTAL ENDING FUND BALANCE		14,379,914	16,414,500	16,540,329	16,439,736
TOTAL COMMITMENTS AND FUND BALANCE		155,295,320	145,261,768	155,965,519	155,965,519

10.20% 12.74% 11.86% 11.78%

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

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Form 11

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal grants	3,782,868	9,688,313	8,704,745	8,704,745
Other	88,412	1,375,100	1,635,256	1,635,256
SUBTOTAL	3,871,280	11,063,413	10,340,001	10,340,001
Miscellaneous				
Refunds and reimbursements	83,339	10,000	10,000	10,000
Other	765,632	840,000	873,000	873,000
SUBTOTAL	848,971	850,000	883,000	883,000
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Vacant Building Clearance	71,397			
SUBTOTAL OTHER FINANCING SOURCES	71,397			
TOTAL ALL RESOURCES	4,791,648	11,913,413	11,223,001	11,223,001
BEGINNING FUND BALANCE	8,318,314	9,027,477	9,180,972	9,180,972
TOTAL BEGINNING FUND BALANCE	8,318,314	9,027,477	9,180,972	9,180,972
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	13,109,962	20,940,890	20,403,973	20,403,973
EXPENDITURES				
General Government				
Salaries and wages	259			
Employee benefits	196			
Services and supplies	12			
Total General Government	467			
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies	1,550			
Capital outlay	259,395			
Total Public Safety	260,945			
Public Works				
Salaries and wages	35,063	98,500	25,537	25,537
Employee benefits	23,459	43,500	11,278	11,278
Services and supplies	1,749	128,000	33,185	33,185
Capital outlay		80,000	280,000	280,000
Total Public Works	60,271	350,000	350,000	350,000
Community Support				
Salaries and wages	454,027	820,705	625,405	625,405
Employee benefits	242,786	414,280	347,142	350,706
Services and supplies	2,840,222	7,778,856	7,999,022	7,999,046
Capital outlay	40,890	2,324,680	1,261,700	1,261,700
Total Community Support	3,577,925	11,338,521	10,233,269	10,236,857
Culture and Recreation				
Employee benefits				
Total Culture and Recreation				
TOTAL EXPENDITURES	3,899,608	11,688,521	10,583,269	10,586,857
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Vacant Building Clearance		71,397		
Capital projects HUD-Streets	182,877			
SUBTOTAL OTHER USES	182,877	71,397		
TOTAL EXPENDITURES AND OTHER USES	4,082,485	11,759,918	10,583,269	10,586,857
ENDING FUND BALANCE	9,027,477	9,180,972	9,820,704	9,817,116
TOTAL ENDING FUND BALANCE	9,027,477	9,180,972	9,820,704	9,817,116
TOTAL COMMITMENTS AND FUND BALANCE	13,109,962	20,940,890	20,403,973	20,403,973

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes	212,252	221,305	247,032	247,032
<u>Intergovernmental Revenues</u>				
Federal grants	2,200,440	4,511,997	2,049,346	2,049,346
Other grants				
Regional Transportation Commission				
Sales Tax	886,172	3,300,000	3,300,000	3,300,000
<u>Charges for Services</u>				
Police - Other fees	32,209			
Code Enforcement fees	51,214	30,000	30,000	30,000
<u>Fines and Forfeitures</u>				
Other	586,176	47,700		
<u>Miscellaneous</u>				
Interest earnings	3,804			
Interest earnings - Change in Value				
Contributions and donations from private sources	14,450	10,550	10,550	10,550
Payphone Commission				
Refunds & Reimbursements	823,469	970,000	970,000	970,000
Other				
SUBTOTAL	4,810,186	9,091,552	6,606,928	6,606,928
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General fund	244,517	289,780	151,410	151,410
Community Development		71,397		
Public Safety Tax fund	1,110,000	967,283	285,900	285,900
SUBTOTAL OTHER SOURCES	1,354,517	1,328,460	437,310	437,310
TOTAL ALL RESOURCES	6,164,703	10,420,012	7,044,238	7,044,238
BEGINNING FUND BALANCE				
Prior period adjustments	3,824,475	4,520,530	6,498,618	6,498,618
TOTAL BEGINNING FUND BALANCE	3,824,475	4,520,530	6,498,618	6,498,618
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	9,989,178	14,940,542	13,542,856	13,542,856

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries and wages	1,266,025	1,534,550	1,706,259	1,706,259
Employee benefits	800,722	1,125,963	1,347,737	1,347,737
Services and supplies	1,027,928	1,393,393	704,511	704,511
Capital outlay	240,384	616,433		
	3,335,059	4,670,339	3,758,507	3,758,507
Fire				
Salaries and wages	565,276	1,063,895	376,015	376,015
Employee benefits	462,321	909,679	313,904	313,904
Services and supplies	43,251	111,570	14,775	14,775
Capital outlay		77,450		
	1,070,848	2,162,594	704,694	704,694
Corrections				
Salaries and wages	15,165			
Employee benefits	2,479			
Services and supplies				
Capital outlay				
	17,644			
Protective Services				
Salaries and wages	470,295	630,446	673,299	673,299
Employee benefits	229,919	391,232	372,715	375,685
Services and supplies	231,486	355,285	237,716	237,716
Capital outlay	42,000	160,631		
	973,700	1,537,594	1,283,730	1,286,700
Subtotal Public Safety	5,397,251	8,370,527	5,746,931	5,749,901
Community Support				
Salaries and wages				
Employee benefits				
Services and supplies		71,397		
Capital outlay				
Subtotal Community Support		71,397		
Total Summary				
Salaries and wages	2,316,761	3,228,891	2,755,573	2,755,573
Employee benefits	1,495,441	2,426,874	2,034,356	2,037,326
Services and supplies	1,302,665	1,931,645	957,002	957,002
Capital outlay	282,384	854,514		
TOTAL EXPENDITURES	5,397,251	8,441,924	5,746,931	5,749,901
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Community Development	71,397			
TOTAL EXPENDITURES AND OTHER USES	5,468,648	8,441,924	5,746,931	5,749,901
ENDING FUND BALANCE	4,520,530	6,498,618	7,795,925	7,792,955
TOTAL ENDING FUND BALANCE	4,520,530	6,498,618	7,795,925	7,792,955
TOTAL COMMITMENTS AND FUND BALANCE	9,989,178	14,940,542	13,542,856	13,542,856

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

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Form 13

12/12/2016

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
<u>Property Taxes</u>				
Property taxes	9,974,708	10,500,000	11,512,209	11,512,209
Room Tax	634,163	560,000	560,000	560,000
Special Ad Valorem Tax	660,205	630,000	500,000	500,000
<u>Intergovernmental Revenues</u>				
Federal Grants				
Other Grants				
Motor Veh Fuel Tx 1.75	1,358,888	1,426,191	1,249,119	1,249,119
Motor Veh Fuel Tx 2.35	1,384,878	1,442,413	1,186,766	1,186,766
Motor Veh Fuel Tx 1Cent	1,074,103	1,081,388	949,069	949,069
CCRFC-Roadway Maint.	1,165,800	1,842,914	1,842,914	1,842,914
Regional Transportation Commission	30,771			
<u>Charges for Services</u>				
Fee-Police Other				
<u>Miscellaneous</u>				
Rents & Royalties				
Other	144	283,112	651,671	652,850
Interest	12,200	1,950	1,950	1,950
Donations and Contributions				
Refunds and Reimbursements	51,610	840	840	840
SUBTOTAL	16,347,470	17,768,808	18,454,538	18,455,717
OTHER FINANCING SOURCES				
Sale of Equipment	12,000			
Operating Transfers In (Schedule T)				
Capital Projects Streets		853,110		
Capital Projects Parks		29,444		
Capital Projects Fire		182,000		
SUBTOTAL OTHER FINANCING SOURCES	12,000	1,064,554		
TOTAL ALL RESOURCES	16,359,470	18,833,362	18,454,538	18,455,717
BEGINNING FUND BALANCE				
Prior Period Adjustment	21,425,784	24,780,378	23,925,302	23,925,302
TOTAL BEGINNING FUND BALANCE	21,425,784	24,780,378	23,925,302	23,925,302
TOTAL AVAILABLE RESOURCES	37,785,254	43,613,740	42,379,840	42,381,019

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and wages	792			
Employee benefits	88			
Services and supplies				
Capital outlay				
	880			
Public Safety				
Salaries and wages	1,373,135	1,385,229	1,564,362	1,564,362
Employee benefits	670,450	758,907	859,739	867,263
Services and supplies	1,891,712	3,316,720	3,210,067	3,204,467
Capital outlay	146,044			
	4,081,341	5,460,856	5,634,168	5,636,092
Public Works				
Salaries and wages	1,282,801	1,644,409	1,591,724	1,591,724
Employee benefits	657,910	918,980	904,434	913,938
Services and supplies	1,959,772	2,967,577	4,149,025	4,155,365
Capital outlay	185	312,000		
	3,900,668	5,842,966	6,645,183	6,661,027
Culture & Recreation				
Salaries and wages				
Employee benefits				
Services and supplies	773,801	909,169	909,169	909,169
Capital outlay				
	773,801	909,169	909,169	909,169
Community Support				
Salaries and wages	3,373	12,800	41,219	41,219
Employee benefits	2,336	2,516	24,751	25,147
Services and supplies	169	122,000	101,122	101,122
Capital outlay				
	5,878	137,316	167,092	167,488
SUBTOTAL	8,762,568	12,350,307	13,355,612	13,373,776
Function Summary				
Salaries and wages	2,660,101	3,042,438	3,197,305	3,197,305
Employee benefits	1,330,784	1,680,403	1,788,924	1,806,348
Services and supplies	4,625,454	7,315,466	8,369,383	8,370,123
Capital outlay	146,229	312,000		
TOTAL EXPENDITURES	8,762,568	12,350,307	13,355,612	13,373,776
OTHER USES				
Operating Transfers Out (Schedule T)				
Debt service fund	1,933,808	1,934,731	1,937,828	1,937,828
Capital projects - Streets fund	1,034,000	1,874,000	2,224,000	2,224,000
Capital projects - Public Safety fund	291,000	2,038,000	1,826,000	1,826,000
Capital projects - Parks	440,000	1,491,400	1,225,250	1,225,250
Capital projects - Technology Improvements			943,254	943,254
Capital projects - Gen Gov	543,500			
SUBTOTAL OTHER USES	4,242,308	7,338,131	8,156,332	8,156,332
TOTAL EXPENDITURES AND OTHER USES	13,004,876	19,688,438	21,511,944	21,530,108
ENDING FUND BALANCE	24,780,378	23,925,302	20,867,896	20,850,911
TOTAL ENDING FUND BALANCE	24,780,378	23,925,302	20,867,896	20,850,911
TOTAL COMMITMENTS AND FUND BALANCE	37,785,254	43,613,740	42,379,840	42,381,019

	(1) ACTUAL PRIOR YEAR ENDING 06/30/17	(2) ESTIMATED CURRENT YEAR ENDING 06/30/18	(3) (4) BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Taxes</u>				
Residential park construction tax	634,897	615,000	325,000	325,000
Other				
<u>Miscellaneous</u>				
Interest earnings	8,461	20	20	20
Other				
SUBTOTAL	643,358	615,020	325,020	325,020
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	1,669,888	1,987,486	2,270,306	2,270,306
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	2,313,246	2,602,506	2,595,326	2,595,326
<u>EXPENDITURES</u>				
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies	1,760	113,200	113,200	113,200
Capital outlay				
Subtotal	1,760	113,200	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	324,000	219,000	1,100,000	1,100,000
TOTAL EXPENDITURES AND OTHER USES	325,760	332,200	1,213,200	1,213,200
ENDING FUND BALANCE				
TOTAL ENDING FUND BALANCE	1,987,486	2,270,306	1,382,126	1,382,126
TOTAL COMMITMENTS AND FUND BALANCE	2,313,246	2,602,506	2,595,326	2,595,326

CITY OF NORTH LAS VEGAS

(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARK CONSTRUCTION TAX

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental Revenues</u>				
Federal grants	27,822	167,000	14,909	14,909
Other grants	69,676	164,909		
<u>Charges for Services</u>				
Recreation fees	271,068	300,000	315,000	315,000
Safekey	1,307,764	1,220,000	1,320,000	1,320,000
Swimming Pool	82,504	90,000	90,000	90,000
Other	885,434	824,500	836,364	836,364
<u>Fines and Forfeits</u>				
Returned Check Penalties	67			
<u>Miscellaneous</u>				
Interest earnings				
Contributions and donations from private sources	61,650	40,000	40,000	40,000
Misc. Contributions and Royalties	19,208			
P & R Reimbursements	5,852			
SUBTOTAL	2,731,045	2,806,409	2,616,273	2,616,273
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Parks & Rec Support -Activities & Programs		200,000	50,000	50,000
SUBTOTAL OTHER FINANCING SOURCES		200,000	50,000	50,000
BEGINNING FUND BALANCE	2,762,116	3,767,069	3,045,361	3,045,361
TOTAL BEGINNING FUND BALANCE	2,762,116	3,767,069	3,045,361	3,045,361
TOTAL AVAILABLE RESOURCES	5,493,161	6,773,478	5,711,634	5,711,634
<u>EXPENDITURES</u>				
Public Safety				
Salaries and wages	36,956			
Employee benefits	5,980			
Services and supplies	5,852			
Capital outlay				
Subtotal Public Safety	48,788			
Culture and Recreation				
Salaries and wages	870,782	1,509,125	1,563,334	1,563,334
Employee benefits	211,726	339,303	389,539	391,321
Services and supplies	530,319	1,624,689	1,386,351	1,386,351
Capital outlay	64,477	55,000		
Subtotal Culture and Recreation	1,677,304	3,528,117	3,339,224	3,341,006
TOTAL EXPENDITURES	1,726,092	3,528,117	3,339,224	3,341,006
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Parks & Rec Support -Special Events		200,000	50,000	50,000
TOTAL EXPENDITURES AND OTHER USES	1,726,092	3,728,117	3,389,224	3,391,006
ENDING FUND BALANCE	3,767,069	3,045,361	2,322,410	2,320,628
TOTAL ENDING FUND BALANCE	3,767,069	3,045,361	2,322,410	2,320,628
TOTAL COMMITMENTS AND FUND BALANCE	5,493,161	6,773,478	5,711,634	5,711,634

	(1) ACTUAL PRIOR YEAR ENDING 06/30/17	(2) ESTIMATED CURRENT YEAR ENDING 06/30/18	(3) (4) BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Judicial	384,151	360,000	378,000	378,000
Trust fund deposits				
Fines and Forfeits				
Other forfeits				
Miscellaneous				
Refunds and reimbursements	336,039	340,000	358,500	358,500
SUBTOTAL	720,190	700,000	736,500	736,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior period adjustments	1,713,885	1,597,339	1,383,094	1,383,094
TOTAL BEGINNING FUND BALANCE	1,713,885	1,597,339	1,383,094	1,383,094
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	2,434,075	2,297,339	2,119,594	2,119,594
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies	889			
Capital outlay				
Subtotal	889			
Judicial				
Salaries and wages	266,629	210,330	190,248	190,248
Employee benefits	134,045	128,809	120,480	122,064
Services and supplies	135,173	275,106	324,303	324,303
Capital outlay				
Subtotal	535,847	614,245	635,031	636,615
TOTAL EXPENDITURES	536,736	614,245	635,031	636,615
OTHER USES				
CONTINGENCY (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	836,736	914,245	935,031	936,615
ENDING FUND BALANCE				
TOTAL ENDING FUND BALANCE	1,597,339	1,383,094	1,184,563	1,182,979
TOTAL COMMITMENTS AND FUND BALANCE	2,434,075	2,297,339	2,119,594	2,119,594

CITY OF NORTH LAS VEGAS

(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - MUNICIPAL COURT SUPPORT

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes	30,988,011	33,000,000	35,761,331	35,761,331
<u>Intergovernmental Revenues</u>				
Federal grants				
Other				
<u>Charges for Services</u>				
Prisoner board				
Other				
<u>Fines and Forfeitures</u>				
Other				
<u>Miscellaneous</u>				
Interest earnings				
Misc - Refunds and Reimbursement	1,020			
Other	15,420			
SUBTOTAL	31,004,451	33,000,000	35,761,331	35,761,331
OTHER FINANCING SOURCES				
Sale of Equipment	32,340			
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,126,972	14,412,112	13,855,905	13,855,905
TOTAL BEGINNING FUND BALANCE	11,126,972	14,412,112	13,855,905	13,855,905
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	42,163,763	47,412,112	49,617,236	49,617,236

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY TAX

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries and wages	13,107,731	14,995,985	16,424,577	16,424,577
Employee benefits	8,947,387	11,251,033	12,174,619	12,193,627
Services and supplies	3,411,861	5,152,187	5,518,618	5,518,979
Capital outlay	467,195	1,189,719	153,000	153,000
Detention				
Salaries and wages	399,686			
Employee benefits	287,484			
Services and supplies	20,307			
Capital outlay				
SUBTOTAL	26,641,651	32,588,924	34,270,814	34,290,183
Function Summary				
Salaries and wages	13,507,417	14,995,985	16,424,577	16,424,577
Employee benefits	9,234,871	11,251,033	12,174,619	12,193,627
Services and supplies	3,432,168	5,152,187	5,518,618	5,518,979
Capital outlay	467,195	1,189,719	153,000	153,000
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Public Safety Support -PD Grant Fund	1,110,000	967,283	285,900	285,900
Capital Projects Public Safety - Police			710,018	710,018
TOTAL EXPENDITURES AND OTHER USES	27,751,651	33,556,207	35,266,732	35,286,101
ENDING FUND BALANCE	14,412,112	13,855,905	14,350,504	14,331,135
TOTAL ENDING FUND BALANCE	14,412,112	13,855,905	14,350,504	14,331,135
TOTAL COMMITMENTS AND FUND BALANCE	42,163,763	47,412,112	49,617,236	49,617,236

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental</u>				
More Cops Sales Tax	13,192,455	13,566,750	14,000,000	14,000,000
<u>Miscellaneous</u>				
Interest earnings	18,603	13,400	13,400	13,400
Miscellaneous-Other	1,439			
SUBTOTAL	13,212,497	13,580,150	14,013,400	14,013,400
OTHER FINANCING SOURCES				
Sale of Equipment	10,469			
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,237,229	7,562,223	8,615,301	8,615,301
TOTAL BEGINNING FUND BALANCE	5,237,229	7,562,223	8,615,301	8,615,301
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	18,460,195	21,142,373	22,628,701	22,628,701
<u>EXPENDITURES</u>				
<u>Public Safety</u>				
Police				
Salaries and wages	5,506,027	6,171,559	6,567,367	6,567,367
Employee benefits	4,021,009	5,063,866	5,373,762	5,373,762
Services and supplies	1,181,453	1,115,700	1,460,080	1,460,248
Capital outlay	169,108	175,947	255,000	255,000
	10,877,597	12,527,072	13,656,209	13,656,377
Corrections				
Salaries and wages	17,385			
Employee benefits	2,990			
Services and supplies				
Capital outlay				
	20,375			
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	10,897,972	12,527,072	13,656,209	13,656,377
ENDING FUND BALANCE	7,562,223	8,615,301	8,972,492	8,972,324
TOTAL ENDING FUND BALANCE	7,562,223	8,615,301	8,972,492	8,972,324
TOTAL COMMITMENTS AND FUND BALANCE	18,460,195	21,142,373	22,628,701	22,628,701

	(1) ACTUAL PRIOR YEAR ENDING 06/30/17	(2) ESTIMATED CURRENT YEAR ENDING 06/30/18	(3) (4) BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Federal Grants				
Clark County Flood Control District	9,318,993	59,807,665	26,770,000	26,770,000
Regional Transportation	3,211,619			
Charges for Services				
Traffic Contributions for Grading	759,551	4,400,000		
Miscellaneous				
Refunds and Reimbursements	(15,099)			
Contributions & Donations			166,200	166,200
SUBTOTAL	13,275,064	64,207,665	26,936,200	26,936,200
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General Fund			905,288	905,288
Spec Purp - Str Maint., Parks & Fire Tax Override	291,000	2,038,000	1,826,000	1,826,000
Public Safety Tax			710,018	710,018
SUBTOTAL OTHER SOURCES	291,000	2,038,000	3,441,306	3,441,306
TOTAL REVENUES AND OTHER SOURCES	13,566,064	66,245,665	30,377,506	30,377,506
BEGINNING FUND BALANCE	8,660,069	8,049,415	9,641,635	9,641,635
TOTAL BEGINNING FUND BALANCE	8,660,069	8,049,415	9,641,635	9,641,635
TOTAL AVAILABLE RESOURCES	22,226,133	74,295,080	40,019,141	40,019,141
EXPENDITURES				
General Government				
Salaries and wages	208			
Employee benefits	84			
Services and supplies	64			
Capital outlay	12,122			
	12,478			
Public Safety				
Salaries and wages		9,950	17,000	17,000
Employee benefits		4,350	7,500	7,500
Services and supplies	762,953	736,320	2,111,806	2,111,806
Capital outlay	298,271	1,300,000	1,305,000	1,305,000
	1,061,224	2,050,620	3,441,306	3,441,306
Public Works				
Salaries and wages		2,832,389	1,301,061	1,301,061
Employee benefits	(11,926)	1,222,795	567,443	567,443
Services and supplies	23,665	3,460,755	2,374,023	2,374,023
Capital outlay	13,090,146	54,904,886	22,693,673	22,693,673
	13,101,885	62,420,825	26,936,200	26,936,200
Community Support				
Employee benefits	1			
Capital outlay	1,130			
	1,131			
TOTAL EXPENDITURES	14,176,718	64,471,445	30,377,506	30,377,506
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Spec Purp - Str Maint., Parks & Fire Tax Override		182,000		
TOTAL EXPENDITURES AND OTHER USES	14,176,718	64,653,445	30,377,506	30,377,506
ENDING FUND BALANCE	8,049,415	9,641,635	9,641,635	9,641,635
TOTAL ENDING FUND BALANCE	8,049,415	9,641,635	9,641,635	9,641,635
TOTAL COMMITMENTS AND FUND BALANCE	22,226,133	74,295,080	40,019,141	40,019,141

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - PUBLIC SAFETY CAPITAL PROJECTS

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Form 14

12/12/2016

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental</u>				
Federal Grants	954,166			
State Grants		11,463,033	8,197,850	8,197,850
Regional Transportation	7,129,346	42,155,975	78,027,200	78,027,200
Clark County Flood Control District	183,874		2,100,000	2,100,000
<u>Miscellaneous</u>				
Refunds & Reimbursements	7,815			
Other	2,077			
SUBTOTAL	8,277,278	53,619,008	88,325,050	88,325,050
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Community Development fund - CDBG	180,119			
Community Development fund - Windsor Park	2,758			
Special Purp - Str Maint, Parks & Fire		110,000		
Special Purp - Fuel Taxes	1,034,000	1,764,000	2,224,000	2,224,000
SUBTOTAL OTHER SOURCES	1,216,877	1,874,000	2,224,000	2,224,000
TOTAL REVENUES AND OTHER SOURCES	9,494,155	55,493,008	90,549,050	90,549,050
BEGINNING FUND BALANCE	4,056,739	3,869,531	2,922,386	2,922,386
TOTAL BEGINNING FUND BALANCE	4,056,739	3,869,531	2,922,386	2,922,386
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	13,550,894	59,362,539	93,471,436	93,471,436
<u>EXPENDITURES</u>				
<u>General Government</u>				
Salaries and wages	1,420		25,664	25,664
Employee benefits	984		11,602	11,602
Services and supplies	51		18,984	18,984
Capital outlay	27,977		243,750	243,750
	30,432		300,000	300,000
<u>Public Safety</u>				
Salaries and wages	334			
Employee benefits	114			
Services and supplies	235,436			
Capital outlay	25,311			
	261,195			
<u>Public Works</u>				
Salaries and wages	61,646	3,677,669	6,335,845	6,335,845
Employee benefits	39,124	1,613,343	2,752,213	2,752,213
Services and supplies	1,158,954	5,275,938	7,562,839	7,562,839
Capital outlay	8,121,406	44,985,093	73,839,903	73,839,903
	9,381,130	55,552,043	90,490,800	90,490,800
<u>Culture & Recreation</u>				
Salaries and wages		2,375		
Employee benefits		1,125		
Services and supplies		31,500		
		35,000		
<u>Community Support</u>				
Employee benefits	(3)			
Services and supplies	3			
Capital outlay	8,606			
	8,606			
TOTAL EXPENDITURES	9,681,363	55,587,043	90,790,800	90,790,800
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Special Purp - Str Maint, Parks & Fire		853,110		
TOTAL EXPENDITURES AND OTHER USES	9,681,363	56,440,153	90,790,800	90,790,800
ENDING FUND BALANCE	3,869,531	2,922,386	2,680,636	2,680,636
TOTAL ENDING FUND BALANCE	3,869,531	2,922,386	2,680,636	2,680,636
TOTAL COMMITMENTS AND FUND BALANCE	13,550,894	59,362,539	93,471,436	93,471,436

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS STREET IMPROVEMENTS

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental</u>				
Federal Grants				
State Grants				
<u>Charges for Services</u>				
Building and Zoning	300,000			
<u>Miscellaneous</u>				
Contributions & Donations				
Refunds & Reimbursements				
Other		300,000		
SUBTOTAL	300,000	300,000		
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	300,000	300,000		
BEGINNING FUND BALANCE	-	273,050	300,000	300,000
TOTAL BEGINNING FUND BALANCE		273,050	300,000	300,000
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	300,000	573,050	300,000	300,000
<u>EXPENDITURES</u>				
<u>General Government</u>				
Salaries and wages				
Employee benefits				
Services and supplies	26,950	273,050		
Capital outlay				
	26,950	273,050		
TOTAL EXPENDITURES	26,950	273,050		
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	26,950	273,050		
ENDING FUND BALANCE	273,050	300,000	300,000	300,000
TOTAL ENDING FUND BALANCE	273,050	300,000	300,000	300,000
TOTAL COMMITMENTS AND FUND BALANCE	300,000	573,050	300,000	300,000

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS - VALLEY VISTA DEVELOPMENT

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
<u>Charges for Services</u>				
<u>Miscellaneous</u>				
Contributions & Donations				
Refunds & Reimbursements				
Other	78,665	18,893,000	600,000	600,000
SUBTOTAL	78,665	18,893,000	600,000	600,000
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	78,665	18,893,000	600,000	600,000
BEGINNING FUND BALANCE	-	78,665	78,665	78,665
TOTAL BEGINNING FUND BALANCE		78,665	78,665	78,665
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	78,665	18,971,665	678,665	678,665
<u>EXPENDITURES</u>				
<u>Public Works</u>				
Salaries and wages			34,062	34,062
Employee benefits			14,754	14,754
Services and supplies			20,400	20,400
Capital outlay		18,893,000	530,784	530,784
		18,893,000	600,000	600,000
TOTAL EXPENDITURES		18,893,000	600,000	600,000
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES		18,893,000	600,000	600,000
ENDING FUND BALANCE	78,665	78,665	78,665	78,665
TOTAL ENDING FUND BALANCE	78,665	78,665	78,665	78,665
TOTAL COMMITMENTS AND FUND BALANCE	78,665	18,971,665	678,665	678,665

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS - NORTHERN BELTWAY COMMERCIAL AREA

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental</u>				
Federal Grants	321,346	10,065,300	10,215,770	10,215,770
County Grants		8,000	870,000	870,000
<u>Miscellaneous</u>				
SUBTOTAL	321,346	10,073,300	11,085,770	11,085,770
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Park Constr Tax - Park District III	150,000	184,000	700,000	700,000
Park Constr Tax - Park District IV	174,000	35,000		
Park Constr Tax - Park District V			400,000	400,000
Spec Purp - Str Maint., Parks, Fire	440,000	1,491,400	1,225,250	1,225,250
SUBTOTAL OTHER SOURCES	764,000	1,710,400	2,325,250	2,325,250
TOTAL REVENUES AND OTHER SOURCES	1,085,346	11,783,700	13,411,020	13,411,020
BEGINNING FUND BALANCE	2,074,095	2,246,056	2,041,612	2,041,612
TOTAL BEGINNING FUND BALANCE	2,074,095	2,246,056	2,041,612	2,041,612
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	3,159,441	14,029,756	15,452,632	15,452,632
<u>EXPENDITURES</u>				
<u>General Government</u>				
Salaries and wages				
Employee benefits	1,681			
Services and supplies	62			
Capital outlay	2,231			
	3,974			
<u>Public Safety</u>				
Capital outlay	37,652			
	37,652			
<u>Public Works</u>				
Salaries and wages				
Employee benefits	(2,768)			
Services and supplies	18,675			
Capital outlay	100,568			
	116,475			
<u>Culture and Recreation</u>				
Salaries and wages		208,828	459,292	459,292
Employee benefits		95,837	204,122	204,122
Services and supplies	366,897	372,765	1,171,488	1,171,488
Capital outlay	378,116	11,281,270	10,636,518	10,636,518
	745,013	11,958,700	12,471,420	12,471,420
<u>Community Support</u>				
Salaries and wages			124,000	124,000
Employee benefits	(340)		54,000	54,000
Services and supplies	340		122,000	122,000
Capital outlay	10,271		1,908,500	1,908,500
	10,271		2,208,500	2,208,500
TOTAL EXPENDITURES	913,385	11,958,700	14,679,920	14,679,920
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total exp)				
Operating Transfers Out (Schedule T)				
Spec Purp - Str Maint., Parks, Fire		29,444		
TOTAL EXPENDITURES AND OTHER USES	913,385	11,988,144	14,679,920	14,679,920
ENDING FUND BALANCE	2,246,056	2,041,612	772,712	772,712
TOTAL ENDING FUND BALANCE	2,246,056	2,041,612	772,712	772,712
TOTAL COMMITMENTS AND FUND BALANCE	3,159,441	14,029,756	15,452,632	15,452,632

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS PARKS AND RECREATION

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	(1) ACTUAL PRIOR YEAR ENDING 06/30/17	(2) ESTIMATED CURRENT YEAR ENDING 06/30/18	(3) (4) BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Refunds & Reimbursements	271,176			
SUBTOTAL	271,176			
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General Fund		949,000	1,375,000	1,375,000
Special Purpose - Special A.V.	543,500		723,696	723,696
Special Purpose - Fuel Taxes			219,558	219,558
Self Insurance - Liability Fund			220,000	220,000
SUBTOTAL OTHER SOURCES	543,500	949,000	2,538,254	2,538,254
TOTAL REVENUES AND OTHER SOURCES	814,676	949,000	2,538,254	2,538,254
BEGINNING FUND BALANCE	132,919	478,304	1,224,344	1,224,344
TOTAL BEGINNING FUND BALANCE	132,919	478,304	1,224,344	1,224,344
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	947,595	1,427,304	3,762,598	3,762,598
EXPENDITURES				
General Government				
Salaries and wages			125,487	125,487
Employee benefits	(10)		54,369	54,369
Services and supplies	9	120,960	2,224,438	2,224,438
Capital outlay	435,566	82,000	800,000	800,000
	435,565	202,960	3,204,294	3,204,294
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies	20,000			
	20,000			
Public Works				
Salaries and wages				
Employee benefits				
Services and supplies			80,000	80,000
Capital outlay	13,726			
	13,726		80,000	80,000
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	469,291	202,960	3,284,294	3,284,294
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	469,291	202,960	3,284,294	3,284,294
ENDING FUND BALANCE	478,304	1,224,344	478,304	478,304
TOTAL ENDING FUND BALANCE	478,304	1,224,344	478,304	478,304
TOTAL COMMITMENTS AND FUND BALANCE	947,595	1,427,304	3,762,598	3,762,598

	(1) ACTUAL PRIOR YEAR ENDING 06/30/17	(2) ESTIMATED CURRENT YEAR ENDING 06/30/18	(3) (4) BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	86,486			
Miscellaneous				
Interest earnings	18,469			
Contributions	5,000			
SUBTOTAL	109,955			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
CP Municipal Bldgs - Public Safety, 2006A Bonds	86,597			
CP Municipal Bldgs - IT Projects , 2006A Bonds			300,000	300,000
TOTAL REVENUES AND OTHER SOURCES	196,552		300,000	300,000
BEGINNING FUND BALANCE	4,270,909	3,151,735	2,387,235	2,387,235
TOTAL BEGINNING FUND BALANCE	4,270,909	3,151,735	2,387,235	2,387,235
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	4,467,461	3,151,735	2,687,235	2,687,235
EXPENDITURES				
General Government				
Salaries and wages	1,110			
Employee benefits	316			
Services and supplies	207,865	659,500	1,075,000	1,075,000
Capital outlay	531,384			
	740,675	659,500	1,075,000	1,075,000
Public Safety				
Services and supplies	244,650			
Capital outlay	37			
	244,687			
Public Works				
Salaries and wages	35,656			
Employee benefits	15,777			
Services and supplies	1,844			
Capital outlay	121,547			
	174,824			
Culture and Recreation ²				
Salaries and wages		2,000	80,750	80,750
Employee benefits		1,500	35,250	35,250
Services and supplies	10,886	101,500	189,000	189,000
Capital outlay	55,744		660,000	660,000
	66,630	105,000	965,000	965,000
Community Support				
Employee benefits	1			
Services and supplies	68			
Capital outlay	2,244			
	2,313			
TOTAL EXPENDITURES	1,229,129	764,500	2,040,000	2,040,000
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
CP Municipal Bldgs - Public Safety, 2006A Bonds			300,000	300,000
CP Municipal Bldgs - Parks and Rec Projects, 2006A B	86,597			
TOTAL EXPENDITURES AND OTHER USES	1,315,726	764,500	2,340,000	2,340,000
ENDING FUND BALANCE	3,151,735	2,387,235	347,235	347,235
TOTAL ENDING FUND BALANCE	3,151,735	2,387,235	347,235	347,235
TOTAL COMMITMENTS AND FUND BALANCE	4,467,461	3,151,735	2,687,235	2,687,235

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS MUNICIPAL BUILDING BONDS

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REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest earnings	5,313			
SUBTOTAL	5,313			
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,229,529	944,288	508,247	508,247
TOTAL BEGINNING FUND BALANCE	1,229,529	944,288	508,247	508,247
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	1,234,842	944,288	508,247	508,247
EXPENDITURES				
General Government				
Salaries and wages	647			
Employee benefits	71			
Services and supplies	189,985	190,001	501,000	501,000
Capital outlay	99,851	246,040		
	290,554	436,041	501,000	501,000
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	290,554	436,041	501,000	501,000
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	290,554	436,041	501,000	501,000
ENDING FUND BALANCE	944,288	508,247	7,247	7,247
TOTAL ENDING FUND BALANCE	944,288	508,247	7,247	7,247
TOTAL COMMITMENTS AND FUND BALANCE	1,234,842	944,288	508,247	508,247

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS CIVIC CENTER BONDS

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	(1) ACTUAL PRIOR YEAR ENDING 06/30/17	(2) ESTIMATED CURRENT YEAR ENDING 06/30/18	(3) BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes	1,005			
<u>Intergovernmental Revenue</u>				
Intergovernmental Revenue - Library		1,946,000	1,947,750	1,947,750
<u>Fines and Forfeits</u>				
Other forfeits	16,467			
<u>Miscellaneous</u>				
Interest earnings	41,451			
Interest earnings - Change in Value				
Other - Sid Assessments	1,625,990	1,540,256	1,540,256	1,540,256
 SUBTOTAL	 1,684,913	 3,486,256	 3,488,006	 3,488,006
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund	8,310,758	6,635,987	5,673,727	5,673,727
Library fund	1,945,000			
Sp. Purp. - Str Maint, Parks & Fire	1,933,808	1,934,731	1,937,828	1,937,828
Muni Crt Support - Court Facility Admin fund	300,000	300,000	300,000	300,000
 SUBTOTAL OTHER FINANCING SOURCES	 12,489,566	 8,870,718	 7,911,555	 7,911,555
TOTAL REVENUES AND OTHER USES	14,174,479	12,356,974	11,399,561	11,399,561
 BEGINNING FUND BALANCE	 7,617,874	 10,291,505	 7,285,700	 7,285,700
TOTAL BEGINNING FUND BALANCE	7,617,874	10,291,505	7,285,700	7,285,700
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	21,792,353	22,648,479	18,685,261	18,685,261

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 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Type: JUDICIAL/PUBLIC SAFETY BLDGS (03/03)				
Principal		1,970,000		
Interest	324,431	324,432	225,931	225,931
Fiscal Agent charges	750	1,400	1,500	1,500
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	325,181	2,295,832	227,431	227,431
TOTAL RESERVED (MEMO ONLY)				
Type: CITY HALL BUILDING BONDS				
Principal		1,550,000	1,625,000	1,625,000
Interest	4,709,700	4,709,700	4,632,200	4,632,200
Fiscal Agent charges	750	1,450	1,500	1,500
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	4,710,450	6,261,150	6,258,700	6,258,700
TOTAL RESERVED (MEMO ONLY)				
TYPE JUDICIAL/PUBLIC SAFETY BLDGS (2007A)				
Principal	75,000	75,000	2,315,000	2,315,000
Interest	316,642	313,533	310,420	310,420
Fiscal Agent charges		1,400	1,500	1,500
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	391,642	389,933	2,626,920	2,626,920
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #61 Ann Road				
Principal	307,300			
Interest	8,812			
Fiscal Agent charges	578			
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	316,690			
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #62 Clayton Street				
Principal	147,000			
Interest	4,235			
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	151,235			
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. # 63 (Lamb Blvd)				
Principal	1,450,000	1,505,000		
Interest	86,413	29,160		
Fiscal Agent charges	3,633	4,850		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,540,046	1,539,010		
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 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Type: Building Projects Bond				
Principal	2,195,000	2,290,000	2,390,000	2,390,000
Interest	454,053	360,316	262,504	262,504
Fiscal Agent charges		1,400	1,500	1,500
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	2,649,053	2,651,716	2,654,004	2,654,004
TOTAL RESERVED (MEMO ONLY)				
Type: 2011 Refunding Bonds				
Principal	200,000	1,015,000	1,045,000	1,045,000
Interest	1,214,738	1,208,738	1,175,750	1,175,750
Fiscal Agent charges	1,813	1,400	1,500	1,500
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,416,551	2,225,138	2,222,250	2,222,250
TOTAL RESERVED (MEMO ONLY)				
Summary				
Principal	4,374,300	8,405,000	7,375,000	7,375,000
Interest	7,119,024	6,945,879	6,606,805	6,606,805
Fiscal Agent charges	7,524	11,900	7,500	7,500
Reserves-Increase or (Decrease)				
Refunding Bonds Issuance costs				
Total Expenditures	11,500,848	15,362,779	13,989,305	13,989,305
OTHER USES				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	11,500,848	15,362,779	13,989,305	13,989,305
ENDING FUND BALANCE	10,291,505	7,285,700	4,695,956	4,695,956
TOTAL ENDING FUND BALANCE	10,291,505	7,285,700	4,695,956	4,695,956
TOTAL COMMITMENTS AND FUND BALANCE	21,792,353	22,648,479	18,685,261	18,685,261

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Water Fees	54,324,102	54,075,000	55,697,250	55,697,250
Connection Fees	1,016,653	600,000	600,000	600,000
Construction Fees	642,299	275,000	375,000	375,000
Other charges for services	2,018,406	1,820,000	1,905,000	1,905,000
Fines & Forfeits	2,108,779	2,100,000	2,125,000	2,125,000
Other Miscellaneous	921,076	760,000	790,000	790,000
Total Operating Revenue	61,031,315	59,630,000	61,492,250	61,492,250
OPERATING EXPENSE				
Salaries and Wages	5,537,328	7,301,323	7,381,022	7,381,022
Employee Benefits	3,559,023	3,855,640	3,856,318	3,888,414
Services and Supplies				
Water Purchases	15,628,568	16,428,660	17,428,660	17,428,660
Connection Charge				
Pumping				
Other	10,003,159	14,311,953	15,926,431	15,927,958
Depreciation/amortization	5,579,463	5,324,000	5,427,000	5,427,000
Total Operating Expense	40,307,541	47,221,576	50,019,431	50,053,054
Operating Income or (Loss)	20,723,774	12,408,424	11,472,819	11,439,196
NONOPERATING REVENUES				
Interest earnings				
Disposition of Assets	19,029			
State Grants				
Contribution from developers	1,031,054			
Total Nonoperating Revenues	1,050,083			
NONOPERATING EXPENSES				
Interest expense	233,600	143,400	308,330	308,330
Contributions to others				
Debt issuance costs	(94,236)			
Total Nonoperating Expenses	139,364	143,400	308,330	308,330
Net Income (Loss) before Operating Transfers	21,634,493	12,265,024	11,164,489	11,130,866
Operating Transfers (Schedule T)				
In		32,331,967	37,198,715	37,198,715
Out	18,143,675	32,331,967	44,175,924	44,175,924
Net Operating Transfers	(18,143,675)		(6,977,209)	(6,977,209)
NET INCOME (LOSS)	3,490,818	12,265,024	4,187,280	4,153,657

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - WATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	58,924,050	57,050,000	58,797,250	58,797,250
Cash received from interfund services		1,820,000	1,905,000	1,905,000
Cash received from other sources	921,076	760,000	790,000	790,000
Governmental administrative charges				
Cash paid to employees for services	(8,353,271)	(11,156,963)	(11,237,340)	(11,269,436)
Cash paid to suppliers	(24,215,522)	(30,740,613)	(33,355,091)	(33,356,618)
Cash payments for interfund services	(275,173)			
a. Net cash provided by (or used for) operating activities	27,001,160	17,732,424	16,899,819	16,866,196
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental revenue				
Net Operating Transfers In		32,331,967	37,198,715	37,198,715
Net Operating Transfers (Out)	(18,143,675)	(32,331,967)	(44,175,924)	(44,175,924)
b. Net cash provided by (or used for) noncapital financing activities	(18,143,675)		(6,977,209)	(6,977,209)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest paid on obligations	(164,364)	(143,400)	(308,330)	(308,330)
Principal payments on bond obligations	(2,835,000)	(2,205,000)	(1,624,920)	(1,624,920)
Issuance of bond obligations			3,753,334	3,753,334
Capital grants and subsidies received				
Premiums, discounts, costs of issuance	(94,236)			
Proceeds from disposition of assets	19,028			
Acquisition and construction of capital assets	(2,553,935)	(29,096,850)	(37,137,026)	(37,137,026)
c. Net cash provided by (or used for) capital and related financing activities	(5,628,507)	(31,445,250)	(35,316,942)	(35,316,942)
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)	3,228,978	(13,712,826)	(25,394,332)	(25,427,955)
CASH AND CASH EQUIVALENTS AT JULY 1	46,119,657	49,348,635	35,635,809	35,635,809
CASH AND CASH EQUIVALENTS AT JUNE 30	49,348,635	35,635,809	10,241,477	10,207,854

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 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Sewer Fees	42,759,944	43,050,000	44,341,500	44,341,500
Connection Fees	3,468,792	2,020,000	2,025,000	2,025,000
Construction Fees	385,856	265,000	310,000	310,000
Other				
Fines & Forfeits	855,880	900,000	850,000	850,000
Other Miscellaneous	472,560	430,000	9,115,600	9,115,600
Total Operating Revenue	47,943,032	46,665,000	56,642,100	56,642,100
OPERATING EXPENSE				
Salaries and Wages	3,236,160	4,457,091	5,586,353	5,586,353
Employee Benefits	1,021,924	2,307,140	2,819,088	2,840,135
Services and Supplies				
Sewage Treatment Pumping	676,213	844,132	844,132	844,132
Other	10,766,214	12,589,271	16,191,690	16,192,346
Depreciation/amortization	14,954,398	13,849,000	14,103,000	14,103,000
Total Operating Expense	30,654,909	34,046,634	39,544,263	39,565,966
Operating Income or (Loss)	17,288,123	12,618,366	17,097,837	17,076,134
NONOPERATING REVENUES				
Interest earnings	17,449			
Federal Grants for Capital State Grants	3,031,621	3,050,000	3,017,000	3,017,000
Sales Tax for Infrastructure Contribution from developers	3,661,499	3,500,000	3,500,000	3,500,000
Disposition of Assets	855,227			
2,708				
Total Nonoperating Revenues	7,568,504	6,550,000	6,517,000	6,517,000
NONOPERATING EXPENSES				
Interest expense	14,832,019	14,678,683	13,419,464	13,419,464
Contributions to others				
Debt issuance costs	(113,820)			
Total Nonoperating Expenses	14,718,199	14,678,683	13,419,464	13,419,464
Net Income (Loss) before Operating Transfers	10,138,428	4,489,683	10,195,373	10,173,670
Operating Transfers (Schedule T)				
In		20,423,119	3,502,500	3,502,500
Out	5,133,608	25,529,619	10,369,682	10,369,682
Net Operating Transfers	(5,133,608)	(5,106,500)	(6,867,182)	(6,867,182)
NET INCOME (LOSS)	5,004,820	(616,817)	3,328,191	3,306,488

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

FUND - WASTEWATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	47,323,033	46,235,000	47,526,500	47,526,500
Cash received from interfund services				
Cash received from other sources	277,673			
Other operating cash receipts		430,000	9,115,600	9,115,600
Governmental administrative charges				
Cash paid to employees for services	(4,655,883)	(6,764,231)	(8,405,441)	(8,426,488)
Cash paid to suppliers	(11,631,546)	(13,433,403)	(17,035,822)	(17,036,478)
Cash paid from interfund services	(261,714)			
a. Net cash provided by (or used for) operating activities	31,051,563	26,467,366	31,200,837	31,179,134
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Net Operating Transfers In		20,423,119	3,502,500	3,502,500
Net Operating Transfers (Out)	(5,133,608)	(25,529,619)	(10,369,682)	(10,369,682)
Grants Receipts	3,031,621	3,050,000	3,017,000	3,017,000
b. Net cash provided by (or used for) noncapital financing activities	(2,101,987)	(2,056,500)	(3,850,182)	(3,850,182)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations	(14,762,795)	(14,678,683)	(13,419,464)	(13,419,464)
Proceeds from debt issuance			3,200,000	3,200,000
Principal payments on bond obligations	(4,215,748)	(5,039,120)	(7,329,383)	(7,329,383)
Capital grants and subsidies received	3,661,499			
Sales Tax for Infrastructure		3,500,000	3,500,000	3,500,000
Premiums, discounts, costs of issuance				
Disposition of Assets	2,708			
Acquisition and construction of capital assets	(2,283,176)	(18,720,842)	(20,712,206)	(20,712,206)
c. Net cash provided by (or used for) capital and related financing activities	(17,597,512)	(34,938,645)	(34,761,053)	(34,761,053)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments	17,449			
d. Net cash provided by investing activities	17,449			
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,369,513	(10,527,779)	(7,410,398)	(7,432,101)
CASH AND CASH EQUIVALENTS AT JULY 1	38,382,942	49,752,455	39,224,676	39,224,676
CASH AND CASH EQUIVALENTS AT JUNE 30	49,752,455	39,224,676	31,814,278	31,792,575

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Golf Course Charges	1,610,997	2,013,514	2,055,435	2,055,435
Other Charges	41,893	40,000	40,000	40,000
Total Operating Revenue	1,652,890	2,053,514	2,095,435	2,095,435
OPERATING EXPENSE				
Salaries and Wages	99,348	113,020	113,020	113,020
Employee Benefits	(37,888)	22,212	22,213	22,213
Services and Supplies	2,067,358	2,299,096	2,199,974	2,199,974
Capital Outlay				
Depreciation/amortization	226,356	226,400	226,400	226,400
Total Operating Expense	2,355,174	2,660,728	2,561,607	2,561,607
Operating Income or (Loss)	(702,284)	(607,214)	(466,172)	(466,172)
NONOPERATING REVENUES				
Reserves for Capital Replacement Sale of equipment	226			
Total Nonoperating Revenues	226			
NONOPERATING EXPENSES				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	(702,058)	(607,214)	(466,172)	(466,172)
Operating Transfers (Schedule T)				
In	505,000	290,000	210,000	210,000
Out				
Net Operating Transfers	505,000	290,000	210,000	210,000
NET INCOME (LOSS)	(197,058)	(317,214)	(256,172)	(256,172)

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

FUND - GOLF COURSE FUNDS

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	1,593,142	2,013,514	2,055,435	2,055,435
Other operating cash receipts	41,893	40,000	40,000	40,000
Cash paid to employees for services	(116,622)	(135,232)	(135,233)	(135,233)
Cash paid to suppliers	(2,029,934)	(2,299,096)	(2,199,974)	(2,199,974)
Cash payments for interfund services	(138)			
a. Net cash provided by (or used for) operating activities	(511,659)	(380,814)	(239,772)	(239,772)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In	505,000	290,000	210,000	210,000
Operating Transfers Out				
b. Net cash provided by (or used for) noncapital financing activities	505,000	290,000	210,000	210,000
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	226			
Acquisition and construction of capital assets				
c. Net cash provided by (or used for) capital and related financing activities	226			
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)	(6,433)	(90,814)	(29,772)	(29,772)
CASH AND CASH EQUIVALENTS AT JULY 1	247,709	241,276	150,462	150,462
CASH AND CASH EQUIVALENTS AT JUNE 30	241,276	150,462	120,690	120,690

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - GOLF COURSE FUNDS

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019		
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
Intergovernmental Revenue-Library					
Intergovernmental Revenue-Redevelopment					
Refunds & Reimbursements	24,642,695	28,025,360	28,874,862	28,874,862	
Miscellaneous	10,985,356				
Total Operating Revenue	35,628,051	28,025,360	28,874,862	28,874,862	
OPERATING EXPENSE					
Salaries and Wages	4,563,677	5,481,554	5,825,659	5,825,659	
Employee Benefits	2,452,453	2,855,362	3,386,464	3,386,860	
Services and Supplies	19,666,844	19,019,320	19,496,403	19,496,403	
Capital Outlay					
Budget Reduction Plan					
Depreciation/amortization					
Total Operating Expense	26,682,974	27,356,236	28,708,526	28,708,922	
Operating Income or (Loss)	8,945,077	669,124	166,336	165,940	
NONOPERATING REVENUES					
Interest earnings	1,669				
Total Nonoperating Revenues	1,669				
NONOPERATING EXPENSES					
Interest expense					
Total Nonoperating Expenses					
Net Income (Loss) before Operating Transfers	8,946,746	669,124	166,336	165,940	
Operating Transfers (Schedule T)					
In		2,000,000			
Out		2,000,000	220,000	220,000	
Net Operating Transfers			(220,000)	(220,000)	
NET INCOME (LOSS)	8,946,746	669,124	(53,664)	(54,060)	

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

FUND - SELF INSURANCE RESERVE FUND

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from customers	35,627,652				
Cash received from quasi-external operating transactions with other funds	216,857	28,025,360	28,874,862		28,874,862
Cash paid for quasi-external transactions	(811)				
Cash paid to employees for services	(681,605)	(8,336,916)	(9,212,123)		(9,212,519)
Cash paid to suppliers	(22,244,266)	(19,019,320)	(19,496,403)		(19,496,403)
Cash paid in lieu of taxes					
a. Net cash provided by (or used for) operating activities	12,917,827	669,124	166,336		165,940
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Operating Transfers In		2,000,000			
Operating Transfers Out		(2,000,000)	(220,000)		(220,000)
b. Net cash provided by (or used for) noncapital financing activities			(220,000)		(220,000)
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	1,669				
d. Net cash provided by investing activities	1,669				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,919,496	669,124	(53,664)		(54,060)
CASH AND CASH EQUIVALENTS AT JULY 1	46,513,312	59,432,808	60,101,932		60,101,932
CASH AND CASH EQUIVALENTS AT JUNE 30	59,432,808	60,101,932	60,048,268		60,047,872

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - SELF INSURANCE RESERVE FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Refunds & Reimbursements	11,140,472	7,028,477	8,380,215	8,385,363
Miscellaneous Other	8,078			
Total Operating Revenue	11,148,550	7,028,477	8,380,215	8,385,363
OPERATING EXPENSE				
Salaries and Wages	763,567	992,981	1,045,224	1,045,224
Employee Benefits	558,577	514,369	546,464	551,612
Services and Supplies	2,717,560	3,139,547	3,145,277	3,145,277
Capital Outlay				
Budget Reduction Plan				
Depreciation/amortization	796,791	266,200	428,000	428,000
Total Operating Expense	4,836,495	4,913,097	5,164,965	5,170,113
Operating Income or (Loss)	6,312,055	2,115,380	3,215,250	3,215,250
NONOPERATING REVENUES				
Interest earnings				
(Loss)/Proceeds from disposition of assets	(8,772)			
Replacement Vehicle Reserves				
Contributions In				
Total Nonoperating Revenues	(8,772)			
NONOPERATING EXPENSES				
Interest expense				
Loss from disposition of asset				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	6,303,283	2,115,380	3,215,250	3,215,250
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME (LOSS)	6,303,283	2,115,380	3,215,250	3,215,250

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	7,205,221			
Cash received from quasi-external operating transactions with other funds	3,944,382	7,028,477	8,380,215	8,385,363
Cash paid to employees for services	(1,099,208)	(1,507,350)	(1,591,688)	(1,596,836)
Cash paid to suppliers	(2,918,737)	(3,139,547)	(3,145,277)	(3,145,277)
Cash payments for interfund services	(79,796)			
a. Net cash provided by (or used for) operating activities	7,051,862	2,381,580	3,643,250	3,643,250
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		(6,745,970)	(3,224,000)	(3,224,000)
Acquisition and construction of capital assets	(1,099,971)	(332,455)	(254,210)	(254,210)
c. Net cash provided by (or used for) capital and related financing activities	(1,099,971)	(7,078,425)	(3,478,210)	(3,478,210)
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)	5,951,891	(4,696,845)	165,040	165,040
CASH AND CASH EQUIVALENTS AT JULY 1	11,386,908	17,338,799	12,641,954	12,641,954
CASH AND CASH EQUIVALENTS AT JUNE 30	17,338,799	12,641,954	12,806,994	12,806,994

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 07/01/18	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND: Water/Wastewater Utility Operating Resources Funded										
Water & Wastewater Refunding Bonds, Series B	2	14	10,030,000	07/01/05	08/01/19	4.00	2,345,000	70,800	1,150,000	1,220,800
Wastewater Reclamation System Bonds	2	30	140,000,000	10/04/06	10/01/36	4.63	88,500,091	2,861,694	1,925,000	4,786,694
Water & Wastewater Improvement Bonds	2	30	145,000,000	06/17/10	06/01/40	4.222	143,485,000	9,230,387	2,275,000	11,505,387
Wastewater Sloan Channel Loan	5	9	7,000,000	04/01/13	07/01/22	2.00	1,631,172	29,849	371,458	401,307
Wastewater Reclamation System Refunding Bonds	2	18	49,997,958	11/17/17	07/01/36	2.21	49,862,908	1,092,058	2,347,095	3,439,153
Wastewater Reclamation System Bonds	2	20	10,000,000	01/10/18	01/01/38	2.13	10,000,000	205,476	410,830	616,306
Water Bonds	2	20	11,560,000	01/10/18	01/01/38	2.13	11,560,000	237,530	474,920	712,450
TOTAL ALL DEBT SERVICE			373,587,958				307,384,171	13,727,794	8,954,303	22,682,097

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2018-2019

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Water Fund	15	6,977,209	Public Safety Support (FD Grant)	32	151,410
	Wastewater Fund	15	6,867,182	Debt Service Fund	32	5,673,727
				Cap. Proj. Gen Gov - Tech Improvemen	32	95,000
				Cap. Proj. - General Government	32	1,280,000
				Cap. Proj. - Public Safety - Police	32	905,288
				Municipal Golf Course	32	60,000
				Aliante Golf Course	32	150,000
SUBTOTAL			13,844,391			8,315,425
SPECIAL REVENUE FUNDS						
Public Safety Support (PD Grant)	Public Safety Tax Fund	34	285,900			
Public Safety Support (FD Grant)	General Fund	34	151,410			
Special Purpose (Tax Override)				Debt Service	37	1,937,828
				Capital projects - Parks and Rec	37	1,225,250
				Capital projects - Public Safety Fund	37	1,826,000
Special Purpose (Spec Ad Val)				Capital projects - Gen Gov - Technology	37	723,696
Special Purpose (Fuel Tax)				Capital projects - Gen Gov - Technology	37	219,558
				Capital projects - Streets Fund	37	2,224,000
Park Constr Tax (Dist. III)				Capital Projects-Parks & Rec Fund	38	700,000
Park Constr Tax (Dist.V)				Capital Projects-Parks & Rec Fund	38	400,000
Parks-Rec Support (Activities & Programs)		39	50,000	Parks-Rec Support (Events)	39	50,000
Municipal Court Support				Debt Service	40	300,000
Public Safety Tax				Public Safety Support (PD Grant)	42	285,900
				Capital projects - Public Safety Fund	42	710,018
SUBTOTAL			487,310			10,602,250

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SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2018-2019

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS						
CAP-Public Safety Projects-Fire	Sp. Rev. - Tax Override fund	44	1,826,000			
CAP-Public Safety Projects-Police	General Fund	44	905,288			
CAP-Public Safety Projects-Police	Public Safety Tax	44	710,018			
			-			
CAP-Street Projects	Special Purp - Fuel Taxes	45	2,224,000			
			-			
CAP-Parks & Recreation Projects	Spec Purp - Str Maint., Parks, Fire	48	1,225,250			
CAP-Parks & Recreation Projects	Park Constr Tax - Park District III	48	700,000			
CAP-Parks & Recreation Projects	Park Constr Tax - Park District V	48	400,000			
			-			
CAP-General Government	General Fund	49	95,000			
	General Fund	49	1,280,000			
	Special Purp - Special Advalorem	49	723,696			
	Special Purp - Fuel Taxes	49	219,558			
	Self Insurance - Liability Fund	49	220,000			
			-			
CAP-Municipal Bldgs	CP Muni Bldgs - Public Safety, 2006A B	50	300,000	CP Muni Bldgs - IT Projects , 2006A B	50	300,000
			-			
			-			
SUBTOTAL			10,828,810			300,000
DEBT SERVICE						
Debt Service (Operating)	General Fund	52	5,673,727			
Debt Service (Operating)	Sp. Purp. - Str Maint, Parks & Fire	52	1,937,828			
Debt Service (Operating)	Muni Crt Support - Court Facility Admin	52	300,000			
SUBTOTAL			7,911,555			

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

1. Activity:	<u>City of North Las Vegas Lobbying Support</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u>25,000</u>
4. Lodging and meals		\$ <u>5,000</u>
5. Salaries and Wages		\$ <u>60,000</u>
6. Compensation to lobbyists		\$ <u>20,000</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>500</u>
Total		\$ <u><u>110,500</u></u>

Entity: City of North Las Vegas

Budget Fiscal Year 2018-2019

Lobbying Expense Estimate, Page 1 of 1

**Schedule of Existing Contracts
Budget Year 2018-2019**

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: 178

Total Number of Outsource Vendors: 19

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	Opportunity Village	2-Nov-13	13-Nov-17	\$370,632	\$370,632	City Hall Custodial Services
2	Brenntag	1-Dec-11	17-Jan-19	\$223,729	\$223,729	Ferric Chloride
3	Brenntag	1-Dec-11	17-Jan-19	\$43,790	\$43,790	Citric Acid
4	Prominent Systems	1-Dec-11	17-Jan-19	\$232,815	\$232,815	Grannular Carbon
5	Mercury Cleaning	1-Feb-15	1-Feb-18	\$50,000	\$50,000	Pressure washing service for new city hall
6	Cypress Private Security	25-Oct-14	1-Feb-19	\$400,000	\$400,000	Security Contract City Hall/ miscellaneous parks
7	XL Landscaping	1-Feb-12	1-Feb-19	\$207,240	\$207,240	Landscape various locations including CH and Justice - not streets
8	Dooley Ammo	21-Feb-17	21-Feb-19	\$45,000	\$45,000	Duty Ammunition Agreement
9	WW Williams	24-Feb-14	24-Feb-19	\$50,000	\$50,000	City Wide Generator maintenance
10	Blind Center of Nevada	5-Mar-12	26-Feb-19	\$10,000	\$10,000	Sale and delivery of toner cartridges for city Toshiba contract
11	Porter Group	15-Mar-17	15-Mar-19	\$150,000	\$150,000	Federal Lobbyist
12	Opportunity Village	18-Mar-14	18-Mar-19	\$47,828	\$47,828	FD Admin Janitorial Services
14	Cintas	19-Mar-14	19-Mar-19	\$100,000	\$100,000	Cooperative with US Communities for MRO
15	Fastenal	1-Mar-17	31-Mar-19	\$100,000	\$100,000	Safety supplies and vending machines
16	Grove Madsen	3-Apr-15	3-Apr-18	\$87,000	\$87,000	Critical component parts
17	Dorsey and Associates	2-Jan-18	30-Apr-18	\$50,000	\$50,000	Acquisition Consultant
18	Staples	30-Nov-11	30-Apr-18	\$200,000	\$200,000	Staples Office Supplies Joinder
19	ACCI	31-Jan-18	1-May-18	\$20,000	\$20,000	Catholic Inspections
20	Harrington Plastics	29-Jan-18	1-May-18	\$26,643	\$26,643	PVC Parts
21	A2Z Welding	2-Nov-17	1-May-18	\$49,858	\$49,858	carlton reservoir
22	Evans Hydro	6-May-15	6-May-18	\$100,000	\$100,000	Purchase and Repair of Pumps
23	Simpson Norton	15-May-14	15-May-18	\$50,000	\$50,000	Joinder with City of Tucson for Toro Lawn Equipment
24	Blue Diamond Controls	18-May-16	18-May-18	\$25,000	\$25,000	Bristol babcock Testing
25	National Janitorial	29-May-10	26-May-18	\$20,979	\$20,979	Detective Buruea/Radio/Swat and NEAC
26	RTSN	4-Feb-15	1-Jun-18	\$95,291	\$95,291	Grant Home Investment
27	Haaker	3-Jun-15	3-Jun-18	\$424,238	\$424,238	vactor trucks
28	Gruber Power Services	3-Jun-15	3-Jun-18	\$5,121	\$5,121	Service and maintenance agreement for UPS
29	Fleetwash	18-Jun-14	18-Jun-18	\$50,000	\$50,000	Contract with Fleetwash for washing city vehicles
31	Sierra Ready Mix	24-Jun-14	24-Jun-18	\$50,000	\$50,000	Concrete and concrete slurry
32	Safran/Morphotrack	July 1 2017	30-Jun-18	\$83,891	\$83,891	AFIS Management Renewal
33	Andersen Asphalt	6-Dec-17	30-Jun-18	\$75,000	\$75,000	1st Amendment to Asphalt Agreement
34	Nevada Circuit Riders	1-Nov-17	30-Jun-18	\$4,000	\$4,000	Arts Council Consulting
35	Branch Hernandez	1-Jul-17	30-Jun-18	\$354,217	\$354,217	Property Insurance Premium
36	Boys and Girls Club	1-Jul-17	30-Jun-18	\$20,000	\$20,000	2017 CDBG Agreement
37	The Shade Tree	1-Jul-17	30-Jun-18	\$20,000	\$20,000	2017 ESG Agreement
38	Catholic Charities	1-Jul-17	30-Jun-18	\$30,000	\$30,000	2017 ESG Shelter Agreement
39	Catholic Charities	1-Jul-17	30-Jun-18	\$39,000	\$39,000	2017 CDBG Hope Agreement
40	Catholic Charities	1-Jul-17	30-Jun-18	\$22,984	\$22,984	2017 CDBG MOW Agreement
41	Salvation Army	1-Jul-17	30-Jun-18	\$107,844	\$107,844	2017 ESG Agreement
42	Public Education Foundat	1-Jul-17	30-Jun-18	\$25,000	\$25,000	2017 CDBG Agreement
43	Salvation Army	1-Jul-17	30-Jun-18	\$62,000	\$62,000	2017 CDBG Agreement
44	The Shade Tree	1-Jul-17	30-Jun-18	\$49,000	\$49,000	2017 CDBG Agreement
45	Board of Regents	1-Jul-17	30-Jun-18	\$10,000	\$10,000	2017 CDBG Agreement
46	Help of Southern Nevada	1-Jul-17	30-Jun-18	\$25,000	\$25,000	2017 CDBG Agreement
49	Lutheran Social Services	1-Jul-17	30-Jun-18	\$10,000	\$10,000	2017 CDBG Agreement
50	Andson Inc	1-Jul-17	30-Jun-18	\$14,000	\$14,000	2017 CDBG Agreement
51	GE Water Technologies	1-Jun-17	30-Jun-18	\$31,770	\$31,770	WRF InSightpro Agreement
52	Wonderware	17-May-17	30-Jun-18	\$24,307	\$24,307	SCADA System Renewal
53	Corpro	15-May-17	30-Jun-18	\$6,650	\$6,650	Catholic Inspections
54	Tyco	7-Jul-16	30-Jun-18	\$6,192	\$6,192	WRF Alarms

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
55	Nevada Partners	1-Jul-15	30-Jun-18	\$250,000	\$250,000	CDBG 3rd Amendment
56	Motorola Solutions	7-Aug-13	30-Jun-18	\$177,356	\$177,356	Maintenance and service agreement for PCAD, PMDS and Netrms
57	CRER	30-Jan-18	1-Jul-18	\$400,000	\$400,000	2512 Spear Street Deferred Loan Agreement
58	BBC Consulting	30-Jan-18	1-Jul-18	\$40,390	\$40,390	Consolidated Plan Development
59	WW Williams	29-Jan-18	1-Jul-18	\$50,000	\$50,000	Generator Rental Playa Well
60	Motorola Solutions	27-Dec-16	1-Jul-18	\$1,490,444	\$1,490,444	Premier 1 Agreement
61	Outside Las Vegas Foundation	3-Oct-16	1-Jul-18	\$44,000	\$44,000	trail and Park Engagement
62	CPDCN	23-Aug-16	1-Jul-18	\$1,500,000	\$1,500,000	Donna Louise Defered Loan Agreement
63	Shirley Hildereth	28-Jun-16	1-Jul-18	\$50,000	\$50,000	Special Improvement District Consulting
64	Safran/Morphotrack	26-Apr-16	1-Jul-18	\$36,095	\$36,095	Livescan renewal of service agreement
65	Home Means Lease	1-Jul-14	1-Jul-18	\$35,868	\$35,868	Lease for office space in City hall
66	McCain	9-Jul-14	9-Jul-18	\$50,000	\$50,000	Joinder with Clark County for Traffic equipment
67	Metron Farnier	19-Jul-17	19-Jul-18	\$2,000,000	\$2,000,000	Meters and meter parts
68	Wheeler Electric	21-Jul-16	21-Jul-18	\$50,000	\$50,000	Streetlight Knockdown
69	Thatcher	15-Mar-17	31-Jul-18	\$115,000	\$115,000	Liquid Sodium Bisulfate
67	HD Supply	27-Aug-14	31-Jul-18	\$50,000	\$50,000	Joinder with Maricopa County AZ for MRO
68	All City Management Services	3-Aug-16	3-Aug-18	\$805,757	\$805,757	Crossing Guard Services
69	Delta Systems	4-Aug-15	4-Aug-18	\$25,000	\$25,000	WRF Technology and programming
70	Craig Ranch Car Wash	4-Aug-15	4-Aug-18	\$10,000	\$10,000	Car Wash for Govt Vehicles
71	CityBase	5-Aug-15	5-Aug-18	\$54,000	\$54,000	Kiosk Service Agreement
72	Discovery benefits	12-Aug-17	12-Aug-18	\$6,600	\$6,600	Cobta and FSA Agreement
73	Red Rock Window Cleaning	16-Aug-14	16-Aug-18	\$50,000	\$50,000	City Hall window washing
74	Accurate Building Maintenance	27-Aug-14	27-Aug-18	\$50,000	\$50,000	Utilities Janitorial Services
75	Las Vegas Presort	2-Sep-15	2-Sep-18	\$100,000	\$100,000	Mailroom postage and sorting
76	Dana Kepner	6-Sep-17	6-Sep-18	\$35,000	\$35,000	Clow Valve parts
77	Tokay	14-Sep-17	14-Sep-18	\$40,500	\$40,500	Cross Contamination Program
78	US Landscaping	15-Sep-13	15-Sep-18	\$44,837	\$44,837	Tropical Breeze Park maintenance
79	TRE Environmental	16-Sep-15	16-Sep-18	\$8,800	\$8,800	WET Testing at WRF
80	Roadsafe	17-Sep-15	17-Sep-18	\$150,000	\$150,000	Traffic control materials and markings
82	TMCx Solutions	22-Oct-14	22-Sep-18	\$12,000	\$12,000	Mechanical Smoke Control Recertification
83	Aspen Insurance	1-Jun-16	30-Sep-18	\$75,000	\$75,000	Insurance Consulting
84	Xerox	2-Oct-13	2-Oct-18	\$296,682	\$296,682	Copier Services and solutiona Agreement
85	West Coast Water	12-Oct-16	12-Oct-18	\$21,240	\$21,240	Water filtration systems for city hall
86	North stars dance	26-Oct-16	26-Oct-18	\$25,000	\$25,000	dance Instruction Silver Mesa
87	Inspiring Children Foundation	31-Oct-16	31-Oct-18	\$0	\$0	CRRP Tennis management Services
88	A Company	4-Nov-15	4-Nov-18	\$100,000	\$100,000	Portable restrooms
89	Ecolab	4-Nov-15	4-Nov-18	\$21,408	\$21,408	City wide pest control
90	MCR Technologies	28-Nov-17	28-Nov-18	\$35,000	\$35,000	ABB Laser Levels
91	Crawford Doors	17-Feb-16	30-Nov-18	\$16,920	\$16,920	City Wide electric doors and gates maintenance
92	Toshiba	17-Nov-11	30-Nov-18	\$508,118	\$508,118	City-wide copier equipment
93	HD Supply waterworks	16-Mar-16	1-Dec-18	\$361,500	\$361,500	Waterworks parts, fittings and supplies
94	American Printing	3-Dec-14	3-Dec-18	\$79,196	\$79,196	Printing of utilities bills and envelopes
95	Nevada Tactical	8-Dec-16	8-Dec-18	\$40,000	\$40,000	Police department Uniforms
96	XL Landscaping	16-Dec-15	16-Dec-18	\$497,860	\$497,860	Craig Ranch Park
97	LexisNexis	30-Jan-18	31-Dec-18	\$33,108	\$33,108	Accurant Crime Center
99	Sun Life Financial	20-Dec-17	31-Dec-18	\$707,922	\$707,922	Stop Loss Insurance
100	Midlands	6-Dec-17	31-Dec-18	\$141,096	\$141,096	2018 Excess WC
102	Boyd Consulting	30-Nov-17	31-Dec-18	\$50,000	\$50,000	4th Amendment to Consulting Agreement
103	LambTech	20-Nov-17	31-Dec-18	\$18,000	\$18,000	WRF Hydrogen Sulfide Testing
104	McCardie Consulting	20-Nov-17	31-Dec-18	\$2,500	\$2,500	Financial Consulting
105	Ameritas	15-Nov-17	31-Dec-18	\$71,459	\$71,459	City Dental and Vision Policies
106	Health Plan of Nevada 2018	1-Nov-17	31-Dec-18	\$440,822	\$440,822	2018 renewal
107	Harsch Investment Properties	25-Oct-15	31-Dec-18	\$33,372	\$33,372	Radio Shop Lease
108	Silver State Analytical	6-Jan-16	6-Jan-19	\$99,928	\$99,928	Lab testing at WRF
109	XL Landscaping	6-Jan-16	6-Jan-19	\$431,952	\$431,952	Medians, Zones and Sites
110	Olin Products	6-Jan-16	7-Jan-19	\$297,000	\$297,000	Liquid Sodium Hypochlorite
111	Sesac	6-Feb-18	6-Feb-19	\$3,000	\$3,000	CRRP Music Licensing
112	SNF Polydyne	1-Dec-11	15-Mar-19	\$1,169,591	\$1,169,591	Liquid Polymer
113	Iteris	31-Mar-14	31-Mar-19	\$50,000	\$50,000	Video Detection Equipment
114	Trane	6-Apr-16	6-Apr-19	\$35,000	\$35,000	HVAC parts and services
116	Siemens	25-May-16	30-Apr-19	\$15,562	\$15,562	City hall Fire Alarms and Sprinklers
117	PBTK	23-Jun-16	23-Jun-19	\$104,000	\$104,000	Financial Auditing
118	Piercy Bowles	30-Jun-16	30-Jun-19	\$104,000	\$104,000	Financial Audit Services
119	Linko	1-Jun-16	1-Jul-19	\$11,350	\$11,350	FOG Testing
120	Precision Concrete	20-Jul-16	20-Jul-19	\$75,000	\$75,000	Concrete cutting

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
121	Commercial Radio and Television	1-Nov-06	24-Aug-19	\$24,800	\$24,800	Communications License Agreement
122	Advantix Media	7-Sep-16	7-Sep-19	\$10,000	\$10,000	Public Signs
123	All City Auto Spa	20-Sep-16	20-Sep-19	\$15,000	\$15,000	Vehicle washing
124	Benefitfocus	22-Nov-16	22-Nov-19	\$142,468	\$142,468	Benefits Management Program
125	WEX Fuel Cards	6-May-15	30-Nov-19	\$1,500,000	\$1,500,000	Fuel cards
126	Blue Diamond Controls	4-Dec-17	4-Dec-19	\$25,000	\$25,000	PLC Upgrade
127	Paymentus	7-Dec-16	7-Dec-19	\$65,000	\$65,000	Master services Agreement
128	Supplyworks	9-Dec-14	9-Dec-19	\$100,000	\$100,000	Janitorial Supplies
129	Kelel Consulting	31-Jan-18	31-Jan-20	\$24,000	\$24,000	Therapy
130	Honeywell	15-Feb-17	15-Feb-20	\$49,750	\$49,750	Building Automation Inspections
131	Logistical Solutions	15-Feb-17	15-Feb-20	\$50,000	\$50,000	Hazardous Waste Clean Up
132	AAA Air Filters	15-Feb-17	15-Feb-20	\$48,670	\$48,670	City Wide Air Filter replacement
133	The Animal Foundation	21-May-08	1-Jul-20	\$604,568	\$604,568	Animal care Contract
134	The Animal Foundation	1-May-08	1-Jul-20	\$22,104	\$22,104	Facility Space Lease
135	SimplexGrinnell	19-Jul-19	19-Jul-20	\$100,000	\$100,000	Backflow Testing
136	Phoenix Fire	19-Jul-17	19-Jul-20	\$100,000	\$100,000	Backflow Testing
137	Bravo Underground	19-Jul-17	19-Jul-20	\$100,000	\$100,000	Backflow Testing
138	D and R Backflow	19-Jul-17	19-Jul-20	\$100,000	\$100,000	Backflow Testing
139	B and L Backflow	19-Jul-17	19-Jul-20	\$100,000	\$100,000	Backflow Testing
140	American Graffiti	6-Sep-17	6-Sep-20	\$234,400	\$234,400	Graffiti Removal Services
141	Alpha Institute	23-Sep-15	23-Sep-20	\$5,000	\$5,000	Counseling services for PD
142	Elite Golf	1-Nov-17	1-Nov-20	\$72,000	\$72,000	Aliante Golf Course Management
143	TALX Corporation	15-Nov-15	15-Nov-20	\$10,000	\$10,000	Equifax checks
144	Dr James Tenney	17-Nov-15	17-Nov-20	\$5,000	\$5,000	PD Counseling Services
145	Ionwave	11-Nov-15	30-Nov-20	\$22,500	\$22,500	NGEM Membership and services
146	ARC Health and Wellness Centers	6-Dec-17	6-Dec-20	\$185,000	\$185,000	PD and FD Physicals
147	Wells Fargo	20-Nov-17	15-Feb-21	\$10,000	\$10,000	Banking Agreement
148	Ticketmaster	5-May-16	5-May-21	\$5,600	\$5,600	Website Hosting Agreement
149	Whitehouse Signs	23-May-16	23-May-21	\$10,000	\$10,000	Public Hearing Signs
150	Lab Express	15-Jun-16	15-Jun-21	\$50,000	\$50,000	Lab Services
151	Zion Municipal Services	5-Oct-16	1-Oct-21	\$100,000	\$100,000	Advisory Services
152	Axon	10-Oct-17	10-Oct-21	\$49,100	\$49,100	Taser Purchase
153	Axon	10-Oct-17	10-Oct-21	\$15,966	\$15,966	Taser Cartridge Purchase
154	Huber Technologies	7-Sep-16	7-Sep-22	\$2,900	\$2,900	WRF Equipment Maintenance RPPS 2600/2
155	Tyco	6-Dec-17	6-Dec-22	\$18,000	\$18,000	WRF Maintenance Agreement
156	Wells Fargo	23-Mar-16	28-Feb-23	\$75,000	\$75,000	Merchant Card Services
157	Central Telephone Company	20-Dec-17	19-Mar-23	\$186,484	\$186,484	911 PSAP Telephone System and maintenance
158	Clark County	27-Mar-17	27-Mar-29	\$7,500	\$7,500	The Harbor Juvenile Board
159	First data	7-Dec-16	N/A	\$76,287	\$76,287	Enhancement and maintenance Agreement
160	Chase (Paymenttech)	23-May-16	Perpitiuity	\$2,000	\$2,000	Ticketmaster Merchant card Processing
161	Greeley and Hansen	7-Feb-18	1-Jul-18	\$118,980	\$118,980	Equalization Basin Study
162	AZ wastewater	7-Feb-18	1-Jul-18	\$297,852	\$297,852	Streetsweeper purchase
163	CGI	7-Feb-18	7-Feb-21	\$100,000	\$100,000	Property Maintenance
164	Cashman	7-Feb-18	7-Feb-21	\$100,000	\$100,000	Heavy Equipment Rental
165	Ahern	7-Feb-18	7-Feb-21	\$100,000	\$100,000	Heavy Equipment Rental
166	Coastline	7-Feb-18	7-Feb-21	\$100,000	\$100,000	Heavy Equipment Rental
167	United	7-Feb-18	7-Feb-21	\$100,000	\$100,000	Heavy Equipment Rental
168	Herc	7-Feb-18	7-Feb-21	\$100,000	\$100,000	Heavy Equipment Rental
169	Eco	7-Feb-18	7-Feb-21	\$100,000	\$100,000	Heavy Equipment Rental
170	Monsen	12-Feb-18	1-Apr-18	\$12,188	\$12,188	Printer Purchase
171	Davis Amusements	15-Feb-18	1-May-18	Revenue	Revenue	CRRP carnival Lease
172	Valentine Communications	21-Feb-18	1-Sep-18	\$24,000	\$24,000	Community Engagement
173	A2Z Welding	21-Feb-18	1-Jun-18	\$30,798	\$30,798	4-site Testing
174	Kone Elevators	21-Feb-18	21-Feb-21	\$50,000	\$50,000	Elevator Maintenance
175	Clark County	21-Feb-18	21-Feb-19	Revenue	Revenue	LIHFT Program
176	Motion Industries	27-Feb-18	1-May-18	\$33,784	\$33,784	RAS Pump repair
177	ASF	1-Mar-18	1-Sep-18	\$25,000	\$25,000	Tule Springs Consulting
178	Atkins	7-Mar-18	1-May-18	\$50,000	\$50,000	Apex Engineering Review
179	Goble Sampson	7-Mar-18	1-May-18	\$11,226	\$11,226	WRF Parts
180	Galt Development	7-Mar-18	7-Mar-22	\$250,000	\$250,000	Roadway Patching
181	OLVF	12-Mar-18	12-Mar-19	\$20,000	\$20,000	Community Engagement 2018
182	Dell	19-Mar-18	1-Jun-18	\$48,947	\$48,947	Hardware Purchase
183	Quetel	21-Mar-18	21-Mar-19	\$68,595	\$68,595	Quartermaster
184	A2Z Welding	21-Mar-18	21-Mar-20	\$50,000	\$50,000	Periodic Nondestructive testing
				\$23,518,166	\$23,518,166	

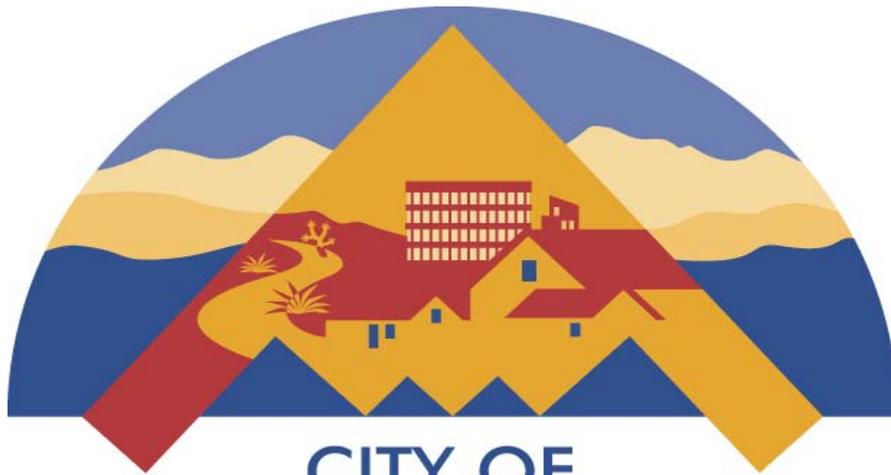
**Schedule of Privatization Contracts
Budget Year 2018-2019**

Local Government: City of North Las Vegas Purchasing
Contact: Paul Sikora
E-mail Address: sikora@cityofnorthlasvegas.com
Daytime Telephone: 702-633-1906

Total Number of Privatization Contracts:	19
Total Number of Outsource Vendors:	14

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Opportunity Village	24-Mar-11	24-Mar-18	4	370,632.00	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	Elite Golf	1-Nov-17	1-Nov-22	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					\$ 3,299,345.00	\$ 3,299,345.00				

NORTH LAS VEGAS REDEVELOPMENT AGENCY



CITY OF
NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2018 - 2019

Mayor
John J. Lee

City Manager
Ryann Juden

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



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

The North Las Vegas Redevelopment Agency herewith submits the final budget for the fiscal year ending June 30, 2019.

This budget contains two funds requiring property tax revenues totaling \$1,498,239.

The budget contains two governmental funds with estimated expenditures of \$4,058,509.

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, Cori L. Knauss
Cori L. Knauss, CPA
Finance Director
certify that all applicable funds and financial operations of this Local Government are listed herein.

APPROVED BY THE GOVERNING BOARD:

John J. Lee
John J. Lee, Mayor

Isaac E. Barron
Isaac E. Barron, Councilman

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

Scott Black
Scott Black, Councilman

Richard J. Cherchio
Richard J. Cherchio, Mayor Pro Tem

ATTEST:

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

Dated: _____

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 23, 2018; 4:30 p.m.
PUBLICATION DATE: May 12, 2018
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/17	ESTIMATED CURRENT YEAR 06/30/18	BUDGET YEAR 06/30/19
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, 2015	July 1, 2016	07/01/17
POPULATION (AS OF JULY 1)	235,395	240,708	243,339
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	70,963,749	72,632,068	80,098,379
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	70,963,749	72,632,068	80,098,379
TAX RATE			
General Fund			
Special Revenue Funds	2.3888	2.3539	2.3343
Capital Projects Funds			
Debp Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	2.3888	2.3539	2.3343

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(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	2.3343	80,098,379	1,869,733	2.3343	1,869,733	(371,493)	1,498,239
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	2.3343	80,098,379	1,869,733	2.3343	1,869,733	(371,493)	1,498,239
N. Debt							
O. TOTAL M AND N	2.3343	80,098,379	1,869,733	2.3343	1,869,733	(371,493)	1,498,239

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

	(1) ACTUAL PRIOR YEAR ENDING 06/30/17	(2) ESTIMATED CURRENT YEAR ENDING 06/30/18	(3) BUDGET YEAR ENDING 06/30/2019	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
<u>Taxes</u>				
Property taxes	1,698,013	1,410,662	1,498,239	1,498,239
	1,698,013	1,410,662	1,498,239	1,498,239
<u>Intergovernmental</u>				
Federal Grant				
CNLV Intergovernmental Revenue				
<u>Charges for Services</u>				
Charges for Services				
<u>Miscellaneous</u>				
Interest earnings	69,633	31,600	31,600	31,600
Refunds and Reimbursements	650,000			
Miscellaneous Other	84,405			
	804,038	31,600	31,600	31,600
Subtotal	2,502,051	1,442,262	1,529,839	1,529,839
Sale of Land				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Revenue & Other Financing Sources	2,502,051	1,442,262	1,529,839	1,529,839
BEGINNING FUND BALANCE				
Previously reported Beginning Fund Balance	14,001,385	15,502,842	11,860,785	11,860,785
Adjustment				
TOTAL BEGINNING FUND BALANCE	14,001,385	15,502,842	11,860,785	11,860,785
TOTAL AVAILABLE RESOURCES	16,503,436	16,945,104	13,390,624	13,390,624

NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

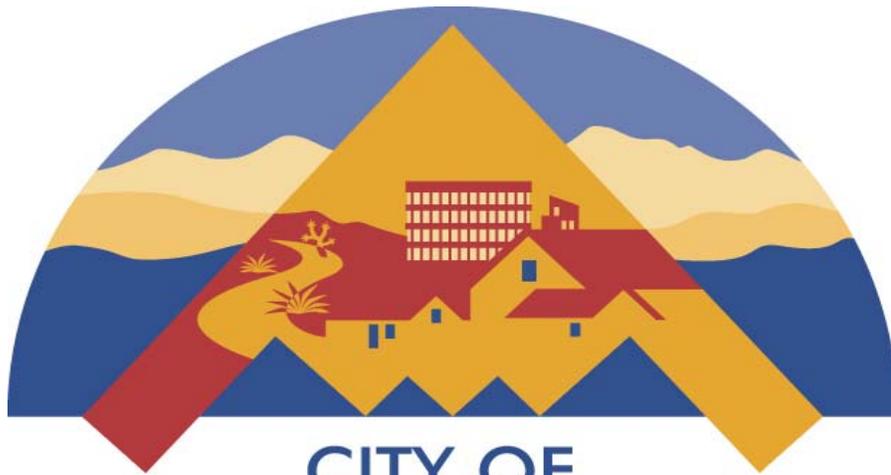
SCHEDULE B - REDEVELOPMENT FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and wages		17,715		
Employee benefits		12,442		
Services and supplies				
Subtotal		30,157		
Parks and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies	28,000			
Capital outlay				
Subtotal	28,000			
Community Support				
Salaries and wages	289,978	353,017	378,348	378,348
Employee benefits	175,153	221,164	236,680	236,680
Services and supplies	228,971	2,279,981	1,243,481	1,243,481
Capital outlay	278,492	2,200,000	2,200,000	2,200,000
Subtotal	972,594	5,054,162	4,058,509	4,058,509
Function Summary				
Salaries and wages	289,978	370,732	378,348	378,348
Employee benefits	175,153	233,606	236,680	236,680
Services and supplies	256,971	2,279,981	1,243,481	1,243,481
Capital outlay	278,492	2,200,000	2,200,000	2,200,000
TOTAL EXPENDITURES	1,000,594	5,084,319	4,058,509	4,058,509
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
TOTAL EXPENDITURES AND OTHER USES	1,000,594	5,084,319	4,058,509	4,058,509
ENDING FUND BALANCE				
	15,502,842	11,860,785	9,332,115	9,332,115
TOTAL ENDING FUND BALANCE	15,502,842	11,860,785	9,332,115	9,332,115
TOTAL COMMITMENTS AND FUND BALANCE	16,503,436	16,945,104	13,390,624	13,390,624

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 2018 - 2019



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, 2019.

This budget contains one fund requiring property tax revenues totaling \$3,082,542.

This budget contains one governmental fund with estimated expenditures of \$4,752,619 net of transfers.

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

CERTIFICATION

I, Cori L. Knauss
Cori L. Knauss, CPA
Finance Director
certify that all applicable funds and financial operations of this Local Government are listed herein.

ATTEST:

Mari Purcell
Catherine A. Raynor, MMC
City Clerk

APPROVED BY THE GOVERNING BOARD:

John J. Lee
John J. Lee, Mayor

Isaac E. Barron
Isaac E. Barron, Councilman

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

Scott Black
Scott Black, Councilman

Richard J. Cherchio
Richard J. Cherchio, Mayor Pro Tem

Dated: _____

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 23, 2018; 4:30 p.m.
PUBLICATION DATE: May 12, 2018
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/17	ESTIMATED CURRENT YEAR 06/30/18	BUDGET YEAR 06/30/19
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	18.50	19.50	19.50
Community Support			
TOTAL GENERAL GOVERNMENT	18.50	19.50	19.50
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	18.50	19.50	19.50

	July 1, 2015	July 1, 2016	07/01/17
POPULATION (AS OF JULY 1)	235,395	240,708	243,339
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	6,064,962,361	6,393,383,561	7,113,587,288
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	6,064,962,361	6,393,383,561	7,113,587,288
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 2018-2019

	(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	7,113,587,288	6,800,589	0.0632	4,495,787	(1,413,245)	3,082,542
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	7,113,587,288	6,800,589	0.0632	4,495,787	(1,413,245)	3,082,542
N. Debt							
O. TOTAL M AND N	0.0956	7,113,587,288	6,800,589	0.0632	4,495,787	(1,413,245)	3,082,542

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

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/2019	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property taxes	2,684,292	2,850,000	3,082,542	3,082,542
Subtotal	2,684,292	2,850,000	3,082,542	3,082,542
<u>Intergovernmental Revenues</u>				
Intergovernmental revenue		1,770,270	1,200,000	1,200,000
State grants	36,057	105,758		
Subtotal	36,057	1,876,028	1,200,000	1,200,000
<u>Fines and Forfeits</u>				
Other	63,141	65,000	65,000	65,000
<u>Miscellaneous</u>				
Contributions and donations from private sources				
Other	44,965	55,000	55,000	55,000
Subtotal	44,965	55,000	55,000	55,000
SUBTOTAL	2,828,455	4,846,028	4,402,542	4,402,542
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General fund	1,791,023			
Subtotal Revenue & Other Financing Sources	4,619,478	4,846,028	4,402,542	4,402,542
BEGINNING FUND BALANCE	468,172	598,264	547,310	547,310
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	468,172	598,264	547,310	547,310
Prior period adjustments Residual equity transfers				
TOTAL AVAILABLE RESOURCES	5,087,650	5,444,292	4,949,852	4,949,852
<u>EXPENDITURES</u>				
Culture and Recreation				
Salaries and wages	1,015,513	1,153,539	1,106,860	1,106,860
Employee benefits	537,477	653,714	634,304	640,640
Services and supplies	516,498	666,351	583,387	583,387
Intergovernmental expense		1,946,000	1,947,750	1,947,750
Interest Expense	74,898	57,378	38,982	38,982
Principal	400,000	420,000	435,000	435,000
Subtotal	2,544,386	4,896,982	4,746,283	4,752,619
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Transfer Out to Debt Service	1,945,000			
Total Expenditures and Other Uses	4,489,386	4,896,982	4,746,283	4,752,619
ENDING FUND BALANCE	598,264	547,310	203,569	197,233
TOTAL ENDING FUND BALANCE	598,264	547,310	203,569	197,233
TOTAL COMMITMENTS AND FUND BALANCE	5,087,650	5,444,292	4,949,852	4,949,852

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

SCHEDULE B - LIBRARY

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

* - Type

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/18	(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	890,000	38,982	435,000	473,982
Library Facility (Alexander)	10	11	9,500,000	02/01/08	01/01/19	5.00	1,855,000	92,750	1,855,000	1,947,750
TOTAL ALL DEBT SERVICE			12,645,000				2,745,000	131,732	2,290,000	2,421,732

SCHEDULE C-1 - INDEBTEDNESS

NORTH LAS VEGAS LIBRARY DISTRICT Budget Fiscal Year 2018-2019
 (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 0000984478

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 05/12/2018 to 05/12/2018, on the following days:

05 / 12 / 18

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 2018-2019

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, 2018 and ending June 30, 2019.

TIME: At or about 4:30 P.M.

DATE: May 23, 2018

PLACE: City Council Chambers
City Hall

2250 Las Vegas Boulevard,
North
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 12, 2018
LV Review-Journal


LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 14th day of May, 2018

Notary 

