



CITY OF
NORTH LAS VEGAS

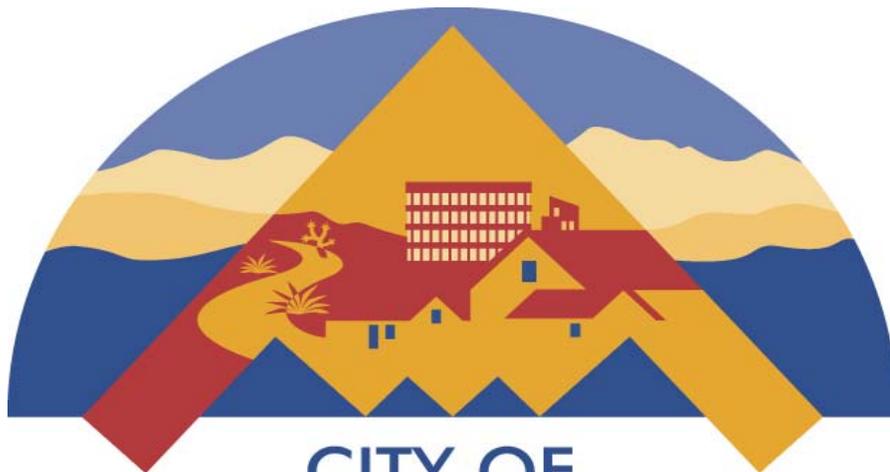
Your Community of Choice

FINAL BUDGET
FISCAL YEAR 2016 - 2017

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 2016 - 2017

Mayor
John J. Lee

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



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

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

The City of North Las Vegas herewith submits the final budget for the fiscal year ending June 30, 2017.

This budget contains four funds requiring property tax revenues totaling \$48,947,320.

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

This budget contains 17 governmental type funds with estimated expenditures of \$343,480,132, net of transfers, other uses and excluding contingencies of \$500,000, and five proprietary funds with estimated expenses of \$127,075,858.

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

CERTIFICATION

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

APPROVED BY THE GOVERNING BOARD:

John J. Lee, Mayor

Pamela A. Goynes-Brown, Mayor Pro Tem

Anita G. Wood, Councilwoman

Isaac E. Barron, Councilman

Richard J. Cherchio, Councilman

ATTEST:

Catherine A. Raynor, MMC
City Clerk

Dated: 5/18/2016

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 18, 2016; 6:00 p.m.
PUBLICATION DATE: May 9, 2016
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

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

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

CITY OF NORTH LAS VEGAS - REDEVELOPMENT AGENCY

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

CITY OF NORTH LAS VEGAS - LIBRARY DISTRICT

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

Mayor
John J. Lee

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



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

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

June 1, 2016,

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

Presented herewith is the final budget for the 2017 fiscal year. The budget was discussed and adopted at a regular meeting of the City Council held on May 18th at 6:00 p.m.

The City budget, for all funds less contingency of \$500,000, is \$470.6 million of which 30.2% is allocated to the Public Safety function, 27.4% to the Public Works function, 16.7% to the Utilities function and 25.7% for all other functions. Expected ending fund balances for all governmental funds total \$74.7 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 \$96.2 million and are available to offset revenue shortfalls in those funds.

With respect to General Fund expenditures, the budget is allocated to the functions indicated: General Government 17.5%; Judicial 3.9%; Public Safety 67.5%; Public Works 1.9%; Culture and Recreation 7.9%; and Community Support 1.3%. The expected ending fund balance is \$11,917,747 which is 8.58% of budgeted expenditures and other uses and meets the 8% directive by Council.

The City anticipates FY 2016 general fund projected revenues to come in close to budget. Increases are anticipated in Ctax, Business License and Permitting, however, reductions in Medical Marijuana (delayed openings), Charges for Services, Fines and Forfeitures (Municipal Court) are expected to offset most of the increase. Projected expenditures estimated to meet budget at this time, resulting in an FY 2016 ending General Fund Balance of \$13,105,575 which is 9.9% of total expenditures.

Included in the tentative budget was a plan to increase staffing levels necessary to meet, maintain and increase City services as steady population growth continues (approximately 2% annually last three years). As part of the preliminary tentative budget, the City would have needed to identify a \$7.7 million reduction plan to allow the City to hire to the Department Director's recommended minimum staffing level.

The minimum identified staffing needs of 173 FTE's all funds (130 General fund) has been reduced to 79 all funds, with 50 additional FTE's within the General fund. With this reduction of planned hiring, all of the associated budget line items were eliminated or adjusted accordingly for the public hearing and adoption of the 2017 Final Budget.

The Redevelopment Agency budgeted expenditures for the 2017 fiscal year are \$2,177,392, of which 26.6% is allocated to personnel costs, 9.2% for capital outlay and 64.2% for other operating costs. The expected ending fund balance is \$11,172,320.

The Library District budgeted expenditures for the 2017 fiscal year are \$4,683,883 of which 36.2% is allocated to personnel costs and 63.8% for other operating costs. Ending fund balance for 2017 fiscal year is \$187,531 which is 4.0% of total expenditures and other uses.

Sincerely,

A handwritten signature in black ink, appearing to read "Darren Adair", written in a cursive style.

Darren Adair
Finance Director

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

| REVENUES | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|--|---|--|------------------------------|---|-------------------------------------|
| | ACTUAL PRIOR YEAR 06/30/2015 | ESTIMATED CURRENT YEAR 06/30/2016 | BUDGET YEAR 06/30/2017 | PROPRIETARY FUNDS BUDGET YEAR 06/30/2017 | TOTAL (MEMO ONLY) COLUMNS 3+4 |
| | (1) | (2) | (3) | (4) | (5) |
| Property Taxes | \$ 46,149,000 | \$ 48,023,091 | \$ 48,947,320 | | \$ 48,947,320 |
| Other Taxes | 1,375,414 | 630,000 | 1,275,000 | | 1,275,000 |
| Licenses and Permits | 35,182,873 | 36,284,106 | 38,856,567 | | 38,856,567 |
| Intergovernmental Resources | 140,710,789 | 163,505,865 | 172,747,347 | | 172,747,347 |
| Charges for Services | 8,991,819 | 7,429,676 | 7,608,898 | 101,391,978 | 109,000,876 |
| Fines and Forfeits | 6,083,559 | 4,847,224 | 4,735,500 | 2,940,000 | 7,675,500 |
| Miscellaneous | 6,489,100 | 5,796,985 | 40,090,021 | 34,973,668 | 75,063,689 |
| TOTAL REVENUES | 244,982,554 | 266,516,947 | 314,260,653 | 139,305,646 | 453,566,299 |
| EXPENDITURES-EXPENSES | | | | | |
| General Government | 20,929,201 | 23,524,020 | 24,280,514 | 30,708,669 | 54,989,183 |
| Judicial | 7,946,982 | 5,902,795 | 6,404,932 | | 6,404,932 |
| Public Safety | 124,779,159 | 133,727,782 | 142,260,213 | | 142,260,213 |
| Public Works | 64,577,544 | 89,782,091 | 128,716,574 | | 128,716,574 |
| Sanitation | | | | | - |
| Health | | | | | - |
| Welfare | | | | | - |
| Culture and Recreation | 19,891,485 | 17,356,719 | 16,478,896 | 2,669,365 | 19,148,261 |
| Community Support | 4,806,567 | 12,072,210 | 12,054,654 | | 12,054,654 |
| Intergovernmental Expenditures | | | 1,791,023 | | 1,791,023 |
| Contingencies | 400,000 | 100,000 | 500,000 | | 500,000 |
| Utility Enterprises | | | | 78,525,059 | 78,525,059 |
| Hospitals | | | | | - |
| Other Enterprises | | | | | - |
| Debt Service - Principal | 5,392,700 | 4,149,700 | 4,374,300 | | 4,374,300 |
| Interest Cost | 7,523,693 | 7,288,111 | 7,119,026 | 15,172,765 | 22,291,791 |
| TOTAL EXPENDITURES-EXPENSES | 256,247,331 | 293,903,428 | 343,980,132 | 127,075,858 | 471,055,990 |
| Excess of Revenues over (under) Expenditures-Expenses | (11,264,777) | (27,386,481) | (29,719,479) | 12,229,788 | (17,489,691) |

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

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|---|--|--------------------------------------|---------------------------|--|----------------------------------|
| | ACTUAL PRIOR YEAR 06/30/2015 | ESTIMATED CURRENT YEAR 06/30/2016 | BUDGET YEAR 06/30/2017 | PROPRIETARY FUNDS BUDGET YEAR 06/30/2017 | TOTAL (MEMO ONLY) COLUMNS 3+4 |
| | (1) | (2) | (3) | (4) | (5) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Interest Earnings | | | | 10,300 | 10,300 |
| Federal Grants | | | | 3,034,877 | 3,034,877 |
| Sales Tax for Infrastructure | | | | 3,400,000 | 3,400,000 |
| Sale of Equipment / Real Property | 232,149 | 25,000 | 25,000 | - | 25,000 |
| Replacement Vehicle Reserves | | | | | - |
| Anticipated Savings | - | - | - | | - |
| Operating Transfers in | 41,416,889 | 38,414,204 | 35,181,531 | 376,700 | 35,558,231 |
| Operating Transfers (out) | (21,404,292) | (16,377,738) | (12,280,948) | (23,277,283) | (35,558,231) |
| TOTAL OTHER FINANCING SOURCES (USES) | 20,244,746 | 22,061,466 | 22,925,583 | (16,455,406) | 6,470,177 |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income) | 8,979,969 | (5,325,015) | (6,793,896) | (4,225,618) | XXXXXXXXXXXXXX |
| FUND BALANCE JULY 1, BEGINNING OF YEAR: | 77,861,025 | 86,840,994 | 81,515,979 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Prior Period Adjustments | - | - | - | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| TOTAL BEGINNING FUND BALANCE | 77,861,025 | 86,840,994 | 81,515,979 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| FUND BALANCE JUNE 30, END OF YEAR | 86,840,994 | 81,515,979 | 74,722,083 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| TOTAL ENDING FUND BALANCE | 86,840,994 | 81,515,979 | 74,722,083 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR 06/30/15 | ESTIMATED CURRENT YEAR 06/30/16 | BUDGET YEAR 06/30/17 |
|---------------------------------|----------------------------------|---------------------------------------|-------------------------|
| General Government | 120.30 | 115.40 | 123.10 |
| Judicial | 63.00 | 51.00 | 51.00 |
| Public Safety | 688.50 | 718.50 | 777.50 |
| Public Works | 46.00 | 51.00 | 52.00 |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | 116.97 | 124.97 | 132.62 |
| Community Support | 16.80 | 11.00 | 12.00 |
| TOTAL GENERAL GOVERNMENT | 1,051.57 | 1,071.87 | 1,148.22 |
| Utilities | 134.50 | 132.40 | 135.40 |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 1,186.07 | 1,204.27 | 1,283.62 |

| | 07/01/13 | 07/01/14 | 07/01/15 |
|---|-----------------------------|-----------------------------|-----------------------------|
| POPULATION (AS OF JULY 1) | 226,199 | 230,491 | 235,395 |
| SOURCE OF POPULATION ESTIMATE* | Gov Certified Population | Gov Certified Population | Gov Certified Population |
| Assessed Valuation (Secured and Unsecured Only) | 4,730,877,154 | 5,505,886,141 | 6,064,962,361 |
| Net Proceeds of Mines | | | |
| TOTAL ASSESSED VALUE | 4,730,877,154 | 5,505,886,141 | 6,064,962,361 |
| TAX RATE | | | |
| General Fund | 0.1937 | 0.1937 | 0.1937 |
| Special Revenue Funds | 0.9475 | 0.9700 | 0.9700 |
| Capital Project Funds | | | |
| Debt Service Funds | 0.0225 | 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 2016-2017

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | |
|--|---------------------|-----------------------|---|--------------------|---|---|-----------------------------------|--|--------------|
| | 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)] | AD VALOREM REVENUE WITH CAP | BUDGETED AD VALOREM REVENUE WITH CAP | SEE NOTES |
| OPERATING RATE: | | | | | | | | | |
| A. PROPERTY TAX Subject to Revenue Limitations | 0.3644 | 6,064,962,361 | 22,100,723 | 0.1937 | 11,747,832 | (3,601,153) | 8,146,679 | 8,146,679 | A |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | | | | | xxxxxxxxxxxxx | | | | |
| VOTER APPROVED: | 0.1800 | 6,064,962,361 | 10,916,932 | 0.1800 | 10,916,932 | (3,346,452) | 7,570,480 | 7,570,480 | B |
| C. Voter Approved Overrides | 0.3500 | 6,064,962,361 | 21,227,368 | 0.3500 | 21,227,368 | (6,506,991) | 14,720,377 | 14,720,377 | C |
| | 0.2000 | 6,064,962,361 | 12,129,925 | 0.2000 | 12,129,926 | (3,718,281) | 8,411,645 | 8,411,645 | C |
| | 0.2350 | 6,064,962,361 | 14,252,662 | 0.2350 | 14,252,662 | (4,368,980) | 9,883,682 | 9,883,682 | D |
| | 0.0050 | 6,064,962,361 | 303,248 | 0.0050 | 303,248 | (88,791) | 214,457 | 214,457 | 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) | 0.1831 | 6,064,962,361 | 11,104,946 | 0.0000 | - | - | | | |
| J. Other: | | | | | | | | | |
| K. Other: | | | | | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 0.1831 | 6,064,962,361 | 11,104,946 | 0.0000 | - | - | - | - | |
| M. SUBTOTAL A, C, L | 1.5175 | 6,064,962,361 | 92,035,804 | 1.1637 | 70,577,967 | (21,630,648) | 48,947,320 | 48,947,320 | |
| N. Debt | 0.0000 | 6,064,962,361 | - | 0.0000 | - | - | - | - | F |
| O. TOTAL M AND N | 1.5175 | 6,064,962,361 | 92,035,804 | 1.1637 | 70,577,967 | (21,630,648) | 48,947,320 | 48,947,320 | |

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, 2017

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 | 13,105,575 | 52,089,973 | 8,146,679 | 0.1937 | 54,247,595 | 25,000 | 23,277,283 | 150,892,105 |
| Community Development | 8,986,364 | | | | 9,811,489 | | - | 18,797,853 |
| Public safety support | 2,713,226 | | 214,457 | 0.0050 | 2,154,855 | | 1,455,407 | 6,537,945 |
| Special purpose | 19,031,176 | | 9,883,682 | 0.2350 | 6,171,545 | | - | 35,086,403 |
| Park construction tax | 1,347,994 | | | | 215,020 | | - | 1,563,014 |
| Parks and recreation support | 2,076,313 | | | | 2,505,500 | | 378,678 | 4,960,491 |
| Municipal court support | 1,312,192 | | | | 700,000 | | - | 2,012,192 |
| Public safety tax | 8,389,856 | | 30,702,502 | 0.7300 | - | | - | 39,092,358 |
| More cops sales tax | 4,354,020 | | | | 12,905,150 | | - | 17,259,170 |
| Capital Proj.-Public Safety | 7,859,915 | | | | 39,152,214 | - | 291,000 | 47,303,129 |
| Capital Proj.-Streets | 3,015,645 | | | | 46,054,902 | - | 1,384,000 | 50,454,547 |
| Capital Proj.-Parks & Rec | 1,409,324 | | | | 740,000 | | 764,000 | 2,913,324 |
| Capital Proj.-GenGov | 143,380 | | | | 34,600,000 | | - | 34,743,380 |
| Capital Proj.-Municipal Bldgs | 2,325,208 | | | | - | | 86,597 | 2,411,805 |
| Capital Proj.-Civic Center | 992,671 | | | | - | | - | 992,671 |
| Debt Service No Ad Valorem | 4,430,781 | | | | 3,965,090 | | 7,544,566 | 15,940,437 |
| Debt Service w/Ad Valorem | 22,339 | | | - | - | - | - | 22,339 |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 81,515,979 | 52,089,973 | 48,947,320 | 1.1637 | 213,223,360 | 25,000 | 35,181,531 | 430,983,163 |
| 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 | 52,089,973 | 48,947,320 | 1.1637 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

| REVENUES | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | BUDGET YEAR ENDING 06/30/2017 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Taxes</u> | | | | |
| Property Taxes | 7,684,226 | 7,993,531 | 8,146,679 | 8,146,679 |
| Room Tax | | | | |
| SUBTOTAL | 7,684,226 | 7,993,531 | 8,146,679 | 8,146,679 |
| <u>Licenses and Permits</u> | | | | |
| Business licenses and permits | | | | |
| Business licenses | 5,217,983 | 4,516,032 | 5,469,000 | 5,469,000 |
| Liquor licenses | 260,225 | 442,000 | 450,000 | 450,000 |
| County gaming licenses | 1,184,385 | 1,265,000 | 1,300,000 | 1,300,000 |
| City gaming licenses | 1,502,692 | 1,510,000 | 1,520,000 | 1,520,000 |
| Medical Marijuana | 529,588 | 745,000 | 760,000 | 760,000 |
| Franchise fees | | | | |
| Gas | 2,177,913 | 2,103,900 | 2,308,600 | 2,308,600 |
| Electric | 9,620,076 | 10,137,500 | 10,505,400 | 10,505,400 |
| Telecommunication | 2,042,632 | 2,075,000 | 2,075,000 | 2,075,000 |
| Sanitation | 1,355,310 | 1,323,500 | 1,355,300 | 1,355,300 |
| Cable | 1,721,619 | 1,729,500 | 1,750,500 | 1,750,500 |
| Ambulance | 77,682 | 79,000 | 80,200 | 80,200 |
| Utilities | 4,327,100 | 4,576,050 | 4,715,000 | 4,715,000 |
| Non-business licenses and permits | | | | |
| Animal licenses | 76,144 | 62,000 | 65,000 | 65,000 |
| Engineering Permits | 528,731 | 500,000 | 500,000 | 500,000 |
| Building Permits | 4,560,793 | 5,219,624 | 6,002,567 | 6,002,567 |
| SUBTOTAL | 35,182,873 | 36,284,106 | 38,856,567 | 38,856,567 |
| <u>Intergovernmental Revenues</u> | | | | |
| Federal Grants | 34 | 24,700 | | |
| State Grants | | | | |
| Other Grants | | | | |
| State shared revenues | | | | |
| Motor vehicle fuel tax 1.75 cents | | | | |
| Motor vehicle fuel tax 2.35 cents | | | | |
| Consolidated tax distribution | 47,685,565 | 49,412,711 | 52,089,973 | 52,089,973 |
| 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 | 2,096,928 | 2,100,000 | 2,100,000 | 2,100,000 |
| County gaming licenses | | | | |
| Regional Transportation Commission | | | | |
| Payment in Lieu of Taxes | 2,194,433 | 2,150,113 | 2,128,020 | 2,128,020 |
| Intergovernmental - Library | | | | |
| Intergovernmental - Redevelopment | | | | |
| SUBTOTAL | 51,976,960 | 53,687,524 | 56,317,993 | 56,317,993 |
| | | | | |

Continued to next page

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - GENERAL FUND

| REVENUES | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | BUDGET YEAR ENDING 06/30/2017 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Charges for Services</u> | | | | |
| General government | | | | |
| Building and zoning fees | 823,997 | 705,000 | 938,000 | 938,000 |
| Special inspector services | | | | |
| City Clerk fees | 75,461 | 50,000 | 50,000 | 50,000 |
| City Attorney Collection Costs Discovery | 709 | 783 | | |
| Medical Marijuana | 497,500 | | | |
| Other fees | 1,940 | | | |
| SUBTOTAL | 1,399,607 | 755,783 | 988,000 | 988,000 |
| Judicial | | | | |
| Court fees | 1,478,691 | 1,033,464 | 1,000,000 | 1,000,000 |
| Other fees | 476,505 | 289,016 | 224,300 | 224,300 |
| SUBTOTAL | 1,955,196 | 1,322,480 | 1,224,300 | 1,224,300 |
| Public Safety | | | | |
| Police - other fees | 156,235 | 128,400 | 128,400 | 128,400 |
| Public Safety - other fees | 111,696 | | | |
| Fire | | | | |
| Fire Prevention Fees | 491,680 | 400,000 | 500,000 | 500,000 |
| Fire Other Fees | 178,390 | 56,000 | 55,000 | 55,000 |
| Correction | | | | |
| Prisoner board | 23,966 | | | |
| Correction - other fees | | | | |
| SUBTOTAL | 961,967 | 584,400 | 683,400 | 683,400 |
| Culture and recreation | | | | |
| Swimming pool | | | | |
| Recreation | 25,058 | 44,742 | | |
| SUBTOTAL | 25,058 | 44,742 | | |
| Utilities | | | | |
| Administrative Fee | 1,734,982 | 1,781,433 | 1,879,698 | 1,879,698 |
| SUBTOTAL | 1,734,982 | 1,781,433 | 1,879,698 | 1,879,698 |
| SUBTOTAL CHARGES FOR SERVICE | 6,076,810 | 4,488,838 | 4,775,398 | 4,775,398 |
| <u>Fines and Forfeits</u> | | | | |
| Fines | | | | |
| Court | 5,690,632 | 4,719,334 | 4,670,000 | 4,670,000 |
| Other forfeits | 104,862 | 55,500 | 65,500 | 65,500 |
| SUBTOTAL | 5,795,494 | 4,774,834 | 4,735,500 | 4,735,500 |
| <u>Miscellaneous</u> | | | | |
| Interest earnings | 840,676 | 840,700 | 950,000 | 950,000 |
| Rents and royalties | 749,572 | 450,000 | 450,000 | 450,000 |
| Contributions and donations from private sources | 50,010 | 300 | 100 | 100 |
| Other | | | | |
| Refunds and reimbursements | 356,520 | 437,710 | 216,710 | 216,710 |
| Other miscellaneous revenue | 159,497 | 35,300 | 35,300 | 35,300 |
| Inmate payphone commission | | | | |
| Indirect Allocation | | | | |
| SUBTOTAL | 2,156,275 | 1,764,010 | 1,652,110 | 1,652,110 |

Continued to next page

| REVENUES | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|--------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | BUDGET YEAR ENDING 06/30/2017 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Resources Summary</u> | | | | |
| Taxes | 7,684,226 | 7,993,531 | 8,146,679 | 8,146,679 |
| Licenses and permits | 35,182,873 | 36,284,106 | 38,856,567 | 38,856,567 |
| Intergovernmental revenues | 51,976,960 | 53,687,524 | 56,317,993 | 56,317,993 |
| Charges for services | 6,076,810 | 4,488,838 | 4,775,398 | 4,775,398 |
| Fines and forfeits | 5,795,494 | 4,774,834 | 4,735,500 | 4,735,500 |
| Miscellaneous | 2,156,275 | 1,764,010 | 1,652,110 | 1,652,110 |
| SUBTOTAL REVENUE ALL SOURCES | 108,872,638 | 108,992,843 | 114,484,247 | 114,484,247 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment / Real Property | 121,210 | 25,000 | 25,000 | 25,000 |
| Operating Transfers In (Schedule T) | | | | |
| Sp. Rev. - Vacant Bldg Clearance | 206,705 | | | |
| Sp. Rev. - Forensic Services | 36,572 | | | |
| Water fund | 18,256,669 | 18,196,237 | 18,143,675 | 18,143,675 |
| Wastewater fund | 5,486,816 | 5,296,167 | 5,133,608 | 5,133,608 |
| Subtotal Transfers In | 23,986,762 | 23,492,404 | 23,277,283 | 23,277,283 |
| SUBTOTAL OTHER FINANCING SOURCES | 24,107,972 | 23,517,404 | 23,302,283 | 23,302,283 |
| TOTAL ALL RESOURCES | 132,980,610 | 132,510,247 | 137,786,530 | 137,786,530 |
| BEGINNING FUND BALANCE | 8,078,700 | 12,596,352 | 13,105,575 | 13,105,575 |
| Prior Period Adjustment | | | | |
| TOTAL BEGINNING FUND BALANCE | 8,078,700 | 12,596,352 | 13,105,575 | 13,105,575 |
| TOTAL AVAILABLE RESOURCES | 141,059,310 | 145,106,599 | 150,892,105 | 150,892,105 |

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| General Government | | | | |
| Legislative | | | | |
| MAC - Administration | | | | |
| Salaries and wages | 518,598 | 507,486 | 387,013 | 387,013 |
| Employee benefits | 316,666 | 369,561 | 314,956 | 314,956 |
| Services and supplies | 68,370 | 93,976 | 95,535 | 95,535 |
| Capital outlay | | | | |
| | 903,634 | 971,023 | 797,504 | 797,504 |
| CM - Legislative Session | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 20,480 | 41,200 | 41,200 | 41,200 |
| | 20,480 | 41,200 | 41,200 | 41,200 |
| ACTIVITY SUBTOTAL | 924,114 | 1,012,223 | 838,704 | 838,704 |
| Executive | | | | |
| CM - Administration | | | | |
| Salaries and wages | 154,511 | 518,395 | 732,398 | 732,398 |
| Employee benefits | 89,991 | 311,333 | 433,565 | 433,565 |
| Services and supplies | 372,386 | 460,814 | 391,519 | 391,519 |
| Capital outlay | | | | |
| | 616,888 | 1,290,542 | 1,557,482 | 1,557,482 |
| CM - GG-Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| | | | | |
| ACTIVITY SUBTOTAL | 616,888 | 1,290,542 | 1,557,482 | 1,557,482 |
| CC - Administration | | | | |
| Salaries and wages | 294,656 | 293,417 | 274,127 | 288,581 |
| Employee benefits | 146,141 | 154,243 | 153,793 | 159,423 |
| Services and supplies | 119,530 | 171,432 | 144,865 | 145,588 |
| Capital outlay | | | | |
| | 560,327 | 619,092 | 572,785 | 593,592 |
| CC - Elections | | | | |
| Salaries and wages | 5,615 | 1,100 | 1,100 | 1,100 |
| Employee benefits | 486 | 110 | 121 | 121 |
| Services and supplies | 106,214 | 110,500 | 594,000 | 594,000 |
| Capital outlay | | | | |
| | 112,315 | 111,710 | 595,221 | 595,221 |
| CC - Vacant | | | | |
| Salaries and wages | | | 39,328 | |
| Employee benefits | | | 25,070 | |
| Services and supplies | | | 1,967 | |
| Capital outlay | | | | |
| | | | 66,365 | |
| ACTIVITY SUBTOTAL | 672,642 | 730,802 | 1,234,371 | 1,188,813 |
| Finance | | | | |
| FN - Administration | | | | |
| Salaries and wages | 194,890 | 192,844 | 197,749 | 197,749 |
| Employee benefits | 98,948 | 110,255 | 116,027 | 116,027 |
| Services and supplies | 22,419 | 29,104 | 29,273 | 29,273 |
| Capital outlay | | | | |
| | 316,257 | 332,203 | 343,049 | 343,049 |

Continued to next page

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| FN - Budget | | | | |
| Salaries and wages | 242,655 | 220,480 | 176,924 | 176,924 |
| Employee benefits | 118,120 | 128,632 | 107,916 | 107,916 |
| Services and supplies | 9,670 | 10,917 | 12,047 | 12,047 |
| Capital outlay | | | | |
| | 370,445 | 360,029 | 296,887 | 296,887 |
| FN - Accounting | | | | |
| Salaries and wages | 581,885 | 865,012 | 962,075 | 962,075 |
| Employee benefits | 292,752 | 503,707 | 572,068 | 572,068 |
| Services and supplies | 321,078 | 353,135 | 402,914 | 402,914 |
| Capital outlay | | | | |
| | 1,195,715 | 1,721,854 | 1,937,057 | 1,937,057 |
| Business License | | | | |
| Salaries and wages | 334,692 | 410,856 | 420,218 | 420,218 |
| Employee benefits | 154,785 | 201,014 | 229,308 | 229,308 |
| Services and supplies | 34,626 | 50,212 | 55,902 | 55,902 |
| Capital outlay | | | | |
| | 524,103 | 662,082 | 705,428 | 705,428 |
| FN - CIP Grant Accounting | | | | |
| Salaries and wages | 95,123 | 123,793 | 124,927 | 124,927 |
| Employee benefits | 55,960 | 74,842 | 77,763 | 77,763 |
| Services and supplies | 34,437 | 5,532 | 7,447 | 7,447 |
| Capital outlay | | | | |
| | 185,520 | 204,167 | 210,137 | 210,137 |
| FN-GG-VACANT | | | | |
| Salaries and wages | | | 863,214 | |
| Employee benefits | | 71,148 | 473,358 | |
| Services and supplies | | | 43,168 | |
| Capital outlay | | | | |
| | | 71,148 | 1,379,740 | |
| ACTIVITY SUBTOTAL | 2,592,040 | 3,351,483 | 4,872,298 | 3,492,558 |
| Other | | | | |
| CA - Administration | | | | |
| Salaries and wages | 422,905 | 393,226 | 487,180 | 487,180 |
| Employee benefits | 203,474 | 203,414 | 263,550 | 263,550 |
| Services and supplies | 117,865 | 204,485 | 196,258 | 196,258 |
| Capital outlay | | | | |
| | 744,244 | 801,125 | 946,988 | 946,988 |
| CA - Criminial Law | | | | |
| Salaries and wages | 711,638 | 721,171 | 674,541 | 674,541 |
| Employee benefits | 377,218 | 401,462 | 398,233 | 398,233 |
| Services and supplies | 31,125 | 67,591 | 75,386 | 137,786 |
| Capital outlay | | | | |
| | 1,119,981 | 1,190,224 | 1,148,160 | 1,210,560 |
| CA - Civil Law | | | | |
| Salaries and wages | 118,985 | 179,112 | 134,180 | 134,180 |
| Employee benefits | 51,654 | 108,445 | 87,369 | 87,369 |
| Services and supplies | 4,159 | 8,235 | 6,710 | 6,710 |
| Capital outlay | | | | |
| | 174,798 | 295,792 | 228,259 | 228,259 |

Continued to next page

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| CA - GG-Vacant | | | | |
| Salaries and wages | | | 118,231 | |
| Employee benefits | | 31,453 | 85,056 | |
| Services and supplies | | | 5,912 | |
| Capital outlay | | | | |
| | | 31,453 | 209,199 | |
| ACTIVITY SUBTOTAL | 2,039,023 | 2,318,594 | 2,532,606 | 2,385,807 |
| PZ - Administration | | | | |
| Salaries and wages | 29,673 | | | |
| Employee benefits | 14,551 | | | |
| Services and supplies | 3,568 | | | |
| Capital outlay | | | | |
| | 47,792 | | | |
| CDC - General | | | | |
| Salaries and wages | 626,888 | 642,004 | 601,877 | 601,877 |
| Employee benefits | 276,385 | 305,534 | 300,918 | 300,918 |
| Services and supplies | 100,954 | 120,084 | 156,457 | 156,457 |
| Capital outlay | | | | |
| | 1,004,227 | 1,067,622 | 1,059,252 | 1,059,252 |
| PZ - Advanced | | | | |
| Salaries and wages | | | | |
| Employee benefits | (78) | | | |
| Services and supplies | 3,139 | | | |
| Capital outlay | | | | |
| | 3,061 | | | |
| CDC-GG-Vacant | | | | |
| Salaries and wages | | | 521,073 | |
| Employee benefits | | 10,151 | 309,174 | |
| Services and supplies | | | 26,057 | |
| | | 10,151 | 856,304 | |
| ACTIVITY SUBTOTAL | 1,055,080 | 1,077,773 | 1,915,556 | 1,059,252 |
| HR - Administration | | | | |
| Salaries and wages | 505,500 | 48,635 | | |
| Employee benefits | 271,552 | 24,234 | | |
| Services and supplies | 135,012 | 1,073,747 | 852,900 | 852,900 |
| Capital outlay | | | | |
| | 912,064 | 1,146,616 | 852,900 | 852,900 |
| HR - GG-Vacant | | | | |
| Salaries and wages | 184,690 | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| | 184,690 | | | |
| IT - Administration | | | | |
| Salaries and wages | 1,755,628 | 1,843,915 | 1,922,952 | 1,922,952 |
| Employee benefits | 768,669 | 860,117 | 939,121 | 939,121 |
| Services and supplies | 1,501,274 | 2,531,162 | 2,951,901 | 2,951,901 |
| Capital outlay | 43 | | | |
| | 4,025,614 | 5,235,194 | 5,813,974 | 5,813,974 |

Continued to next page

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| AS-GS - Administration | | | | |
| Salaries and wages | 20,549 | | | |
| Employee benefits | 14,935 | | | |
| Services and supplies | 1,093 | | | |
| | 36,577 | | | |
| Building Maintenance | | | | |
| Salaries and wages | 695,219 | 685,893 | 846,474 | 846,474 |
| Employee benefits | 316,821 | 314,174 | 415,095 | 415,095 |
| Services and supplies | 278,878 | 322,226 | 759,606 | 852,506 |
| Capital outlay | | | | |
| | 1,290,918 | 1,322,293 | 2,021,175 | 2,114,075 |
| City Hall Maintenance | | | | |
| Services and supplies | 642,377 | 630,006 | 796,353 | 796,353 |
| Capital outlay | | | | |
| | 642,377 | 630,006 | 796,353 | 796,353 |
| Communication | | | | |
| Salaries and wages | 90,251 | 91,318 | | |
| Employee benefits | 40,361 | 42,901 | | |
| Services and supplies | 135,465 | 146,533 | | |
| Capital outlay | | | | |
| | 266,077 | 280,752 | | |
| Custodial Services | | | | |
| Salaries and wages | 146,473 | 143,059 | | |
| Employee benefits | 69,576 | 69,366 | | |
| Services and supplies | 237,891 | 245,682 | | |
| Capital outlay | | | | |
| | 453,940 | 458,107 | | |
| PURCHASING & RISK MGMT | | | | |
| Salaries and wages | 220,968 | 285,819 | 293,774 | 293,774 |
| Employee benefits | 104,633 | 151,024 | 172,633 | 172,633 |
| Services and supplies | 15,587 | 42,090 | 36,290 | 36,290 |
| Capital outlay | | | | |
| | 341,188 | 478,933 | 502,697 | 502,697 |
| General Expense | | | | |
| Salaries and wages | 82,178 | 155,000 | | 278,046 |
| Employee benefits | 1,700,373 | 15,000 | | 196,020 |
| Services and supplies | 371,695 | 2,062,987 | 2,178,729 | 2,185,906 |
| Intergovernmental expense | | | 1,791,023 | |
| | 2,154,246 | 2,232,987 | 3,969,752 | 2,659,972 |
| AS-GG-Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | 70,000 | | |
| | | 70,000 | | |
| ACTIVITY SUBTOTAL | 10,307,691 | 11,854,888 | 13,956,851 | 12,739,971 |
| Function Summary | | | | |
| Salaries and wages | 8,034,170 | 8,322,535 | 9,779,355 | 8,530,009 |
| Employee benefits | 5,483,973 | 4,532,120 | 5,475,094 | 4,784,086 |
| Services and supplies | 4,689,292 | 8,781,650 | 9,862,396 | 9,948,492 |
| Intergovernmental expense | | | 1,791,023 | |
| Capital outlay | 43 | | | |
| FUNCTION SUBTOTAL | 18,207,478 | 21,636,305 | 26,907,868 | 23,262,587 |

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

Page 19

Form 10

11/20/14

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Judicial</u> | | | | |
| MC - Administration | | | | |
| Salaries and wages | 3,015,622 | 2,624,718 | 2,649,853 | 2,649,853 |
| Employee benefits | 1,479,072 | 1,370,746 | 1,451,586 | 1,451,586 |
| Services and supplies | 529,563 | 504,340 | 599,521 | 599,521 |
| Capital outlay | | | | |
| | 5,024,257 | 4,499,804 | 4,700,960 | 4,700,960 |
| MC - Marshals | | | | |
| Salaries and wages | 1,089,703 | 229,348 | 291,073 | 291,073 |
| Employee benefits | 819,822 | 201,206 | 217,009 | 217,009 |
| Services and supplies | 156,998 | 107,322 | 25,616 | 25,616 |
| Capital outlay | | 25,000 | | |
| | 2,066,523 | 562,876 | 533,698 | 533,698 |
| MC - JUD-Vacant | | | | |
| Salaries and wages | 207,115 | | | |
| Employee benefits | | 50,000 | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| | 207,115 | 50,000 | | |
| <u>Function Summary</u> | | | | |
| Salaries and wages | 4,312,440 | 2,854,066 | 2,940,926 | 2,940,926 |
| Employee benefits | 2,298,894 | 1,621,952 | 1,668,595 | 1,668,595 |
| Services and supplies | 686,561 | 611,662 | 625,137 | 625,137 |
| Capital outlay | | 25,000 | | |
| FUNCTION SUBTOTAL | 7,297,895 | 5,112,680 | 5,234,658 | 5,234,658 |

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| Public Safety | | | | |
| Police | | | | |
| PD - Administration | | | | |
| Salaries and wages | 441,722 | 473,951 | 483,264 | 483,264 |
| Employee benefits | 270,281 | 285,646 | 302,396 | 302,396 |
| Services and supplies | 164,119 | 188,956 | 494,957 | 494,957 |
| Capital outlay | | | | |
| | 876,122 | 948,553 | 1,280,617 | 1,280,617 |
| PD - Identification | | | | |
| Salaries and wages | 887,180 | 835,985 | 804,572 | 804,572 |
| Employee benefits | 489,112 | 468,363 | 442,908 | 442,908 |
| Services and supplies | 124,134 | 148,043 | 152,112 | 152,112 |
| Capital outlay | | | | |
| | 1,500,426 | 1,452,391 | 1,399,592 | 1,399,592 |
| PD - Records | | | | |
| Salaries and wages | 773,249 | 1,187,579 | 1,149,308 | 1,149,308 |
| Employee benefits | 392,949 | 624,430 | 625,506 | 625,506 |
| Services and supplies | 85,766 | 113,618 | 128,759 | 128,759 |
| Capital outlay | | | | |
| | 1,251,964 | 1,925,627 | 1,903,573 | 1,903,573 |
| PD - South Area Command | | | | |
| Salaries and wages | 2,336,582 | 2,485,017 | 2,784,954 | 2,784,954 |
| Employee benefits | 1,759,013 | 1,813,628 | 2,150,110 | 2,150,110 |
| Services and supplies | 185,333 | 241,312 | 245,764 | 245,764 |
| Capital outlay | | | | |
| | 4,280,928 | 4,539,957 | 5,180,828 | 5,180,828 |
| PD - Investigation | | | | |
| Salaries and wages | 2,122,579 | 2,192,947 | 2,407,053 | 2,407,053 |
| Employee benefits | 1,577,371 | 1,485,344 | 1,718,750 | 1,718,750 |
| Services and supplies | 249,121 | 261,045 | 271,356 | 271,356 |
| Capital outlay | | | | |
| | 3,949,071 | 3,939,336 | 4,397,159 | 4,397,159 |
| PD - Special Operations | | | | |
| Salaries and wages | 1,251,984 | 1,371,304 | 1,270,904 | 1,270,904 |
| Employee benefits | 829,406 | 922,874 | 916,384 | 916,384 |
| Services and supplies | 216,050 | 280,034 | 308,598 | 308,598 |
| Capital outlay | | | | |
| | 2,297,440 | 2,574,212 | 2,495,886 | 2,495,886 |
| PD - Narcotics | | | | |
| Salaries and wages | 317,093 | 449,829 | 273,084 | 273,084 |
| Employee benefits | 231,579 | 303,651 | 196,759 | 196,759 |
| Services and supplies | 18,714 | 22,189 | 14,211 | 14,211 |
| Capital outlay | | | | |
| | 567,386 | 775,669 | 484,054 | 484,054 |
| 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 06/30/2017 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| PD - Communications | | | | |
| Salaries and wages | 629,616 | 654,906 | 671,798 | 671,798 |
| Employee benefits | 292,855 | 309,564 | 338,775 | 338,775 |
| Services and supplies | 35,983 | 53,621 | 63,115 | 63,115 |
| Capital outlay | | | | |
| | 958,454 | 1,018,091 | 1,073,688 | 1,073,688 |
| PD - Resource Management | | | | |
| Salaries and wages | 240,970 | 287,653 | 330,123 | 330,123 |
| Employee benefits | 123,979 | 156,805 | 186,044 | 186,044 |
| Services and supplies | 906,302 | 1,106,933 | 1,625,188 | 1,588,188 |
| Capital outlay | | | | |
| | 1,271,251 | 1,551,391 | 2,141,355 | 2,104,355 |
| PD - Communications Radio Shop | | | | |
| Salaries and wages | 155,150 | 240,646 | 234,008 | 234,008 |
| Employee benefits | 73,247 | 116,500 | 117,987 | 117,987 |
| Services and supplies | 254,609 | 286,834 | 295,054 | 295,054 |
| Capital outlay | | | | |
| | 483,006 | 643,980 | 647,049 | 647,049 |
| PD - Northwest Area Command | | | | |
| Salaries and wages | 3,694,737 | 3,539,995 | 3,215,026 | 3,215,026 |
| Employee benefits | 2,664,411 | 2,535,155 | 2,403,799 | 2,403,799 |
| Services and supplies | 318,267 | 387,966 | 439,662 | 439,662 |
| Capital outlay | | | | |
| | 6,677,415 | 6,463,116 | 6,058,487 | 6,058,487 |
| PD - Technology NCIC | | | | |
| Salaries and wages | 352,059 | 339,180 | 343,661 | 343,661 |
| Employee benefits | 156,823 | 161,574 | 172,266 | 172,266 |
| Services and supplies | 232,605 | 279,122 | 380,208 | 380,208 |
| Capital outlay | | | | |
| | 741,487 | 779,876 | 896,135 | 896,135 |
| PD - Mobile Command Center | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 24,459 | 25,942 | 24,880 | 24,880 |
| Capital outlay | | | | |
| | 24,459 | 25,942 | 24,880 | 24,880 |
| PD - Internal Affairs | | | | |
| Salaries and wages | 397,672 | 411,545 | 402,467 | 402,467 |
| Employee benefits | 301,584 | 288,991 | 292,227 | 292,227 |
| Services and supplies | 47,856 | 49,742 | 52,924 | 52,924 |
| Capital outlay | | | | |
| | 747,112 | 750,278 | 747,618 | 747,618 |
| PD - Traffic | | | | |
| Salaries and wages | 1,048,015 | 1,077,667 | 1,038,631 | 1,038,631 |
| Employee benefits | 740,716 | 733,308 | 754,258 | 754,258 |
| Services and supplies | 139,230 | 229,606 | 162,109 | 162,109 |
| Capital outlay | | | | |
| | 1,927,961 | 2,040,581 | 1,954,998 | 1,954,998 |

Continued to next page

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| PD - Crime Analysis | | | | |
| Salaries and wages | 177,392 | 243,438 | 246,588 | 246,588 |
| Employee benefits | 79,695 | 129,138 | 134,752 | 134,752 |
| Services and supplies | 6,787 | 12,670 | 16,481 | 16,481 |
| Capital outlay | | | | |
| | 263,874 | 385,246 | 397,821 | 397,821 |
| PD - Special Assignment Unit | | | | |
| Salaries and wages | 216,823 | 252,453 | 320,000 | 320,000 |
| Employee benefits | 132,871 | 176,306 | 244,357 | 244,357 |
| Services and supplies | 28,071 | 49,570 | 48,121 | 48,121 |
| Capital outlay | | | | |
| | 377,765 | 478,329 | 612,478 | 612,478 |
| PD - School Crossing Guards | | | | |
| Salaries and wages | 571,928 | 718,160 | 1,018,556 | 1,018,556 |
| Employee benefits | 76,852 | 154,248 | 174,689 | 174,689 |
| Services and supplies | 7,663 | 8,736 | 11,693 | 11,693 |
| Capital outlay | | | | |
| | 656,443 | 881,144 | 1,204,938 | 1,204,938 |
| PD - N E Area Command | | | | |
| Services and supplies | | | | |
| PD - Training | | | | |
| Salaries and wages | 314,941 | 318,441 | 318,848 | 318,848 |
| Employee benefits | 176,576 | 182,988 | 191,705 | 191,705 |
| Services and supplies | 185,105 | 310,713 | 351,491 | 351,491 |
| Capital outlay | | | | |
| | 676,622 | 812,142 | 862,044 | 862,044 |
| PD-PS-Vacant / Attrition | | | | |
| Salaries and wages | 1,426,980 | | 1,453,532 | |
| Employee benefits | | 1,021,313 | 1,148,096 | |
| Services and supplies | | | 84,570 | |
| Capital outlay | | | | |
| | 1,426,980 | 1,021,313 | 2,686,198 | |
| POLICE ACTIVITY SUBTOTAL | | | | |
| Salaries and wages | 17,356,672 | 17,080,696 | 18,766,377 | 17,312,845 |
| Employee benefits | 10,369,320 | 11,869,826 | 12,511,768 | 11,363,672 |
| Services and supplies | 3,230,174 | 4,056,652 | 5,171,253 | 5,049,683 |
| Capital outlay | | | | |
| ACTIVITY SUBTOTAL | 30,956,166 | 33,007,174 | 36,449,398 | 33,726,200 |
| Fire | | | | |
| FD - Administration | | | | |
| Salaries and wages | 540,369 | 598,185 | 639,137 | 639,137 |
| Employee benefits | 343,516 | 364,236 | 424,900 | 424,900 |
| Services and supplies | 243,710 | 312,574 | 293,714 | 245,814 |
| Capital outlay | | | | |
| | 1,127,595 | 1,274,995 | 1,357,751 | 1,309,851 |
| FD - Fire Spt Operations | | | | |
| Salaries and wages | 14,811,662 | 15,141,502 | 15,895,489 | 15,895,489 |
| Employee benefits | 9,066,572 | 9,095,759 | 10,235,201 | 10,235,201 |
| Services and supplies | 2,604,610 | 2,816,180 | 3,379,114 | 3,371,114 |
| Capital outlay | | | | |
| | 26,482,844 | 27,053,441 | 29,509,804 | 29,501,804 |

Continued to next page

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| FD - Fire Spt Services | | | | |
| Salaries and wages | 1,038,089 | 1,171,762 | 1,163,355 | 1,163,355 |
| Employee benefits | 612,741 | 669,948 | 714,540 | 714,540 |
| Services and supplies | 249,503 | 269,852 | 298,630 | 298,630 |
| | 1,900,333 | 2,111,562 | 2,176,525 | 2,176,525 |
| FD - Community Life Safety | | | | |
| Salaries and wages | 736,801 | | | |
| Employee benefits | 408,441 | | | |
| Services and supplies | 35,968 | | | |
| | 1,181,210 | | | |
| CDC-Fire Prevention | | | | |
| Salaries and wages | | 534,759 | 603,739 | 688,690 |
| Employee benefits | 11,868 | 309,618 | 424,820 | 406,565 |
| Services and supplies | | 13,634 | 47,436 | 54,229 |
| Capital outlay | | | | |
| | 11,868 | 858,011 | 1,075,995 | 1,149,484 |
| FD-PS-Vacant | | | | |
| Salaries and wages | 1,029,953 | | 1,458,940 | |
| Employee benefits | | 588,999 | 1,220,878 | |
| Services and supplies | | | 72,950 | |
| Capital outlay | | | | |
| | 1,029,953 | 588,999 | 2,752,768 | |
| FIRE ACTIVITY SUBTOTAL | | | | |
| Salaries and wages | 18,156,874 | 17,446,208 | 19,760,660 | 18,386,671 |
| Employee benefits | 10,443,138 | 11,028,560 | 13,020,339 | 11,781,206 |
| Services and supplies | 3,133,791 | 3,412,240 | 4,091,844 | 3,969,787 |
| Capital outlay | | | | |
| ACTIVITY SUBTOTAL | 31,733,803 | 31,887,008 | 36,872,843 | 34,137,664 |
| Corrections | | | | |
| PD - Security Control | | | | |
| Salaries and wages | 1,098,018 | | | |
| Employee benefits | (3,307) | | | |
| | 1,094,711 | | | |
| PD -Detention Command | | | | |
| Salaries and wages | 2,359,711 | 2,493,084 | 3,150,187 | 3,150,187 |
| Employee benefits | 1,710,661 | 1,710,190 | 2,522,548 | 2,522,548 |
| Services and supplies | 6,142,405 | 8,610,523 | 8,980,683 | 8,980,683 |
| Capital outlay | | | | |
| | 10,212,777 | 12,813,797 | 14,653,418 | 14,653,418 |
| PD - Contracts Inmate Programs | | | | |
| Salaries and wages | 132,875 | 102,278 | 221,235 | 221,235 |
| Employee benefits | 69,469 | 50,361 | 133,700 | 133,700 |
| Services and supplies | 45,420 | 4,608 | 10,888 | 10,888 |
| Capital outlay | | | | |
| | 247,764 | 157,247 | 365,823 | 365,823 |
| PD - Warrant Court Services | | | | |
| Salaries and wages | 617,306 | 583,454 | 449,619 | 449,619 |
| Employee benefits | 447,879 | 430,640 | 327,325 | 327,325 |
| Services and supplies | 31,925 | 30,719 | 24,561 | 24,561 |
| Capital outlay | | | | |
| | 1,097,110 | 1,044,813 | 801,505 | 801,505 |

Continued to next page

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| PD - Class Laundry Housekeeper | | | | |
| Salaries and wages | | | | |
| Employee benefits | (664) | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| | (664) | | | |
| PD - Inmate Records | | | | |
| Salaries and wages | | | | |
| Employee benefits | (974) | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| | (974) | | | |
| PD - Commissary Resources | | | | |
| Salaries and wages | | | | |
| Employee benefits | (121) | | | |
| Services and supplies | 122 | | | |
| Capital outlay | | | | |
| | 1 | | | |
| PD-Food Services | | | | |
| Salaries and wages | (813) | | | |
| Employee benefits | (2,232) | | | |
| Services and supplies | | | | |
| | (3,045) | | | |
| PD-Marshal Warrant Services | | | | |
| Salaries and wages | | 942,455 | 1,023,066 | 1,023,066 |
| Employee benefits | | 693,824 | 830,769 | 830,769 |
| Services and supplies | | 124,884 | 117,855 | 117,855 |
| Capital outlay | | | | |
| | | 1,761,163 | 1,971,690 | 1,971,690 |
| CORRECTIONS ACTIVITY SUBTOTAL | | | | |
| Salaries and wages | 4,207,097 | 4,121,271 | 4,844,107 | 4,844,107 |
| Employee benefits | 2,220,711 | 2,885,015 | 3,814,342 | 3,814,342 |
| Services and supplies | 6,219,872 | 8,770,734 | 9,133,987 | 9,133,987 |
| Capital outlay | | | | |
| ACTIVITY SUBTOTAL | 12,647,680 | 15,777,020 | 17,792,436 | 17,792,436 |
| CDC - Building Safety | | | | |
| Salaries and wages | 1,010,378 | 1,181,085 | 1,233,203 | 1,233,203 |
| Employee benefits | 417,495 | 509,477 | 607,257 | 607,257 |
| Services and supplies | 93,714 | 100,505 | 122,841 | 122,841 |
| Capital outlay | | | | |
| | 1,521,587 | 1,791,067 | 1,963,301 | 1,963,301 |
| CDC - Code Enforcement | | | | |
| Salaries and wages | 258,992 | 105,512 | 138,244 | 138,244 |
| Employee benefits | 124,611 | 113,936 | 124,063 | 124,063 |
| Services and supplies | 54,872 | 57,501 | 54,653 | 54,653 |
| Capital outlay | | | | |
| | 438,475 | 276,949 | 316,960 | 316,960 |
| CM - Emergency Management | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 8,151 | | | |
| Capital outlay | | | | |
| | 8,151 | | | |

Continued to next page

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| PW - Traffic Operations | | | | |
| Salaries and wages | 50,749 | 109,770 | 203,211 | 203,211 |
| Employee benefits | 34,522 | 58,628 | 106,184 | 106,184 |
| Services and supplies | 49,132 | 60,200 | 111,636 | 111,636 |
| Capital outlay | | | | |
| | 134,403 | 228,598 | 421,031 | 421,031 |
| PD - Animal Control | | | | |
| Salaries and wages | 249,531 | 333,631 | 395,931 | 395,931 |
| Employee benefits | 118,106 | 162,947 | 210,149 | 210,149 |
| Services and supplies | 713,056 | 758,307 | 711,239 | 711,239 |
| Capital outlay | | | | |
| | 1,080,693 | 1,254,885 | 1,317,319 | 1,317,319 |
| PD - PSOTH-Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| PSOTH-Vacant | | | | |
| Salaries and wages | 215,632 | | 230,844 | |
| Employee benefits | | 241,959 | 128,320 | |
| Services and supplies | | | 11,544 | |
| Capital outlay | | | | |
| | 215,632 | 241,959 | 370,708 | |
| PROTECTIVE SERVICES ACTIVITY SUBTOTAL | | | | |
| Salaries and wages | 1,785,282 | 1,729,998 | 2,201,433 | 1,970,589 |
| Employee benefits | 694,734 | 1,086,947 | 1,175,973 | 1,047,653 |
| Services and supplies | 918,925 | 976,513 | 1,011,913 | 1,000,369 |
| Capital outlay | | | | |
| ACTIVITY SUBTOTAL | 3,398,941 | 3,793,458 | 4,389,319 | 4,018,611 |
| Function Summary | | | | |
| Salaries and wages | 41,505,925 | 40,378,173 | 45,572,577 | 42,514,212 |
| Employee benefits | 23,727,903 | 26,870,348 | 30,522,422 | 28,006,873 |
| Services and supplies | 13,502,762 | 17,216,139 | 19,408,997 | 19,153,826 |
| Capital outlay | | | | |
| FUNCTION SUBTOTAL | 78,736,590 | 84,464,660 | 95,503,996 | 89,674,911 |

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Public Works</u> | | | | |
| PW - Development Flood Control | | | | |
| Salaries and wages | 299,401 | 282,333 | 403,842 | 403,842 |
| Employee benefits | 126,884 | 129,933 | 198,663 | 198,663 |
| Services and supplies | (129,191) | 32,445 | 43,922 | 43,922 |
| Capital outlay | | | | |
| | 297,094 | 444,711 | 646,427 | 646,427 |
| PW - Administration | | | | |
| Salaries and wages | 335,501 | 172,006 | 275,359 | 275,359 |
| Employee benefits | 158,575 | 97,300 | 150,006 | 150,006 |
| Services and supplies | 22,008 | 22,101 | 26,760 | 26,760 |
| Capital outlay | | | | |
| | 516,084 | 291,407 | 452,125 | 452,125 |
| PW - Roadway Maintenance | | | | |
| Salaries and wages | 538 | | | |
| Employee benefits | 85 | | | |
| Services and supplies | 72 | | | |
| | 695 | | | |
| PW - Engineering and Design | | | | |
| Salaries and wages | 116,713 | 94,772 | 586,367 | 586,367 |
| Employee benefits | 51,816 | 46,090 | 324,297 | 324,297 |
| Services and supplies | 80,759 | 89,597 | 294,598 | 294,598 |
| Capital outlay | | | | |
| | 249,288 | 230,459 | 1,205,262 | 1,205,262 |
| NLS-RPH-Administration | | | | |
| Salaries and wages | 239,852 | 290,063 | 98,800 | 98,800 |
| Employee benefits | 115,666 | 143,863 | 53,658 | 53,658 |
| Services and supplies | 17,758 | 38,928 | 32,752 | 32,752 |
| Capital outlay | | | | |
| | 373,276 | 472,854 | 185,210 | 185,210 |
| PW - Construction Services | | | | |
| Salaries and wages | 261,591 | 255,345 | | |
| Employee benefits | 115,656 | 109,156 | | |
| Services and supplies | 64,844 | 115,133 | | |
| Capital outlay | | | | |
| | 442,091 | 479,634 | | |
| PW - Survey | | | | |
| Salaries and wages | 114,863 | 43,931 | | |
| Employee benefits | 59,860 | 24,317 | | |
| Services and supplies | 58,848 | 75,834 | | |
| | 233,571 | 144,082 | | |
| PW - Vacant | | | | |
| Salaries and wages | 23,844 | | 279,854 | |
| Employee benefits | 308,906 | 480,050 | 157,255 | |
| Services and supplies | | | 13,997 | |
| | 332,750 | 480,050 | 437,109 | |
| <u>Function Summary</u> | | | | |
| Salaries and wages | 1,392,303 | 1,138,450 | 1,644,222 | 1,364,368 |
| Employee benefits | 937,448 | 1,030,709 | 883,879 | 726,624 |
| Services and supplies | 115,098 | 374,038 | 412,029 | 398,032 |
| Capital outlay | | | | |
| | 2,444,849 | 2,543,197 | 2,940,130 | 2,489,024 |

Continued to next page

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Culture and Recreation</u> | | | | |
| Library | | | | |
| Intergovernmental expense | | | | 1,791,023 |
| | | | | 1,791,023 |
| NLS - Administration | | | | |
| Salaries and wages | 196,656 | 189,620 | 198,080 | 198,080 |
| Employee benefits | 81,903 | 98,883 | 105,977 | 105,977 |
| Services and supplies | 11,725 | 15,671 | 18,947 | 18,947 |
| Capital outlay | | | | |
| | 290,284 | 304,174 | 323,004 | 323,004 |
| Participant Recreation | | | | |
| Aquatics | | | | |
| Salaries and wages | 96,257 | 102,250 | 122,211 | 122,211 |
| Employee benefits | 16,720 | 15,369 | 29,986 | 29,986 |
| Services and supplies | 213,051 | 342,512 | 341,770 | 341,770 |
| Capital outlay | | | | |
| | 326,028 | 460,131 | 493,967 | 493,967 |
| Recreational Division | | | | |
| Salaries and wages | 80,447 | 92,686 | 152,078 | 152,078 |
| Employee benefits | 32,160 | 45,890 | 76,758 | 76,758 |
| Services and supplies | 53,540 | 75,189 | 56,824 | 56,824 |
| Capital outlay | | | | |
| | 166,147 | 213,765 | 285,660 | 285,660 |
| Neighborhood Rec Center | | | | |
| Salaries and wages | 126,279 | 123,022 | 123,478 | 123,478 |
| Employee benefits | 44,109 | 44,046 | 46,587 | 46,587 |
| Services and supplies | 75,088 | 102,004 | 95,328 | 95,328 |
| Capital outlay | | | | |
| | 245,476 | 269,072 | 265,393 | 265,393 |
| Silver Mesa | | | | |
| Salaries and wages | 245,640 | 249,932 | 261,600 | 261,600 |
| Employee benefits | 57,432 | 63,185 | 77,521 | 77,521 |
| Services and supplies | 129,727 | 176,809 | 211,576 | 211,576 |
| Capital outlay | | | | |
| | 432,799 | 489,926 | 550,697 | 550,697 |
| Sports | | | | |
| Salaries and wages | 48,107 | 89,972 | 90,273 | 90,273 |
| Employee benefits | 17,987 | 39,039 | 40,893 | 40,893 |
| Services and supplies | 1,196 | 2,538 | 3,626 | 3,626 |
| Capital outlay | | | | |
| | 67,290 | 131,549 | 134,792 | 134,792 |
| Senior Programs | | | | |
| Salaries and wages | 40,400 | 44,120 | 44,928 | 44,928 |
| Employee benefits | 5,450 | 6,684 | 7,707 | 7,707 |
| Services and supplies | 29,552 | 30,400 | 30,400 | 30,400 |
| Capital outlay | | | | |
| | 75,402 | 81,204 | 83,035 | 83,035 |

Continued to next page

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| Safekey | | | | |
| Services and supplies | 40 | | | |
| | 40 | | | |
| Special Events | | | | |
| Salaries and wages | 12,349 | | | |
| Employee benefits | 1,661 | | | |
| Services and supplies | 3,028 | | | |
| | 17,038 | | | |
| Golf Course | | | | |
| Salaries and wages | 1,579 | | | |
| Employee benefits | 212 | | | |
| Services and supplies | 342 | | | |
| | 2,133 | | | |
| Skyview | | | | |
| Services and supplies | 145,976 | 175,327 | 178,230 | 178,230 |
| | 145,976 | 175,327 | 178,230 | 178,230 |
| PARTICIPANT RECREATION ACTIVITY SUBTOTAL | | | | |
| Salaries and wages | 651,058 | 701,982 | 794,568 | 794,568 |
| Employee benefits | 175,731 | 214,213 | 279,452 | 279,452 |
| Services and supplies | 651,540 | 904,779 | 917,754 | 917,754 |
| Capital outlay | | | | |
| ACTIVITY SUBTOTAL | 1,478,329 | 1,820,974 | 1,991,774 | 1,991,774 |
| Parks | | | | |
| Parks Services | | | | |
| Salaries and wages | 602,619 | 669,596 | 671,111 | 671,111 |
| Employee benefits | 277,959 | 309,919 | 326,473 | 326,473 |
| Services and supplies | 2,518,940 | 2,407,458 | 3,120,189 | 3,120,189 |
| | 3,399,518 | 3,386,973 | 4,117,773 | 4,117,773 |
| PR-Vacant | | | | |
| Salaries and wages | 76,764 | | 152,726 | |
| Employee benefits | 1,100,000 | 762,512 | 88,289 | |
| Services and supplies | | | 7,638 | |
| | 1,176,764 | 762,512 | 248,653 | |
| Craig Ranch Regional Park | | | | |
| Salaries and wages | 322,740 | 318,923 | 297,031 | 297,031 |
| Employee benefits | 142,855 | 202,604 | 141,984 | 141,984 |
| Services and supplies | 1,181,774 | 1,659,589 | 1,889,653 | 1,889,653 |
| Capital outlay | | | | |
| | 1,647,369 | 2,181,116 | 2,328,668 | 2,328,668 |
| PARKS ACTIVITY SUBTOTAL | | | | |
| Salaries and wages | 1,002,123 | 988,519 | 1,120,868 | 968,142 |
| Employee benefits | 1,520,814 | 1,275,035 | 556,746 | 468,457 |
| Services and supplies | 3,700,714 | 4,067,047 | 5,017,480 | 5,009,842 |
| Capital outlay | | | | |
| ACTIVITY SUBTOTAL | 6,223,651 | 6,330,601 | 6,695,094 | 6,446,441 |
| <u>Function Summary</u> | | | | |
| Salaries and wages | 1,849,837 | 1,880,121 | 2,113,516 | 1,960,790 |
| Employee benefits | 1,778,448 | 1,588,131 | 942,175 | 853,886 |
| Services and supplies | 4,363,979 | 4,987,497 | 5,954,181 | 5,946,543 |
| Intergovernmental expense | | | | 1,791,023 |
| Capital outlay | | | | |
| FUNCTION SUBTOTAL | 7,992,264 | 8,455,749 | 9,009,872 | 10,552,242 |

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

Page 29

Form 10

11/20/14

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Community Support</u> | | | | |
| HN - Administration | | | | |
| Salaries and wages | 271,101 | 254,074 | 250,345 | 250,345 |
| Employee benefits | 126,568 | 126,200 | 122,958 | 122,958 |
| Services and supplies | 168,256 | 224,028 | 235,792 | 235,792 |
| Capital outlay | | | | |
| | 565,925 | 604,302 | 609,095 | 609,095 |
| Beautification | | | | |
| Salaries and wages | 172,362 | 203,210 | 200,028 | 200,028 |
| Employee benefits | 91,439 | 101,255 | 110,175 | 110,175 |
| Services and supplies | 137,450 | 103,655 | 100,037 | 100,037 |
| Capital outlay | | | | |
| | 401,251 | 408,120 | 410,240 | 410,240 |
| Outreach | | | | |
| Salaries and wages | 56,260 | | | |
| Employee benefits | 21,695 | | | |
| Services and supplies | 1,975 | 7,949 | | |
| Capital outlay | | | | |
| | 79,930 | 7,949 | | |
| Housing | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| CM-ED - Administration | | | | |
| Salaries and wages | 157,037 | 232,481 | 215,597 | 215,597 |
| Employee benefits | 79,181 | 122,831 | 126,885 | 126,885 |
| Services and supplies | 31,586 | 229,309 | 231,954 | 231,954 |
| Capital outlay | | | | |
| | 267,804 | 584,621 | 574,436 | 574,436 |
| CM - Developer Agreements | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 35,000 | 61,000 | 61,000 | 61,000 |
| Capital outlay | | | | |
| | 35,000 | 61,000 | 61,000 | 61,000 |
| HN-Vacant | | | | |
| Salaries and wages | 70,011 | | | |
| Employee benefits | 200,000 | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| | 270,011 | | | |
| <u>Function Summary</u> | | | | |
| Salaries and wages | 726,771 | 689,765 | 665,970 | 665,970 |
| Employee benefits | 518,883 | 350,286 | 360,018 | 360,018 |
| Services and supplies | 374,267 | 625,941 | 628,783 | 628,783 |
| Capital outlay | | | | |
| FUNCTION SUBTOTAL | 1,619,921 | 1,665,992 | 1,654,771 | 1,654,771 |

| EXPENDITURES BY FUNCTION AND ACTIVITY | | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|---|--|--------------------|
| | | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| PAGE | FUNCTION SUMMARY | | | | |
| 19 | General Government | 18,207,478 | 21,636,305 | 26,907,868 | 23,262,587 |
| 20 | Judicial | 7,297,895 | 5,112,680 | 5,234,658 | 5,234,658 |
| 26 | Public Safety | 78,736,590 | 84,464,660 | 95,503,996 | 89,674,911 |
| 27 | Public Works | 2,444,849 | 2,543,197 | 2,940,130 | 2,489,024 |
| 29 | Culture and Recreation | 7,992,264 | 8,455,749 | 9,009,872 | 10,552,242 |
| 30 | Community Support | 1,619,921 | 1,665,992 | 1,654,771 | 1,654,771 |
| 31 | Debt Service | | | | |
| TOTAL EXPENDITURES - ALL FUNCTIONS | | 116,298,997 | 123,878,583 | 141,251,295 | 132,868,193 |
| Function Summary | | | | | |
| | Salaries and wages | 57,821,446 | 55,263,110 | 62,716,566 | 57,976,275 |
| | Employee benefits | 34,745,549 | 35,993,546 | 39,852,183 | 36,400,082 |
| | Services and supplies | 23,731,959 | 32,596,927 | 36,891,523 | 36,700,813 |
| | Intergovernmental expense | | | 1,791,023 | 1,791,023 |
| | Capital outlay | 43 | 25,000 | | |
| | Debt Service | | | | |
| TOTAL EXPENDITURES - ALL FUNCTIONS | | 116,298,997 | 123,878,583 | 141,251,295 | 132,868,193 |
| OTHER USES : | | | | | |
| CONTINGENCY (Not to exceed 3% of total expenditures) | | | | | |
| | Contingency | 400,000 | 100,000 | 500,000 | 500,000 |
| | Budget Reduction Plan | | | (7,700,000) | |
| Operating Transfers Out (Schedule T) | | | | | |
| | Public Safety Support-Grant fund Police | 158,800 | 47,036 | 89,000 | 89,000 |
| | Housing / Community Improvement fund | 101,880 | | | |
| | Public Safety Support-Grant fund Fire | 149,563 | 151,407 | 151,407 | 151,407 |
| | Library | 55,000 | 241,054 | | |
| | Debt service fund | 7,520,284 | 6,455,344 | 5,310,758 | 5,310,758 |
| | Municipal Golf Course | 90,000 | 55,000 | 55,000 | 55,000 |
| | Aliante Golf Course | 688,434 | 472,600 | | |
| | ISF Employee Benefits | 1,500,000 | | | |
| | ISF Health Insurance | 1,500,000 | | | |
| | ISF Workers Comp | | 400,000 | | |
| | ISF Liability Insurance | | 200,000 | | |
| | Subtotal Transfers Out | 11,763,961 | 8,022,441 | 5,606,165 | 5,606,165 |
| TOTAL EXPENDITURES AND OTHER USES | | 128,462,958 | 132,001,024 | 139,657,460 | 138,974,358 |
| ENDING FUND BALANCE | | 12,596,352 | 13,105,575 | 11,234,645 | 11,917,747 |
| TOTAL ENDING FUND BALANCE | | 12,596,352 | 13,105,575 | 11,234,645 | 11,917,747 |
| TOTAL COMMITMENTS AND FUND BALANCE | | 141,059,310 | 145,106,599 | 150,892,105 | 150,892,105 |

9.81% 9.93% 8.04% 8.58%

| | (1) | (2) | (3) | (4) |
|---|---|---|---|---|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | BUDGET YEAR ENDING TENTATIVE APPROVED | BUDGET YEAR ENDING FINAL APPROVED 06/30/2017 |
| REVENUES | | | | |
| Intergovernmental Revenues | | | | |
| Federal grants | 3,251,534 | 10,357,491 | 9,081,489 | 9,081,489 |
| Other | 777,734 | | | |
| SUBTOTAL | 4,029,268 | 10,357,491 | 9,081,489 | 9,081,489 |
| Miscellaneous | | | | |
| Refunds and reimbursements | 12,390 | 10,000 | 10,000 | 10,000 |
| Other | 324,747 | 720,000 | 720,000 | 720,000 |
| SUBTOTAL | 337,137 | 730,000 | 730,000 | 730,000 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General fund | 101,880 | | | |
| SUBTOTAL OTHER FINANCING SOURCES | 101,880 | | | |
| TOTAL ALL RESOURCES | 4,468,285 | 11,087,491 | 9,811,489 | 9,811,489 |
| BEGINNING FUND BALANCE | 8,183,409 | 8,737,201 | 8,803,843 | 8,986,364 |
| TOTAL BEGINNING FUND BALANCE | 8,183,409 | 8,737,201 | 8,803,843 | 8,986,364 |
| Prior period adjustments | | | | |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 12,651,694 | 19,824,692 | 18,615,332 | 18,797,853 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Total General Government | | | | |
| Public Safety | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Total Public Safety | | | | |
| Community Support | | | | |
| Salaries and wages | 414,238 | 513,125 | 643,125 | 510,863 |
| Employee benefits | 192,792 | 256,627 | 367,036 | 277,118 |
| Services and supplies | 2,576,774 | 8,818,566 | 8,800,616 | 8,794,002 |
| Capital outlay | | 717,900 | 717,900 | 717,900 |
| Total Community Support | 3,183,804 | 10,306,218 | 10,528,677 | 10,299,883 |
| Culture and Recreation | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Total Public Works | | | | |
| TOTAL EXPENDITURES | 3,183,804 | 10,306,218 | 10,528,677 | 10,299,883 |
| OTHER USES | | | | |
| CONTINGENCY (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Vacant Building Clearance | 131,210 | 131,210 | 105,000 | 105,000 |
| Capital projects HUD-Streets | 183,025 | 350,000 | 350,000 | 350,000 |
| Water fund | 416,454 | 50,900 | 321,700 | 321,700 |
| SUBTOTAL OTHER USES | 730,689 | 532,110 | 776,700 | 776,700 |
| TOTAL EXPENDITURES AND OTHER USES | 3,914,493 | 10,838,328 | 11,305,377 | 11,076,583 |
| ENDING FUND BALANCE | 8,737,201 | 8,986,364 | 7,309,955 | 7,721,270 |
| TOTAL ENDING FUND BALANCE | 8,737,201 | 8,986,364 | 7,309,955 | 7,721,270 |
| TOTAL COMMITMENTS AND FUND BALANCE | 12,651,694 | 19,824,692 | 18,615,332 | 18,797,853 |

| | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| <u>Taxes</u> | | | | |
| Property Taxes | 198,338 | 206,338 | 214,457 | 214,457 |
| <u>Intergovernmental Revenues</u> | | | | |
| Federal grants | 1,584,124 | 2,012,186 | 1,714,855 | 1,714,855 |
| Other grants | | | | |
| Regional Transportation Commission | | | | |
| <u>Charges for Services</u> | | | | |
| Police - Other fees | 36,572 | | | |
| Code Enforcement fees | 204 | 30,000 | 30,000 | 30,000 |
| <u>Fines and Forfeitures</u> | | | | |
| Other | 267,915 | 72,390 | | |
| <u>Miscellaneous</u> | | | | |
| Interest earnings | 3,623 | | | |
| Interest earnings - Change in Value | | | | |
| Contributions and donations from private sources | 12,360 | 15,000 | 10,000 | 10,000 |
| Payphone Commission | | | | |
| Refunds & Reimbursements | 654,974 | 400,000 | 400,000 | 400,000 |
| Other | 230 | | | |
| SUBTOTAL | 2,758,340 | 2,735,914 | 2,369,312 | 2,369,312 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | 9,837 | | | |
| Operating Transfers In (Schedule T) | | | | |
| General fund | 308,363 | 198,443 | 240,407 | 240,407 |
| Community Development | 131,210 | 131,210 | 105,000 | 105,000 |
| Public Safety Tax fund | 278,252 | 777,000 | 1,110,000 | 1,110,000 |
| SUBTOTAL OTHER SOURCES | 727,662 | 1,106,653 | 1,455,407 | 1,455,407 |
| TOTAL ALL RESOURCES | 3,486,002 | 3,842,567 | 3,824,719 | 3,824,719 |
| BEGINNING FUND BALANCE | | | | |
| Prior period adjustments | 3,502,665 | 3,224,440 | 2,713,226 | 2,713,226 |
| TOTAL BEGINNING FUND BALANCE | 3,502,665 | 3,224,440 | 2,713,226 | 2,713,226 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 6,988,667 | 7,067,007 | 6,537,945 | 6,537,945 |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

| EXPENDITURES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| General Government | | | | |
| Building Maintenance | | | | |
| Salaries and wages | 881 | | 54,833 | |
| Employee benefits | 64 | | 30,960 | |
| Services and supplies | | | 2,742 | |
| Capital outlay | | | | |
| Subtotal General Government | 945 | | 88,535 | |
| Public Safety | | | | |
| Police | | | | |
| Salaries and wages | 943,416 | 1,478,271 | 1,294,132 | 1,294,132 |
| Employee benefits | 452,047 | 841,772 | 886,490 | 886,490 |
| Services and supplies | 471,401 | 862,558 | 594,016 | 594,016 |
| Capital outlay | 707,790 | 174,241 | 98,535 | 98,535 |
| Fire | | | | |
| Salaries and wages | 16,267 | | | |
| Employee benefits | 2,238 | | | |
| Services and supplies | 11,280 | 2,052 | | |
| Capital outlay | | | | |
| Detention | | | | |
| Salaries and wages | 22,835 | 66,603 | 4,300 | 4,300 |
| Employee benefits | 3,198 | 9,215 | 708 | 708 |
| Services and supplies | 4,958 | 100,000 | 100,000 | 100,000 |
| Capital outlay | 13,523 | | | |
| Protective Services | | | | |
| Salaries and wages | 357,052 | 431,476 | 480,495 | 480,495 |
| Employee benefits | 183,831 | 212,325 | 260,399 | 260,399 |
| Services and supplies | 262,278 | 139,768 | 170,927 | 170,927 |
| Capital outlay | 67,891 | 35,500 | | |
| Subtotal Public Safety | 3,520,005 | 4,353,781 | 3,890,002 | 3,890,002 |
| Total Summary | | | | |
| Salaries and wages | 1,340,451 | 1,976,350 | 1,833,760 | 1,778,927 |
| Employee benefits | 641,378 | 1,063,312 | 1,178,557 | 1,147,597 |
| Services and supplies | 749,917 | 1,104,378 | 867,685 | 864,943 |
| Capital outlay | 789,204 | 209,741 | 98,535 | 98,535 |
| TOTAL EXPENDITURES | 3,520,950 | 4,353,781 | 3,978,537 | 3,890,002 |
| OTHER USES | | | | |
| <u>CONTINGENCY</u> (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| General fund | 243,277 | | | |
| TOTAL EXPENDITURES AND OTHER USES | 3,764,227 | 4,353,781 | 3,978,537 | 3,890,002 |
| ENDING FUND BALANCE | 3,224,440 | 2,713,226 | 2,559,408 | 2,647,943 |
| TOTAL ENDING FUND BALANCE | 3,224,440 | 2,713,226 | 2,559,408 | 2,647,943 |
| TOTAL COMMITMENTS AND FUND BALANCE | 6,988,667 | 7,067,007 | 6,537,945 | 6,537,945 |

| REVENUES | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/2017 | |
|--|---|---|-----------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Property Taxes</u> | | | | |
| Property taxes | 9,312,468 | 9,697,883 | 9,883,682 | 9,883,682 |
| Room Tax | 486,389 | 400,000 | 560,000 | 560,000 |
| Special Ad Valorem Tax | 575,188 | | 500,000 | 500,000 |
| <u>Intergovernmental Revenues</u> | | | | |
| Federal Grants | 1,653 | | | |
| Other Grants | | | | |
| Motor Veh Fuel Tx 1.75 | 1,117,012 | 1,041,459 | 1,149,692 | 1,149,692 |
| Motor Veh Fuel Tx 2.35 | 1,118,848 | 962,140 | 1,108,543 | 1,108,543 |
| Motor Veh Fuel Tx 1Cent | 955,297 | 844,364 | 907,606 | 907,606 |
| CCRFC-Roadway Maint. | 1,537,200 | 1,842,914 | 1,842,914 | 1,842,914 |
| Regional Transportation Commission | 4,389,310 | | | |
| <u>Charges for Services</u> | | | | |
| Fee-Police Other | | | | |
| <u>Miscellaneous</u> | | | | |
| Rents & Royalties | | | | |
| Other | 1,948 | 100,000 | 100,000 | 100,000 |
| Interest | 8,633 | 1,950 | 1,950 | 1,950 |
| Donations and Contributions | | | | |
| Refunds and Reimbursements | 362,788 | 840 | 840 | 840 |
| SUBTOTAL | 19,866,734 | 14,891,550 | 16,055,227 | 16,055,227 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | 12,184 | | | |
| Operating Transfers In (Schedule T) | | | | |
| Debt Service (Ad Valorem) | 116,993 | | | |
| SUBTOTAL OTHER FINANCING SOURCES | 129,177 | | | |
| TOTAL ALL RESOURCES | 19,995,911 | 14,891,550 | 16,055,227 | 16,055,227 |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | 13,704,735 | 19,428,240 | 19,031,176 | 19,031,176 |
| TOTAL BEGINNING FUND BALANCE | 13,704,735 | 19,428,240 | 19,031,176 | 19,031,176 |
| TOTAL AVAILABLE RESOURCES | 33,700,646 | 34,319,790 | 35,086,403 | 35,086,403 |

| EXPENDITURES | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|-----------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| General Government | | | | |
| Salaries and wages | 176 | | | |
| Employee benefits | 92 | | | |
| Services and supplies | 1,659 | 1,835 | | |
| Capital outlay | | | | |
| | 1,927 | 1,835 | | |
| Public Safety | | | | |
| Salaries and wages | 1,175,690 | 1,295,289 | 1,317,624 | 1,317,624 |
| Employee benefits | 580,396 | 642,983 | 680,933 | 680,933 |
| Services and supplies | 2,068,076 | 2,712,230 | 2,814,573 | 2,814,573 |
| Capital outlay | | 32,000 | | |
| | 3,824,162 | 4,682,502 | 4,813,130 | 4,813,130 |
| Public Works | | | | |
| Salaries and wages | 1,310,002 | 1,301,085 | 1,448,634 | 1,448,634 |
| Employee benefits | 631,728 | 644,627 | 770,447 | 770,447 |
| Services and supplies | 2,437,676 | 2,814,100 | 2,702,482 | 2,702,482 |
| Capital outlay | 11,845 | | | |
| | 4,391,251 | 4,759,812 | 4,921,563 | 4,921,563 |
| Culture & Recreation | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 736,413 | 876,827 | 889,169 | 889,169 |
| Capital outlay | | | | |
| | 736,413 | 876,827 | 889,169 | 889,169 |
| Community Support | | | | |
| Salaries and wages | 1,777 | | | |
| Employee benefits | 1,003 | | | |
| Services and supplies | 62 | 100,000 | 100,000 | 100,000 |
| Capital outlay | | | | |
| | 2,842 | 100,000 | 100,000 | 100,000 |
| SUBTOTAL | 8,956,595 | 10,420,976 | 10,723,862 | 10,723,862 |
| Function Summary | | | | |
| Salaries and wages | 2,487,645 | 2,596,374 | 2,766,258 | 2,766,258 |
| Employee benefits | 1,213,219 | 1,287,610 | 1,451,380 | 1,451,380 |
| Services and supplies | 5,243,886 | 6,504,992 | 6,506,224 | 6,506,224 |
| Capital outlay | 11,845 | 32,000 | | |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Debt service fund | 2,320,524 | 2,144,897 | 1,933,808 | 1,933,808 |
| Capital projects - Streets fund | 1,197,487 | 1,428,945 | 1,034,000 | 1,034,000 |
| Capital projects - Public Safety fund | 967,000 | 384,000 | 291,000 | 291,000 |
| Capital projects - Parks | 830,800 | 883,551 | 440,000 | 440,000 |
| RTC-Transportation projects | | 26,245 | | |
| TOTAL EXPENDITURES AND OTHER USES | 14,272,406 | 15,288,614 | 14,422,670 | 14,422,670 |
| ENDING FUND BALANCE | 19,428,240 | 19,031,176 | 20,663,733 | 20,663,733 |
| TOTAL ENDING FUND BALANCE | 19,428,240 | 19,031,176 | 20,663,733 | 20,663,733 |
| TOTAL COMMITMENTS AND FUND BALANCE | 33,700,646 | 34,319,790 | 35,086,403 | 35,086,403 |

| | (1) ACTUAL PRIOR YEAR ENDING 06/30/15 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/16 | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|--|--|--|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| <u>Taxes</u> | | | | |
| Residential park construction tax | 313,837 | 230,000 | 215,000 | 215,000 |
| Other | | | | |
| <u>Miscellaneous</u> | | | | |
| Interest earnings | 11,408 | 220 | 20 | 20 |
| Other | | | | |
| SUBTOTAL | 325,245 | 230,220 | 215,020 | 215,020 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | | | | |
| BEGINNING FUND BALANCE | 2,070,973 | 1,756,909 | 1,347,994 | 1,347,994 |
| TOTAL BEGINNING FUND BALANCE | 2,070,973 | 1,756,909 | 1,347,994 | 1,347,994 |
| Prior period adjustments | | | | |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 2,396,218 | 1,987,129 | 1,563,014 | 1,563,014 |
| <u>EXPENDITURES</u> | | | | |
| Culture and Recreation | | | | |
| Salaries and wages | | | | |
| Employee benefits | | 113,200 | 113,200 | 113,200 |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Subtotal | | 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 | 639,309 | 525,935 | 324,000 | 324,000 |
| TOTAL EXPENDITURES AND OTHER USES | 639,309 | 639,135 | 437,200 | 437,200 |
| ENDING FUND BALANCE | | | | |
| ENDING FUND BALANCE | 1,756,909 | 1,347,994 | 1,125,814 | 1,125,814 |
| TOTAL ENDING FUND BALANCE | 1,756,909 | 1,347,994 | 1,125,814 | 1,125,814 |
| TOTAL COMMITMENTS AND FUND BALANCE | 2,396,218 | 1,987,129 | 1,563,014 | 1,563,014 |

CITY OF NORTH LAS VEGAS

(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARK CONSTRUCTION TAX

| | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | BUDGET YEAR ENDING 06/30/2017 | |
| REVENUES | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Intergovernmental Revenues</u> | | | | |
| Federal grants | 29,315 | 55,560 | 22,000 | 22,000 |
| Other grants | 16,939 | 1,000 | | |
| <u>Charges for Services</u> | | | | |
| Recreation fees | 292,850 | 320,000 | 300,000 | 300,000 |
| Safekey | 1,214,890 | 1,200,000 | 1,229,000 | 1,229,000 |
| Swimming Pool | 95,440 | 105,000 | 90,000 | 90,000 |
| Other | 501,466 | 793,000 | 824,500 | 824,500 |
| <u>Fines and Forfeits</u> | | | | |
| Returned Check Penalties | 175 | | | |
| <u>Miscellaneous</u> | | | | |
| Interest earnings | 1,434 | | | |
| Miscellaneous - Other | | | | |
| Contributions and donations from private sources | 48,449 | 30,000 | 40,000 | 40,000 |
| P & R Reimbursements | 4,064 | 10,000 | | |
| Contrib Of Fixed Assets | | | | |
| SUBTOTAL | 2,205,022 | 2,514,560 | 2,505,500 | 2,505,500 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Sp. Rev - Parks & Rec Activities & Programs | | 292,348 | 378,678 | 378,678 |
| SUBTOTAL OTHER FINANCING SOURCES | | 292,348 | 378,678 | 378,678 |
| BEGINNING FUND BALANCE | 2,826,407 | 2,436,266 | 2,076,313 | 2,076,313 |
| TOTAL BEGINNING FUND BALANCE | 2,826,407 | 2,436,266 | 2,076,313 | 2,076,313 |
| Prior period adjustments | | | | |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 5,031,429 | 5,243,174 | 4,960,491 | 4,960,491 |
| <u>EXPENDITURES</u> | | | | |
| Culture and Recreation | | | | |
| Salaries and wages | 999,383 | 1,303,965 | 1,509,851 | 1,509,851 |
| Employee benefits | 234,262 | 287,512 | 320,555 | 320,555 |
| Services and supplies | 409,700 | 1,068,904 | 1,223,879 | 1,223,879 |
| Capital outlay | 35,818 | 214,132 | | |
| Subtotal | 1,679,163 | 2,874,513 | 3,054,285 | 3,054,285 |
| OTHER USES | | | | |
| <u>CONTINGENCY</u> (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Sp. Rev -Special Events | | 292,348 | 378,678 | 378,678 |
| Capital Projects - Parks and Rec | 916,000 | | | |
| TOTAL EXPENDITURES AND OTHER USES | 2,595,163 | 3,166,861 | 3,432,963 | 3,432,963 |
| ENDING FUND BALANCE | 2,436,266 | 2,076,313 | 1,527,528 | 1,527,528 |
| TOTAL ENDING FUND BALANCE | 2,436,266 | 2,076,313 | 1,527,528 | 1,527,528 |
| TOTAL COMMITMENTS AND FUND BALANCE | 5,031,429 | 5,243,174 | 4,960,491 | 4,960,491 |

| | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/2017 | |
|--|---|---|-----------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| <u>Charges for Services</u> | | | | |
| Judicial | 515,316 | 343,400 | 360,000 | 360,000 |
| Trust fund deposits | | | | |
| <u>Fines and Forfeits</u> | | | | |
| Other forfeits | | | | |
| <u>Miscellaneous</u> | | | | |
| Refunds and reimbursements | 485,980 | 351,984 | 340,000 | 340,000 |
| SUBTOTAL | 1,001,296 | 695,384 | 700,000 | 700,000 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | | | | |
| Prior period adjustments | 1,654,714 | 1,706,923 | 1,312,192 | 1,312,192 |
| TOTAL BEGINNING FUND BALANCE | 1,654,714 | 1,706,923 | 1,312,192 | 1,312,192 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 2,656,010 | 2,402,307 | 2,012,192 | 2,012,192 |
| <u>EXPENDITURES</u> | | | | |
| Judicial | | | | |
| Salaries and wages | 302,969 | 302,991 | 302,995 | 302,995 |
| Employee benefits | 152,218 | 159,954 | 166,026 | 166,026 |
| Services and supplies | 193,900 | 327,170 | 701,253 | 701,253 |
| Capital outlay | | | | |
| Subtotal | 649,087 | 790,115 | 1,170,274 | 1,170,274 |
| OTHER USES | | | | |
| <u>CONTINGENCY</u> (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Debt service fund | 300,000 | 300,000 | 300,000 | 300,000 |
| TOTAL EXPENDITURES AND OTHER USES | 949,087 | 1,090,115 | 1,470,274 | 1,470,274 |
| ENDING FUND BALANCE | | | | |
| TOTAL ENDING FUND BALANCE | 1,706,923 | 1,312,192 | 541,918 | 541,918 |
| TOTAL COMMITMENTS AND FUND BALANCE | 2,656,010 | 2,402,307 | 2,012,192 | 2,012,192 |

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - MUNICIPAL COURT SUPPORT

| REVENUES | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/2017 | |
|--|---|---|-----------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Taxes</u> | | | | |
| Property Taxes | 28,947,023 | 30,125,339 | 30,702,502 | 30,702,502 |
| <u>Intergovernmental Revenues</u> | | | | |
| Federal grants | | | | |
| Other | | | | |
| <u>Charges for Services</u> | | | | |
| Prisoner board | 16,591 | | | |
| Other | | | | |
| <u>Fines and Forfeitures</u> | | | | |
| Other | | | | |
| <u>Miscellaneous</u> | | | | |
| Interest earnings | | | | |
| Misc - Refunds and Reimbursement | 4,490 | | | |
| Other | (1,633) | | | |
| SUBTOTAL | 28,966,471 | 30,125,339 | 30,702,502 | 30,702,502 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | 73,172 | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 3,312,190 | 5,472,314 | 8,389,856 | 8,389,856 |
| TOTAL BEGINNING FUND BALANCE | 3,312,190 | 5,472,314 | 8,389,856 | 8,389,856 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 32,351,833 | 35,597,653 | 39,092,358 | 39,092,358 |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY TAX

| EXPENDITURES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Public Safety</u> | | | | |
| Police | | | | |
| Salaries and wages | 13,054,280 | 13,369,417 | 14,076,468 | 13,509,367 |
| Employee benefits | 8,836,613 | 8,819,951 | 10,118,372 | 9,667,416 |
| Services and supplies | 2,295,017 | 3,092,009 | 5,592,852 | 5,558,823 |
| Capital outlay | | | | |
| Detention | | | | |
| Salaries and wages | 591,860 | 666,210 | 667,767 | 667,767 |
| Employee benefits | 385,584 | 438,657 | 456,684 | 456,684 |
| Services and supplies | 1,322,263 | 29,707 | 34,254 | 34,254 |
| Capital outlay | | | | |
| Animal Control | | | | |
| Salaries and wages | 70,063 | | | |
| Employee benefits | 37,262 | | | |
| Services and supplies | 8,325 | 14,846 | | |
| Capital outlay | | | | |
| SUBTOTAL | 26,601,267 | 26,430,797 | 30,946,397 | 29,894,311 |
| <u>Function Summary</u> | | | | |
| Salaries and wages | 13,716,203 | 14,035,627 | 14,744,235 | 14,177,134 |
| Employee benefits | 9,259,459 | 9,258,608 | 10,575,056 | 10,124,100 |
| Services and supplies | 3,625,605 | 3,136,562 | 5,627,106 | 5,593,077 |
| Capital outlay | | | | |
| OTHER USES | | | | |
| <u>CONTINGENCY</u> (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Police Grant Fund | 278,252 | 777,000 | 1,110,000 | 1,110,000 |
| TOTAL EXPENDITURES AND OTHER USES | 26,879,519 | 27,207,797 | 32,056,397 | 31,004,311 |
| ENDING FUND BALANCE | 5,472,314 | 8,389,856 | 7,035,961 | 8,088,047 |
| TOTAL ENDING FUND BALANCE | 5,472,314 | 8,389,856 | 7,035,961 | 8,088,047 |
| TOTAL COMMITMENTS AND FUND BALANCE | 32,351,833 | 35,597,653 | 39,092,358 | 39,092,358 |

| | (1) ACTUAL PRIOR YEAR ENDING 06/30/15 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/16 | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|--|--|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES | | | | |
| Intergovernmental | | | | |
| More Cops Sales Tax | 10,136,949 | 11,250,000 | 12,891,750 | 12,891,750 |
| Miscellaneous | | | | |
| Interest earnings | 13,078 | 13,400 | 13,400 | 13,400 |
| Miscellaneous-Other | (8,000) | | | |
| SUBTOTAL | 10,142,027 | 11,263,400 | 12,905,150 | 12,905,150 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | 15,746 | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 3,807,349 | 4,127,406 | 4,354,020 | 4,354,020 |
| TOTAL BEGINNING FUND BALANCE | 3,807,349 | 4,127,406 | 4,354,020 | 4,354,020 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 13,965,122 | 15,390,806 | 17,259,170 | 17,259,170 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Police | | | | |
| Salaries and wages | 5,300,194 | 5,945,745 | 6,310,051 | 6,310,051 |
| Employee benefits | 3,869,826 | 4,201,093 | 4,962,477 | 4,962,477 |
| Services and supplies | 667,696 | 889,948 | 1,588,331 | 1,588,331 |
| Capital outlay | | | | |
| | 9,837,716 | 11,036,786 | 12,860,859 | 12,860,859 |
| OTHER USES | | | | |
| CONTINGENCY (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 9,837,716 | 11,036,786 | 12,860,859 | 12,860,859 |
| ENDING FUND BALANCE | 4,127,406 | 4,354,020 | 4,398,311 | 4,398,311 |
| TOTAL ENDING FUND BALANCE | 4,127,406 | 4,354,020 | 4,398,311 | 4,398,311 |
| TOTAL COMMITMENTS AND FUND BALANCE | 13,965,122 | 15,390,806 | 17,259,170 | 17,259,170 |

| | (1) ACTUAL PRIOR YEAR ENDING 06/30/15 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/16 | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|--|--|--|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| <u>Intergovernmental</u> | | | | |
| Regional Transportation | 43,926 | 4,884,751 | 4,040,350 | 4,040,350 |
| Clark County Flood Control District | 13,394,562 | 36,767,271 | 35,111,864 | 35,111,864 |
| <u>Charges for Services</u> | | | | |
| Traffic Contributions for Grading | 241,680 | 149,438 | | |
| <u>Miscellaneous</u> | | | | |
| Contributions & Donations | 125,250 | 2,491 | | |
| SUBTOTAL | 13,805,418 | 41,803,951 | 39,152,214 | 39,152,214 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Capital Projects-Streets | | 13,430 | | |
| Str Maint., Parks, Fire Tax Override | 967,000 | 384,000 | 291,000 | 291,000 |
| SUBTOTAL OTHER SOURCES | 967,000 | 397,430 | 291,000 | 291,000 |
| TOTAL REVENUES AND OTHER SOURCES | 14,772,418 | 42,201,381 | 39,443,214 | 39,443,214 |
| BEGINNING FUND BALANCE | 9,233,279 | 9,071,536 | 7,223,792 | 7,859,915 |
| TOTAL BEGINNING FUND BALANCE | 9,233,279 | 9,071,536 | 7,223,792 | 7,859,915 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 24,005,697 | 51,272,917 | 46,667,006 | 47,303,129 |
| <u>EXPENDITURES</u> | | | | |
| <u>General Government</u> | | | | |
| Salaries and wages | 5,926 | | | |
| Employee benefits | 4,045 | | | |
| Services and supplies | 13,635 | | | |
| Capital outlay | | | | |
| | 23,606 | | | |
| <u>Public Safety</u> | | | | |
| Salaries and wages | 6,642 | | 9,950 | 9,950 |
| Employee benefits | 4,331 | | 4,350 | 4,350 |
| Services and supplies | 58,099 | 63,991 | 464,700 | 464,700 |
| Capital outlay | 1,241,514 | 1,697,112 | 548,000 | 548,000 |
| | 1,310,586 | 1,761,103 | 1,027,000 | 1,027,000 |
| <u>Public Works</u> | | | | |
| Salaries and wages | 215,391 | 3,105,052 | 1,974,363 | 1,974,363 |
| Employee benefits | 129,919 | 1,346,166 | 855,160 | 855,160 |
| Services and supplies | 1,123,479 | 2,809,170 | 3,015,783 | 3,015,783 |
| Capital outlay | 12,131,180 | 34,391,511 | 33,306,908 | 33,306,908 |
| | 13,599,969 | 41,651,899 | 39,152,214 | 39,152,214 |
| <u>Total Summary</u> | | | | |
| Salaries and wages | 227,959 | 3,105,052 | 1,984,313 | 1,984,313 |
| Employee benefits | 138,295 | 1,346,166 | 859,510 | 859,510 |
| Services and supplies | 1,195,213 | 2,873,161 | 3,480,483 | 3,480,483 |
| Capital outlay | 13,372,694 | 36,088,623 | 33,854,908 | 33,854,908 |
| TOTAL EXPENDITURES | 14,934,161 | 43,413,002 | 40,179,214 | 40,179,214 |
| OTHER USES | | | | |
| <u>CONTINGENCY</u> (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 14,934,161 | 43,413,002 | 40,179,214 | 40,179,214 |
| ENDING FUND BALANCE | 9,071,536 | 7,859,915 | 6,487,792 | 7,123,915 |
| TOTAL ENDING FUND BALANCE | 9,071,536 | 7,859,915 | 6,487,792 | 7,123,915 |
| TOTAL COMMITMENTS AND FUND BALANCE | 24,005,697 | 51,272,917 | 46,667,006 | 47,303,129 |

| | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | BUDGET YEAR ENDING 06/30/2017 | |
| REVENUES | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Intergovernmental</u> | | | | |
| Federal Grants | 18,198,630 | | | |
| State Grants | | 16,763,099 | 5,820,744 | 5,820,744 |
| Regional Transportation | 25,207,787 | 20,292,363 | 40,052,547 | 40,052,547 |
| Clark County Flood Control District | 154,439 | | | |
| <u>Miscellaneous</u> | | | | |
| Contributions & Donations | | 357,000 | 181,611 | 181,611 |
| Other | 26,899 | | | |
| SUBTOTAL | 43,587,755 | 37,412,462 | 46,054,902 | 46,054,902 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | | | | |
| Operating Transfers In (Schedule T) | | | | |
| PW-Non Cip Reimbursable Programs | | 26,245 | | |
| Community Development fund | 167,791 | 350,000 | 350,000 | 350,000 |
| Str Maint., Parks, Fire Tax Override | 957,487 | | | |
| Windsor Park | 15,234 | | | |
| Fuel Taxes - Road Operations fund | 240,000 | 1,428,945 | 1,034,000 | 1,034,000 |
| SUBTOTAL OTHER SOURCES | 1,380,512 | 1,805,190 | 1,384,000 | 1,384,000 |
| TOTAL REVENUES AND OTHER SOURCES | 44,968,267 | 39,217,652 | 47,438,902 | 47,438,902 |
| BEGINNING FUND BALANCE | 3,498,490 | 4,638,606 | 3,015,645 | 3,015,645 |
| TOTAL BEGINNING FUND BALANCE | 3,498,490 | 4,638,606 | 3,015,645 | 3,015,645 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 48,466,757 | 43,856,258 | 50,454,547 | 50,454,547 |
| <u>EXPENDITURES</u> | | | | |
| <u>Public Safety</u> | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| <u>Public Works</u> | | | | |
| Salaries and wages | 986,549 | 2,398,896 | 3,082,360 | 3,082,360 |
| Employee benefits | 603,613 | 1,040,439 | 1,341,261 | 1,341,261 |
| Services and supplies | 2,942,524 | 2,638,712 | 4,279,959 | 4,279,959 |
| Capital outlay | 39,295,465 | 34,749,136 | 38,850,193 | 38,850,193 |
| | 43,828,151 | 40,827,183 | 47,553,773 | 47,553,773 |
| <u>Culture & Recreation</u> | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| TOTAL EXPENDITURES | 43,828,151 | 40,827,183 | 47,553,773 | 47,553,773 |
| OTHER USES | | | | |
| <u>CONTINGENCY</u> (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ADA Accessibility | | 13,430 | | |
| TOTAL EXPENDITURES AND OTHER USES | 43,828,151 | 40,840,613 | 47,553,773 | 47,553,773 |
| ENDING FUND BALANCE | 4,638,606 | 3,015,645 | 2,900,774 | 2,900,774 |
| TOTAL ENDING FUND BALANCE | 4,638,606 | 3,015,645 | 2,900,774 | 2,900,774 |
| TOTAL COMMITMENTS AND FUND BALANCE | 48,466,757 | 43,856,258 | 50,454,547 | 50,454,547 |

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS STREET IMPROVEMENTS

Page 45

Form 14

11/20/2014

| | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | BUDGET YEAR ENDING 06/30/2017 | |
| REVENUES | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Intergovernmental</u> | | | | |
| Federal Grants | 289,937 | 1,950,408 | 740,000 | 740,000 |
| County Grants | 6,528,633 | 265,835 | | |
| <u>Miscellaneous</u> | | | | |
| SUBTOTAL | 6,818,570 | 2,216,243 | 740,000 | 740,000 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Park District I | | 9,625 | | |
| Park District III | 639,309 | 269,530 | 150,000 | 150,000 |
| Park District IV | | 246,780 | 174,000 | 174,000 |
| Craig Ranch fund | 916,000 | | | |
| Capital Projects Parks & Rec | | 22,437 | | |
| Str Maint., Parks, Fire Tax Override | 830,800 | 883,551 | 440,000 | 440,000 |
| SUBTOTAL OTHER SOURCES | 2,386,109 | 1,431,923 | 764,000 | 764,000 |
| TOTAL REVENUES AND OTHER SOURCES | 9,204,679 | 3,648,166 | 1,504,000 | 1,504,000 |
| BEGINNING FUND BALANCE | 2,205,636 | 1,659,737 | 813,198 | 1,409,324 |
| TOTAL BEGINNING FUND BALANCE | 2,205,636 | 1,659,737 | 813,198 | 1,409,324 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 11,410,315 | 5,307,903 | 2,317,198 | 2,913,324 |
| <u>EXPENDITURES</u> | | | | |
| <u>General Government</u> | | | | |
| Salaries and wages | 3,629 | | | |
| Employee benefits | 2,480 | | | |
| Services and supplies | 123 | | | |
| | 6,232 | | | |
| <u>Public Safety</u> | | | | |
| Salaries and wages | 440 | | | |
| Employee benefits | 281 | | | |
| Services and supplies | 14 | | | |
| | 735 | | | |
| <u>Public Works</u> | | | | |
| Salaries and wages | 161,146 | | | |
| Employee benefits | 98,032 | | | |
| Services and supplies | 5,438 | | | |
| | 264,616 | | | |
| <u>Culture and Recreation</u> | | | | |
| Salaries and wages | | 149,955 | 104,388 | 104,388 |
| Employee benefits | | 66,537 | 46,387 | 46,387 |
| Services and supplies | 230,830 | 700,600 | 89,225 | 89,225 |
| Capital outlay | 9,248,165 | 2,959,050 | 1,630,000 | 1,630,000 |
| | 9,478,995 | 3,876,142 | 1,870,000 | 1,870,000 |
| TOTAL EXPENDITURES | 9,750,578 | 3,876,142 | 1,870,000 | 1,870,000 |
| OTHER USES | | | | |
| <u>CONTINGENCY</u> (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Parks Capital Projects - BLM | | 22,437 | | |
| TOTAL EXPENDITURES AND OTHER USES | 9,750,578 | 3,898,579 | 1,870,000 | 1,870,000 |
| ENDING FUND BALANCE | 1,659,737 | 1,409,324 | 447,198 | 1,043,324 |
| TOTAL ENDING FUND BALANCE | 1,659,737 | 1,409,324 | 447,198 | 1,043,324 |
| TOTAL COMMITMENTS AND FUND BALANCE | 11,410,315 | 5,307,903 | 2,317,198 | 2,913,324 |

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS PARKS AND RECREATION

Page 46

Form 14

11/20/2014

| | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | BUDGET YEAR ENDING 06/30/2017 | |
| REVENUES | | | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental | | | | |
| Federal Grants | | | | |
| Miscellaneous | | | | |
| SID Assessments | | | 34,600,000 | 34,600,000 |
| SUBTOTAL | | | 34,600,000 | 34,600,000 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 151,510 | 143,380 | 143,380 | 143,380 |
| TOTAL BEGINNING FUND BALANCE | 151,510 | 143,380 | 143,380 | 143,380 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 151,510 | 143,380 | 34,743,380 | 34,743,380 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Salaries and wages | 192 | | | |
| Employee benefits | 134 | | | |
| Services and supplies | 7 | | | |
| Capital outlay | | | | |
| | 333 | | | |
| Public Safety | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Public Works | | | | |
| Salaries and wages | 4,709 | | 6,055,000 | 6,055,000 |
| Employee benefits | 2,924 | | 2,595,000 | 2,595,000 |
| Services and supplies | 164 | | 25,950,000 | 25,950,000 |
| Capital outlay | | | | |
| | 7,797 | | 34,600,000 | 34,600,000 |
| Culture and Recreation | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| TOTAL EXPENDITURES | 8,130 | | 34,600,000 | 34,600,000 |
| OTHER USES | | | | |
| CONTINGENCY (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 8,130 | | 34,600,000 | 34,600,000 |
| ENDING FUND BALANCE | 143,380 | 143,380 | 143,380 | 143,380 |
| TOTAL ENDING FUND BALANCE | 143,380 | 143,380 | 143,380 | 143,380 |
| TOTAL COMMITMENTS AND FUND BALANCE | 151,510 | 143,380 | 34,743,380 | 34,743,380 |

| | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | BUDGET YEAR ENDING 06/30/2017 | |
| REVENUES | | | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous | | | | |
| Interest earnings | 36,710 | | | |
| SUBTOTAL | 36,710 | | | |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Parks and Rec Projects, 2006A Bonds | | | 86,597 | 86,597 |
| IT Projects, 2006A Bonds | 1,100,000 | 340,000 | | |
| BEGINNING FUND BALANCE | 6,575,547 | 5,038,034 | 2,325,208 | 2,325,208 |
| TOTAL BEGINNING FUND BALANCE | 6,575,547 | 5,038,034 | 2,325,208 | 2,325,208 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 7,712,257 | 5,378,034 | 2,411,805 | 2,411,805 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Salaries and wages | 583 | 7,000 | | |
| Employee benefits | 404 | 3,000 | | |
| Services and supplies | 108,133 | 234,885 | 1,967,705 | 1,967,705 |
| Capital outlay | 473,186 | 309,500 | | |
| | 582,306 | 554,385 | 1,967,705 | 1,967,705 |
| Public Safety | | | | |
| Salaries and wages | 2,224 | 28,575 | 16,125 | 16,125 |
| Employee benefits | 1,302 | 12,675 | 7,125 | 7,125 |
| Services and supplies | 84,353 | 27,750 | 6,750 | 6,750 |
| Capital outlay | 860,219 | 929,153 | 70,000 | 70,000 |
| | 948,098 | 998,153 | 100,000 | 100,000 |
| Public Works | | | | |
| Salaries and wages | 22,747 | | | |
| Employee benefits | 13,968 | | | |
| Services and supplies | 772 | | | |
| Capital outlay | 1,682 | | | |
| | 39,169 | | | |
| Culture and Recreation | | | | |
| Salaries and wages | | 6,000 | | |
| Employee benefits | | 6,580 | | |
| Services and supplies | 4,650 | 55,708 | | |
| Capital outlay | | 1,092,000 | | |
| | 4,650 | 1,160,288 | | |
| TOTAL EXPENDITURES | 1,574,223 | 2,712,826 | 2,067,705 | 2,067,705 |
| OTHER USES | | | | |
| CONTINGENCY (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Public Safety Projects, 2006A Bonds | 1,100,000 | 340,000 | 86,597 | 86,597 |
| TOTAL EXPENDITURES AND OTHER USES | 2,674,223 | 3,052,826 | 2,154,302 | 2,154,302 |
| ENDING FUND BALANCE | 5,038,034 | 2,325,208 | 257,503 | 257,503 |
| TOTAL ENDING FUND BALANCE | 5,038,034 | 2,325,208 | 257,503 | 257,503 |
| TOTAL COMMITMENTS AND FUND BALANCE | 7,712,257 | 5,378,034 | 2,411,805 | 2,411,805 |

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS MUNICIPAL BUILDING BONDS

Page 48

Form 14

11/20/2014

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous | | | | |
| Interest earnings | 16,956 | | | |
| SUBTOTAL | 16,956 | | | |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | | | | |
| Operating Transfers In (Schedule T) | | | | |
| City Hall Other Funding | | 648,015 | | |
| BEGINNING FUND BALANCE | 4,430,712 | 2,350,380 | 992,671 | 992,671 |
| TOTAL BEGINNING FUND BALANCE | 4,430,712 | 2,350,380 | 992,671 | 992,671 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 4,447,668 | 2,998,395 | 992,671 | 992,671 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Salaries and wages | 9,071 | | | |
| Employee benefits | 657 | | | |
| Services and supplies | 225,967 | 1,241,325 | 831,225 | 831,225 |
| Capital outlay | 1,859,851 | 80,000 | | |
| | 2,095,546 | 1,321,325 | 831,225 | 831,225 |
| Public Safety | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Public Works | | | | |
| Salaries and wages | 1,062 | | | |
| Employee benefits | 643 | | | |
| Services and supplies | 37 | | | |
| | 1,742 | | | |
| Culture and Recreation | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| TOTAL EXPENDITURES | 2,097,288 | 1,321,325 | 831,225 | 831,225 |
| OTHER USES | | | | |
| CONTINGENCY (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Water fund | | 36,384 | | |
| Civic Center Bonds 2006A | | 648,015 | | |
| TOTAL EXPENDITURES AND OTHER USES | 2,097,288 | 2,005,724 | 831,225 | 831,225 |
| ENDING FUND BALANCE | 2,350,380 | 992,671 | 161,446 | 161,446 |
| TOTAL ENDING FUND BALANCE | 2,350,380 | 992,671 | 161,446 | 161,446 |
| TOTAL COMMITMENTS AND FUND BALANCE | 4,447,668 | 2,998,395 | 992,671 | 992,671 |

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS CIVIC CENTER BONDS

Page 49

Form 14

11/20/2014

| | (1) ACTUAL PRIOR YEAR ENDING 06/30/15 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/16 | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|--------------------------------------|--|--|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES | | | | |
| Miscellaneous | | | | |
| Interest earnings | 15,101 | | | |
| Interest earnings - Change in Value | | | | |
| Other - Sid Assessments | 2,170,946 | 2,020,090 | 2,020,090 | 2,020,090 |
| Intergovernmental Revenue | | | | |
| Intergovernmental - Library District | | 527,500 | 1,945,000 | 1,945,000 |
| Other | | | | |
| Fines and Forfeits | | | | |
| Other forfeits | 19,975 | | | |
| SUBTOTAL | 2,206,022 | 2,547,590 | 3,965,090 | 3,965,090 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General fund | | | | |
| | 7,520,284 | 6,455,344 | 5,310,758 | 5,310,758 |
| Library fund | | | | |
| | 519,000 | | | |
| Sp. Rev. - Tax Override fund | | | | |
| | 2,320,524 | 2,144,897 | 1,933,808 | 1,933,808 |
| Sp. Rev. - Court Facility Admin fund | | | | |
| | 300,000 | 300,000 | 300,000 | 300,000 |
| SUBTOTAL OTHER FINANCING SOURCES | 10,659,808 | 8,900,241 | 7,544,566 | 7,544,566 |
| TOTAL REVENUES AND OTHER USES | 12,865,830 | 11,447,831 | 11,509,656 | 11,509,656 |
| BEGINNING FUND BALANCE | | | | |
| | 4,235,393 | 4,430,931 | 4,430,781 | 4,430,781 |
| TOTAL BEGINNING FUND BALANCE | 4,235,393 | 4,430,931 | 4,430,781 | 4,430,781 |
| Prior period adjustments | | | | |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 17,101,223 | 15,878,762 | 15,940,437 | 15,940,437 |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

| <u>EXPENDITURES AND RESERVES</u> | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/2017 | |
|--|---|---|-----------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| Type: JUDICIAL/PUBLIC SAFETY BLDGS (5/02) | | | | |
| Principal | | | | |
| Interest | | | | |
| Fiscal Agent charges | | | | |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | | | | |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: JUDICIAL/PUBLIC SAFETY BLDGS (03/03) | | | | |
| Principal | | | | |
| Interest | 324,432 | 324,431 | 324,431 | 324,431 |
| Fiscal Agent charges | 1,000 | 750 | 600 | 600 |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | 325,432 | 325,181 | 325,031 | 325,031 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: CITY HALL BUILDING BONDS | | | | |
| Principal | 1,365,000 | | | |
| Interest | 4,777,950 | 4,709,700 | 4,709,700 | 4,709,700 |
| Fiscal Agent charges | 1,750 | 650 | 650 | 650 |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | 6,144,700 | 4,710,350 | 4,710,350 | 4,710,350 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| TYPE JUDICIAL/PUBLIC SAFETY BLDGS (2007A) | | | | |
| Principal | | | 75,000 | 75,000 |
| Interest | 316,645 | 316,645 | 316,645 | 316,645 |
| Fiscal Agent charges | | 350 | 350 | 350 |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | 316,645 | 316,995 | 391,995 | 391,995 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: S.I.A.D. #58 02/01/02 (CRAIG ROAD) | | | | |
| Principal | | | | |
| Interest | | | | |
| Fiscal Agent charges | | | | |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | | | | |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: S.I.A.D. #59 | | | | |
| Principal | | | | |
| Interest | | | | |
| Fiscal Agent charges | | 700 | 700 | 700 |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | | 700 | 700 | 700 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Continued to next page | | | | |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

| <u>EXPENDITURES AND RESERVES</u> | (1) | (2) | (3) (4) | |
|-----------------------------------|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | BUDGET YEAR ENDING 06/30/2017 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Type: S.I.A.D. #61 Ann Road | | | | |
| Principal | 284,400 | 303,100 | 307,300 | 307,300 |
| Interest | 31,572 | 20,456 | 8,812 | 8,812 |
| Fiscal Agent charges | 2,472 | 2,050 | 2,050 | 2,050 |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | 318,444 | 325,606 | 318,162 | 318,162 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: S.I.A.D. #62 Clayton Street | | | | |
| Principal | 136,300 | 141,600 | 147,000 | 147,000 |
| Interest | 14,977 | 9,708 | 4,235 | 4,235 |
| Fiscal Agent charges | 2,449 | 2,220 | 2,220 | 2,220 |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | 153,726 | 153,528 | 153,455 | 153,455 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: S.I.A.D. # 63 (Lamb Blvd) | | | | |
| Principal | 1,340,000 | 1,395,000 | 1,450,000 | 1,450,000 |
| Interest | 197,106 | 142,406 | 86,413 | 86,413 |
| Fiscal Agent charges | 2,907 | 2,850 | 2,850 | 2,850 |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | 1,540,013 | 1,540,256 | 1,539,263 | 1,539,263 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: Building Projects Bond | | | | |
| Principal | 2,020,000 | 2,110,000 | 2,195,000 | 2,195,000 |
| Interest | 630,344 | 544,027 | 454,052 | 454,052 |
| Fiscal Agent charges | | | | |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | 2,650,344 | 2,654,027 | 2,649,052 | 2,649,052 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: 2011 Refunding Bonds | | | | |
| Principal | | 200,000 | 200,000 | 200,000 |
| Interest | 1,220,738 | 1,220,738 | 1,214,738 | 1,214,738 |
| Fiscal Agent charges | 250 | 600 | 600 | 600 |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | 1,220,988 | 1,421,338 | 1,415,338 | 1,415,338 |
| 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 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | BUDGET YEAR ENDING 06/30/2017 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Type: | | | | |
| Principal | | | | |
| Interest | | | | |
| Fiscal Agent charges | | | | |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | | | | |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: | | | | |
| Principal | | | | |
| Interest | | | | |
| Fiscal Agent charges | | | | |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | | | | |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Summary | | | | |
| Principal | 5,145,700 | 4,149,700 | 4,374,300 | 4,374,300 |
| Interest | 7,513,764 | 7,288,111 | 7,119,026 | 7,119,026 |
| Fiscal Agent charges | 10,828 | 10,170 | 10,020 | 10,020 |
| Reserves-Increase or (Decrease) | | | | |
| Refunding Bonds Issuance costs | | | | |
| Total Expenditures | 12,670,292 | 11,447,981 | 11,503,346 | 11,503,346 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 12,670,292 | 11,447,981 | 11,503,346 | 11,503,346 |
| ENDING FUND BALANCE | 4,430,931 | 4,430,781 | 4,437,091 | 4,437,091 |
| TOTAL ENDING FUND BALANCE | 4,430,931 | 4,430,781 | 4,437,091 | 4,437,091 |
| TOTAL COMMITMENTS AND FUND BALANCE | 17,101,223 | 15,878,762 | 15,940,437 | 15,940,437 |

| <u>EXPENDITURES AND RESERVES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| TYPE Debt - 2007 Street Refunding Bonds | | | | |
| Principal | 247,000 | | | |
| Interest | 9,929 | | | |
| Fiscal Agent charges | | | | |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | 256,929 | | | |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| TYPE G.O. Street Refunding 05/01/02 | | | | |
| Principal | | | | |
| Interest | | | | |
| Fiscal Agent charges | | | | |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | | | | |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: G.O. Jail 2004 | | | | |
| Principal | | | | |
| Interest | | | | |
| Fiscal Agent charges | | | | |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | | | | |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| TYPE G.O. Street Improvement 12/01/95 | | | | |
| Principal | | | | |
| Interest | | | | |
| Fiscal Agent charges | | | | |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | | | | |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Summary | | | | |
| Principal | 247,000 | | | |
| Interest | 9,929 | | | |
| Fiscal Agent charges | | | | |
| Services and supplies | | | | |
| Reserves-Increase or (Decrease) | | | | |
| Subtotal | 256,929 | | | |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Str Maint., Parks, Fire Tax Override | 116,993 | | | |
| ENDING FUND BALANCE | 22,339 | 22,339 | 22,339 | 22,339 |
| TOTAL ENDING FUND BALANCE | 22,339 | 22,339 | 22,339 | 22,339 |
| TOTAL COMMITMENTS AND FUND BALANCE | 396,261 | 22,339 | 22,339 | 22,339 |

| PROPRIETARY FUND | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Service | | | | |
| Water Fees | 49,426,691 | 51,745,000 | 52,500,000 | 52,500,000 |
| Connection Fees | 511,289 | 900,000 | 500,000 | 500,000 |
| Construction Fees | 320,629 | 310,000 | 180,000 | 180,000 |
| Other charges for services | 1,832,667 | 1,802,000 | 1,769,000 | 1,769,000 |
| Fines & Forfeits | 1,871,443 | 1,465,000 | 2,140,000 | 2,140,000 |
| Other Miscellaneous | 786,440 | 775,000 | 705,000 | 705,000 |
| Total Operating Revenue | 54,749,159 | 56,997,000 | 57,794,000 | 57,794,000 |
| OPERATING EXPENSE | | | | |
| Salaries and Wages | 5,483,576 | 6,393,674 | 6,810,403 | 6,657,904 |
| Employee Benefits | 2,480,249 | 3,031,443 | 3,399,218 | 3,311,644 |
| Services and Supplies | | | | |
| Water Purchases | | 15,979,298 | 15,979,298 | 15,979,298 |
| Connection Charge | | | | |
| Pumping | | | | |
| Other | 21,946,226 | 10,729,541 | 13,371,405 | 13,416,343 |
| Depreciation/amortization | 5,582,900 | 5,508,400 | 5,410,000 | 5,410,000 |
| Total Operating Expense | 35,492,951 | 41,642,356 | 44,970,324 | 44,775,189 |
| Operating Income or (Loss) | 19,256,208 | 15,354,644 | 12,823,676 | 13,018,811 |
| NONOPERATING REVENUES | | | | |
| Interest earnings | | | | |
| Disposition of Assets | 18,991 | | | |
| Federal Grants | | | 321,700 | |
| Contribution from developers | 567,803 | | | |
| Total Nonoperating Revenues | 586,794 | | 321,700 | |
| NONOPERATING EXPENSES | | | | |
| Interest expense | 510,486 | 393,563 | 258,600 | 258,600 |
| Contributions to others | | | | |
| Debt issuance costs | (122,005) | | | |
| Total Nonoperating Expenses | 388,481 | 393,563 | 258,600 | 258,600 |
| Net Income (Loss) before Operating Transfers | 19,454,521 | 14,961,081 | 12,886,776 | 12,760,211 |
| Operating Transfers (Schedule T) | | | | |
| In | 416,454 | 87,284 | 321,700 | 321,700 |
| Out | 18,256,669 | 18,196,237 | 18,143,675 | 18,143,675 |
| Net Operating Transfers | (17,840,215) | (18,108,953) | (17,821,975) | (17,821,975) |
| NET INCOME (LOSS) | 1,614,306 | (3,147,872) | (4,935,199) | (5,061,764) |

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 06/30/2017 | |
|---|-----------------------------------|--|-----------------------------------|----------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from customers | 55,397,124 | 54,420,000 | 55,320,000 | 55,320,000 |
| Cash received from interfund services | | 1,802,000 | 1,769,000 | 1,769,000 |
| Cash received from other sources | 416,227 | 775,000 | 705,000 | 705,000 |
| Governmental administrative charges | | | | |
| Cash paid to employees for services | (7,793,478) | (9,425,117) | (10,209,621) | (9,969,548) |
| Cash paid to suppliers | (21,854,421) | (26,708,839) | (29,350,703) | (29,395,641) |
| Cash payments for interfund services | | | | |
| a. Net cash provided by (or used for) operating activities | 26,165,452 | 20,863,044 | 18,233,676 | 18,428,811 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Intergovernmental revenue | | | | |
| Net Operating Transfers In | 416,454 | 87,284 | 321,700 | 321,700 |
| Net Operating Transfers (Out) | (18,256,669) | (18,196,237) | (18,143,675) | (18,143,675) |
| b. Net cash provided by (or used for) noncapital financing activities | (17,840,215) | (18,108,953) | (17,821,975) | (17,821,975) |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Interest paid on obligations | (545,916) | (393,563) | (258,600) | (258,600) |
| Principal payments on bond obligations | (3,741,400) | (3,027,000) | (2,835,000) | (2,835,000) |
| Issuance of bond obligations | | | 321,700 | |
| Capital grants and subsidies received | | | | |
| Premiums, discounts, costs of issuance | | | | |
| Proceeds from disposition of assets | 18,991 | | | |
| Acquisition and construction of capital assets | (1,638,156) | (3,922,890) | (3,847,431) | (3,847,431) |
| c. Net cash provided by (or used for) capital and related financing activities | (5,906,481) | (7,343,453) | (6,619,331) | (6,941,031) |
| 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) | 2,418,756 | (4,589,362) | (6,207,630) | (6,334,195) |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 38,295,431 | 40,714,187 | 36,124,825 | 36,124,825 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 40,714,187 | 36,124,825 | 29,917,195 | 29,790,630 |

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 06/30/2017 | |
|--|---|---|--|--------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Service | | | | |
| Sewer Fees | 38,796,307 | 39,776,000 | 41,800,000 | 41,800,000 |
| Connection Fees | 1,733,865 | 970,000 | 2,020,000 | 2,020,000 |
| Construction Fees | 359,038 | 270,000 | 220,000 | 220,000 |
| Other | 274,064 | | | |
| Fines & Forfeits | 717,046 | 600,000 | 800,000 | 800,000 |
| Other Miscellaneous | 531,607 | 300,000 | 377,000 | 377,000 |
| Total Operating Revenue | 42,411,927 | 41,916,000 | 45,217,000 | 45,217,000 |
| OPERATING EXPENSE | | | | |
| Salaries and Wages | 3,772,527 | 4,077,303 | 4,334,889 | 4,266,230 |
| Employee Benefits | 1,683,486 | 1,905,011 | 2,112,991 | 2,073,553 |
| Services and Supplies | | | | |
| Sewage Treatment Pumping | 676,213 | | 795,675 | 795,675 |
| Other | 10,317,060 | 14,752,948 | 13,099,786 | 13,258,912 |
| Depreciation/amortization | 13,490,928 | 13,342,600 | 13,355,500 | 13,355,500 |
| Total Operating Expense | 29,940,214 | 34,077,862 | 33,698,841 | 33,749,870 |
| Operating Income or (Loss) | 12,471,713 | 7,838,138 | 11,518,159 | 11,467,130 |
| NONOPERATING REVENUES | | | | |
| Interest earnings | 15,803 | | 10,300 | 10,300 |
| Federal Grants for Capital | 3,019,938 | 3,326,306 | 3,034,877 | 3,034,877 |
| Sales Tax for Infrastructure | 3,356,680 | 3,000,000 | 3,400,000 | 3,400,000 |
| Contribution from developers | 419,600 | | | |
| Disposition of Assets | 2,621 | | | |
| Total Nonoperating Revenues | 6,814,642 | 6,326,306 | 6,445,177 | 6,445,177 |
| NONOPERATING EXPENSES | | | | |
| Interest expense | 15,144,782 | 15,098,437 | 14,914,165 | 14,914,165 |
| Contributions to others | | | | |
| Debt issuance costs | (128,654) | | | |
| Total Nonoperating Expenses | 15,016,128 | 15,098,437 | 14,914,165 | 14,914,165 |
| Net Income (Loss) before Operating Transfers | 4,270,227 | (933,993) | 3,049,171 | 2,998,142 |
| Operating Transfers (Schedule T) | | | | |
| In | | | | |
| Out | 5,486,816 | 5,296,167 | 5,133,608 | 5,133,608 |
| Net Operating Transfers | (5,486,816) | (5,296,167) | (5,133,608) | (5,133,608) |
| NET INCOME (LOSS) | (1,216,589) | (6,230,160) | (2,084,437) | (2,135,466) |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - WASTEWATER UTILITY

| PROPRIETARY FUND | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Cash received from customers | 42,509,179 | 41,616,000 | 44,840,000 | 44,840,000 |
| Cash received from interfund services | | | | |
| Cash received from other sources | 1,070,630 | | | |
| Other operating cash receipts | | 300,000 | 377,000 | 377,000 |
| Governmental administrative charges | | | | |
| Cash paid to employees for services | (5,381,367) | (5,982,314) | (6,447,880) | (6,339,783) |
| Cash paid to suppliers | (2,590,963) | (14,752,948) | (13,895,461) | (14,054,587) |
| Cash paid in lieu of taxes | | | | |
| a. Net cash provided by (or used for) operating activities | 35,607,479 | 21,180,738 | 24,873,659 | 24,822,630 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | |
| Net Operating Transfers In | | | | |
| Net Operating Transfers (Out) | (5,486,816) | (5,296,167) | (5,133,608) | (5,133,608) |
| b. Net cash provided by (or used for) noncapital financing activities | (5,486,816) | (5,296,167) | (5,133,608) | (5,133,608) |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | | |
| Interest paid on obligations | (15,174,360) | (15,098,437) | (14,914,165) | (14,914,165) |
| Proceeds from debt issuance | | | | |
| Principal payments on bond obligations | (4,367,600) | (4,072,875) | (4,413,072) | (4,413,072) |
| Capital grants and subsidies received | 5,796,236 | | | |
| Federal Grants for Capital | | 3,326,306 | 3,034,877 | 3,034,877 |
| Sales Tax for Infrastructure | | 3,000,000 | 3,400,000 | 3,400,000 |
| Premiums, discounts, costs of issuance | | | | |
| Disposition of Assets | 2,621 | | | |
| Acquisition and construction of capital assets | (11,303,145) | (8,277,843) | (9,465,314) | (9,465,314) |
| c. Net cash provided by (or used for) capital and related financing activities | (25,046,248) | (21,122,849) | (22,357,674) | (22,357,674) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Interest and dividends earned on investments | 15,803 | | 10,300 | 10,300 |
| d. Net cash provided by investing activities | 15,803 | | 10,300 | 10,300 |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 5,090,218 | (5,238,278) | (2,607,323) | (2,658,352) |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 20,294,239 | 25,384,457 | 20,146,179 | 20,146,179 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 25,384,457 | 20,146,179 | 17,538,856 | 17,487,827 |

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | BUDGET YEAR ENDING 06/30/2017 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| Golf Course Charges | 1,918,416 | 2,281,894 | 2,362,978 | 2,362,978 |
| Other Charges | 39,645 | 30,000 | 40,000 | 40,000 |
| Total Operating Revenue | 1,958,061 | 2,311,894 | 2,402,978 | 2,402,978 |
| OPERATING EXPENSE | | | | |
| Salaries and Wages | 97,423 | 82,060 | 113,020 | 113,020 |
| Employee Benefits | 17,685 | 17,281 | 19,387 | 19,387 |
| Services and Supplies | 2,064,859 | 2,328,486 | 2,310,558 | 2,310,558 |
| Capital Outlay | | | | |
| Depreciation/amortization | 226,356 | 226,400 | 226,400 | 226,400 |
| Total Operating Expense | 2,406,323 | 2,654,227 | 2,669,365 | 2,669,365 |
| Operating Income or (Loss) | (448,262) | (342,333) | (266,387) | (266,387) |
| NONOPERATING REVENUES | | | | |
| Reserves for Capital Replacement | | | | |
| Contribution of Fixed Assets | | | | |
| Gain on capital asset disposition | | | | |
| Total Nonoperating Revenues | | | | |
| NONOPERATING EXPENSES | | | | |
| Interest expense | | | | |
| Total Nonoperating Expenses | | | | |
| Net Income (Loss) before Operating Transfers | (448,262) | (342,333) | (266,387) | (266,387) |
| Operating Transfers (Schedule T) | | | | |
| In | 778,434 | 527,600 | 55,000 | 55,000 |
| Out | | | | |
| Net Operating Transfers | 778,434 | 527,600 | 55,000 | 55,000 |
| NET INCOME (LOSS) | 330,172 | 185,267 | (211,387) | (211,387) |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - GOLF COURSE FUNDS

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Cash received from customers | 1,948,736 | 2,281,894 | 2,362,978 | 2,362,978 |
| Other operating cash receipts | 39,645 | 30,000 | 40,000 | 40,000 |
| Cash paid to employees for services | (2,385,471) | (99,341) | (132,407) | (132,407) |
| Cash paid to suppliers | (116,381) | (2,328,486) | (2,310,558) | (2,310,558) |
| Cash payments for interfund services | (125) | | | |
| a. Net cash provided by (or used for) operating activities | (513,596) | (115,933) | (39,987) | (39,987) |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | |
| Operating Transfers In | 778,434 | 527,600 | 55,000 | 55,000 |
| Operating Transfers Out | | | | |
| b. Net cash provided by (or used for) noncapital financing activities | 778,434 | 527,600 | 55,000 | 55,000 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | | |
| Interest paid on obligations | | | | |
| Proceeds for Capital Replacement | | | | |
| Proceeds from Bonds | | | | |
| Proceeds from disposition of assets | | | | |
| Acquisition and construction of capital assets | | | | |
| c. Net cash provided by (or used for) capital and related financing activities | | | | |
| D. CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Interest and dividends earned on investments | | | | |
| d. Net cash provided by investing activities | | | | |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 264,838 | 411,667 | 15,013 | 15,013 |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 322,524 | 587,362 | 599,029 | 999,029 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 587,362 | 999,029 | 614,042 | 1,014,042 |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - GOLF COURSE FUNDS

Page 61
Form 20
11/20/2014

| PROPRIETARY FUND | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Intergovernmental Revenue-Library | | | | |
| Intergovernmental Revenue-Redevelopment | | | | |
| Refunds & Reimbursements | 25,481,598 | 27,377,710 | 27,144,053 | 27,144,053 |
| Total Operating Revenue | 25,481,598 | 27,377,710 | 27,144,053 | 27,144,053 |
| OPERATING EXPENSE | | | | |
| Salaries and Wages | 2,693,258 | 5,673,108 | 4,544,376 | 4,459,258 |
| Employee Benefits | 1,618,435 | 546,891 | 2,778,996 | 2,726,339 |
| Services and Supplies | 17,359,687 | 17,176,192 | 18,666,193 | 18,661,937 |
| Capital Outlay | | | | |
| Budget Reduction Plan | | | | |
| Depreciation/amortization | | | | |
| Total Operating Expense | 21,671,380 | 23,396,191 | 25,989,565 | 25,847,534 |
| Operating Income or (Loss) | 3,810,218 | 3,981,519 | 1,154,488 | 1,296,519 |
| NONOPERATING REVENUES | | | | |
| Interest earnings | 10,111 | | | |
| Total Nonoperating Revenues | 10,111 | | | |
| NONOPERATING EXPENSES | | | | |
| Interest expense | | | | |
| Total Nonoperating Expenses | | | | |
| Net Income (Loss) before Operating Transfers | 3,820,329 | 3,981,519 | 1,154,488 | 1,296,519 |
| Operating Transfers (Schedule T) | | | | |
| In | 3,000,000 | 600,000 | | |
| Out | | | | |
| Net Operating Transfers | 3,000,000 | 600,000 | | |
| NET INCOME (LOSS) | 6,820,329 | 4,581,519 | 1,154,488 | 1,296,519 |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - SELF INSURANCE RESERVE FUND

| PROPRIETARY FUND | (1) | (2) | (3) | | (4) |
|---|---|---|-------------------------------|-------------------|-----|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | BUDGET YEAR ENDING 06/30/2017 | | |
| | | | TENTATIVE APPROVED | FINAL APPROVED | |
| A. CASH FLOWS FROM OPERATING ACTIVITIES | | | | | |
| Cash received from quasi-external operating transactions with other funds | 31,374,004 | 27,377,710 | 27,144,053 | 27,144,053 | |
| Cash paid for quasi-external transactions | | | | | |
| Cash paid to employees for services | (476,030) | (6,219,999) | (7,323,372) | (7,185,597) | |
| Cash paid to suppliers | (19,465,694) | (17,176,192) | (18,666,193) | (18,661,937) | |
| Cash paid in lieu of taxes | | | | | |
| a. Net cash provided by (or used for) operating activities | 11,432,280 | 3,981,519 | 1,154,488 | 1,296,519 | |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | | |
| Operating Transfers In | 3,000,000 | 600,000 | | | |
| Operating Transfers Out | | | | | |
| b. Net cash provided by (or used for) noncapital financing activities | 3,000,000 | 600,000 | | | |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | | | |
| Interest paid on obligations | | | | | |
| Principal payments on bond obligations | | | | | |
| Proceeds from Bonds | | | | | |
| Proceeds from disposition of assets | | | | | |
| Acquisition and construction of capital assets | | | | | |
| c. Net cash provided by (or used for) capital and related financing activities | | | | | |
| D. CASH FLOWS FROM INVESTING ACTIVITIES | | | | | |
| Interest and dividends earned on investments | 10,110 | | | | |
| d. Net cash provided by investing activities | 10,110 | | | | |
| | | | | | |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 14,442,390 | 4,581,519 | 1,154,488 | 1,296,519 | |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 22,041,553 | 36,483,943 | 41,065,462 | 41,065,462 | |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 36,483,943 | 41,065,462 | 42,219,950 | 42,361,981 | |

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) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | BUDGET YEAR ENDING 06/30/2017 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Refunds & Reimbursements | 5,246,590 | 5,691,679 | 6,747,615 | 6,747,615 |
| Miscellaneous Other | 12,780 | | | |
| Total Operating Revenue | 5,259,370 | 5,691,679 | 6,747,615 | 6,747,615 |
| OPERATING EXPENSE | | | | |
| Salaries and Wages | 710,087 | 715,433 | 844,753 | 844,753 |
| Employee Benefits | 272,981 | 328,111 | 385,113 | 385,113 |
| Services and Supplies | 2,379,203 | 3,109,055 | 3,131,269 | 3,131,269 |
| Capital Outlay | | | | |
| Budget Reduction Plan | | | | |
| Depreciation/amortization | 787,961 | 763,700 | 500,000 | 500,000 |
| Total Operating Expense | 4,150,232 | 4,916,299 | 4,861,135 | 4,861,135 |
| Operating Income or (Loss) | 1,109,138 | 775,380 | 1,886,480 | 1,886,480 |
| NONOPERATING REVENUES | | | | |
| Interest earnings | | | | |
| (Loss)/Proceeds from disposition of assets | 19,467 | | | |
| Replacement Vehicle Reserves | | | | |
| Contributions In | 395 | | | |
| Total Nonoperating Revenues | 19,862 | | | |
| NONOPERATING EXPENSES | | | | |
| Interest expense | | | | |
| Loss from disposition of asset | | | | |
| Total Nonoperating Expenses | | | | |
| Net Income (Loss) before Operating Transfers | 1,129,000 | 775,380 | 1,886,480 | 1,886,480 |
| Operating Transfers (Schedule T) | | | | |
| In | | | | |
| Out | | | | |
| Net Operating Transfers | | | | |
| NET INCOME (LOSS) | 1,129,000 | 775,380 | 1,886,480 | 1,886,480 |

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) | | (4) |
|--|---|---|-------------------------------|-------------------|-----|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | BUDGET YEAR ENDING 06/30/2017 | | |
| | | | TENTATIVE APPROVED | FINAL APPROVED | |
| A. CASH FLOWS FROM OPERATING ACTIVITIES | | | | | |
| Cash received from quasi-external operating transactions with other funds | 5,264,097 | 5,691,679 | 6,747,615 | 6,747,615 | |
| Cash paid to employees for services | (948,996) | (1,043,544) | (1,229,866) | (1,229,866) | |
| Cash paid to suppliers | (2,430,132) | (3,109,055) | (3,131,269) | (3,131,269) | |
| Cash paid in lieu of taxes | | | | | |
| a. Net cash provided by (or used for) operating activities | 1,884,969 | 1,539,080 | 2,386,480 | 2,386,480 | |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | | |
| Operating Transfers In | | | | | |
| Operating Transfers Out | | | | | |
| b. Net cash provided by (or used for) noncapital financing activities | | | | | |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | | | |
| Capital Contributions | 395 | | | | |
| Proceeds from disposition of assets | 26,546 | | | | |
| Proceeds from other funds for Capital Reserves of Replacement Vehicles | | | | | |
| Acquisition of replacement vehicles | | (479,000) | (997,300) | (1,341,500) | |
| Acquisition and construction of capital assets | (102,291) | (1,221,460) | (694,160) | (349,960) | |
| c. Net cash provided by (or used for) capital and related financing activities | (75,350) | (1,700,460) | (1,691,460) | (1,691,460) | |
| 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) | 1,809,619 | (161,380) | 695,020 | 695,020 | |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 3,246,427 | 5,056,046 | 4,894,666 | 4,894,666 | |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 5,056,046 | 4,894,666 | 5,589,686 | 5,589,686 | |

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 07/01/16 | INTEREST PAYABLE | PRINCIPAL PAYABLE | TOTAL (9)+(10) |
| FUND: Water/Wastewater Utility Operating Resources Funded | | | | | | | | | | |
| Water & Wastewater Refunding Bonds (BB #R-11) | 2 | 13 | 14,365,000 | 05/17/05 | 12/01/17 | 5.00 | 2,880,000 | 99,500 | 1,780,000 | 1,879,500 |
| Water & Wastewater Refunding Bonds, Series B | 2 | 14 | 10,030,000 | 07/01/05 | 08/01/19 | 3.74 | 4,505,000 | 159,100 | 1,055,000 | 1,214,100 |
| Wastewater Reclamation System Bonds | 2 | 30 | 140,000,000 | 10/04/06 | 10/01/36 | 4.63 | 119,715,000 | 5,528,506 | 3,425,000 | 8,953,506 |
| Water & Wastewater Improvement Bonds | 2 | 30 | 145,000,000 | 06/17/10 | 06/01/40 | 4.222 | 144,900,000 | 9,303,731 | 320,000 | 9,623,731 |
| Wastewater Sloan Channel Loan | 5 | 9 | 7,000,000 | 04/01/13 | 07/01/22 | 2.00 | 4,345,125 | 81,928 | 668,072 | 750,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL ALL DEBT SERVICE | | | 316,395,000 | | | | 276,345,125 | 15,172,765 | 7,248,072 | 22,420,837 |

SCHEDULE C-1 - INDEBTEDNESS

LOBBYING EXPENSE ESTIMATE

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

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

| | | |
|--|---|---------------------------------|
| 1. Activity: | <u>City of North Las Vegas Lobbying Support</u> | |
| 2. Funding Source: | <u>General Fund</u> | |
| 3. Transportation | | \$ <u>14,400</u> |
| 4. Lodging and meals | | \$ <u>16,800</u> |
| 5. Salaries and Wages | | \$ <u>50,000</u> |
| 6. Compensation to lobbyists | | \$ <u>50,000</u> |
| 7. Entertainment | | \$ _____ |
| 8. Supplies, equipment & facilities; other personnel and services spent in Carson City | | \$ <u>5,200</u> |
| Total | | \$ <u><u>136,400</u></u> |

Entity: City of North Las Vegas

Budget Fiscal Year 2016-2017

Lobbying Expense Estimate, Page 1 of 1

**Schedule of Existing Contracts
Budget Year 2016-2017**

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: 109

Total Number of Outsource Vendors: 16

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2015-16 | Proposed Expenditure FY 2016-17 | Reason or need for contract: |
|------|-------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 1 | Bank of America | 28-Feb-10 | 28-Feb-16 | 112,030.00 | 112,030.00 | Banking Services for City |
| 2 | Piercy Bowles | 30-Jun-13 | 30-Jun-16 | 97,433.00 | 97,433.00 | Financial Audit Services |
| 3 | Home Means Lease | 1-Jul-14 | 1-Jul-16 | 35,868.00 | 35,868.00 | Lease for office space in City hall |
| 4 | Precision Concrete | 27-Aug-14 | 27-Aug-16 | 30,000.00 | 30,000.00 | Joinder with CCSD for sidewalk repair |
| 5 | Accurate Building Maintenance | 27-Aug-14 | 27-Aug-16 | 50,000.00 | 50,000.00 | Utilities Janitorial Services |
| 6 | US Landscaping | 15-Sep-13 | 15-Sep-16 | 44,837.00 | 44,837.00 | Tropical Breeze Park maintenance |
| 7 | TMCx Solutions | 22-Oct-14 | 22-Sep-16 | 12,000.00 | 12,000.00 | Mechanical Smoke Control Recertification |
| 8 | Opportunity Village | 2-Nov-13 | 13-Nov-16 | 370,632.00 | 370,632.00 | City Hall Custodial Services |
| 9 | American Printing | 3-Dec-14 | 3-Dec-16 | 78,196.03 | 78,196.03 | Printing of utilities bills and envelopes |
| 10 | Brenntag | 1-Dec-11 | 17-Jan-17 | 223,729.00 | 223,729.00 | Ferric Chloride |
| 11 | Brenntag | 1-Dec-11 | 17-Jan-17 | 43,790.00 | 43,790.00 | Citric Acid |
| 12 | SNF Polydyne | 1-Dec-11 | 17-Jan-17 | 1,169,591.00 | 1,169,591.00 | Liquid Polymer |
| 13 | Thatcher | 1-Dec-11 | 17-Jan-17 | 68,045.00 | 68,045.00 | Liquid Sodium Bisulfate |
| 14 | Prominent Systems | 1-Dec-11 | 17-Jan-17 | 232,815.00 | 232,815.00 | Grannular Carbon |
| 15 | Supplyworks | 9-Dec-14 | 9-Dec-17 | 100,000.00 | 100,000.00 | Janitorial Supplies |
| 16 | Vegas Electrical | 11-Dec-14 | 11-Dec-16 | 50,000.00 | 50,000.00 | Joinder for Street Light Electrical Equipment |
| 17 | Sunstate Electrical | 11-Dec-14 | 11-Dec-16 | 50,000.00 | 50,000.00 | Generator and air conditioning rentals |
| 18 | Salt Lake Wholesale | 4-Feb-13 | 17-Dec-16 | 100,000.00 | 100,000.00 | Various types of ammuniton |
| 19 | Charles Abbot CS | 20-Dec-12 | 20-Dec-16 | 50,000.00 | 50,000.00 | Plan Review Services for buildings |
| 20 | EvansRecreation | 29-Dec-12 | 28-Dec-16 | 50,000.00 | 50,000.00 | Playground Equipment Maintenance |
| 21 | American Graffiti | 7-Oct-15 | 7-Oct-16 | 234,400.00 | 234,400.00 | Graffiti Removal Services |
| 22 | Crescent Electric | 8-Jan-15 | 31-Dec-16 | 50,000.00 | 50,000.00 | Street Light parts and Ploes |
| 23 | Harris and Harris | 5-Dec-11 | 31-Dec-16 | 300,000.00 | 300,000.00 | Debt Collection services for muni court |
| 24 | Andersen Asphalt | 5-Jan-15 | 5-Jan-16 | 50,000.00 | 50,000.00 | Roadway marking removal and replacement |
| 25 | Accurate Building Maintenance | 5-Jan-15 | 8-Aug-16 | 5,000.00 | 5,000.00 | Traffic Ops Building maintenance |
| 26 | Mc4 | 14-Jan-15 | 14-Jan-16 | 50,000.00 | 50,000.00 | Repair of streetlights and poles |
| 27 | BEC Environmental | 14-Apr-15 | 17-Jan-17 | 143,553.00 | 143,553.00 | Choice Grant management |
| 28 | EJP Consulting | 22-Apr-15 | 15-Jan-17 | 99,079.00 | 99,079.00 | Choice Grant management |
| 29 | Lutheran Social Services | 29-Apr-15 | 15-Jan-17 | 74,000.00 | 74,000.00 | Choice Grant management |
| 30 | Nevada Partners | 18-May-15 | 31-Dec-16 | 89,500.00 | 89,500.00 | Choice Grant management |
| 31 | Linear Systems | 21-Jan-15 | 21-Jan-16 | 24,745.00 | 24,745.00 | DIMS Maintenance |
| 32 | Las Vegas Paving | 12-Feb-14 | 12-Feb-17 | 50,000.00 | 50,000.00 | Dirt hauling, WQ 13-001 |
| 33 | SignPro | 5-Mar-12 | 22-Feb-17 | 10,000.00 | 10,000.00 | Posting of City Public Hearing Signs |
| 34 | WW Williams | 24-Feb-14 | 24-Feb-17 | 50,000.00 | 50,000.00 | City Wide Generator maintenance |
| 35 | Blind Center of Nevada | 5-Mar-12 | 26-Feb-16 | 10,000.00 | 10,000.00 | contract |
| 36 | Opportunity Village | 18-Mar-14 | 18-Mar-17 | 11,957.00 | 11,957.00 | FD Admin Janitorial Services |
| 37 | Cintas | 19-Mar-14 | 19-Mar-17 | 100,000.00 | 100,000.00 | Cooperative with US Communities for MRO |
| 38 | Southwest traffic | 24-Mar-15 | 24-Mar-16 | 50,000.00 | 50,000.00 | Apogee Controllers |
| 39 | TDM Sales | 14-Apr-15 | 14-Apr-16 | 49,860.00 | 49,860.00 | Purchase and maintenance of wellness center equipment |
| 40 | Olin Products | 6-Jan-16 | 31-Jul-16 | 297,000.00 | 297,000.00 | Liquid Sodium Hypochlorite |
| 41 | Dell marketing | 28-Apr-15 | 28-Apr-16 | 43,968.14 | 43,968.14 | Monitored server and network infrastructure |
| 42 | Aggregate Industries | 30-Apr-15 | 30-Apr-16 | 50,000.00 | 50,000.00 | Base Materials Dumping |
| 43 | Evans Hydro | 6-May-15 | 6-May-16 | 100,000.00 | 100,000.00 | Purchase and Repair of Pumps |
| 44 | Oracle | 21-May-14 | 21-May-16 | 459,597.00 | 459,597.00 | Tech Support Agreement |
| 45 | National Janitorial | 29-May-10 | 26-May-16 | 20,979.00 | 20,979.00 | Detective Buruea/Radio/Swat and NEAC |
| 46 | Roadsafe | 17-Sep-15 | 17-Sep-17 | 150,000.00 | 150,000.00 | Traffic control materials and markings |
| 47 | Fleetwash | 18-Jun-14 | 18-Jun-16 | 50,000.00 | 50,000.00 | Contract with Fleetwash for washing city vehicles |
| 48 | Double Barrel | 18-Jun-14 | 18-Jun-16 | 50,000.00 | 50,000.00 | Contract with Double Barrel for Hazardous waste clean up |

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2015-16 | Proposed Expenditure FY 2016-17 | Reason or need for contract: |
|------|-----------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 49 | Motorola Solutions | 7-Aug-13 | 30-Jun-16 | 127,800.00 | 127,800.00 | Maintenance and service agreement for Dispatch consoles |
| 50 | Red Rock Window Cleaning | 16-Aug-14 | 16-Aug-16 | 50,000.00 | 50,000.00 | City Hall window washing |
| 51 | Central Telephone Company | 17-Aug-11 | 17-Aug-16 | 932,400.00 | 932,400.00 | 911 PSAP Telephone System and maintenance |
| 52 | Troon Golf | 15-Aug-12 | 31-Aug-16 | 140,000.00 | 140,000.00 | Aliante Golf Course Management |
| 53 | NALCO | 14-Nov-12 | 14-Nov-16 | 50,000.00 | 50,000.00 | City Hall HVAC Water Treatment |
| 54 | Toshiba | 17-Nov-11 | 17-Nov-16 | 508,117.76 | 508,117.76 | City-wide copier equipment |
| 55 | Crescent Hardy House of Rep | 17-Dec-14 | 2-Jan-17 | 51,660.00 | 51,660.00 | Lease for office space in City hall |
| 56 | Otis Elevator | 5-Jan-12 | 5-Jan-17 | 50,000.00 | 50,000.00 | Elevator Maintenance |
| 57 | XL Landscaping | 1-Feb-12 | 1-Feb-17 | 207,240.00 | 207,240.00 | Landscape various locations including CH and Justice - not streets |
| 58 | Prism | 21-May-15 | 21-May-17 | 740,000.00 | 740,000.00 | HR Outsourcing |
| 59 | Simpson Norton | 15-May-14 | 15-May-17 | 50,000.00 | 50,000.00 | Joinder with City of Tucson for Toro Lawn Equipment |
| 60 | Haaker | 3-Jun-15 | 3-Jun-17 | 424,238.00 | 424,238.00 | vector trucks |
| 61 | Bluestar Barricade and Traffic | 10-Jul-14 | 6-Jun-16 | 50,000.00 | 50,000.00 | Traffic control signs and services |
| 62 | NAHAC Lease | 1-Jul-14 | 1-Jul-17 | 138,849.00 | 138,849.00 | Lease for office space in City hall |
| 63 | McCain | 9-Jul-14 | 9-Jul-17 | 50,000.00 | 50,000.00 | Joinder with Clark County for Traffic equipment |
| 64 | HD Supply | 27-Aug-14 | 31-Jul-17 | 50,000.00 | 50,000.00 | Joinder with Maricopa County AZ for MRO |
| 65 | Cashman | 3-Dec-14 | 3-Dec-17 | 180,000.00 | 180,000.00 | Heavy Equipment Rental |
| 66 | Ecco | 3-Dec-14 | 3-Dec-17 | 130,000.00 | 130,000.00 | Heavy Equipment Rental |
| 67 | Blaine | 3-Dec-14 | 3-Dec-17 | 100,000.00 | 100,000.00 | Heavy Equipment Rental |
| 68 | Neff | 3-Dec-14 | 3-Dec-17 | 100,000.00 | 100,000.00 | Heavy Equipment Rental |
| 69 | United | 3-Dec-14 | 3-Dec-17 | 100,000.00 | 100,000.00 | Heavy Equipment Rental |
| 67 | Hertz | 3-Dec-14 | 3-Dec-17 | 100,000.00 | 100,000.00 | Heavy Equipment Rental |
| 68 | Cypress Private Security | 25-Oct-14 | 1-Feb-18 | 400,000.00 | 400,000.00 | Security Contract City Hall/ miscellaneous parks |
| 69 | Mercury Cleaning | 1-Feb-15 | 1-Feb-18 | 50,000.00 | 50,000.00 | Pressure washing service for new city hall |
| 70 | Gruber Power Services | 3-Jun-15 | 3-Jun-18 | 5,121.00 | 5,121.00 | Service and maintenance agreement for UPS |
| 71 | Xerox | 2-Oct-13 | 2-Oct-18 | 296,682.00 | 296,682.00 | Copier Services and solution Agreement |
| 72 | WEX Fuel Cards | 6-May-15 | 30-Nov-19 | 1,500,000.00 | 1,500,000.00 | Fuel cards |
| 73 | The Animal Foundation | 21-May-08 | 1-Jul-20 | 604,568.00 | 604,568.00 | Animal care Contract |
| 74 | The Animal Foundation | 1-May-08 | 1-Jul-20 | 22,104.00 | 22,104.00 | Facility Space Lease |
| 75 | ARC Health and Wellness Centers | 3-Sep-14 | 3-Sep-16 | 260,000.00 | 260,000.00 | Lung and Physical Exams for PD and FD |
| 76 | UNUM Insurance Company of America | 3-Sep-14 | 3-Sep-16 | 35,000.00 | 35,000.00 | Group Life and Accidental Death and Dismemberment Policies. |
| 77 | Sierra Ready Mix | 24-Jun-14 | 24-Jun-16 | 50,000.00 | 50,000.00 | Concrete and concrete slurry |
| 78 | Dignity Memorial | 14-Mar-16 | 14-Mar-17 | - | - | Proving educational material and services |
| 79 | Advance Traffic Markings | 9-Jun-15 | 21-Mar-16 | 50,000.00 | 50,000.00 | Traffic materials and roadway markings |
| 80 | Brite-Line Technologies | 17-Jun-15 | 31-Mar-16 | 50,000.00 | 50,000.00 | Traffic control and roadway markings |
| 81 | GE Water Technologies | 14-Jul-15 | 6-Jul-16 | 17,155.00 | 17,155.00 | Insight knowledge management solution |
| 82 | Bank of America | 24-Jun-15 | 24-Jun-16 | - | - | To provide P-card services |
| 83 | Craig Ranch Car Wash | 4-Aug-15 | 4-Aug-18 | 10,000.00 | 10,000.00 | Car Wash for Govt Vehicles |
| 84 | Delta Systems | 4-Aug-15 | 4-Aug-17 | 25,000.00 | 25,000.00 | WRF Technology and programming |
| 85 | CityBase | 5-Aug-15 | 5-Aug-18 | 54,000.00 | 54,000.00 | Kiosk Service Agreement |
| 86 | Commercial Radio and Television | 1-Nov-06 | 24-Aug-17 | 24,800.00 | 24,800.00 | Communications License Agreement |
| 87 | G4S Solutions | 6-Jul-15 | 1-Jan-16 | 50,000.00 | 50,000.00 | Security at Muni Court |
| 88 | Valentine Communications | 31-Aug-15 | 15-Jan-17 | 5,000.00 | 5,000.00 | Choice Grant management |
| 89 | Las Vegas Presort | 2-Sep-15 | 2-Sep-18 | 100,000.00 | 100,000.00 | Mailroom postage and sorting |
| 90 | Lamb Tech | 16-Sep-15 | 16-Sep-17 | 20,000.00 | 20,000.00 | Hydrogen Sulfide testing at WRF |
| 91 | Transcat | 16-Sep-15 | 16-Sep-17 | 20,000.00 | 20,000.00 | Calibration services |
| 92 | TRE Environmental | 16-Sep-15 | 16-Sep-18 | 8,800.00 | 8,800.00 | WET Testing at WRF |
| 93 | Alpha Institute | 23-Sep-15 | 23-Sep-20 | 5,000.00 | 5,000.00 | Counseling services for PD |
| 94 | Grove Madsen | 3-Apr-15 | 3-Apr-16 | 87,000.00 | 87,000.00 | Critical component parts |
| 95 | A Company | 4-Nov-15 | 4-Nov-18 | 100,000.00 | 100,000.00 | Portable restrooms |
| 96 | Layne Christensen | 10-Nov-15 | 1-Mar-16 | 39,701.00 | 39,701.00 | Sun Valley Well Pump Removal and Inspection |
| 97 | Dr James Tenney | 17-Nov-15 | 17-Nov-20 | 5,000.00 | 5,000.00 | PD Counseling Services |
| 98 | Ionwave | 11-Nov-15 | 30-Nov-20 | 16,000.00 | 16,000.00 | NGEM Membership and services |
| 99 | Ecolab | 4-Nov-15 | 4-Nov-18 | 21,408.00 | 21,408.00 | City wide pest control |
| 100 | First Choice Tree Service | 3-Dec-12 | 3-Dec-16 | 20,000.00 | 20,000.00 | City Wide Tre Trimming |
| 101 | Harsch Investment Properties | 25-Oct-15 | 31-Dec-18 | 33,372.00 | 33,372.00 | Radio Shop Lease |
| 102 | XL Landscaping | 16-Dec-15 | 16-Dec-18 | 497,860.00 | 497,860.00 | Craig Ranch Park |
| 103 | Silver State Analytical | 6-Jan-16 | 6-Jan-19 | 99,928.00 | 99,928.00 | Lab testing at WRF |
| 104 | XL Landscaping | 6-Jan-16 | 6-Jan-19 | 324,672.00 | 324,672.00 | Medians, Zones and Sites |
| 105 | TALX Corporation | 15-Nov-15 | 15-Nov-20 | 10,000.00 | 10,000.00 | Equifax checks |
| 106 | Flex Ground | 9-Feb-16 | 1-Mar-16 | 11,724.88 | 11,724.88 | Rubberized Matting project for Craig ranch park |
| 107 | Crawford Doors | 17-Feb-16 | 30-Nov-16 | 16,920.00 | 16,920.00 | City Wide electric doors and gates maintenance |
| 108 | HD Supply waterworks | 16-Mar-16 | 1-Dec-16 | 361,500.00 | 361,500.00 | Waterworks parts, fittings and supplies |
| 109 | Wells Fargo | 23-Mar-16 | 28-Feb-23 | 75,000.00 | 75,000.00 | Merchant Card Services |
| | | | | \$ 14,525,228.78 | \$ 14,525,228.78 | |

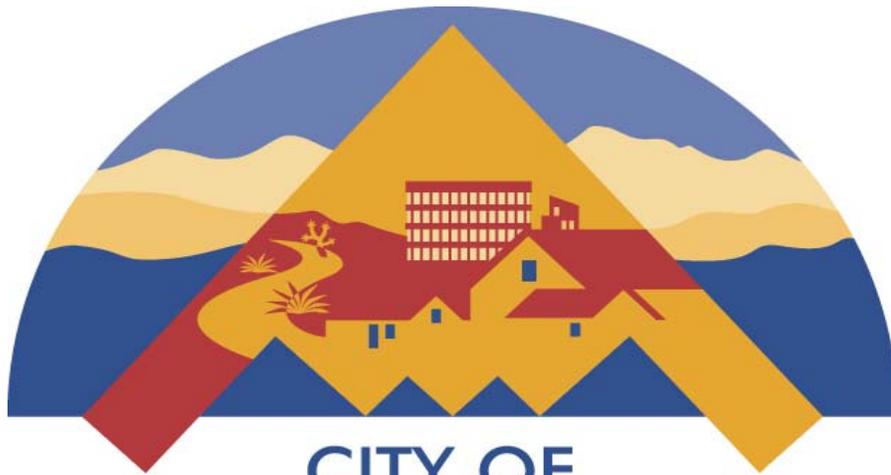
**Schedule of Privatization Contracts
Budget Year 2016-2017**

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

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

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2015-16 | Proposed Expenditure FY 2016-17 | 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-16 | 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-16 | 6 | 20,979.00 | 20,979.00 | TME12 | 2 | \$ 26.88 | Police Facility Janitorial | |
| 3 | Double Barrel Environmental | 1-Jun-13 | 18-Jun-16 | 2 | 50,000.00 | 50,000.00 | TME12 | 1 | \$ 26.88 | Environmental Cleaning for Streets | |
| 4 | City of Las Vegas | 1-Jul-13 | 30-Jun-18 | 5 | 832,000.00 | 832,000.00 | 0 | 0 | \$ - | City of Las Vegas Fire Dispatch | |
| 5 | Opportunity Village | 1-Jul-13 | 30-Jun-18 | 5 | 13,440.00 | 13,440.00 | TME12 | 2 | \$ 26.88 | Fire Department Cleaning Contract | |
| 6 | Troon Golf | 18-Jul-12 | 30-Aug-15 | 5 | 140,000.00 | 140,000.00 | TME12 | 3 | \$ 30.08 | Aliante Golf Course management | |
| 7 | US Landscaping | 15-Sep-13 | 15-Sep-15 | 2 | 44,837.00 | 44,837.00 | TME12 | 3 | \$ 26.88 | Tropical Breeze Park maintenance | |
| 8 | Opportunity Village | 2-Nov-11 | 3-Nov-16 | 5 | 370,632.00 | 370,632.00 | TME12 | 2 | \$ 26.88 | City Hall Custodial Services | |
| 9 | Mercury Cleaning | 2-Jul-12 | 2-Jul-16 | 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-16 | 2 | 27,053.00 | 27,053.00 | TME12 | 2 | \$ 26.88 | Utilities Facility janitorial Services | |
| 11 | Fleetwash | 18-Jun-14 | 18-Jun-16 | 2 | 50,000.00 | 50,000.00 | TME12 | 2 | \$ 26.88 | Vehicle washing | |
| 12 | American Graffiti | 30-Mar-15 | 31-Dec-16 | 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-16 | 3 | 50,000.00 | 50,000.00 | TME12 | 1 | \$ 26.88 | Maintance/window cleaning | |
| 15 | XL Landscaping | 1-Feb-12 | 1-Feb-17 | 3 | 207,240.00 | 207,240.00 | TME12 | 2 | \$ 26.88 | Landscape various locations including CH and Justice - not streets | |
| 16 | Las Vegas Presort | 2-Sep-15 | 2-Sep-18 | 3 | 100,000.00 | 100,000.00 | TME17 | 1 | \$ 36.24 | Mailroom sorting | |
| 17 | XL Landscaping | 16-Dec-15 | 16-Dec-18 | 3 | 497,860.00 | 497,860.00 | TME12 | 2 | \$ 26.88 | Craig Ranch Park | |
| 18 | XL Landscaping | 6-Jan-16 | 6-Jan-19 | 3 | 324,672.00 | 324,672.00 | TME12 | 2 | \$ 26.88 | Medians, Zones and Sites | |
| 19 | Mercury Cleaning | 1-Feb-15 | 1-Feb-18 | 3 | 50,000.00 | 50,000.00 | TME12 | 2 | \$ 26.88 | Pressure washing sidewalks | |
| 20 | Prism | 21-May-15 | 21-May-17 | 3 | 740,000.00 | 740,000.00 | TME17, TME19, TME24, TME25 | 1,2,1,2 | \$36.24, \$41.49, \$60.55, | Human Resources Management | |
| | | | | | \$ 4,039,345.00 | \$ 4,039,345.00 | | | | | |

NORTH LAS VEGAS REDEVELOPMENT AGENCY



CITY OF
NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2016 - 2017

Mayor
John J. Lee

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



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

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

The North Las Vegas Redevelopment Agency herewith submits the final budget for the fiscal year ending June 30, 2017.

This budget contains two funds requiring property tax revenues totaling \$1,421,960.

The budget contains two governmental funds with estimated expenditures of \$2,177,392.

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

CERTIFICATION

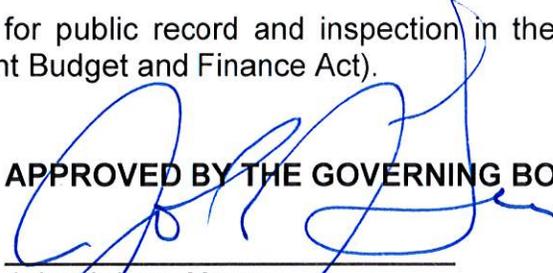
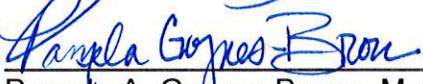
I, 
Darren Adair
Finance Director
certify that all applicable funds and
financial operations of this Local
Government are listed herein.

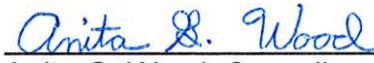
ATTEST:


Catherine A. Raynor, MMC
City Clerk

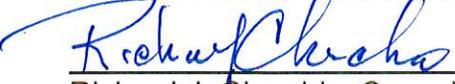
Dated: 5/19/2016

APPROVED BY THE GOVERNING BOARD:


John J. Lee, Mayor

Pamela A. Goynes-Brown, Mayor Pro Tem


Anita G. Wood, Councilwoman


Isaac E. Barron, Councilman


Richard J. Cherchio, Councilman

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 18, 2016; 6:00 p.m.
PUBLICATION DATE: May 9, 2016
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

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

| REVENUES | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|--|---|--|-----------------------------------|--|--|
| | ACTUAL PRIOR YEAR 06/30/15 (1) | ESTIMATED CURRENT YEAR 06/30/16 (2) | BUDGET YEAR 06/30/17 (3) | PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
| Property Taxes | \$ 1,342,230 | \$ 1,311,579 | \$ 1,421,960 | \$ | \$ 1,421,960 |
| Other Taxes | - | - | - | | - |
| Licenses and Permits | | | | | - |
| Intergovernmental Resources | - | - | - | | - |
| Charges for Services | | | | | - |
| Fines and Forfeits | 2,000 | - | - | | - |
| Miscellaneous | 162,009 | 31,600 | 31,600 | | 31,600 |
| TOTAL REVENUES | 1,506,239 | 1,343,179 | 1,453,560 | - | 1,453,560 |
| EXPENDITURES-EXPENSES | | | | | |
| General Government | - | 29,236 | - | | - |
| Judicial | | | | | |
| Public Safety | | | | | |
| Public Works | 17,810 | - | - | | - |
| Sanitation | | | | | |
| Health | | | | | |
| Welfare | | | | | |
| Culture and Recreation | | | | | |
| Community Support | 1,738,342 | 2,708,860 | 2,177,392 | | 2,177,392 |
| Intergovernmental Expenditures | | | | | - |
| Contingencies | | | | | |
| Utility Enterprises | | | | | |
| Hospitals | | | | | |
| Transit Systems | | | | | |
| Other Enterprises | | | | | |
| Debt Service - Principal | | | | | |
| Interest Cost | | | | | |
| TOTAL EXPENDITURES-EXPENSES | 1,756,152 | 2,738,096 | 2,177,392 | - | 2,177,392 |
| Excess of Revenues over (under) Expenditures-Expenses | (249,913) | (1,394,917) | (723,832) | - | (723,832) |

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|---|--|---|--------------------------------|---|---|
| | ACTUAL PRIOR YEAR 06/30/15 (1) | ESTIMATED CURRENT YEAR 06/30/16 (2) | BUDGET YEAR 06/30/17 (3) | PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| | | | | | |
| | | | | | |
| Sale of Land | 2,681,022 | - | - | | - |
| | | | | | - |
| Operating Transfers in | - | - | - | | - |
| Operating Transfers (out) | - | - | - | | - |
| TOTAL OTHER FINANCING SOURCES (USES) | 2,681,022 | - | - | - | - |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income) | 2,431,109 | (1,394,917) | (723,832) | - | XXXXXXXXXXXXXX |
| FUND BALANCE JULY 1, BEGINNING OF YEAR: | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| PREVIOUSLY REPORTED BEGINNING FUND BALANCE | 10,859,960 | 13,291,069 | 11,896,152 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Prior Period Adjustments | - | - | - | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| TOTAL BEGINNING FUND BALANCE | 10,859,960 | 13,291,069 | 11,896,152 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Residual Equity Transfers | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| FUND BALANCE JUNE 30, END OF YEAR | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Designated - Interest Change in Value | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Unreserved | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| TOTAL ENDING FUND BALANCE | 13,291,069 | 11,896,152 | 11,172,320 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR 06/30/15 | ESTIMATED CURRENT YEAR 06/30/16 | BUDGET YEAR 06/30/17 |
|---------------------------------|----------------------------------|---------------------------------------|-------------------------|
| General Government | | | |
| Judicial | | | |
| Public Safety | | | |
| Public Works | | | |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | | | |
| Community Support | 5.4 | 6.1 | 6.1 |
| TOTAL GENERAL GOVERNMENT | 5.4 | 6.1 | 6.1 |
| Utilities | | | |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 5.4 | 6.1 | 6.1 |

| | July 1, 2013 | July 1, 2014 | 07/01/15 |
|---|-----------------------------|-----------------------------|-----------------------------|
| POPULATION (AS OF JULY 1) | 226,199 | 230,491 | 235,395 |
| SOURCE OF POPULATION ESTIMATE | Gov Certified Population | Gov Certified Population | Gov Certified Population |
| Assessed Valuation (Secured and Unsecured Only) | 50,973,538 | 62,879,587 | 70,963,749 |
| Net Proceeds of Mines | | | |
| TOTAL ASSESSED VALUE | 50,973,538 | 62,879,587 | 70,963,749 |
| TAX RATE | | | |
| General Fund | | | |
| Special Revenue Funds | 3.0280 | 2.4630 | 2.3888 |
| Capital Projects Funds | | | |
| Debp Service Funds | | | |
| Enterprise Fund | | | |
| Other | | | |
| TOTAL TAX RATE | 3.0280 | 2.4630 | 2.3888 |

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-2017

| | (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 | 2.3888 | 70,963,749 | 1,695,210 | 2.3888 | 1,695,210 | (273,250) | 1,421,960 |
| 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 | 2.3888 | 70,963,749 | 1,695,210 | 2.3888 | 1,695,210 | (273,250) | 1,421,960 |
| N. Debt | | | | | | | |
| O. TOTAL M AND N | 2.3888 | 70,963,749 | 1,695,210 | 2.3888 | 1,695,210 | (273,250) | 1,421,960 |

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

| | (1) ACTUAL PRIOR YEAR ENDING 06/30/15 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/16 | (3) BUDGET YEAR ENDING 06/30/2017 | |
|--|--|--|-----------------------------------|--------------------------|
| | | | (4) TENTATIVE APPROVED | (4) FINAL APPROVED |
| REVENUES | | | | |
| <u>Taxes</u> | | | | |
| Property taxes | 1,342,230 | 1,311,579 | 1,421,960 | 1,421,960 |
| | 1,342,230 | 1,311,579 | 1,421,960 | 1,421,960 |
| <u>Intergovernmental</u> | | | | |
| Federal Grant | | | | |
| CNLV Intergovernmental Revenue | | | | |
| <u>Charges for Services</u> | | | | |
| Charges for Services | 2,000 | | | |
| <u>Miscellaneous</u> | | | | |
| Interest earnings | 71,271 | 31,600 | 31,600 | 31,600 |
| Miscellaneous Other | 90,738 | | | |
| | 164,009 | 31,600 | 31,600 | 31,600 |
| Subtotal | 1,506,239 | 1,343,179 | 1,453,560 | 1,453,560 |
| Sale of Land | 2,681,022 | | | |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Subtotal Revenue & Other Financing Sources | 4,187,261 | 1,343,179 | 1,453,560 | 1,453,560 |
| BEGINNING FUND BALANCE | | | | |
| Previously reported Beginning Fund Balance | 10,859,960 | 13,291,069 | 11,896,152 | 11,896,152 |
| Adjustment | | | | |
| TOTAL BEGINNING FUND BALANCE | 10,859,960 | 13,291,069 | 11,896,152 | 11,896,152 |
| TOTAL AVAILABLE RESOURCES | 15,047,221 | 14,634,248 | 13,349,712 | 13,349,712 |

NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

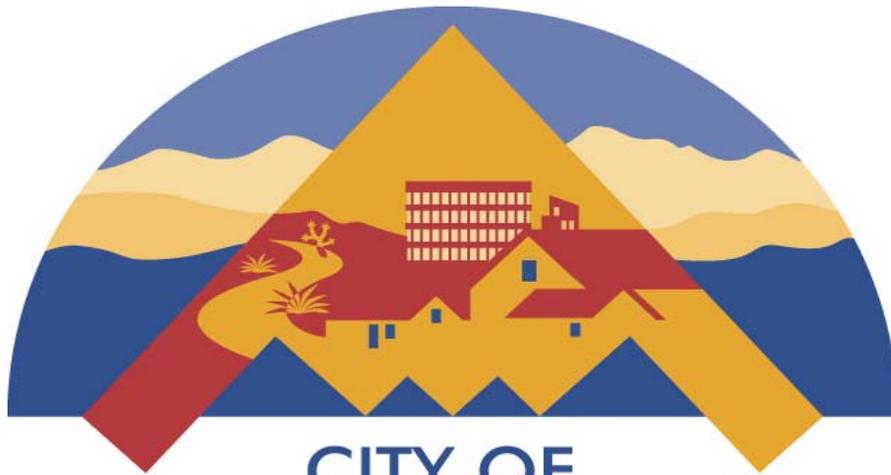
SCHEDULE B - REDEVELOPMENT FUND

| EXPENDITURES | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/2017 | |
|---|---|---|-----------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| General Government | | | | |
| Salaries and wages | | 19,000 | | |
| Employee benefits | | 9,571 | | |
| Services and supplies | | 665 | | |
| Subtotal | | 29,236 | | |
| Public Works | | | | |
| Salaries and wages | 10,802 | | | |
| Employee benefits | 6,638 | | | |
| Services and supplies | 370 | | | |
| Capital outlay | | | | |
| Subtotal | 17,810 | | | |
| Community Support | | | | |
| Salaries and wages | 376,694 | 351,584 | 359,045 | 359,045 |
| Employee benefits | 191,877 | 185,100 | 219,702 | 219,702 |
| Services and supplies | 143,076 | 1,392,730 | 1,398,645 | 1,398,645 |
| Capital outlay | 1,026,695 | 779,446 | 200,000 | 200,000 |
| Subtotal | 1,738,342 | 2,708,860 | 2,177,392 | 2,177,392 |
| Function Summary | | | | |
| Salaries and wages | 387,496 | 370,584 | 359,045 | 359,045 |
| Employee benefits | 198,515 | 194,671 | 219,702 | 219,702 |
| Services and supplies | 143,446 | 1,393,395 | 1,398,645 | 1,398,645 |
| Capital outlay | 1,026,695 | 779,446 | 200,000 | 200,000 |
| TOTAL EXPENDITURES | 1,756,152 | 2,738,096 | 2,177,392 | 2,177,392 |
| OTHER USES | | | | |
| <u>CONTINGENCY</u> (Not to exceed 3% of total expenditures) | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 1,756,152 | 2,738,096 | 2,177,392 | 2,177,392 |
| ENDING FUND BALANCE | | | | |
| TOTAL ENDING FUND BALANCE | 13,291,069 | 11,896,152 | 11,172,320 | 11,172,320 |
| TOTAL ENDING FUND BALANCE | 13,291,069 | 11,896,152 | 11,172,320 | 11,172,320 |
| TOTAL COMMITMENTS AND FUND BALANCE | 15,047,221 | 14,634,248 | 13,349,712 | 13,349,712 |

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 2016 - 2017



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, 2017.

This budget contains one fund requiring property tax revenues totaling \$2,656,379.

This budget contains one governmental fund with estimated expenditures of \$4,683,883 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

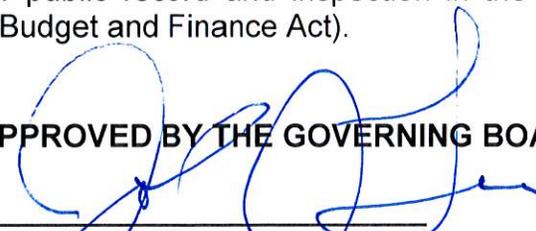
I, 
Darren Adair
Finance Director
certify that all applicable funds and
financial operations of this Local
Government are listed herein.

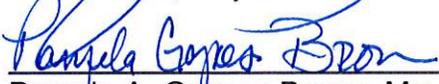
ATTEST:

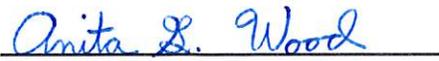

Catherine A. Raynor, MMC
City Clerk

Dated: 5/18/2016

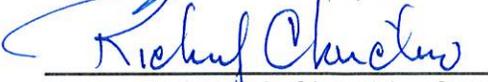
APPROVED BY THE GOVERNING BOARD:


John J. Lee, Mayor


Pamela A. Goynes-Brown, Mayor Pro Tem


Anita G. Wood, Councilwoman


Isaac E. Barron, Councilman


Richard J. Cherchio, Councilman

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 18, 2016; 6:00 p.m.
PUBLICATION DATE: May 9, 2016
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

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

| REVENUES | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|--|---|--|-----------------------------------|--|--|
| | ACTUAL PRIOR YEAR 06/30/15 (1) | ESTIMATED CURRENT YEAR 06/30/16 (2) | BUDGET YEAR 06/30/17 (3) | PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
| Property Taxes | \$ 2,507,590 | \$ 2,606,402 | \$ 2,656,379 | | \$ 2,656,379 |
| Other Taxes | | | | | - |
| Licenses and Permits | | | | | - |
| Intergovernmental Resources | 10,707 | 241,054 | 1,791,023 | | 1,791,023 |
| Charges for Services | | | | | - |
| Fines and Forfeits | 62,970 | 65,000 | 65,000 | | 65,000 |
| Miscellaneous | 46,196 | 55,000 | 55,000 | | 55,000 |
| TOTAL REVENUES | 2,627,463 | 2,967,456 | 4,567,402 | - | 4,567,402 |
| EXPENDITURES-EXPENSES | | | | | |
| General Government | | | | | - |
| Judicial | | | | | - |
| Public Safety | | | | | - |
| Public Works | | | | | - |
| Sanitation | | | | | - |
| Health | | | | | - |
| Welfare | | | | | - |
| Culture and Recreation | 2,083,833 | 2,701,697 | 2,263,985 | | 2,263,985 |
| Community Support | | | | | - |
| Intergovernmental Expenditures | | | 1,945,000 | | 1,945,000 |
| Contingencies | - | - | - | | - |
| Utility Enterprises | | | | | - |
| Hospitals | | | | | - |
| Transit Systems | | | | | - |
| Other Enterprises | | | | | - |
| Debt Service - Principal | 365,000 | 385,000 | 400,000 | | 400,000 |
| Interest Cost | 107,748 | 91,761 | 74,898 | | 74,898 |
| TOTAL EXPENDITURES-EXPENSES | 2,556,581 | 3,178,458 | 4,683,883 | - | 4,683,883 |
| Excess of Revenues over (under) Expenditures-Expenses | 70,882 | (211,002) | (116,481) | - | (116,481) |

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

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|--|--|--|-----------------------------------|--|--|
| | ACTUAL PRIOR YEAR 06/30/15 (1) | ESTIMATED CURRENT YEAR 06/30/16 (2) | BUDGET YEAR 06/30/17 (3) | PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Budget Reduction Plan | | | - | | - |
| Operating Transfers in | 55,000 | - | - | | - |
| Operating Transfers (out) | (519,000) | - | - | | - |
| TOTAL OTHER FINANCING SOURCES (USES) | (464,000) | - | - | - | - |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income) | (393,118) | (211,002) | (116,481) | - | XXXXXXXXXXXX |
| FUND BALANCE JULY 1, BEGINNING OF YEAR: | | | | XXXXXXXXXXXX | XXXXXXXXXXXX |
| PREVIOUSLY REPORTED BEGINNING FUND BALANCE | 908,132 | 515,014 | 304,012 | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Prior Period Adjustments | - | - | - | XXXXXXXXXXXX | XXXXXXXXXXXX |
| TOTAL BEGINNING FUND BALANCE | 908,132 | 515,014 | 304,012 | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Prior Period Adjustments | | | | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Residual Equity Transfers | | | | XXXXXXXXXXXX | XXXXXXXXXXXX |
| FUND BALANCE JUNE 30, END OF YEAR | | | | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Designated - Interest Change in Value | | | | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Unreserved | 515,014 | 304,012 | 187,531 | XXXXXXXXXXXX | XXXXXXXXXXXX |
| TOTAL ENDING FUND BALANCE | 515,014 | 304,012 | 187,531 | XXXXXXXXXXXX | XXXXXXXXXXXX |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR 06/30/15 | ESTIMATED CURRENT YEAR 06/30/16 | BUDGET YEAR 06/30/17 |
|---------------------------------|----------------------------------|---------------------------------------|-------------------------|
| General Government | | | |
| Judicial | | | |
| Public Safety | | | |
| Public Works | | | |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | 20.00 | 18.50 | 18.50 |
| Community Support | | | |
| TOTAL GENERAL GOVERNMENT | 20.00 | 18.50 | 18.50 |
| Utilities | | | |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 20.00 | 18.50 | 18.50 |

| | July 1, 2013 | July 1, 2014 | 07/01/15 |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| POPULATION (AS OF JULY 1) | 226,199 | 230,491 | 235,395 |
| SOURCE OF POPULATION ESTIMATE | Gov Certified Population | Gov Certified Population | Gov Certified Population |
| Assessed Valuation (Secured and Unsecured Only) | 4,730,877,154 | 5,505,886,141 | 6,064,962,361 |
| Net Proceeds of Mines | | | |
| TOTAL ASSESSED VALUE | 4,730,877,154 | 5,505,886,141 | 6,064,962,361 |
| 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 2016-2017

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|--|---------------------|-----------------------|---|--------------------|--|--------------------------------|---|
| | ALLOWED TAX RATE | ASSESSED VALUATION | ALLOWED AD VALOREM REVENUE [(1) X (2)/100] | TAX RATE LEVIED | TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100] | AD VALOREM TAX ABATEMENT | BUDGETED AD VALOREM REVENUE WITH CAP |
| OPERATING RATE: | | | | | | | |
| A. PROPERTY TAX Subject to Revenue Limitations | 0.0956 | 6,064,962,361 | 5,798,104 | 0.0632 | 3,833,056 | (1,176,677) | 2,656,379 |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | Same as Above | | | Same as Above | | | |
| VOTER APPROVED: | | | | | | | |
| C. Voter Approved Overrides | | | | | | | |
| LEGISLATIVE OVERRIDES | | | | | | | |
| D. Accident Indigent (NRS 428.185) | | | | | | | |
| E. Medical Indigent (NRS 428.285) | | | | | | | |
| F. Capital Acquisition (NRS 354.59815) | | | | | | | |
| G. Youth Services Levy (NRS 62B.150, 62B.160) | | | | | | | |
| H. Legislative Overrides | | | | | | | |
| I. SCCRT Loss (NRS 354.59813) | | | | | | | |
| J. Other: | | | | | | | |
| K. Other: | | | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | | | | | | | |
| M. SUBTOTAL A, C, L | 0.0956 | 6,064,962,361 | 5,798,104 | 0.0632 | 3,833,056 | (1,176,677) | 2,656,379 |
| N. Debt | | | | | | | |
| O. TOTAL M AND N | 0.0956 | 6,064,962,361 | 5,798,104 | 0.0632 | 3,833,056 | (1,176,677) | 2,656,379 |

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

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/15 | ESTIMATED CURRENT YEAR ENDING 06/30/16 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Taxes</u> | | | | |
| Property taxes | 2,507,590 | 2,606,402 | 2,656,379 | 2,656,379 |
| Subtotal | 2,507,590 | 2,606,402 | 2,656,379 | 2,656,379 |
| <u>Intergovernmental Revenues</u> | | | | |
| Intergovernmental revenue | | 241,054 | 1,791,023 | 1,791,023 |
| State grants | 10,707 | | | |
| Subtotal | 10,707 | 241,054 | 1,791,023 | 1,791,023 |
| <u>Fines and Forfeits</u> | | | | |
| Other | 62,970 | 65,000 | 65,000 | 65,000 |
| <u>Miscellaneous</u> | | | | |
| Contributions and donations from private sources | | | | |
| Other | 46,196 | 55,000 | 55,000 | 55,000 |
| Subtotal | 46,196 | 55,000 | 55,000 | 55,000 |
| SUBTOTAL | 2,627,463 | 2,967,456 | 4,567,402 | 4,567,402 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) General fund | 55,000 | | | |
| Subtotal Revenue & Other Financing Sources | 2,682,463 | 2,967,456 | 4,567,402 | 4,567,402 |
| BEGINNING FUND BALANCE | 908,132 | 515,014 | 304,012 | 304,012 |
| Prior period adjustments | | | | |
| TOTAL BEGINNING FUND BALANCE | 908,132 | 515,014 | 304,012 | 304,012 |
| Prior period adjustments Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 3,590,595 | 3,482,470 | 4,871,414 | 4,871,414 |
| <u>EXPENDITURES</u> | | | | |
| Culture and Recreation | | | | |
| Salaries and wages | 1,088,580 | 1,079,509 | 1,109,399 | 1,109,399 |
| Employee benefits | 522,684 | 545,721 | 585,154 | 585,154 |
| Services and supplies | 472,569 | 548,967 | 569,432 | 569,432 |
| Intergovernmental expense | | 527,500 | 1,945,000 | 1,945,000 |
| Interest Expense | 107,748 | 91,761 | 74,898 | 74,898 |
| Principal | 365,000 | 385,000 | 400,000 | 400,000 |
| Subtotal | 2,556,581 | 3,178,458 | 4,683,883 | 4,683,883 |
| OTHER USES | | | | |
| <u>CONTINGENCY</u> (Not to exceed 3% of total expenditures) | | | | |
| Transfer Out to Debt Service | 519,000 | | | |
| Total Expenditures and Other Uses | 3,075,581 | 3,178,458 | 4,683,883 | 4,683,883 |
| ENDING FUND BALANCE | 515,014 | 304,012 | 187,531 | 187,531 |
| TOTAL ENDING FUND BALANCE | 515,014 | 304,012 | 187,531 | 187,531 |
| TOTAL COMMITMENTS AND FUND BALANCE | 3,590,595 | 3,482,470 | 4,871,414 | 4,871,414 |

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 07/01/16 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING | | (11) (9)+(10) TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|--|------------------------------|---------------------------|
| | | | | | | | | (9) INTEREST PAYABLE | (10) PRINCIPAL PAYABLE | |
| FUND: Library Debt Service Operating Resources Funded | | | | | | | | | | |
| Library Facility (Aliante) | 1/5 | 10 | 3,145,000 | 05/27/10 | 04/01/20 | 4.38 | 1,710,000 | 74,898 | 400,000 | 474,898 |
| Library Facility (Alexander) | 10 | 11 | 9,500,000 | 02/01/08 | 01/01/19 | 5.00 | 5,300,000 | 265,000 | 1,680,000 | 1,945,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL ALL DEBT SERVICE | | | 12,645,000 | | | | 7,010,000 | 339,898 | 2,080,000 | 2,419,898 |

SCHEDULE C-1 - INDEBTEDNESS

NORTH LAS VEGAS LIBRARY DISTRICT Budget Fiscal Year 2016-2017
 (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 0000788216

Eileen Gallagher, 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 05/09/2016 to 05/09/2016 on the following days:

05 / 09 / 16

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 2016-2017

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, 2016 and ending June 30, 2017.

TIME: At or about 6:00 P.M.
DATE: May 18, 2016
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) 633-1501 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 9, 2016
LV Review-Journal

Eileen Gallagher
/s/ Eileen Gallagher
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 9th day of May, 2016

Notary *Mary Lee*

