



CITY OF
NORTH LAS VEGAS

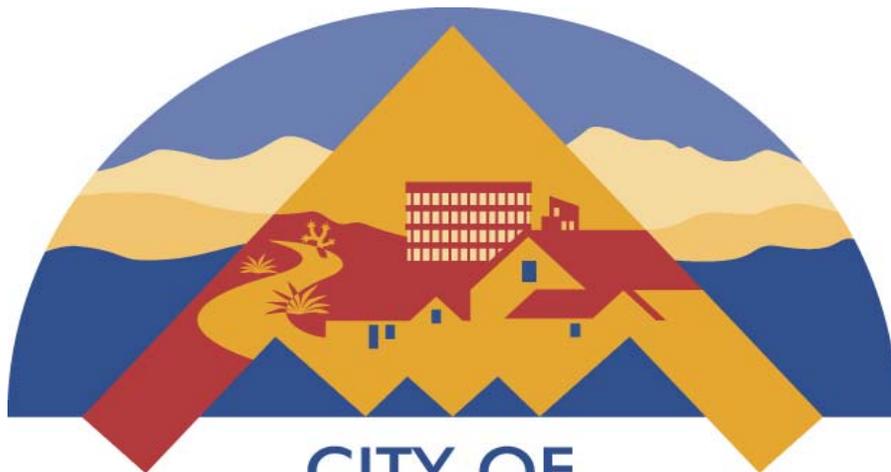
Your Community of Choice

FINAL BUDGET
FISCAL YEAR 2015 - 2016

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 2015 - 2016

Mayor
John J. Lee

Council Members
Anita G. Wood
Pamela A. Goynes-Brown
Wade W. Wagner
Isaac E. Barron



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, 2016.

This budget contains four funds requiring property tax revenues totaling \$48,023,091.

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 \$291,242,024, net of transfers, other uses and excluding contingencies of \$500,000, and five proprietary funds with estimated expenses of \$122,148,935.

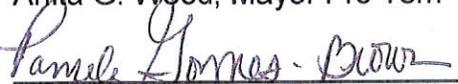
Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

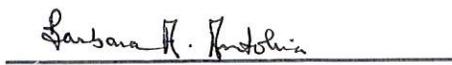
I, 
Darren Adair
Finance Director
certify that all applicable funds and financial operations of this Local Government are listed herein.

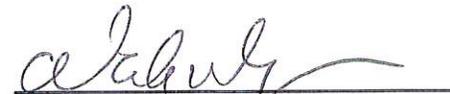
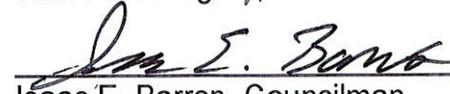
APPROVED BY THE GOVERNING BOARD:


John J. Lee, Mayor

Anita G. Wood, Mayor Pro Tem

Pamela A. Goynes-Brown, Councilwoman

ATTEST:


Barbara A. Andolina
City Clerk


Wade W. Wagner, Councilman

Isaac E. Barron, Councilman

Dated: 5-19-15

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 19, 2015; 6:00 p.m.
PUBLICATION DATE: May 11, 2015
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
	PD 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 - 74
	Schedule of Privatization Contracts	75

CITY OF NORTH LAS VEGAS - REDEVELOPMENT AGENCY

I. INTRODUCTION		
	Letter of Transmittal	76
II. SUMMARY FORMS		
Schedule S-1	Budget Summary - All Funds	77 - 78
Schedule S-2	Statistical Data	79
Schedule S-3	Property Tax Rate and Revenue Reconciliation	80
Schedule A and A-1	Governmental Fund Types, Expendable Trust Funds and Tax Supported Proprietary Fund Types	81 - 82
III. GOVERNMENTAL FUND TYPE		
Schedule B	Redevelopment Fund	83 - 84

CITY OF NORTH LAS VEGAS - LIBRARY DISTRICT

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

Mayor
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June 1, 2015,

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

Presented herewith is the final budget for the 2016 fiscal year. The budget was discussed and adopted at a special meeting of the City Council held on May 19th at 6:00 p.m.

The City budget, for all funds less contingency of \$500,000, is \$413.4 million of which 32.0% is allocated to the Public Safety function, 21.6% to the Public Works function, 18.3% to the Utilities function and 28.1% for all other functions. Expected ending fund balances for all governmental funds total \$57.4 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 \$76.1 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 4.1%; Public Safety 68.3%; Public Works 1.9%; Culture and Recreation 6.8%; and Community Support 1.4%. The expected ending fund balance is \$10,709,043 which is 8.1% of budgeted expenditures and other uses and meets the 8% directive by Council.

The City anticipates FY 2015 general fund projected revenues to come in 2.9% over budget and projected expenditures at 0.2% less than budget, resulting in an FY 2015 ending General Fund Balance of \$10,136,612 which is 8.1%.

Included in this Final Budget is the assumption that all salaries and benefits remain flat to achieve a balanced budget in FY 2016.

The Redevelopment Agency budgeted expenditures for the 2016 fiscal year are \$2,524,880, of which 22.4% is allocated to personnel costs, 27.7% for capital outlay and 49.9% for other operating costs. The expected ending fund balance is \$10,709,822.

The Library District budgeted expenditures for the 2016 fiscal year are \$3,178,458 of which 51.1% is allocated to personnel costs and 48.9% for other operating costs. Ending fund balance for 2016 fiscal year is \$135,680 which is 4.3% of total expenditures and other uses.

Sincerely,

A handwritten signature in dark 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 06/30/2014	ESTIMATED CURRENT YEAR 06/30/2015	BUDGET YEAR 06/30/2016	PROPRIETARY FUNDS BUDGET YEAR 06/30/2016	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 44,959,122	\$ 45,400,730	\$ 48,023,091		\$ 48,023,091
Other Taxes	1,203,621	630,000	630,000		630,000
Licenses and Permits	31,537,737	33,615,507	35,931,229		35,931,229
Intergovernmental Resources	93,170,521	197,024,131	160,040,514	-	160,040,514
Charges for Services	7,573,999	7,479,772	7,555,194	98,084,894	105,640,088
Fines and Forfeits	7,160,717	5,808,800	5,777,500	2,065,000	7,842,500
Miscellaneous	5,879,130	4,868,086	4,696,794	28,043,269	32,740,063
TOTAL REVENUES	191,484,847	294,827,026	262,654,322	128,193,163	390,847,485
EXPENDITURES-EXPENSES					
General Government	18,717,521	22,767,989	22,737,839	28,312,490	51,050,329
Judicial	8,532,342	8,048,418	6,234,205		6,234,205
Public Safety	121,834,012	130,345,856	132,196,982	-	132,196,982
Public Works	21,552,923	117,761,737	89,513,473		89,513,473
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	21,054,386	28,455,224	15,950,139	2,654,227	18,604,366
Community Support	3,554,408	11,740,504	12,930,521	-	12,930,521
Intergovernmental Expenditures			241,054		241,054
Contingencies		410,000	500,000		500,000
Utility Enterprises				75,690,218	75,690,218
Hospitals					-
Other Enterprises					-
Debt Service - Principal	4,640,000	5,392,700	4,149,700		4,149,700
Interest Cost	2,903,657	7,523,692	7,288,111	15,492,000	22,780,111
TOTAL EXPENDITURES-EXPENSES	202,789,249	332,446,120	291,742,024	122,148,935	413,890,959
Excess of Revenues over (under) Expenditures-Expenses	(11,304,402)	(37,619,094)	(29,087,702)	6,044,228	(23,043,474)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2014	ESTIMATED CURRENT YEAR 06/30/2015	BUDGET YEAR 06/30/2016	PROPRIETARY FUNDS BUDGET YEAR 06/30/2016	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Federal Grants				3,326,306	3,326,306
Sales Tax for Infrastructure				3,000,000	3,000,000
Sale of Equipment / Real Property	2,098,449	25,000	25,000	-	25,000
Replacement Vehicle Reserves				1,270,120	1,270,120
Anticipated Savings	-	2,090,073			-
Budget Reduction Plan			-	-	-
Operating Transfers in	45,597,733	41,240,377	38,240,059	814,884	39,054,943
Operating Transfers (out)	(33,040,983)	(19,775,326)	(15,562,539)	(23,492,404)	(39,054,943)
TOTAL OTHER FINANCING SOURCES (USES)	14,655,199	23,580,124	22,702,520	(15,081,094)	7,621,426
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	3,350,797	(14,038,970)	(6,385,182)	(9,036,866)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	74,510,228	77,861,025	63,822,055	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	74,510,228	77,861,025	63,822,055	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	77,861,025	63,822,055	57,436,873	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	77,861,025	63,822,055	57,436,873	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/14	ESTIMATED CURRENT YEAR 06/30/15	BUDGET YEAR 06/30/16
General Government	128.1	120.3	119.2
Judicial	68.5	48.0	50.0
Public Safety	721.5	702.5	726.5
Public Works	52.3	46.0	46.0
Sanitation	-	-	-
Health	-	-	-
Welfare	-	-	-
Culture and Recreation	107.7	117.0	119.0
Community Support	18.3	16.8	18.8
TOTAL GENERAL GOVERNMENT	1,096.4	1,050.6	1,079.5
Utilities	135.7	134.5	145.5
Hospitals	-	-	-
Transit Systems	-	-	-
Airports	-	-	-
Other	-	-	-
TOTAL	1,232.1	1,185.1	1,225.0

Note: FTE's for each of the three years has been adjusted to reflect Funded FTE's.

	07/01/12	07/01/13	07/01/14
POPULATION (AS OF JULY 1)	222,009	226,199	230,491
SOURCE OF POPULATION ESTIMATE*	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	4,068,384,524	4,730,877,154	5,505,886,141
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	4,068,384,524	4,730,877,154	5,505,886,141
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 2015-2016

	(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	0.3641	5,505,886,141	20,046,931	0.1937	10,664,901	(2,671,370)	7,993,531	7,993,531	A
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxxx				
VOTER APPROVED:									
C. Voter Approved Overrides	0.1800	5,505,886,141	9,910,595	0.1800	9,910,595	(2,482,429)	7,428,166	7,428,166	B
	0.3500	5,505,886,141	19,270,601	0.3500	19,270,601	(4,826,946)	14,443,655	14,443,655	C
	0.2000	5,505,886,141	11,011,772	0.2000	11,011,773	(2,758,255)	8,253,518	8,253,518	C
	0.2350	5,505,886,141	12,938,832	0.2350	12,938,832	(3,240,949)	9,697,883	9,697,883	D
	0.0050	5,505,886,141	275,294	0.0050	275,294	(68,956)	206,338	206,338	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)	0.1782	5,505,886,141	9,811,489	0.0000	-	-			
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1782	5,505,886,141	9,811,489	0.0000	-	-	-	-	
M. SUBTOTAL A, C, L	1.5123	5,505,886,141	83,265,514	1.1637	64,071,997	(16,048,906)	48,023,091	48,023,091	
N. Debt	0.0000	5,505,886,141	-	0.0000	-	-	-	-	F
O. TOTAL M AND N	1.5123	5,505,886,141	83,265,514	1.1637	64,071,997	(16,048,906)	48,023,091	48,023,091	

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, 2016

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	10,136,612	48,825,320	7,993,531	0.1937	51,868,946	25,000	23,492,404	142,341,813
Community Development	6,452,934				10,328,886		-	16,781,820
Public safety support	2,908,498		206,338	0.0050	1,814,162		975,443	5,904,441
Special purpose	12,154,697		9,697,883	0.2350	5,193,667		-	27,046,247
Park construction tax	1,554,064				230,220		-	1,784,284
Parks and recreation support	1,413,433				2,513,560		292,348	4,219,341
Municipal court support	1,662,008				695,384		-	2,357,392
Public safety tax	3,635,010		30,125,339	0.7300	-		-	33,760,349
More cops sales tax	3,268,086				10,094,730		-	13,362,816
Capital Proj.-Public Safety	7,166,498				41,652,022	-	397,430	49,215,950
Capital Proj.-Streets	3,138,602				37,412,462	-	1,805,190	42,356,254
Capital Proj.-Parks & Rec	1,113,436				1,454,282	-	1,388,988	3,956,706
Capital Proj.-GenGov	151,510				-		-	151,510
Capital Proj.-Municipal Bldgs	3,268,263				-		340,000	3,608,263
Capital Proj.-Civic Center	1,538,017				-		648,015	2,186,032
Debt Service No Ad Valorem	4,244,994				2,547,590		8,900,241	15,692,825
Debt Service w/Ad Valorem	15,393			-	-	-	-	15,393
Subtotal Governmental Fund Types, Expendable Trust Funds	63,822,055	48,825,320	48,023,091	1.1637	165,805,911	25,000	38,240,059	364,741,436
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	48,825,320	48,023,091	1.1637	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes	7,489,422	7,557,040	7,993,531	7,993,531
Room Tax				
SUBTOTAL	7,489,422	7,557,040	7,993,531	7,993,531
<u>Licenses and Permits</u>				
Business licenses and permits				
Business licenses	4,250,145	4,141,010	4,341,010	4,341,010
Liquor licenses	452,431	586,430	301,430	301,430
County gaming licenses	1,086,655	1,365,000	1,265,000	1,265,000
City gaming licenses	1,514,373	1,621,167	1,521,167	1,521,167
Medical Marijuana		400,000	2,000,000	2,000,000
Franchise fees				
Gas	2,010,338	2,003,900	2,103,900	2,103,900
Electric	9,215,099	9,787,500	10,287,500	10,287,500
Telecommunication	2,108,135	2,375,000	2,375,000	2,375,000
Sanitation	1,352,208	1,223,500	1,323,500	1,323,500
Cable	1,744,125	1,729,500	1,729,500	1,729,500
Ambulance	76,533	73,400	73,400	73,400
Utilities	4,282,500	4,327,100	4,576,050	4,576,050
Non-business licenses and permits				
Animal licenses	90,361	82,000	62,000	62,000
Engineering Permits	569,310	500,000	500,000	500,000
Building Permits	2,785,524	3,400,000	3,471,772	3,471,772
SUBTOTAL	31,537,737	33,615,507	35,931,229	35,931,229
<u>Intergovernmental Revenues</u>				
Federal Grants	162,624	115,000		
State Grants				
Other Grants	2,000			
State shared revenues				
Motor vehicle fuel tax 1.75 cents				
Motor vehicle fuel tax 2.35 cents				
Consolidated tax distribution	43,976,942	46,509,860	48,825,320	48,825,320
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	2,082,929	2,100,000	2,100,000	2,100,000
County gaming licenses				
Regional Transportation Commission				
Payment in Lieu of Taxes	2,170,380	2,194,433	2,150,113	2,150,113
Intergovernmental - Library				
Intergovernmental - Redevelopment				
SUBTOTAL	48,394,875	50,919,293	53,075,433	53,075,433

Continued to next page

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
<u>Charges for Services</u>				
General government				
Building and zoning fees	311,007	285,000	625,000	625,000
Special inspector services				
City Clerk fees	48,992	50,000	50,000	50,000
City Attorney Collection Costs Discovery	425	1,025	561	561
Medical Marijuana		425,000		
Other fees	1,769			
SUBTOTAL	362,193	761,025	675,561	675,561
Judicial				
Court fees	1,427,163	1,360,000	1,160,000	1,160,000
Other fees	439,406	370,000	314,500	314,500
SUBTOTAL	1,866,569	1,730,000	1,474,500	1,474,500
Public Safety				
Police - other fees	146,183	113,900	127,100	127,100
Public Safety - other fees	224,788	69,000	80,000	80,000
Fire				
Fire Prevention Fees	551,268	475,000	500,000	500,000
Fire Other Fees	104,020	82,500	107,000	107,000
Correction				
Prisoner board	152,682	140,000		
Correction - other fees				
SUBTOTAL	1,178,941	880,400	814,100	814,100
Culture and recreation				
Swimming pool				
Recreation	22,467	28,200	18,200	18,200
SUBTOTAL	22,467	28,200	18,200	18,200
Utilities				
Administrative Fee	1,548,190	1,734,982	1,781,433	1,781,433
SUBTOTAL	1,548,190	1,734,982	1,781,433	1,781,433
SUBTOTAL CHARGES FOR SERVICE	4,978,360	5,134,607	4,763,794	4,763,794
<u>Fines and Forfeits</u>				
Fines				
Court	6,790,932	5,600,000	5,695,000	5,695,000
Other forfeits	114,830	104,500	82,500	82,500
SUBTOTAL	6,905,762	5,704,500	5,777,500	5,777,500
<u>Miscellaneous</u>				
Interest earnings	510,907	354,000	354,000	354,000
Rents and royalties	498,002	450,000	450,000	450,000
Contributions and donations from private sources	7,654	300	300	300
Other				
Refunds and reimbursements	392,966	427,615	306,710	306,710
Other miscellaneous revenue	(43,963)	35,300	35,300	35,300
Inmate payphone commission				
Indirect Allocation				
SUBTOTAL	1,365,566	1,267,215	1,146,310	1,146,310

Continued to next page

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
<u>Resources Summary</u>				
Taxes	7,489,422	7,557,040	7,993,531	7,993,531
Licenses and permits	31,537,737	33,615,507	35,931,229	35,931,229
Intergovernmental revenues	48,394,875	50,919,293	53,075,433	53,075,433
Charges for services	4,978,360	5,134,607	4,763,794	4,763,794
Fines and forfeits	6,905,762	5,704,500	5,777,500	5,777,500
Miscellaneous	1,365,566	1,267,215	1,146,310	1,146,310
SUBTOTAL REVENUE ALL SOURCES	100,671,722	104,198,162	108,687,797	108,687,797
OTHER FINANCING SOURCES				
Sale of Equipment / Real Property	2,034,128	25,000	25,000	25,000
Operating Transfers In (Schedule T)				
Special Revenue				
Sp. Rev. - Land fund				
Sp. Rev. - Graffiti Fund				
Sp. Rev. - Forensic Services	49,003			
Sp. Rev. - Municipal Crt Assessment	465,000			
Sp. Rev. - Redevelopment	300,000	-		
Capital-Tech. Improvements				
Self Insurance fund				
Motor Equipment fund				
Water fund	18,419,770	18,256,669	18,196,237	18,196,237
Wastewater fund	5,579,160	5,486,816	5,296,167	5,296,167
SUBTOTAL OTHER FINANCING SOURCES	26,847,061	23,768,485	23,517,404	23,517,404
TOTAL ALL RESOURCES	127,518,783	127,966,647	132,205,201	132,205,201
BEGINNING FUND BALANCE	9,338,944	8,078,700	10,136,612	10,136,612
Prior Period Adjustment				
TOTAL BEGINNING FUND BALANCE	9,338,944	8,078,700	10,136,612	10,136,612
TOTAL AVAILABLE RESOURCES	136,857,727	136,045,347	142,341,813	142,341,813

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
<u>General Government</u>				
Legislative				
MAC - Administration				
Salaries and wages	454,300	487,494	507,486	507,486
Employee benefits	307,260	326,551	369,561	369,561
Services and supplies	63,784	93,134	93,976	93,976
Capital outlay				
	825,344	907,179	971,023	971,023
CM - Legislative Session				
Salaries and wages				
Employee benefits				
Services and supplies	480	41,200	41,200	41,200
Capital outlay				
	480	41,200	41,200	41,200
MAC-GG-Vacant				
Salaries and wages		26,077		
Employee benefits		18,222		
Services and supplies		1,046		
		45,345		
ACTIVITY SUBTOTAL	825,824	993,724	1,012,223	1,012,223
Executive				
CM - Administration				
Salaries and wages	245,233	153,359	491,314	491,314
Employee benefits	141,830	89,607	262,990	297,990
Services and supplies	274,811	421,567	433,329	433,329
Capital outlay				
	661,874	664,533	1,187,633	1,222,633
CM - GG-Vacant				
Salaries and wages				
Employee benefits	124,558			
Services and supplies				
	124,558			
ACTIVITY SUBTOTAL	786,432	664,533	1,187,633	1,222,633
CC - Administration				
Salaries and wages	301,464	318,030	293,417	293,417
Employee benefits	152,363	152,038	154,243	154,243
Services and supplies	108,526	184,421	171,432	171,432
Capital outlay				
	562,353	654,489	619,092	619,092
CC - Elections				
Salaries and wages		3,100	1,100	1,100
Employee benefits		220	110	110
Services and supplies		291,000	1,000	1,000
Capital outlay				
		294,320	2,210	2,210
ACTIVITY SUBTOTAL	562,353	948,809	621,302	621,302
Finance				
FN - Administration				
Salaries and wages	191,694	262,953	192,844	192,844
Employee benefits	89,811	135,917	110,255	110,255
Services and supplies	20,353	47,463	44,104	44,104
Capital outlay				
	301,858	446,333	347,203	347,203

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
FN - Budget				
Salaries and wages	215,287	289,855	181,807	181,807
Employee benefits	113,248	154,152	106,176	106,176
Services and supplies	7,100	13,345	9,563	9,563
Capital outlay				
	335,635	457,352	297,546	297,546
FN - Accounting				
Salaries and wages	519,034	533,024	928,863	928,863
Employee benefits	265,727	279,933	546,097	546,097
Services and supplies	328,488	335,571	354,489	354,489
Capital outlay				
	1,113,249	1,148,528	1,829,449	1,829,449
Business License				
Salaries and wages	273,252	332,096	416,874	416,874
Employee benefits	122,220	167,681	205,147	205,147
Services and supplies	28,270	46,966	50,212	50,212
Capital outlay				
	423,742	546,743	672,233	672,233
FN - CIP Grant Accounting				
Salaries and wages	148,910	174,070	123,793	123,793
Employee benefits	88,278	100,627	74,842	74,842
Services and supplies	4,742	7,209	5,532	5,532
Capital outlay				
	241,930	281,906	204,167	204,167
FN-GG-VACANT				
Salaries and wages		194,006		
Employee benefits	255,630	93,862		
Services and supplies		7,038		
Capital outlay				
	255,630	294,906		
ACTIVITY SUBTOTAL	2,672,044	3,175,768	3,350,598	3,350,598
Other				
CA - Administration				
Salaries and wages	276,572	340,740	411,944	411,944
Employee benefits	140,142	161,921	216,149	216,149
Services and supplies	113,214	140,733	179,563	179,563
Capital outlay				
	529,928	643,394	807,656	807,656
CA - Criminal Law				
Salaries and wages	678,852	703,487	721,171	721,171
Employee benefits	350,033	373,560	401,462	401,462
Services and supplies	20,344	55,019	67,591	67,591
Capital outlay				
	1,049,229	1,132,066	1,190,224	1,190,224
CA - Civil Law				
Salaries and wages	185,515	208,448	179,112	179,112
Employee benefits	84,364	111,641	108,445	108,445
Services and supplies	5,825	7,269	8,235	8,235
Capital outlay				
	275,704	327,358	295,792	295,792

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
CA - GG-Vacant				
Salaries and wages		51,490		
Employee benefits	223,124	20,112		
Services and supplies		1,376		
Capital outlay				
	223,124	72,978		
ACTIVITY SUBTOTAL	2,077,985	2,175,796	2,293,672	2,293,672
PZ - Administration				
Salaries and wages	160,961			
Employee benefits	76,198			
Services and supplies	43,701			
Capital outlay				
	280,860			
CDC - General				
Salaries and wages	418,213	685,147	642,004	642,004
Employee benefits	175,297	306,542	305,534	305,534
Services and supplies	42,407	121,654	120,084	120,084
Capital outlay				
	635,917	1,113,343	1,067,622	1,067,622
PZ - Advanced				
Salaries and wages	128,575			
Employee benefits	57,931			
Services and supplies	10,704			
Capital outlay				
	197,210			
CDC-GG-Vacant				
Salaries and wages		84,403		
Employee benefits	118,572	35,761		
Services and supplies		2,728		
	118,572	122,892		
ACTIVITY SUBTOTAL	1,232,559	1,236,235	1,067,622	1,067,622
HR - Administration				
Salaries and wages	720,187	622,687	668,302	668,302
Employee benefits	360,800	338,713	400,614	400,614
Services and supplies	72,219	118,204	119,067	119,067
Capital outlay				
	1,153,206	1,079,604	1,187,983	1,187,983
HR - GG-Vacant				
Salaries and wages		74,390		
Employee benefits		47,322		
Services and supplies		2,812		
Capital outlay				
		124,524		
IT - Administration				
Salaries and wages	1,880,379	1,802,094	1,848,808	1,848,808
Employee benefits	786,849	786,445	862,626	862,626
Services and supplies	1,547,664	2,054,421	2,214,162	2,214,162
Capital outlay				
	4,214,892	4,642,960	4,925,596	4,925,596

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
AS-GS - Administration				
Salaries and wages	219,380			
Employee benefits	119,623			
Services and supplies	21,980			
	360,983			
Building Maintenance				
Salaries and wages	710,689	687,966	685,893	685,893
Employee benefits	290,190	297,208	314,174	314,174
Services and supplies	323,312	321,990	300,226	300,226
Capital outlay				
	1,324,191	1,307,164	1,300,293	1,300,293
City Hall Maintenance				
Services and supplies	663,483	648,839	700,006	700,006
Capital outlay				
	663,483	648,839	700,006	700,006
Communication				
Salaries and wages	127,009	91,318	91,318	91,318
Employee benefits	56,353	40,326	42,901	42,901
Services and supplies	157,746	192,686	146,533	146,533
Capital outlay				
	341,108	324,330	280,752	280,752
Custodial Services				
Salaries and wages	175,793	175,543	160,907	160,907
Employee benefits	78,870	83,417	81,386	81,386
Services and supplies	218,666	242,978	245,682	245,682
Capital outlay				
	473,329	501,938	487,975	487,975
PURCHASING & RISK MGMT				
Salaries and wages	206,077	258,760	297,317	297,317
Employee benefits	92,238	126,941	158,160	158,160
Services and supplies	16,763	27,503	27,090	27,090
Capital outlay				
	315,078	413,204	482,567	482,567
General Expense				
Salaries and wages			155,000	155,000
Employee benefits			95,000	95,000
Services and supplies	341,857	390,296	2,242,487	2,242,487
Intergovernmental expense		55,000	241,054	241,054
	341,857	445,296	2,733,541	2,733,541
AS-GG-Vacant				
Salaries and wages				
Employee benefits	389,763			
	389,763			
ACTIVITY SUBTOTAL	9,577,890	9,487,859	12,098,713	12,098,713
<u>Function Summary</u>				
Salaries and wages	8,237,376	8,560,537	8,999,274	8,999,274
Employee benefits	5,061,272	4,248,719	4,815,872	4,850,872
Services and supplies	4,436,439	5,818,468	7,575,563	7,575,563
Intergovernmental expense		55,000	241,054	241,054
Capital outlay				
FUNCTION SUBTOTAL	17,735,087	18,682,724	21,631,763	21,666,763

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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
<u>Judicial</u>				
MC - Administration				
Salaries and wages	3,078,908	3,037,312	2,639,718	2,639,718
Employee benefits	1,444,003	1,496,673	1,370,746	1,370,746
Services and supplies	501,334	559,708	554,340	554,340
Capital outlay				
	5,024,245	5,093,693	4,564,804	4,564,804
MC - Marshals				
Salaries and wages	1,143,819	1,179,331	289,348	289,348
Employee benefits	818,613	826,981	201,206	201,206
Services and supplies	170,301	217,516	19,322	19,322
Capital outlay				
	2,132,733	2,223,828	509,876	509,876
MC - JUD-Vacant				
Salaries and wages				
Employee benefits	632,296			
Services and supplies				
Capital outlay				
	632,296			
<u>Function Summary</u>				
Salaries and wages	4,222,727	4,216,643	2,929,066	2,929,066
Employee benefits	2,894,912	2,323,654	1,571,952	1,571,952
Services and supplies	671,635	777,224	573,662	573,662
Capital outlay				
FUNCTION SUBTOTAL	7,789,274	7,317,521	5,074,680	5,074,680

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
<u>Public Safety</u>				
Police				
PD - Administration				
Salaries and wages	851,968	469,753	473,951	473,951
Employee benefits	336,784	277,101	285,646	285,646
Services and supplies	157,385	192,657	188,956	188,956
Capital outlay				
	1,346,137	939,511	948,553	948,553
PD - Identification				
Salaries and wages	842,378	912,871	868,871	868,871
Employee benefits	412,391	487,306	486,122	486,122
Services and supplies	139,650	156,379	148,043	148,043
Capital outlay				
	1,394,419	1,556,556	1,503,036	1,503,036
PD - Records				
Salaries and wages	878,878	771,622	1,183,666	1,183,666
Employee benefits	421,920	390,959	631,600	631,600
Services and supplies	99,071	99,285	113,618	113,618
Capital outlay				
	1,399,869	1,261,866	1,928,884	1,928,884
PD - South Area Command				
Salaries and wages	2,862,669	2,548,860	2,485,017	2,485,017
Employee benefits	1,958,132	1,837,177	1,813,628	1,813,628
Services and supplies	226,421	233,070	241,312	241,312
Capital outlay				
	5,047,222	4,619,107	4,539,957	4,539,957
PD - Investigation				
Salaries and wages	2,075,120	2,124,331	2,192,947	2,192,947
Employee benefits	1,344,560	1,428,659	1,485,344	1,485,344
Services and supplies	258,622	270,558	261,045	261,045
Capital outlay				
	3,678,302	3,823,548	3,939,336	3,939,336
PD - Special Operations				
Salaries and wages	1,240,992	1,284,212	1,371,304	1,371,304
Employee benefits	817,078	840,330	922,874	922,874
Services and supplies	252,539	269,200	280,034	280,034
Capital outlay				
	2,310,609	2,393,742	2,574,212	2,574,212
PD - Narcotics				
Salaries and wages	195,143	289,401	449,829	449,829
Employee benefits	132,034	193,613	303,651	303,651
Services and supplies	15,096	20,955	22,189	22,189
Capital outlay				
	342,273	503,969	775,669	775,669
PD - Community Services				
Salaries and wages				
Employee benefits				
Services and supplies	5			
Capital outlay				
	5			

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
	PD - Communications			
Salaries and wages	740,702	695,339	682,016	682,016
Employee benefits	341,059	314,477	324,736	324,736
Services and supplies	39,773	53,516	53,621	53,621
Capital outlay				
	1,121,534	1,063,332	1,060,373	1,060,373
PD - Resource Management				
Salaries and wages	357,696	306,266	306,587	306,587
Employee benefits	178,771	153,239	171,263	171,263
Services and supplies	838,419	1,175,529	1,262,987	1,262,987
Capital outlay				
	1,374,886	1,635,034	1,740,837	1,740,837
PD - Communications Radio Shop				
Salaries and wages	211,199	152,619	240,646	240,646
Employee benefits	97,168	70,593	116,500	116,500
Services and supplies	250,469	291,562	286,834	286,834
Capital outlay				
	558,836	514,774	643,980	643,980
PD - Northwest Area Command				
Salaries and wages	3,430,789	3,769,880	3,566,587	3,566,587
Employee benefits	2,322,951	2,734,509	2,550,712	2,550,712
Services and supplies	299,190	349,043	362,966	362,966
Capital outlay	502			
	6,053,432	6,853,432	6,480,265	6,480,265
PD - Technology NCIC				
Salaries and wages	338,422	339,390	339,180	339,180
Employee benefits	144,716	152,764	161,574	161,574
Services and supplies	166,142	252,072	279,122	279,122
Capital outlay				
	649,280	744,226	779,876	779,876
PD - Mobile Command Center				
Salaries and wages				
Employee benefits				
Services and supplies	28,158	37,001	25,942	25,942
Capital outlay				
	28,158	37,001	25,942	25,942
PD - Internal Affairs				
Salaries and wages	390,451	392,908	411,545	411,545
Employee benefits	280,660	277,163	288,991	288,991
Services and supplies	44,854	54,100	49,742	49,742
Capital outlay				
	715,965	724,171	750,278	750,278
PD - Traffic				
Salaries and wages	1,085,173	1,137,914	1,077,667	1,077,667
Employee benefits	692,016	784,323	733,308	733,308
Services and supplies	152,664	145,415	229,606	229,606
Capital outlay				
	1,929,853	2,067,652	2,040,581	2,040,581

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
	PD - Crime Analysis			
Salaries and wages	176,818	176,761	243,438	243,438
Employee benefits	75,894	79,924	129,138	129,138
Services and supplies	7,574	10,324	12,670	12,670
Capital outlay				
	260,286	267,009	385,246	385,246
PD - Special Assignment Unit				
Salaries and wages	222,596	147,068	252,453	252,453
Employee benefits	134,506	97,453	176,306	176,306
Services and supplies	28,375	37,336	49,570	49,570
Capital outlay				
	385,477	281,857	478,329	478,329
PD - School Crossing Guards				
Salaries and wages	570,755	713,688	718,160	718,160
Employee benefits	76,779	161,835	154,248	154,248
Services and supplies	7,478	7,258	8,736	8,736
Capital outlay				
	655,012	882,781	881,144	881,144
PD - N E Area Command				
Services and supplies	(49)			
	(49)			
PD - Training				
Salaries and wages	313,543	319,626	318,441	318,441
Employee benefits	169,212	178,970	182,988	182,988
Services and supplies	250,243	315,716	308,713	308,713
Capital outlay				
	732,998	814,312	810,142	810,142
PD-PS-Vacant / Attrition				
Salaries and wages		228,396		
Employee benefits	388,973	120,215		
Services and supplies		9,111		
Capital outlay				
	388,973	357,722		
POLICE ACTIVITY SUBTOTAL				
Salaries and wages	16,785,292	16,780,905	17,182,305	17,182,305
Employee benefits	10,325,604	10,580,610	10,918,629	10,918,629
Services and supplies	3,262,079	3,980,087	4,185,706	4,185,706
Capital outlay	502			
ACTIVITY SUBTOTAL	30,373,477	31,341,602	32,286,640	32,286,640
Fire				
FD - Administration				
Salaries and wages	617,200	624,331	648,382	648,382
Employee benefits	390,120	378,342	394,290	394,290
Services and supplies	286,208	284,156	283,574	283,574
Capital outlay				
	1,293,528	1,286,829	1,326,246	1,326,246
FD - Fire Spt Operations				
Salaries and wages	15,011,668	14,693,558	15,441,346	15,418,922
Employee benefits	8,978,778	9,091,066	9,307,013	9,294,603
Services and supplies	2,637,905	2,713,830	2,858,918	2,858,180
Capital outlay				
	26,628,351	26,498,454	27,607,277	27,571,705

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
FD - Fire Spt Services				
Salaries and wages	869,422	922,831	1,049,056	1,049,056
Employee benefits	513,920	526,146	608,135	608,135
Services and supplies	222,167	269,016	271,985	271,985
Capital outlay				
	1,605,509	1,717,993	1,929,176	1,929,176
FD - Community Life Safety				
Salaries and wages	699,472	736,515	757,080	142,209
Employee benefits	364,006	380,849	409,688	74,794
Services and supplies	41,200	42,286	41,258	6,867
Capital outlay				
	1,104,678	1,159,650	1,208,026	223,870
CDC-Fire Prevention				
Salaries and wages				614,871
Employee benefits				355,651
Services and supplies				13,634
Capital outlay				
				984,156
FD-PS-Vacant				
Salaries and wages		270,177		
Employee benefits		110,991		
Services and supplies		9,097		
Capital outlay				
		390,265		
FIRE ACTIVITY SUBTOTAL				
Salaries and wages	17,197,762	17,247,412	17,895,864	17,873,440
Employee benefits	10,246,824	10,487,394	10,719,126	10,727,473
Services and supplies	3,187,480	3,318,385	3,455,735	3,434,240
Capital outlay				
ACTIVITY SUBTOTAL	30,632,066	31,053,191	32,070,725	32,035,153
Corrections				
PD - Security Control				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PD -Detention Command				
Salaries and wages	2,755,923	2,793,718	2,693,964	2,693,964
Employee benefits	1,900,787	1,926,887	1,854,575	1,854,575
Services and supplies	5,055,665	6,772,141	8,610,523	8,610,523
Capital outlay				
	9,712,375	11,492,746	13,159,062	13,159,062
PD - Contracts Inmate Programs				
Salaries and wages	373,180	181,213	135,164	135,164
Employee benefits	119,490	86,412	68,120	68,120
Services and supplies	118,817	58,232	4,608	4,608
Capital outlay				
	611,487	325,857	207,892	207,892

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
PD - Warrant Court Services				
Salaries and wages	741,145	521,740	566,454	566,454
Employee benefits	449,930	385,889	428,268	428,268
Services and supplies	32,683	28,519	30,719	30,719
Sustainability Plan				
	1,223,758	936,148	1,025,441	1,025,441
PD - Class Laundry Housekeeper				
Salaries and wages				
Employee benefits	2,307			
Services and supplies				
Capital outlay				
	2,307			
PD - Commissary Resources				
Salaries and wages				
Employee benefits				
Services and supplies	(242)			
Capital outlay				
	(242)			
PD-Marshal Warrant Services				
Salaries and wages			1,087,234	1,087,234
Employee benefits			807,618	807,618
Services and supplies			148,830	148,830
Capital outlay				
			2,043,682	2,043,682
CORRECTIONS ACTIVITY SUBTOTAL				
Salaries and wages	3,870,248	3,496,671	4,482,816	4,482,816
Employee benefits	2,472,514	2,399,188	3,158,581	3,158,581
Services and supplies	5,206,923	6,858,892	8,794,680	8,794,680
Capital outlay				
ACTIVITY SUBTOTAL	11,549,685	12,754,751	16,436,077	16,436,077
Protective Services				
CDC - Building Safety				
Salaries and wages	1,022,210	1,067,761	1,050,085	1,050,085
Employee benefits	425,211	435,165	509,477	509,477
Services and supplies	97,630	104,376	100,505	100,505
Capital outlay				
	1,545,051	1,607,302	1,660,067	1,660,067
CDC - Code Enforcement				
Salaries and wages	389,048	249,581	276,163	276,163
Employee benefits	170,531	168,343	188,009	188,009
Services and supplies	74,833	73,756	59,801	59,801
Capital outlay				
	634,412	491,680	523,973	523,973
CM - Emergency Management				
Salaries and wages				
Employee benefits				
Services and supplies	14,220	13,057		
Capital outlay				
	14,220	13,057		

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
PW - Traffic Operations				
Salaries and wages	60,882	119,408	109,770	109,770
Employee benefits	28,385	56,576	58,628	58,628
Services and supplies	56,669	95,983	100,200	100,200
Capital outlay				
	145,936	271,967	268,598	268,598
PD - Animal Control				
Salaries and wages	300,401	305,263	365,441	365,441
Employee benefits	132,393	141,922	180,614	180,614
Services and supplies	722,955	768,656	758,307	758,307
Capital outlay				
	1,155,749	1,215,841	1,304,362	1,304,362
PD - PSOTH-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PW - PSOTH-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PSOTH-Vacant				
Salaries and wages		40,963		
Employee benefits	115,375	15,295		
Services and supplies		1,408		
Capital outlay				
	115,375	57,666		
PROTECTIVE SERVICES ACTIVITY SUBTOTAL				
Salaries and wages	1,772,541	1,782,976	1,801,459	1,801,459
Employee benefits	871,895	817,301	936,728	936,728
Services and supplies	966,307	1,057,236	1,018,813	1,018,813
Capital outlay				
ACTIVITY SUBTOTAL	3,610,743	3,657,513	3,757,000	3,757,000
<u>Function Summary</u>				
Salaries and wages	39,625,843	39,307,964	41,362,444	41,340,020
Employee benefits	23,916,837	24,284,493	25,733,064	25,741,411
Services and supplies	12,622,789	15,214,600	17,454,934	17,433,439
Capital outlay	502			
FUNCTION SUBTOTAL	76,165,971	78,807,057	84,550,442	84,514,870

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
<u>Public Works</u>				
PW - Development Flood Control				
Salaries and wages	324,356	307,396	307,511	307,511
Employee benefits	133,453	136,167	144,917	144,917
Services and supplies	(43,243)	32,415	32,445	32,445
Capital outlay				
	414,566	475,978	484,873	484,873
PW - Administration				
Salaries and wages	354,918	244,267	201,083	201,083
Employee benefits	165,068	120,057	114,619	114,619
Services and supplies	19,637	25,612	22,101	22,101
Capital outlay				
	539,623	389,936	337,803	337,803
PW - Roadway Maintenance				
Services and supplies	1,035			
Capital outlay				
	1,035			
PW - Engineering and Design				
Salaries and wages	128,552	105,528	119,950	119,950
Employee benefits	54,077	37,483	61,074	61,074
Services and supplies	70,050	96,238	89,597	89,597
Capital outlay				
	252,679	239,249	270,621	270,621
PW - Real Property Services				
Salaries and wages	283,975	290,063	290,063	290,063
Employee benefits	126,422	133,708	143,863	143,863
Services and supplies	20,384	38,928	38,928	38,928
Capital outlay				
	430,781	462,699	472,854	472,854
PW - Construction Services				
Salaries and wages	274,381	311,994	312,375	312,375
Employee benefits	113,639	119,844	139,388	139,388
Services and supplies	65,179	113,817	115,133	115,133
Capital outlay				
	453,199	545,655	566,896	566,896
PW - Survey				
Salaries and wages	153,114	137,481	65,085	65,085
Employee benefits	60,487	56,477	31,490	31,490
Services and supplies	75,420	88,406	75,834	75,834
Capital outlay				
	289,021	282,364	172,409	172,409
PW - Vacant				
Salaries and wages		91,117		
Employee benefits		37,726		
Services and supplies		3,123		
		131,966		
<u>Function Summary</u>				
Salaries and wages	1,519,296	1,487,846	1,296,067	1,296,067
Employee benefits	653,146	641,462	635,351	635,351
Services and supplies	208,462	398,539	374,038	374,038
Capital outlay				
	2,380,904	2,527,847	2,305,456	2,305,456

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation</u>				
NLS - Administration				
Salaries and wages	174,115	156,538	189,620	189,620
Employee benefits	87,315	77,116	98,883	98,883
Services and supplies	13,192	14,751	15,671	15,671
Capital outlay				
	274,622	248,405	304,174	304,174
Participant Recreation				
Aquatics				
Salaries and wages	103,166	76,093	102,250	102,250
Employee benefits	16,391	10,116	15,369	15,369
Services and supplies	221,313	269,140	315,512	315,512
Capital outlay				
	340,870	355,349	433,131	433,131
Recreational Division				
Salaries and wages	64,149	130,955	123,528	123,528
Employee benefits	24,010	51,348	63,165	63,165
Services and supplies	54,370	50,193	75,189	75,189
Capital outlay				
	142,529	232,496	261,882	261,882
Neighborhood Rec Center				
Salaries and wages	127,032	123,024	123,022	123,022
Employee benefits	40,101	41,324	44,046	44,046
Services and supplies	68,136	105,114	102,004	102,004
Capital outlay				
	235,269	269,462	269,072	269,072
Silver Mesa				
Salaries and wages	403,094	230,736	249,932	249,932
Employee benefits	111,513	55,709	63,185	63,185
Services and supplies	109,332	114,018	148,809	148,809
Capital outlay				
	623,939	400,463	461,926	461,926
Sports				
Salaries and wages	59,965	86,799	89,972	89,972
Employee benefits	29,113	34,910	39,039	39,039
Services and supplies	1,930	2,382	2,538	2,538
Capital outlay				
	91,008	124,091	131,549	131,549
Senior Programs				
Salaries and wages	51,999	44,114	44,120	44,120
Employee benefits	6,996	5,935	6,684	6,684
Services and supplies	30,560	30,400	30,400	30,400
Capital outlay				
	89,555	80,449	81,204	81,204

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
Safekey				
Salaries and wages	656			
Employee benefits	88			
Services and supplies				
	744			
Special Events				
Salaries and wages	4,267			
Employee benefits	574			
Services and supplies	3,030	3,000		
	7,871	3,000		
Golf Course				
Salaries and wages	955			
Employee benefits	419			
Services and supplies	25			
	1,399			
Skyview				
Services and supplies	156,081	225,569	230,327	230,327
	156,081	225,569	230,327	230,327
PARTICIPANT RECREATION ACTIVITY SUBTOTAL				
Salaries and wages	815,283	691,721	732,824	732,824
Employee benefits	229,205	199,342	231,488	231,488
Services and supplies	644,777	799,816	904,779	904,779
Capital outlay				
ACTIVITY SUBTOTAL	1,689,265	1,690,879	1,869,091	1,869,091
Parks				
Parks Services				
Salaries and wages	761,958	645,727	711,248	711,248
Employee benefits	343,130	285,162	336,140	336,140
Services and supplies	2,766,257	3,233,526	3,067,458	3,067,458
	3,871,345	4,164,415	4,114,846	4,114,846
PR-Vacant				
Salaries and wages		156,270		
Employee benefits	178,942	72,265		
Services and supplies		5,427		
	178,942	233,962		
Craig Ranch Regional Park				
Salaries and wages	179,819	312,997	318,923	318,923
Employee benefits	78,819	136,842	142,604	142,604
Services and supplies	951,879	1,586,236	1,669,589	1,669,589
Capital outlay	22,855			
	1,233,372	2,036,075	2,131,116	2,131,116
PARKS ACTIVITY SUBTOTAL				
Salaries and wages	941,777	1,114,994	1,030,171	1,030,171
Employee benefits	600,891	494,269	478,744	478,744
Services and supplies	3,718,136	4,825,189	4,737,047	4,737,047
Capital outlay	22,855			
ACTIVITY SUBTOTAL	5,283,659	6,434,452	6,245,962	6,245,962
<u>Function Summary</u>				
Salaries and wages	1,931,175	1,963,253	1,952,615	1,952,615
Employee benefits	917,411	770,727	809,115	809,115
Services and supplies	4,376,105	5,639,756	5,657,497	5,657,497
Capital outlay	22,855			
FUNCTION SUBTOTAL	7,247,546	8,373,736	8,419,227	8,419,227

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support</u>				
HN - Administration				
Salaries and wages	251,765	212,349	295,799	295,799
Employee benefits	109,908	97,118	152,827	152,827
Services and supplies	196,415	221,044	224,028	224,028
Capital outlay				
	558,088	530,511	672,654	672,654
Beautification				
Salaries and wages	275,046	266,631	225,455	225,455
Employee benefits	120,680	122,247	115,053	115,053
Services and supplies	113,474	140,842	103,655	103,655
Capital outlay				
	509,200	529,720	444,163	444,163
Outreach				
Salaries and wages	111,923	94,235		
Employee benefits	52,645	50,597		
Services and supplies	6,049	11,223	7,949	7,949
Capital outlay				
	170,617	156,055	7,949	7,949
Housing				
Salaries and wages				
Employee benefits				
Services and supplies	47			
Capital outlay				
	47			
CM-ED - Administration				
Salaries and wages	103,949	105,886	232,481	232,481
Employee benefits	50,970	53,172	122,831	122,831
Services and supplies	9,698	226,771	28,737	229,309
Capital outlay				
	164,617	385,829	384,049	584,621
CM - Developer Agreements				
Salaries and wages				
Employee benefits				
Services and supplies	60,000	61,000	61,000	61,000
Capital outlay				
	60,000	61,000	61,000	61,000
HN-Vacant				
Salaries and wages		4,082		
Employee benefits	75,403	3,507		
Services and supplies		258		
Capital outlay				
	75,403	7,847		
<u>Function Summary</u>				
Salaries and wages	742,683	683,183	753,735	753,735
Employee benefits	409,606	326,641	390,711	390,711
Services and supplies	385,683	661,138	425,369	625,941
Capital outlay				
FUNCTION SUBTOTAL	1,537,972	1,670,962	1,569,815	1,770,387

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 06/30/2016	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
19	General Government	17,735,087	18,682,724	21,631,763	21,666,763
20	Judicial	7,789,274	7,317,521	5,074,680	5,074,680
26	Public Safety	76,165,971	78,807,057	84,550,442	84,514,870
27	Public Works	2,380,904	2,527,847	2,305,456	2,305,456
29	Culture and Recreation	7,247,546	8,373,736	8,419,227	8,419,227
30	Community Support	1,537,972	1,670,962	1,569,815	1,770,387
31	Debt Service				
TOTAL EXPENDITURES - ALL FUNCTIONS		112,856,754	117,379,847	123,551,383	123,751,383
Function Summary					
	Salaries and wages	56,279,100	56,219,426	57,293,201	57,270,777
	Employee benefits	33,853,184	32,595,696	33,956,065	33,999,412
	Services and supplies	22,701,113	28,509,725	32,061,063	32,240,140
	Intergovernmental expense		55,000	241,054	241,054
	Capital outlay	23,357			
	Debt Service				
TOTAL EXPENDITURES - ALL FUNCTIONS		112,856,754	117,379,847	123,551,383	123,751,383
OTHER USES :					
CONTINGENCY (Not to exceed 3% of total expenditures)					
	Contingency		410,000	500,000	500,000
	Attrition - Salaries & Benefits		(2,046,649)		
	Anticipated Savings S&S		(43,424)		
Operating Transfers Out (Schedule T)					
	Public Safety Support-Grant fund Police	315,207	158,800		47,036
	Housing / Community Improvement fund		101,880		
	Public Safety Support-Grant fund Fire		149,563	151,407	151,407
	Public Safety Tax	285,490			
	Library	760,543			
	Debt service fund	3,708,825	7,520,284	6,276,993	6,455,344
	Municipal Golf Course	90,000	90,000	55,000	55,000
	Aliante Golf Course	763,220	688,434	72,600	72,600
	ISF Employee Benefits		1,500,000		
	ISF Workers Comp				
	ISF Liability Insurance	9,998,988		600,000	600,000
TOTAL EXPENDITURES AND OTHER USES		128,779,027	125,908,735	131,207,383	131,632,770
ENDING FUND BALANCE		8,078,700	10,136,612	11,134,430	10,709,043
TOTAL ENDING FUND BALANCE		8,078,700	10,136,612	11,134,430	10,709,043
TOTAL COMMITMENTS AND FUND BALANCE		136,857,727	136,045,347	142,341,813	142,341,813

6.27%

8.05%

8.49%

8.14%

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Page 32

Form 11

11/20/14

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUES				
Intergovernmental Revenues				
Federal grants	5,279,090	8,962,187	10,078,886	10,078,886
Other	135,267			
SUBTOTAL	5,414,357	8,962,187	10,078,886	10,078,886
Miscellaneous				
Refunds and reimbursements	3,022	10,000	10,000	10,000
Other	261,813	240,000	240,000	240,000
SUBTOTAL	264,835	250,000	250,000	250,000
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General fund		101,880		
SUBTOTAL OTHER FINANCING SOURCES		101,880		
TOTAL ALL RESOURCES	5,679,192	9,314,067	10,328,886	10,328,886
BEGINNING FUND BALANCE	5,180,701	8,183,409	6,452,934	6,452,934
TOTAL BEGINNING FUND BALANCE	5,180,701	8,183,409	6,452,934	6,452,934
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	10,859,893	17,497,476	16,781,820	16,781,820
EXPENDITURES				
General Government				
Salaries and wages	444			
Employee benefits	248			
Services and supplies	14			
Capital outlay				
Total General Government	706			
Public Safety				
Salaries and wages	56			
Employee benefits	72			
Services and supplies	4			
Capital outlay				
Total Public Safety	132			
Community Support				
Salaries and wages	499,986	497,772	511,360	511,360
Employee benefits	223,827	228,391	255,932	255,932
Services and supplies	1,261,489	8,525,479	9,574,942	9,574,942
Capital outlay	31,134	717,900	717,900	717,900
Total Community Support	2,016,436	9,969,542	11,060,134	11,060,134
Public Works				
Salaries and wages	10,899			
Employee benefits	6,102			
Services and supplies	316			
Capital outlay	(5,483)			
Total Public Works	11,834			
TOTAL EXPENDITURES	2,029,108	9,969,542	11,060,134	11,060,134
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Vacant Building Clearance	75,495			
Capital projects HUD-Streets	525,695	350,000	350,000	350,000
Capital projects HUD-Parks		725,000		
Water fund	46,186		50,900	50,900
Budget Reduction Plan				
TOTAL EXPENDITURES AND OTHER USES	2,676,484	11,044,542	11,461,034	11,461,034
ENDING FUND BALANCE	8,183,409	6,452,934	5,320,786	5,320,786
TOTAL ENDING FUND BALANCE	8,183,409	6,452,934	5,320,786	5,320,786
TOTAL COMMITMENTS AND FUND BALANCE	10,859,893	17,497,476	16,781,820	16,781,820

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes - Current year	193,806	195,070	206,338	206,338
Property Taxes - Prior year	(630)			
<u>Intergovernmental Revenues</u>				
Federal grants	1,884,348	2,596,996	1,369,162	1,369,162
Other grants				
Regional Transportation Commission				
<u>Charges for Services</u>				
Police - Other fees	38,710	17,000		
Code Enforcement fees			30,000	30,000
<u>Fines and Forfeitures</u>				
Other	244,427	104,300		
<u>Miscellaneous</u>				
Interest earnings	2,900			
Interest earnings - Change in Value				
Contributions and donations from private sources	16,855	15,000	15,000	15,000
Payphone Commission				
Refunds & Reimbursements	695,868	283,206	400,000	400,000
Other	15,776			
SUBTOTAL	3,092,060	3,211,572	2,020,500	2,020,500
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General fund	315,207	308,363	151,407	198,443
Grant fund	58,041			
Community Development	75,495			
Public Safety Tax fund		278,252	777,000	777,000
TOTAL ALL RESOURCES	3,540,803	3,798,187	2,948,907	2,995,943
BEGINNING FUND BALANCE	3,107,061	3,502,665	2,908,498	2,908,498
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	3,107,061	3,502,665	2,908,498	2,908,498
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	6,647,864	7,300,852	5,857,405	5,904,441

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Civil Law				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Subtotal General Government				
Public Safety				
Police				
Salaries and wages	1,057,750	1,304,854	1,116,599	1,116,599
Employee benefits	529,505	583,280	730,472	730,472
Services and supplies	842,178	757,909	405,296	405,296
Capital outlay	18,898	837,101	123,581	123,581
Fire				
Salaries and wages	272			
Employee benefits	38			
Services and supplies		10,000		
Capital outlay				
Detention				
Salaries and wages		33,853	28,500	28,500
Employee benefits		4,723	3,900	3,900
Services and supplies	46,040	118,413	100,000	100,000
Capital outlay				
Protective Services				
Salaries and wages	253,863	293,859	277,849	277,849
Employee benefits	129,862	145,557	148,109	148,109
Services and supplies	159,749	234,913	261,901	261,901
Capital outlay		67,892		
Subtotal Public Safety	3,038,155	4,392,354	3,196,207	3,196,207
Function Summary				
Salaries and wages	1,311,885	1,632,566	1,422,948	1,422,948
Employee benefits	659,405	733,560	882,481	882,481
Services and supplies	1,047,967	1,121,235	767,197	767,197
Capital outlay	18,898	904,993	123,581	123,581
TOTAL EXPENDITURES	3,038,155	4,392,354	3,196,207	3,196,207
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fire Dept Grant fund	58,041			
General fund	49,003			
ISF Liability Insurance				
Budget Reduction Plan				
TOTAL EXPENDITURES AND OTHER USES	3,145,199	4,392,354	3,196,207	3,196,207
ENDING FUND BALANCE	3,502,665	2,908,498	2,661,198	2,708,234
TOTAL ENDING FUND BALANCE	3,502,665	2,908,498	2,661,198	2,708,234
TOTAL COMMITMENTS AND FUND BALANCE	6,647,864	7,300,852	5,857,405	5,904,441

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
<u>Property Taxes</u>				
Property taxes - Current year	8,426,310	9,168,320	9,697,883	9,697,883
Property taxes - Prior year	(26,276)			
Room Tax	422,474	400,000	400,000	400,000
Special Ad Valorem Tax	466,601			
<u>Intergovernmental Revenues</u>				
Federal Grants	(1,653)			
Other Grants				
Motor Veh Fuel Tx 1.75	970,846	970,825	1,041,459	1,041,459
Motor Veh Fuel Tx 2.35	832,160	873,201	962,140	962,140
Motor Veh Fuel Tx 1Cent	851,387	832,479	844,364	844,364
CCRFC-Roadway Maint.	1,496,816	1,842,914	1,842,914	1,842,914
Regional Transportation Commission	18,349			
<u>Charges for Services</u>				
Fee-Police Other				
<u>Miscellaneous</u>				
Rents & Royalties				
Other	32,603	100,000	100,000	100,000
Interest	3,149	1,950	1,950	1,950
Donations and Contributions				
Refunds and Reimbursements	13,224	840	840	840
SUBTOTAL	13,505,990	14,190,529	14,891,550	14,891,550
OTHER FINANCING SOURCES				
Sale of Equipment	2,076			
Operating Transfers In (Schedule T)				
Capital Projects - City Hall Other Funding	3,864,900			
Debt Service (Ad Valorem)		116,993		
SUBTOTAL OTHER FINANCING SOURCES	3,866,976	116,993		
BEGINNING FUND BALANCE	10,892,355	13,704,735	12,394,697	12,154,697
Prior Period Adjustment				
TOTAL BEGINNING FUND BALANCE	10,892,355	13,704,735	12,394,697	12,154,697
TOTAL AVAILABLE RESOURCES	28,265,321	28,012,257	27,286,247	27,046,247

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
<u>General Government</u>				
Salaries and wages	663			
Employee benefits	405			
Services and supplies	200			
Capital outlay				
	1,268			
<u>Public Safety</u>				
Salaries and wages	1,348,988	1,393,815	1,295,289	1,295,289
Employee benefits	592,598	642,305	642,983	642,983
Services and supplies	2,141,676	2,680,339	2,744,230	2,744,230
Capital outlay				
	4,083,262	4,716,459	4,682,502	4,682,502
<u>Public Works</u>				
Salaries and wages	1,434,993	1,384,970	1,301,085	1,301,085
Employee benefits	625,315	650,821	644,627	644,627
Services and supplies	2,213,477	2,812,652	2,783,100	2,783,100
Capital outlay	381,738	12,000		
	4,655,523	4,860,443	4,728,812	4,728,812
<u>Culture & Recreation</u>				
Salaries and wages				
Employee benefits				
Services and supplies	687,143	864,847	876,827	876,827
Capital outlay				
	687,143	864,847	876,827	876,827
<u>Community Support</u>				
Salaries and wages				
Employee benefits				
Services and supplies		100,000	100,000	100,000
Capital outlay				
		100,000	100,000	100,000
SUBTOTAL	9,427,196	10,541,749	10,388,141	10,388,141
<u>Function Summary</u>				
Salaries and wages	2,784,644	2,778,785	2,596,374	2,596,374
Employee benefits	1,218,318	1,293,126	1,287,610	1,287,610
Services and supplies	5,042,496	6,457,838	6,504,157	6,504,157
Capital outlay	381,738	12,000		
OTHER USES				
Operating Transfers Out (Schedule T)				
General fund				
Debt service fund	1,482,401	2,320,524	2,323,248	2,144,897
Public Safety Tax				
Capital projects - Streets fund	1,449,489	1,197,487	1,428,945	1,428,945
Capital projects - Public Safety fund	1,547,500	967,000	384,000	384,000
Capital projects - Parks	654,000	830,800	883,551	883,551
RTC-Transportation projects			26,245	26,245
ISF Liability Insurance				
Budget Reduction Plan				
TOTAL EXPENDITURES AND OTHER USES	14,560,586	15,857,560	15,434,130	15,255,779
ENDING FUND BALANCE	13,704,735	12,154,697	11,852,117	11,790,468
TOTAL ENDING FUND BALANCE	13,704,735	12,154,697	11,852,117	11,790,468
TOTAL COMMITMENTS AND FUND BALANCE	28,265,321	28,012,257	27,286,247	27,046,247

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Taxes</u>				
Residential park construction tax	314,546	230,000	230,000	230,000
Other				
<u>Miscellaneous</u>				
Interest earnings	8,285	5,600	220	220
Other				
SUBTOTAL	322,831	235,600	230,220	230,220
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
BEGINNING FUND BALANCE	2,009,142	2,070,973	1,554,064	1,554,064
TOTAL BEGINNING FUND BALANCE	2,009,142	2,070,973	1,554,064	1,554,064
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	2,331,973	2,306,573	1,784,284	1,784,284
<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	261,000	639,309	483,000	483,000
TOTAL EXPENDITURES AND OTHER USES	261,000	752,509	596,200	596,200
ENDING FUND BALANCE				
ENDING FUND BALANCE	2,070,973	1,554,064	1,188,084	1,188,084
TOTAL ENDING FUND BALANCE	2,070,973	1,554,064	1,188,084	1,188,084
TOTAL COMMITMENTS AND FUND BALANCE	2,331,973	2,306,573	1,784,284	1,784,284

CITY OF NORTH LAS VEGAS

(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARK CONSTRUCTION TAX

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/2016	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental Revenues</u>				
Federal grants	72,444	78,600	55,560	55,560
Other grants	11,003			
<u>Charges for Services</u>				
Recreation fees	317,612	260,000	320,000	320,000
Safekey	1,199,716	1,200,000	1,200,000	1,200,000
Swimming Pool	107,636	80,000	105,000	105,000
Other	358,038	326,974	793,000	793,000
<u>Fines and Forfeits</u>				
Returned Check Penalties	175			
<u>Miscellaneous</u>				
Interest earnings	937	700		
Miscellaneous - Other		10,000		
Contributions and donations from private sources	59,796	30,000	30,000	30,000
P & R Reimbursements	8,618	10,000	10,000	10,000
Contrib Of Fixed Assets				
SUBTOTAL	2,135,975	1,996,274	2,513,560	2,513,560
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Sp. Rev - Parks & Rec Activities & Programs	947,239	375,000	292,348	292,348
SUBTOTAL OTHER FINANCING SOURCES	947,239	375,000	292,348	292,348
BEGINNING FUND BALANCE	1,310,541	2,826,407	1,413,433	1,413,433
TOTAL BEGINNING FUND BALANCE	1,310,541	2,826,407	1,413,433	1,413,433
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	4,393,755	5,197,681	4,219,341	4,219,341
<u>EXPENDITURES</u>				
Culture and Recreation				
Salaries and wages	1,007,500	1,174,271	1,431,965	1,431,965
Employee benefits	179,706	209,764	287,512	287,512
Services and supplies	347,484	805,522	939,904	939,904
Capital outlay	32,658	303,691	214,132	214,132
Subtotal	1,567,348	2,493,248	2,873,513	2,873,513
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Sp. Rev -Special Events		375,000	292,348	292,348
Capital Projects - Parks and Rec		916,000		
TOTAL EXPENDITURES AND OTHER USES	1,567,348	3,784,248	3,165,861	3,165,861
ENDING FUND BALANCE	2,826,407	1,413,433	1,053,480	1,053,480
TOTAL ENDING FUND BALANCE	2,826,407	1,413,433	1,053,480	1,053,480
TOTAL COMMITMENTS AND FUND BALANCE	4,393,755	5,197,681	4,219,341	4,219,341

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Judicial	472,139	363,191	343,400	343,400
Trust fund deposits				
Fines and Forfeits				
Other forfeits				
Miscellaneous				
Refunds and reimbursements	608,357	675,000	351,984	351,984
SUBTOTAL	1,080,496	1,038,191	695,384	695,384
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior period adjustments	2,081,986	1,654,714	1,662,008	1,662,008
TOTAL BEGINNING FUND BALANCE	2,081,986	1,654,714	1,662,008	1,662,008
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	3,162,482	2,692,905	2,357,392	2,357,392
EXPENDITURES				
Judicial				
Salaries and wages	306,223	298,826	302,991	302,991
Employee benefits	144,010	151,613	159,954	159,954
Services and supplies	161,535	280,458	696,580	696,580
Capital outlay	131,000			
Subtotal	742,768	730,897	1,159,525	1,159,525
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General fund	465,000			
Debt service fund	300,000	300,000	300,000	300,000
Budget Reduction Plan				
TOTAL EXPENDITURES AND OTHER USES	1,507,768	1,030,897	1,459,525	1,459,525
ENDING FUND BALANCE				
TOTAL ENDING FUND BALANCE	1,654,714	1,662,008	897,867	897,867
TOTAL COMMITMENTS AND FUND BALANCE	3,162,482	2,692,905	2,357,392	2,357,392

CITY OF NORTH LAS VEGAS

(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - MUNICIPAL COURT SUPPORT

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes - Current year	28,292,806	28,480,300	30,125,339	30,125,339
Property Taxes - Prior year	(95,381)			
<u>Intergovernmental Revenues</u>				
Federal grants				
Other				
<u>Charges for Services</u>				
Prisoner board	101,788	98,000		
Other				
<u>Fines and Forfeitures</u>				
Other				
<u>Miscellaneous</u>				
Interest earnings				
Misc - Refunds and Reimbursement	412			
Other	33,857			
SUBTOTAL	28,333,482	28,578,300	30,125,339	30,125,339
OTHER FINANCING SOURCES				
Sale of Equipment	41,172			
Operating Transfers In (Schedule T)				
General fund	285,490			
Motor Equipment fund				
BEGINNING FUND BALANCE	2,168,530	3,312,190	3,635,010	3,635,010
TOTAL BEGINNING FUND BALANCE	2,168,530	3,312,190	3,635,010	3,635,010
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	30,828,674	31,890,490	33,760,349	33,760,349

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY TAX

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
<u>Public Safety</u>				
Police				
Salaries and wages	12,661,963	13,344,981	13,369,417	13,369,417
Employee benefits	8,202,143	8,827,790	8,819,951	8,819,951
Services and supplies	2,518,072	2,900,196	3,017,009	3,017,009
Capital outlay				
Safe Streets 2000				
Salaries and wages				
Employee benefits				
Services and supplies	11,417	75,000	75,000	75,000
Capital outlay				
Detention				
Salaries and wages	699,246	657,771	666,210	666,210
Employee benefits	428,685	426,692	438,657	438,657
Services and supplies	2,835,241	1,619,966	29,707	29,707
Capital outlay				
Animal Control				
Salaries and wages	102,252	78,365	3,500	3,500
Employee benefits	46,943	35,455	320	320
Services and supplies	10,522	11,012	14,846	14,846
Capital outlay				
SUBTOTAL	27,516,484	27,977,228	26,434,617	26,434,617
<u>Function Summary</u>				
Salaries and wages	13,463,461	14,081,117	14,039,127	14,039,127
Employee benefits	8,677,771	9,289,937	9,258,928	9,258,928
Services and supplies	5,375,252	4,606,174	3,136,562	3,136,562
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	777,000
Capital Projects - Public Safety Police				
ISF - Employee Benefits				
ISF Liability Insurance				
Budget Reduction Plan				
TOTAL EXPENDITURES AND OTHER USES	27,516,484	28,255,480	27,211,617	27,211,617
ENDING FUND BALANCE	3,312,190	3,635,010	6,548,732	6,548,732
TOTAL ENDING FUND BALANCE	3,312,190	3,635,010	6,548,732	6,548,732
TOTAL COMMITMENTS AND FUND BALANCE	30,828,674	31,890,490	33,760,349	33,760,349

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
More Cops Sales Tax	9,515,254	9,897,564	10,081,330	10,081,330
Miscellaneous				
Interest earnings	16,767	13,400	13,400	13,400
Miscellaneous-Other	13,025			
SUBTOTAL	9,545,046	9,910,964	10,094,730	10,094,730
OTHER FINANCING SOURCES				
Sale of Equipment	21,073			
Operating Transfers In (Schedule T)				
Public Safety Tax fund				
Motor Equipment fund	539,020			
BEGINNING FUND BALANCE	5,647,492	3,807,349	3,268,086	3,268,086
TOTAL BEGINNING FUND BALANCE	5,647,492	3,807,349	3,268,086	3,268,086
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	15,752,631	13,718,313	13,362,816	13,362,816
EXPENDITURES				
Public Safety				
Police				
Salaries and wages	5,104,282	5,523,483	5,945,745	5,945,745
Employee benefits	3,871,646	4,109,503	4,201,093	4,201,093
Services and supplies	869,354	817,241	889,948	889,948
Capital outlay				
	9,845,282	10,450,227	11,036,786	11,036,786
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Motor Equipment fund				
ISF Liability Insurance	2,100,000			
Budget Reduction Plan				
TOTAL EXPENDITURES AND OTHER USES	11,945,282	10,450,227	11,036,786	11,036,786
ENDING FUND BALANCE	3,807,349	3,268,086	2,326,030	2,326,030
TOTAL ENDING FUND BALANCE	3,807,349	3,268,086	2,326,030	2,326,030
TOTAL COMMITMENTS AND FUND BALANCE	15,752,631	13,718,313	13,362,816	13,362,816

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Regional Transportation	139,047	3,526,820	4,884,751	4,884,751
Clark County Flood Control District	5,303,031	39,861,388	36,767,271	36,767,271
Miscellaneous				
Contributions & Donations	487,651			
SUBTOTAL	5,929,729	43,388,208	41,652,022	41,652,022
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Projects-Streets			13,430	13,430
Str Maint., Parks, Fire Tax Override	1,547,500	967,000	384,000	384,000
SUBTOTAL OTHER SOURCES	1,547,500	967,000	397,430	397,430
TOTAL REVENUES AND OTHER SOURCES	7,477,229	44,355,208	42,049,452	42,049,452
BEGINNING FUND BALANCE	8,040,066	9,233,279	7,166,498	7,166,498
TOTAL BEGINNING FUND BALANCE	8,040,066	9,233,279	7,166,498	7,166,498
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	15,517,295	53,588,487	49,215,950	49,215,950
EXPENDITURES				
General Government				
Salaries and wages	6,540			
Employee benefits	4,333			
Services and supplies	197			
Capital outlay				
	11,070			
Public Safety				
Salaries and wages	24,230			
Employee benefits	15,083			
Services and supplies	35,269	90,000	613,000	613,000
Capital outlay	888,708	2,943,781	1,379,000	1,379,000
	963,290	3,033,781	1,992,000	1,992,000
Public Works				
Salaries and wages	182,377	2,101,542	3,105,052	3,105,052
Employee benefits	108,806	928,849	1,346,166	1,346,166
Services and supplies	790,456	2,772,469	2,809,170	2,809,170
Capital outlay	4,228,017	37,585,348	34,391,634	34,391,634
	5,309,656	43,388,208	41,652,022	41,652,022
Function Summary				
Salaries and wages	213,147	2,101,542	3,105,052	3,105,052
Employee benefits	128,222	928,849	1,346,166	1,346,166
Services and supplies	825,922	2,862,469	3,422,170	3,422,170
Capital outlay	5,116,725	40,529,129	35,770,634	35,770,634
TOTAL EXPENDITURES	6,284,016	46,421,989	43,644,022	43,644,022
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	6,284,016	46,421,989	43,644,022	43,644,022
ENDING FUND BALANCE	9,233,279	7,166,498	5,571,928	5,571,928
TOTAL ENDING FUND BALANCE	9,233,279	7,166,498	5,571,928	5,571,928
TOTAL COMMITMENTS AND FUND BALANCE	15,517,295	53,588,487	49,215,950	49,215,950

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental</u>				
Federal Grants	834,811			
State Grants		21,386,564	16,763,099	16,763,099
Regional Transportation	5,635,033	43,533,500	20,292,363	20,292,363
Clark County Flood Control District	375,807			
<u>Miscellaneous</u>				
Contributions & Donations		157,800	357,000	357,000
Other	2,831			
SUBTOTAL	6,848,482	65,077,864	37,412,462	37,412,462
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
PW-Non Cip Reimbursable Programs			26,245	26,245
Community Development fund	525,695	350,000	350,000	350,000
Str Maint., Parks, Fire Tax Override	1,300,000	957,487		
Fuel Taxes - Road Operations fund	149,487	240,000	1,428,945	1,428,945
SUBTOTAL OTHER SOURCES	1,975,182	1,547,487	1,805,190	1,805,190
TOTAL REVENUES AND OTHER SOURCES	8,823,664	66,625,351	39,217,652	39,217,652
BEGINNING FUND BALANCE	3,677,442	3,498,490	3,138,602	3,138,602
TOTAL BEGINNING FUND BALANCE	3,677,442	3,498,490	3,138,602	3,138,602
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	12,501,106	70,123,841	42,356,254	42,356,254
<u>EXPENDITURES</u>				
<u>Public Safety</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<u>Public Works</u>				
Salaries and wages	718,284	4,690,613	2,398,896	2,398,896
Employee benefits	493,965	2,029,811	1,040,439	1,040,439
Services and supplies	1,367,116	4,993,937	2,638,712	2,638,712
Capital outlay	6,423,251	55,270,878	34,749,136	34,749,136
	9,002,616	66,985,239	40,827,183	40,827,183
<u>Culture & Recreation</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
TOTAL EXPENDITURES	9,002,616	66,985,239	40,827,183	40,827,183
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ADA Accessibility			13,430	13,430
TOTAL EXPENDITURES AND OTHER USES	9,002,616	66,985,239	40,840,613	40,840,613
ENDING FUND BALANCE	3,498,490	3,138,602	1,515,641	1,515,641
TOTAL ENDING FUND BALANCE	3,498,490	3,138,602	1,515,641	1,515,641
TOTAL COMMITMENTS AND FUND BALANCE	12,501,106	70,123,841	42,356,254	42,356,254

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 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/2016	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental</u>				
Federal Grants	11,419,239	1,189,800	1,354,282	1,354,282
County Grants	3,367	6,532,000	100,000	100,000
Regional Transportation		3,501,000		
<u>Miscellaneous</u>				
SUBTOTAL	11,422,606	11,222,800	1,454,282	1,454,282
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Community Development Funds		725,000		
Park District III	111,000	639,309	248,000	248,000
Park District IV	113,000		235,000	235,000
Park District V	37,000			
Craig Ranch fund		916,000		
Capital Projects Parks & Rec			22,437	22,437
Str Maint., Parks, Fire Tax Override	654,000	830,800	883,551	883,551
SUBTOTAL OTHER SOURCES	915,000	3,111,109	1,388,988	1,388,988
TOTAL REVENUES AND OTHER SOURCES	12,337,606	14,333,909	2,843,270	2,843,270
BEGINNING FUND BALANCE	1,600,082	2,205,636	1,113,436	1,113,436
TOTAL BEGINNING FUND BALANCE	1,600,082	2,205,636	1,113,436	1,113,436
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	13,937,688	16,539,545	3,956,706	3,956,706
<u>EXPENDITURES</u>				
<u>General Government</u>				
Salaries and wages	11,784			
Employee benefits	7,586			
Services and supplies	1,306			
	20,676			
<u>Public Works</u>				
Capital outlay	159,027			
	159,027			
<u>Culture and Recreation</u>				
Salaries and wages	294,725	640,683	149,955	149,955
Employee benefits	170,067	280,642	66,537	66,537
Services and supplies	650,166	823,475	700,600	700,600
Capital outlay	10,437,391	13,681,309	2,750,280	2,750,280
	11,552,349	15,426,109	3,667,372	3,667,372
TOTAL EXPENDITURES	11,732,052	15,426,109	3,667,372	3,667,372
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Parks Capital Projects - BLM			22,437	22,437
TOTAL EXPENDITURES AND OTHER USES	11,732,052	15,426,109	3,689,809	3,689,809
ENDING FUND BALANCE	2,205,636	1,113,436	266,897	266,897
TOTAL ENDING FUND BALANCE	2,205,636	1,113,436	266,897	266,897
TOTAL COMMITMENTS AND FUND BALANCE	13,937,688	16,539,545	3,956,706	3,956,706

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 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/2016	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental</u>				
Federal Grants				
<u>Miscellaneous</u>				
Contributions & Donations				
SUBTOTAL				
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Park District III				
Park District IV				
Park District V				
Str Maint., Parks, Fire Tax Override				
BEGINNING FUND BALANCE	184,447	151,510	151,510	151,510
TOTAL BEGINNING FUND BALANCE	184,447	151,510	151,510	151,510
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	184,447	151,510	151,510	151,510
<u>EXPENDITURES</u>				
<u>General Government</u>				
Salaries and wages	6,874			
Employee benefits	4,236			
Services and supplies	1,502			
Capital outlay				
	12,612			
<u>Public Safety</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
<u>Public Works</u>				
Salaries and wages	12,317			
Employee benefits	7,638			
Services and supplies	369			
Capital outlay	1			
	20,325			
<u>Culture and Recreation</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	32,937			
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	32,937			
ENDING FUND BALANCE	151,510	151,510	151,510	151,510
TOTAL ENDING FUND BALANCE	151,510	151,510	151,510	151,510
TOTAL COMMITMENTS AND FUND BALANCE	184,447	151,510	151,510	151,510

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS
FUND - CAPITAL PROJECTS GENERAL GOVERNMENT

Page 47

Form 14

11/20/2014

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/2016	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest earnings	30,607	11,350		
SUBTOTAL	30,607	11,350		
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Public Safety Projects, 2006A Bonds	2,790,000			
Parks and Rec Projects, 2006A Bonds	1,450,000			
IT Projects, 2006A Bonds		550,000	340,000	340,000
BEGINNING FUND BALANCE	7,511,152	6,575,547	3,268,263	3,268,263
TOTAL BEGINNING FUND BALANCE	7,511,152	6,575,547	3,268,263	3,268,263
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	11,781,759	7,136,897	3,608,263	3,608,263
EXPENDITURES				
General Government				
Salaries and wages	448	8,750	7,000	7,000
Employee benefits	90	3,750	3,000	3,000
Services and supplies	82,891	1,033,300	180,885	180,885
Capital outlay	659,602	120,000	130,000	130,000
	743,031	1,165,800	320,885	320,885
Judicial				
Salaries and wages	280			
Employee benefits	20			
	300			
Public Safety				
Salaries and wages		22,094	28,575	28,575
Employee benefits		9,468	12,675	12,675
Services and supplies		319,688	27,750	27,750
Capital outlay	221,436	617,500	271,000	271,000
	221,436	968,750	340,000	340,000
Public Works				
Salaries and wages	879			
Employee benefits	540			
Services and supplies	26			
	1,445			
Culture and Recreation				
Salaries and wages		22,175		
Employee benefits		9,551		
Services and supplies		60,358		
Capital outlay		1,092,000		
		1,184,084		
TOTAL EXPENDITURES	966,212	3,318,634	660,885	660,885
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
IT Projects, 2006A Bonds	4,240,000			
Public Safety Projects, 2006A Bonds		550,000	340,000	340,000
TOTAL EXPENDITURES AND OTHER USES	5,206,212	3,868,634	1,000,885	1,000,885
ENDING FUND BALANCE	6,575,547	3,268,263	2,607,378	2,607,378
TOTAL ENDING FUND BALANCE	6,575,547	3,268,263	2,607,378	2,607,378
TOTAL COMMITMENTS AND FUND BALANCE	11,781,759	7,136,897	3,608,263	3,608,263

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 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest earnings	16,091	11,500		
SUBTOTAL	16,091	11,500		
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
City Hall Other Funding			648,015	648,015
BEGINNING FUND BALANCE	8,475,417	4,430,712	1,538,017	1,538,017
TOTAL BEGINNING FUND BALANCE	8,475,417	4,430,712	1,538,017	1,538,017
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	8,491,508	4,442,212	2,186,032	2,186,032
EXPENDITURES				
General Government				
Salaries and wages	2,257			
Employee benefits	277			
Services and supplies	12,086	2,904,195	981,225	981,225
Capital outlay	169,683			
	184,303	2,904,195	981,225	981,225
Public Works				
Salaries and wages	7,085			
Employee benefits	4,296			
Services and supplies	212			
	11,593			
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	195,896	2,904,195	981,225	981,225
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Street Maint., Parks & Fire Tax Override	3,864,900			
Water fund			36,384	36,384
Civic Center Bonds 2006A			648,015	648,015
TOTAL EXPENDITURES AND OTHER USES	4,060,796	2,904,195	1,665,624	1,665,624
ENDING FUND BALANCE	4,430,712	1,538,017	520,408	520,408
TOTAL ENDING FUND BALANCE	4,430,712	1,538,017	520,408	520,408
TOTAL COMMITMENTS AND FUND BALANCE	8,491,508	4,442,212	2,186,032	2,186,032

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 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest earnings	10,151	8,100		
Interest earnings - Change in Value				
Other - Sid Assessments	2,170,942	2,016,425	2,020,090	2,020,090
Intergovernmental Revenue				
Intergovernmental - Library District		519,000	527,500	527,500
Other				
Fines and Forfeits				
Other forfeits	10,353			
SUBTOTAL	2,191,446	2,543,525	2,547,590	2,547,590
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund	3,708,825	7,520,284	6,276,993	6,455,344
Library fund	530,500			
Sp. Rev. - Tax Override fund	1,482,401	2,320,524	2,323,248	2,144,897
Sp. Rev. - Court Facility Admin fund	300,000	300,000	300,000	300,000
SUBTOTAL OTHER FINANCING SOURCES	6,021,726	10,140,808	8,900,241	8,900,241
TOTAL REVENUES AND OTHER USES	8,213,172	12,684,333	11,447,831	11,447,831
BEGINNING FUND BALANCE	2,933,391	4,235,394	4,244,994	4,244,994
TOTAL BEGINNING FUND BALANCE	2,933,391	4,235,394	4,244,994	4,244,994
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	11,146,563	16,919,727	15,692,825	15,692,825

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 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/2016	
			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	324,431	324,431	324,431	324,431
Fiscal Agent charges	350	1,100	600	600
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	324,781	325,531	325,031	325,031
TOTAL RESERVED (MEMO ONLY)				
Type: CITY HALL BUILDING BONDS				
Principal	1,315,000	1,365,000		
Interest		4,777,950	4,709,700	4,709,700
Fiscal Agent charges	250	650	650	650
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,315,250	6,143,600	4,710,350	4,710,350
TOTAL RESERVED (MEMO ONLY)				
TYPE JUDICIAL/PUBLIC SAFETY BLDGS (2007A)				
Principal				
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	316,995	316,995
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	17,600			
Interest	352			
Fiscal Agent charges		700	700	700
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	17,952	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 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
Type: S.I.A.D. #61 Ann Road				
Principal	281,200	284,400	303,100	303,100
Interest	42,368	31,572	20,456	20,456
Fiscal Agent charges	2,195	3,925	2,050	2,050
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	325,763	319,897	325,606	325,606
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #62 Clayton Street				
Principal	131,200	136,300	141,600	141,600
Interest	20,049	14,977	9,708	9,708
Fiscal Agent charges	2,132	4,095	2,220	2,220
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	153,381	155,372	153,528	153,528
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. # 63 (Lamb Blvd)				
Principal	1,290,000	1,340,000	1,395,000	1,395,000
Interest	249,706	197,106	142,406	142,406
Fiscal Agent charges	2,891	3,350	2,850	2,850
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,542,597	1,540,456	1,540,256	1,540,256
TOTAL RESERVED (MEMO ONLY)				
Type: Building Projects Bond				
Principal	1,000,000	2,020,000	2,110,000	2,110,000
Interest	693,462	630,344	544,027	544,027
Fiscal Agent charges		500		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,693,462	2,650,844	2,654,027	2,654,027
TOTAL RESERVED (MEMO ONLY)				
Type: 2011 Refunding Bonds				
Principal			200,000	200,000
Interest	1,220,738	1,220,738	1,220,738	1,220,738
Fiscal Agent charges	600	600	600	600
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,221,338	1,221,338	1,421,338	1,421,338
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) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Summary				
Principal	4,035,000	5,145,700	4,149,700	4,149,700
Interest	2,867,751	7,513,763	7,288,111	7,288,111
Fiscal Agent charges	8,418	15,270	10,020	10,020
Reserves-Increase or (Decrease)				
Refunding Bonds Issuance costs				
Total Expenditures	6,911,169	12,674,733	11,447,831	11,447,831
OTHER USES				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	6,911,169	12,674,733	11,447,831	11,447,831
ENDING FUND BALANCE	4,235,394	4,244,994	4,244,994	4,244,994
TOTAL ENDING FUND BALANCE	4,235,394	4,244,994	4,244,994	4,244,994
TOTAL COMMITMENTS AND FUND BALANCE	11,146,563	16,919,727	15,692,825	15,692,825

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
TYPE Debt - 2007 Street Refunding Bonds				
Principal	240,000	247,000		
Interest	19,481	9,929		
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	259,481	256,929		
TOTAL RESERVED (MEMO ONLY)				
TYPE G.O. Street Refunding 05/01/02				
Principal	365,000			
Interest	16,425			
Fiscal Agent charges	350			
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	381,775			
TOTAL RESERVED (MEMO ONLY)				
Type: G.O. Jail 2004				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
TYPE G.O. Street Improvement 12/01/95				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
<u>Summary</u>				
Principal	605,000	247,000		
Interest	35,906	9,929		
Fiscal Agent charges	350			
Services and supplies				
Reserves-Increase or (Decrease)				
Subtotal	641,256	256,929		
OTHER USES				
Operating Transfers Out (Schedule T)				
Str Maint., Parks, Fire Tax Override		116,993		
ENDING FUND BALANCE	389,315	15,393	15,393	15,393
TOTAL ENDING FUND BALANCE	389,315	15,393	15,393	15,393
TOTAL COMMITMENTS AND FUND BALANCE	1,030,571	389,315	15,393	15,393

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Water Fees	48,776,854	50,240,160	51,745,000	51,745,000
Connection Fees	862,551	846,000	900,000	900,000
Construction Fees	336,509	360,000	310,000	310,000
Other charges for services	1,908,640	1,811,000	1,802,000	1,802,000
Fines & Forfeits	1,465,896	1,507,000	1,465,000	1,465,000
Other Miscellaneous	805,663	868,000	775,000	775,000
Total Operating Revenue	54,156,113	55,632,160	56,997,000	56,997,000
OPERATING EXPENSE				
Salaries and Wages	5,820,235	6,199,749	6,393,674	6,393,674
Employee Benefits	2,620,207	2,760,442	3,031,443	3,031,443
Services and Supplies				
Water Purchases	14,104,112	15,013,882	15,979,298	15,979,298
Connection Charge				
Pumping				
Other	8,213,817	9,078,568	10,708,541	10,708,541
Budget Reduction Plan				
Depreciation/amortization	5,544,977	5,508,370	5,508,400	5,508,400
Total Operating Expense	36,303,348	38,561,011	41,621,356	41,621,356
Operating Income or (Loss)	17,852,765	17,071,149	15,375,644	15,375,644
NONOPERATING REVENUES				
Interest earnings				
Disposition of Assets	11,917			
Federal Grants				
Contribution from developers	1,456,792			
Total Nonoperating Revenues	1,468,709			
NONOPERATING EXPENSES				
Interest expense	675,261	545,917	393,563	393,563
Contributions to others				
Debt issuance costs	(79,252)			
Total Nonoperating Expenses	596,009	545,917	393,563	393,563
Net Income (Loss) before Operating Transfers	18,725,465	16,525,232	14,982,081	14,982,081
Operating Transfers (Schedule T)				
In	46,188		87,284	87,284
Out	18,419,770	18,256,669	18,196,237	18,196,237
Net Operating Transfers	(18,373,582)	(18,256,669)	(18,108,953)	(18,108,953)
NET INCOME (LOSS)	351,883	(1,731,437)	(3,126,872)	(3,126,872)

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - WATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	53,189,325	52,953,160	54,420,000	54,420,000
Cash received from interfund services		1,811,000	1,802,000	1,802,000
Cash received from other sources	764,530	868,000	775,000	775,000
Governmental administrative charges				
Cash paid to employees for services	(8,642,638)	(8,960,191)	(9,425,117)	(9,425,117)
Cash paid to suppliers	(22,871,565)	(24,092,450)	(26,687,839)	(26,687,839)
Cash payments for interfund services				
a. Net cash provided by (or used for) operating activities	22,439,652	22,579,519	20,884,044	20,884,044
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental revenue				
Net Operating Transfers In	46,188		87,284	87,284
Net Operating Transfers (Out)	(18,419,770)	(18,256,669)	(18,196,237)	(18,196,237)
b. Net cash provided by (or used for) noncapital financing activities	(18,373,582)	(18,256,669)	(18,108,953)	(18,108,953)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest paid on obligations	(709,474)	(545,917)	(393,563)	(393,563)
Principal payments on bond obligations	(3,668,950)	(3,741,400)	(3,027,000)	(3,027,000)
Issuance of bond obligations				
Premiums, discounts, costs of issuance				
Proceeds from disposition of assets	11,917			
Acquisition and construction of capital assets	(106,615)	(3,728,601)	(1,815,031)	(1,815,031)
c. Net cash provided by (or used for) capital and related financing activities	(4,473,122)	(8,015,918)	(5,235,594)	(5,235,594)
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)	(407,052)	(3,693,068)	(2,460,503)	(2,460,503)
CASH AND CASH EQUIVALENTS AT JULY 1	38,702,483	38,295,431	34,602,363	34,602,363
CASH AND CASH EQUIVALENTS AT JUNE 30	38,295,431	34,602,363	32,141,860	32,141,860

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - WATER UTILITY

Page 57
Form 20
11/20/2014

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Sewer Fees	37,493,357	38,618,158	39,776,000	39,776,000
Connection Fees	1,683,360	1,145,000	970,000	970,000
Construction Fees	267,859	280,000	270,000	270,000
Fines & Forfeits	600,508	599,000	600,000	600,000
Other Miscellaneous	640,835	394,250	300,000	300,000
Total Operating Revenue	40,685,919	41,036,408	41,916,000	41,916,000
OPERATING EXPENSE				
Salaries and Wages	3,999,055	3,891,598	4,077,303	4,077,303
Employee Benefits	1,677,734	1,760,402	1,905,011	1,905,011
Services and Supplies				
Sewage Treatment Pumping	676,213	875,500	795,675	795,675
Other	11,503,086	11,348,390	13,948,273	13,948,273
Budget Reduction Plan				
Depreciation/amortization	13,328,994	13,280,830	13,342,600	13,342,600
Total Operating Expense	31,185,082	31,156,720	34,068,862	34,068,862
Operating Income or (Loss)	9,500,837	9,879,688	7,847,138	7,847,138
NONOPERATING REVENUES				
Interest earnings	13,586			
Federal Grants for Capital	3,023,196	3,057,754	3,326,306	3,326,306
Sales Tax for Infrastructure	3,186,239	3,000,000	3,000,000	3,000,000
Contribution from developers	1,320,110			
Disposition of Assets	751			
Total Nonoperating Revenues	7,543,882	6,057,754	6,326,306	6,326,306
NONOPERATING EXPENSES				
Interest expense	15,299,864	15,174,359	15,098,437	15,098,437
Contributions to others				
Debt issuance costs	(128,654)			
Total Nonoperating Expenses	15,171,210	15,174,359	15,098,437	15,098,437
Net Income (Loss) before Operating Transfers	1,873,509	763,083	(924,993)	(924,993)
Operating Transfers (Schedule T)				
In				
Out	5,579,160	5,486,816	5,296,167	5,296,167
Net Operating Transfers	(5,579,160)	(5,486,816)	(5,296,167)	(5,296,167)
NET INCOME (LOSS)	(3,705,651)	(4,723,733)	(6,221,160)	(6,221,160)

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 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	40,311,954	40,642,158	41,616,000	41,616,000
Cash received from interfund services				
Cash received from other sources	643,770			
Other operating cash receipts		394,250	300,000	300,000
Governmental administrative charges				
Cash paid to employees for services	(5,645,921)	(5,652,000)	(5,982,314)	(5,982,314)
Cash paid to suppliers	(8,557,277)	(12,223,890)	(14,743,948)	(14,743,948)
Cash paid in lieu of taxes				
a. Net cash provided by (or used for) operating activities	26,752,526	23,160,518	21,189,738	21,189,738
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Net Operating Transfers In				
Net Operating Transfers (Out)	(5,579,160)	(5,486,816)	(5,296,167)	(5,296,167)
b. Net cash provided by (or used for) noncapital financing activities	(5,579,160)	(5,486,816)	(5,296,167)	(5,296,167)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations	(15,320,200)	(15,174,359)	(15,098,437)	(15,098,437)
Proceeds from debt issuance				
Principal payments on bond obligations	(4,168,050)	(4,367,600)	(4,072,875)	(4,072,875)
Capital grants and subsidies received	5,646,921			
Federal Grants for Capital		3,057,754	3,326,306	3,326,306
Sales Tax for Infrastructure		3,000,000	3,000,000	3,000,000
Premiums, discounts, costs of issuance				
Disposition of Assets	751			
Acquisition and construction of capital assets	(5,669,424)	(6,371,479)	(2,489,314)	(2,489,314)
c. Net cash provided by (or used for) capital and related financing activities	(19,510,002)	(19,855,684)	(15,334,320)	(15,334,320)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments	13,586			
d. Net cash provided by investing activities	13,586			
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,676,950	(2,181,982)	559,251	559,251
CASH AND CASH EQUIVALENTS AT JULY 1	18,617,289	20,294,239	18,112,257	18,112,257
CASH AND CASH EQUIVALENTS AT JUNE 30	20,294,239	18,112,257	18,671,508	18,671,508

CITY OF NORTH LAS VEGAS
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - WASTEWATER UTILITY

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Golf Course Charges	2,017,409	2,247,431	2,281,894	2,281,894
Other Charges	50,372	30,720	30,000	30,000
Total Operating Revenue	2,067,781	2,278,151	2,311,894	2,311,894
OPERATING EXPENSE				
Salaries and Wages	124,376	155,311	114,060	114,060
Employee Benefits	22,004	38,041	17,281	17,281
Services and Supplies	2,731,956	2,603,561	2,296,486	2,296,486
Capital Outlay				
Depreciation/amortization	226,358	226,356	226,400	226,400
Total Operating Expense	3,104,694	3,023,269	2,654,227	2,654,227
Operating Income or (Loss)	(1,036,913)	(745,118)	(342,333)	(342,333)
NONOPERATING REVENUES				
Reserves for Capital Replacement				
Contribution of Fixed Assets				
Gain on capital asset disposition	(145,668)			
Total Nonoperating Revenues	(145,668)			
NONOPERATING EXPENSES				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	(1,182,581)	(745,118)	(342,333)	(342,333)
Operating Transfers (Schedule T)				
In	853,220	778,434	127,600	127,600
Out	947,239			
Net Operating Transfers	(94,019)	778,434	127,600	127,600
NET INCOME (LOSS)	(1,276,600)	33,316	(214,733)	(214,733)

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 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	2,016,936	2,247,431	2,281,894	2,281,894
Other operating cash receipts	50,372	30,720	30,000	30,000
Cash paid to employees for services	(154,937)	(193,352)	(131,341)	(131,341)
Cash paid to suppliers	(2,427,980)	(2,603,561)	(2,296,486)	(2,296,486)
Cash payments for interfund services	(95)			
a. Net cash provided by (or used for) operating activities	(515,704)	(518,762)	(115,933)	(115,933)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In	853,220	778,434	127,600	127,600
Operating Transfers Out	(947,239)			
b. Net cash provided by (or used for) noncapital financing activities	(94,019)	778,434	127,600	127,600
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	(2)			
c. Net cash provided by (or used for) capital and related financing activities	(2)			
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)	(609,725)	259,672	11,667	11,667
CASH AND CASH EQUIVALENTS AT JULY 1	932,249	322,524	582,196	582,196
CASH AND CASH EQUIVALENTS AT JUNE 30	322,524	582,196	593,863	593,863

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue-Library				
Intergovernmental Revenue-Redevelopment				
Refunds & Reimbursements	23,113,415	21,941,582	22,577,710	22,577,710
Total Operating Revenue	23,113,415	21,941,582	22,577,710	22,577,710
OPERATING EXPENSE				
Salaries and Wages	11,473,184	5,559,610	5,673,108	5,673,108
Employee Benefits	1,972,857	517,711	546,891	546,891
Services and Supplies	18,053,351	18,133,273	17,176,192	17,176,192
Capital Outlay				
Budget Reduction Plan				
Depreciation/amortization				
Total Operating Expense	31,499,392	24,210,594	23,396,191	23,396,191
Operating Income or (Loss)	(8,385,977)	(2,269,012)	(818,481)	(818,481)
NONOPERATING REVENUES				
Interest earnings	5,489			
Total Nonoperating Revenues	5,489			
NONOPERATING EXPENSES				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	(8,380,488)	(2,269,012)	(818,481)	(818,481)
Operating Transfers (Schedule T)				
In	12,098,988	1,500,000	600,000	600,000
Out				
Net Operating Transfers	12,098,988	1,500,000	600,000	600,000
NET INCOME (LOSS)	3,718,500	(769,012)	(218,481)	(218,481)

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 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/2016		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from quasi-external operating transactions with other funds	17,444,742	21,941,582	22,577,710	22,577,710	
Cash paid for quasi-external transactions					
Cash paid to employees for services	(5,850,891)	(6,077,321)	(6,219,999)	(6,219,999)	
Cash paid to suppliers	(19,688,949)	(18,133,273)	(17,176,192)	(17,176,192)	
Cash paid in lieu of taxes					
a. Net cash provided by (or used for) operating activities	(8,095,098)	(2,269,012)	(818,481)	(818,481)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Operating Transfers In	12,098,988	1,500,000	600,000	600,000	
Operating Transfers Out					
b. Net cash provided by (or used for) noncapital financing activities	12,098,988	1,500,000	600,000	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	5,489				
d. Net cash provided by investing activities	5,489				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,009,379	(769,012)	(218,481)	(218,481)	
CASH AND CASH EQUIVALENTS AT JULY 1	18,032,174	22,041,553	21,272,541	21,272,541	
CASH AND CASH EQUIVALENTS AT JUNE 30	22,041,553	21,272,541	21,054,060	21,054,060	

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - SELF INSURANCE RESERVE FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Refunds & Reimbursements	4,932,973	4,494,063	4,390,559	4,390,559
Miscellaneous Other	15,205			
Total Operating Revenue	4,948,178	4,494,063	4,390,559	4,390,559
OPERATING EXPENSE				
Salaries and Wages	771,377	718,639	715,433	715,433
Employee Benefits	314,816	312,191	328,111	328,111
Services and Supplies	2,750,363	3,107,177	3,109,055	3,109,055
Capital Outlay				
Budget Reduction Plan				
Depreciation/amortization	572,755	168,305	763,700	763,700
Total Operating Expense	4,409,311	4,306,312	4,916,299	4,916,299
Operating Income or (Loss)	538,867	187,751	(525,740)	(525,740)
NONOPERATING REVENUES				
Interest earnings				
Replacement Vehicle Reserves	1,642,040	1,215,120	1,270,120	1,270,120
(Loss)/Proceeds from disposition of assets	4,030			
Contributions In				
Total Nonoperating Revenues	1,646,070	1,215,120	1,270,120	1,270,120
NONOPERATING EXPENSES				
Interest expense				
Loss from disposition of asset				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	2,184,937	1,402,871	744,380	744,380
Operating Transfers (Schedule T)				
In				
Out	539,020			
Net Operating Transfers	(539,020)			
NET INCOME (LOSS)	1,645,917	1,402,871	744,380	744,380

Note: CAFR includes Replacement Vehicle Reserve revenue as operational revenue.

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/2016		
			TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from quasi-external operating transactions with other funds	6,585,059	4,494,063	4,390,559		4,390,559
Cash paid to employees for services	(1,159,502)	(1,030,830)	(1,043,544)		(1,043,544)
Cash paid to suppliers	(2,864,542)	(3,107,177)	(3,109,055)		(3,109,055)
Cash paid in lieu of taxes					
a. Net cash provided by (or used for) operating activities	2,561,015	356,056	237,960		237,960
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Operating Transfers In					
Operating Transfers Out	(539,020)				
b. Net cash provided by (or used for) noncapital financing activities	(539,020)				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Interest paid on obligations					
Proceeds from disposition of assets	8,507				
Proceeds from other funds for capital replacement reserves		1,215,120	1,270,120		1,270,120
Acquisition of replacement vehicles		(899,875)	(338,800)		(338,800)
Acquisition and construction of capital assets	(2,001,359)	(237,960)	(1,240,660)		(1,240,660)
c. Net cash provided by (or used for) capital and related financing activities	(1,992,852)	77,285	(309,340)		(309,340)
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)	29,143	433,341	(71,380)		(71,380)
CASH AND CASH EQUIVALENTS AT JULY 1	3,217,284	3,246,427	3,679,768		3,679,768
CASH AND CASH EQUIVALENTS AT JUNE 30	3,246,427	3,679,768	3,608,388		3,608,388

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) 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 07/01/15	(9) INTEREST PAYABLE	(10) REQUIREMENTS FOR FISCAL YEAR ENDING PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
FUND: Water/Wastewater Utility Operating Resources Funded										
Water Refunding Bonds (BB #R-8)	2	12	8,685,000	11/25/03	11/01/15	4.53	460,000	11,500	460,000	471,500
Water & Wastewater Refunding Bonds (BB #R-11)	2	13	14,365,000	05/17/05	12/01/17	5.00	4,575,000	186,375	1,695,000	1,881,375
Water & Wastewater Refunding Bonds, Series B	2	14	10,030,000	07/01/05	08/01/19	3.74	5,515,000	199,138	1,010,000	1,209,138
Wastewater Reclamation System Bonds	2	30	140,000,000	10/04/06	10/01/36	4.63	122,995,000	5,696,131	3,280,000	8,976,131
Water & Wastewater Improvement Bonds	2	30	145,000,000	06/17/10	06/01/40	4.222	144,900,000	9,303,731		9,303,731
Wastewater Sloan Channel Loan	5	9	7,000,000	04/01/13	07/01/22	2.00	5,000,000	95,125	654,875	750,000
TOTAL ALL DEBT SERVICE			325,080,000				283,445,000	15,492,000	7,099,875	22,591,875

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2015-2016

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Water Fund	15	18,196,237			
	Wastewater Fund	15	5,296,167			
				Public Safety Support (PD Grant)	32	47,036
				Debt Service Fund	32	6,455,344
				Municipal Golf Course	32	55,000
				Aliante Golf Course	32	72,600
				Public Safety Support (FD Grant)	32	151,407
				ISF Liability Insurance	32	600,000
SUBTOTAL			23,492,404			7,381,387
SPECIAL REVENUE FUNDS						
Community Development				Capital Projects-HUD Streets	33	350,000
				Water fund	33	50,900
Public Safety Support (PD Grant)	General Fund	34	47,036			
Public Safety Support (PD Grant)	Public Safety Tax Fund	34	777,000			
Public Safety Support (FD Grant)	General Fund	34	151,407			
Special Purpose (Tax Override)				Debt Service	37	2,144,897
Special Purpose (Tax Override)				Capital projects - Parks	37	883,551
Special Purpose (Motor Vehicle Fuel Tax)				Capital projects - Streets Fund	37	1,428,945
Special Purpose (Tax Override)				Capital projects - Public Safety Fund	37	384,000
Special Purpose (PW-Non CIP)				RTC-Transportation Projects	37	26,245
Park Constr Tax (Dist.IV)				Capital Projects-Parks & Rec Fund	38	235,000
Park Constr Tax (Dist. III)				Capital Projects-Parks & Rec Fund	38	248,000
PR Support -(Activities & Prog)	PR Support -(Activities & Prog)	39	292,348	Parks & Rec Support (Events)	39	292,348
Municipal Court Support				Debt Service	40	300,000
Public Safety Tax				Public Safety Support (PD Grant)	42	777,000
SUBTOTAL			1,267,791			7,120,886

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
Water Fund	Community Development Fund	56	50,900	General Fund	56	18,196,237
Water Fund	City Hall Other Funding	56	36,384			
Wastewater Fund				General Fund	58	5,296,167
Municipal Golf Course	General Fund	60	55,000			
Aliante Golf Course	General Fund	60	72,600			
SUBTOTAL			214,884			23,492,404
INTERNAL SERVICE FUNDS						
Self Insurance Fund	General Fund	62	600,000			
SUBTOTAL			600,000			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			39,054,943			39,054,943

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 78th Session; February 2, 2015 to June 1, 2015

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

***** Pending actual expenditures to be submitted after close of the 78th Legislative session.**

Entity: City of North Las Vegas

Budget Fiscal Year 2015-2016

Lobbying Expense Estimate, Page 1 of 1

**Schedule of Existing Contracts
Budget Year 2015-2016**

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: 95

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	Western Environmental Testing	7-Dec-11	7-Dec-15	\$100,000	\$100,000	Laboratory Analytical Services Agreement for the WRF
2	Comcate	27-Sep-11	16-Dec-15	\$42,005	\$42,005	License Agreement fro Risk management and Code Enforcement Software
3	Sierra Ready Mix	24-Jun-14	1-Mar-15	\$50,000	\$50,000	Joinder with CLV for concrete
4	Opportunity Village	18-Mar-14	18-Mar-15	\$11,957	\$11,957	FD Admin Janitorial Services
5	Iteris	21-Jul-14	31-Mar-15	\$50,000	\$50,000	Joinder with CLV for Traffic recording devices
6	Olin Products	1-Dec-11	21-Apr-15	\$364,200	\$364,200	Liquid Sodium Hypochlorite
7	RJ Media (Rebiew Journal)	25-Apr-14	25-Apr-15	\$23,212	\$23,212	Advertising for Craig Ranch Park
8	Starfactree Management Group	8-May-14	7-May-15	\$6,000	\$6,000	Waterscape Management for chemical pond treatment at CRRP
9	Safran Morphotrack	15-May-14	15-May-15	\$73,875	\$73,875	Maintenance agreement for morphotrack
10	Oracle	21-May-14	21-May-15	\$459,597	\$459,597	Tech Support Agreement
11	National Janitorial	29-May-10	26-May-15	\$20,979	\$20,979	Detective Buruea/Radio/Swat and NEAC
12	Fleetwash	18-Jun-14	18-Jun-15	\$50,000	\$50,000	Contract with Fleetwash for washing city vehicles
13	Double Barrel	18-Jun-14	18-Jun-15	\$50,000	\$50,000	Contract with Double Barrel for Hazardous waste clean up
14	Gruber Power Services	26-Mar-12	30-Jun-15	\$6,931	\$6,931	Service and maintenance agreement for radio systems
15	The Animal Foundation	21-May-08	30-Jun-15	\$604,568	\$604,568	Animal care Contract
16	Piercy Bowles	30-Jun-13	30-Jun-15	\$97,433	\$97,433	Financial Audit Services
17	Active Network	25-Jul-12	30-Jun-15	\$39,258	\$39,258	Scheduling software for parks
18	ESRI	18-Jul-12	30-Jun-15	\$58,000	\$58,000	GIS software and licenses
19	Suburban Elevator	17-Feb-10	1-Jul-15	\$25,000	\$25,000	Maintenance for elevators in SAC
20	GOV Delivery	20-Sep-10	3-Aug-15	\$21,000	\$21,000	Digital Outreach for email and text
21	Curvature	20-Aug-14	20-Aug-15	\$23,833	\$23,833	Contract with Curvature for IT (Netscape)
22	Precision Concrete	27-Aug-14	27-Aug-15	\$30,000	\$30,000	Joinder with CCSD for sidewalk repair
23	Accurate Building Maintenance	27-Aug-14	27-Aug-15	\$50,000	\$50,000	Utilities Janitorial Services
24	Troon Golf	18-Jul-12	30-Aug-15	\$140,000	\$140,000	Aliante Golf Course Management
25	Red Rock Tents and Events	11-Sep-14	11-Sep-15	\$50,000	\$50,000	Tents and Events Rentals
26	Las Vegas Toilet Rentals	11-Sep-14	11-Sep-15	\$50,000	\$50,000	Toilet Rentals

**Schedule of Existing Contracts
Budget Year 2015-2016**

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: 95

Total Number of Outsource Vendors: 16

27	US Landscaping	15-Sep-13	15-Sep-15	\$44,837	\$44,837	Tropical Breeze Park maintenance
28	On the Ranch LLC	16-Sep-14	16-Sep-15	\$2,250	\$2,250	Organize Farmenr Markets at CRRP
29	TMCx Solutions	22-Sep-14	22-Sep-15	\$12,000	\$12,000	Mechanical Smoke Control Recertification
30	Dyntek Services	30-Sep-14	29-Sep-15	\$41,461	\$41,461	Maintenance and warrantry agreement for Cisco Smartnet.
31	Dyntek Services	30-Sep-14	29-Sep-15	\$26,750	\$26,750	Maintenance and Warranty agreement for Macafee antivirus
32	Dumbell Man	6-Oct-14	30-Sep-15	\$3,000	\$3,000	Equipment maintenance and services agreement for fitness equipment in recreation centers
33	Opportunity Village	2-Nov-13	13-Nov-15	\$370,632	\$370,632	City Hall Custodial Services
34	Red Rock harley	24-Nov-13	24-Nov-15	\$54,000	\$54,000	Joinder with CLV for police motorcycles
35	American Printing	3-Dec-14	3-Dec-15	\$78,196.03	\$78,196.03	Printing of utilities bills and envelopes
36	Brenntag	1-Dec-11	7-Dec-15	\$223,729	\$223,729	Ferric Chloride
37	Brenntag	1-Dec-11	7-Dec-15	\$43,790	\$43,790	Citric Acid
38	SNF Polydyne	1-Dec-11	7-Dec-15	\$1,169,591	\$1,169,591	Liquid Polymer
39	Thatcher	1-Dec-11	7-Dec-15	\$68,045	\$68,045	Liquid Sodium Bisulfate
40	Prominent Systems	1-Dec-11	7-Dec-15	\$232,815	\$232,815	Grannular Carbon
41	Cleansource	9-Dec-14	9-Dec-15	\$50,000	\$50,000	Janitorial Supplies
42	Magnitude	9-Dec-14	9-Dec-15	\$14,500	\$14,500	Software licensing
43	Vegas Electrical	11-Dec-14	11-Dec-15	\$50,000	\$50,000	Joinder for Street Light Electrical Equipment
44	Sunstate Electrical	11-Dec-14	11-Dec-15	\$50,000	\$50,000	Generator and air conditioning rentals
45	Salt Lake Wholesale	4-Feb-13	17-Dec-15	\$100,000	\$100,000	Various types of ammunition
46	Charles Abbot CS	20-Dec-12	20-Dec-15	\$50,000	\$50,000	Plan Review Services for buildings
47	EvansRecreation	29-Dec-12	28-Dec-15	\$50,000	\$50,000	Playground Equipment Maintenance
48	The Animal Foundation	1-May-08	31-Dec-15	\$22,104	\$22,104	Facility Space Lease
49	Dyntek Services	3-Oct-13	31-Dec-15	\$16,124	\$16,124	VMWARE License and maintenance agreement
50	American Graffiti	30-Mar-15	31-Dec-15	\$50,000	\$50,000	Graffiti Removal Services
51	Andersen Asphalt	5-Jan-15	5-Jan-16	\$50,000	\$50,000	Roadway marking removal and replacement
52	Accurate Building Maintenance	5-Jan-15	5-Jan-16	\$5,000	\$5,000	Traffic Ops Building maintenance
53	Mc4	14-Jan-15	14-Jan-16	\$50,000	\$50,000	Repair of streetlights and poles
54	Linear Systems	21-Jan-15	21-Jan-16	\$24,745	\$24,745	DIMS Maintenance
55	US Landscaping	1-Feb-12	1-Feb-16	\$127,944	\$127,944	Parks Only, various services
56	Las Vegas Paving	12-Feb-14	12-Feb-16	\$50,000	\$50,000	Dirt hauling, WQ 13-001
57	SignPro	5-Mar-12	22-Feb-16	\$10,000	\$10,000	Posting of City Public Hearing Signs
58	WW Williams	24-Feb-14	24-Feb-16	\$50,000	\$50,000	City Wide Generator maintenance
59	Blind Center of Nevada	5-Mar-12	26-Feb-16	\$10,000	\$10,000	Sale and delivery of toner cartridges for city Toshiba contract
60	Cintas	24-Mar-14	24-Mar-16	\$100,000	\$100,000	Cooperative with US Communities for MRO
61	Southwest traffic	24-Mar-15	24-Mar-16	\$50,000	\$50,000	Apogee Controllers

**Schedule of Existing Contracts
Budget Year 2015-2016**

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: 95

Total Number of Outsource Vendors: 16

62	Emerson Process Management	1-Apr-14	31-Mar-16	\$23,256	\$23,256	Scada support for flows and process alarms for WRF
63	TDM Sales	14-Apr-15	14-Apr-16	\$49,860	\$49,860	Purchase and maintenance of wellness center equipment
64	Motorola Solutions	7-Aug-13	30-Jun-16	\$127,800	\$127,800	Maintenance and service agreement for Dispatch consoles
65	Red Rock Window Cleaning	1-Jul-12	1-Jul-16	\$50,000	\$50,000	City Hall window washing
66	Central Telephone Company	17-Aug-11	17-Aug-16	\$932,400	\$932,400	911 PSAP Telephone System and maintenance
67	NALCO	14-Nov-12	14-Nov-16	\$50,000	\$50,000	City Hall HVAC Water Treatment
68	Toshiba	17-Nov-11	17-Nov-16	\$508,118	\$508,118	City-wide copier equipment
69	Otis Elevator	5-Jan-12	5-Jan-17	\$50,000	\$50,000	Elevator Maintenance
70	US Landscaping	15-Jan-14	15-Jan-17	\$201,600	\$201,600	Craig Ranch Park
71	SADA Syatems	18-Jan-12	18-Jan-17	\$159,219	\$159,219	Google Aps software licensing, 10 year retention fee, data migration, support and project management
72	DK Landscaping	1-Feb-12	1-Feb-17	\$207,240	\$207,240	Landscape various locations including CH and Justice-not streets
73	US Landscaping	1-Feb-12	1-Feb-17	\$127,944	\$127,944	Landscape various locations - not streets or parks
74	Simpson Norton	15-May-14	15-May-17	\$50,000	\$50,000	Joinder with City of Tucson for Toro Lawn Equipment
75	Bluestar Barricade and Traffic	6-Jun-13	6-Jun-17	\$50,000	\$50,000	Traffic control signs and services
76	McCain	9-Jul-14	9-Jul-17	\$50,000	\$50,000	Joinder with Clark County for Traffic equipment
77	HD Supply	27-Aug-14	31-Jul-17	\$50,000	\$50,000	Joinder with Maricopa County AZ for MRO
78	Cashman	3-Dec-14	3-Dec-17	\$180,000	\$180,000	Heavy Equipment Rental
79	Ecco	3-Dec-14	3-Dec-17	\$130,000	\$130,000	Heavy Equipment Rental
80	Blaine	3-Dec-14	3-Dec-17	\$100,000	\$100,000	Heavy Equipment Rental
81	Neff	3-Dec-14	3-Dec-17	\$100,000	\$100,000	Heavy Equipment Rental
82	United	3-Dec-14	3-Dec-17	\$100,000	\$100,000	Heavy Equipment Rental
83	Hertz	3-Dec-14	3-Dec-17	\$100,000	\$100,000	Heavy Equipment Rental
84	Cypress Private Security	1-Feb-15	1-Feb-18	\$400,000	\$400,000	Security Contract City Hall/ miscellaneous parks
85	Mercury Cleaning	1-Feb-15	1-Feb-18	\$50,000	\$50,000	Pressure washing service for new city hall
86	Xerox	2-Oct-13	2-Oct-18	\$296,682	\$296,682	Copier Services and solutiona Agreement
76	Courtsmart Digital Systems	18-Apr-10	18-Apr-16	\$38,964	\$38,964	Warranty Agreement for Muncicourt Recordings
88	Club Car	15-Sep-10	15-Sep-16	\$350,000	\$350,000	Golf Cart Purchase Agreement
89	Charity Vehicle Auctions	22-Apr-13	22-Apr-16	\$10,000	\$10,000	Sale of old city vehicles
90	Winn-Marion Barber	6-Jan-14	6-Jan-16	\$35,557	\$35,557	Purchase and maintenance for Troops wifi support at CRRP
91	ARC Health and Wellness Centers	3-Sep-14	3-Sep-16	\$260,000	\$260,000	Lung and Physical Exams for PD and FD
92	UNUM Insurance Company of America	3-Sep-14	4-Sep-16	\$35,000	\$35,000	Group Life and Accidental Death and Dismemberment Policies.
93	Bank of America	9-Dec-10	1-May-16	\$135,856	\$135,856	Banking Services for City
94	Crescent Electric	4-Dec-14	4-Dec-17	\$50,000	\$50,000	Street Light Parts
				\$10,882,321	\$10,882,321	

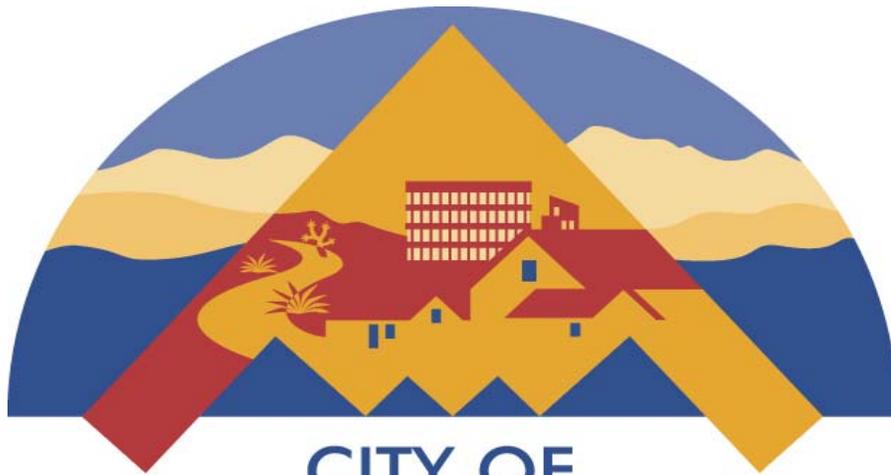
**Schedule of Privatization Contracts
Budget Year 2015-2016**

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	3/24/2011	3/24/2015	4.	\$370,632	\$370,632	TME12	4	\$26.88	Fire Dept Admin Bldg Janitorial Support
2	National Janitorial	5/29/2010	5/29/2016	6.	\$20,979	\$20,979	TME12	2	\$26.88	Police Facility Janitorial
3	Double Barrel Environmental	6/1/2013	6/1/2015	2.	\$50,000	\$50,000	TME12	1	\$26.88	Environmental Cleaning for Streets
4	City of Las Vegas	7/1/2013	6/30/2018	5.	\$832,000	\$832,000	0	0	\$0.00	City of Las Vegas Fire Dispatch
5	Opportunity Village	7/1/2013	6/30/2018	5.	\$13,440	\$13,440	TME12	2	\$26.88	Fire Department Cleaning Contract
6	US Landscaping	2/1/2012	2/1/2016	4	\$127,944	\$127,944	TME12	3	26.88	Landscaping at Various Parks
7	Troon Golf	7/18/2012	8/30/2015	5	\$140,000	\$140,000	TME12	3	30.08	Aliante Golf Course management
8	US Landscaping	9/15/2013	9/15/2015	2	\$44,837	\$44,837	TME12	3	26.88	Tropical Breeze Park maintenance
9	Opportunity Village	11/2/2011	11/3/2015	5	\$370,632	\$370,632	TME12	2	\$26.88	City Hall Custodial Services
10	Mercury Cleaning	7/2/2012	7/2/2016	5	\$50,000	\$50,000	TME12	2	\$26.88	Pressure Washing Service for City Hall
11	Honeywell	11/1/2013	11/1/2016	4	\$9,773	\$9,773	TME12	2	\$26.88	City Hall HVAC Maintenance
12	NALCO	11/14/2012	11/14/2016	5	\$50,000	\$50,000	TME 12	2	\$26.88	City Hall HVAC Water Treatment
13	US Landscaping	1/15/2014	1/15/2017	3	\$201,600	\$201,600	TME12	3	\$26.88	Craig Ranch Park maintenance
14	DK Landscaping	2/1/2012	2/1/2017	5	\$207,240	\$207,240	TME12	3	\$26.88	Landscaping at City hall and Justice Facility
15	US Landscaping	2/1/2012	2/1/2017	5	\$127,944	\$127,944	TME12	3	\$26.88	Landscaping various City Locations
16	Accurate Building Maintenance	12/16/2004	12/16/2016	2	\$27,053	\$27,053	TME12	2	\$26.88	Utilities Facility janitorial Services
17	Fleetwash	6/18/2014	6/18/2016	2	\$50,000	\$50,000	TME12	2	\$26.88	Vehicle washing
18	American Graffiti	3/30/2015	12/31/2016	2	\$50,000	\$50,000	TME12	2	\$26.88	Graffiti Removal
19	WW Williams	2/24/2014	2/24/2016	2	\$50,000	\$50,000	TME12	1	\$26.88	Generator Maintenance
20	Mercury Cleaning	2/1/2015	2/1/2018	3	\$50,000	\$50,000	TME12	2	\$26.88	Pressure washing sidewalks
					\$2,844,074	\$2,844,074				

NORTH LAS VEGAS REDEVELOPMENT AGENCY



CITY OF
NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2015 - 2016

Mayor
John J. Lee

Council Members
Anita G. Wood
Pamela A. Goynes-Brown
Wade W. Wagner
Isaac E. Barron



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

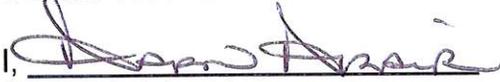
The North Las Vegas Redevelopment Agency herewith submits the final budget for the fiscal year ending June 30, 2016.

This budget contains two funds requiring property tax revenues totaling \$1,311,579.

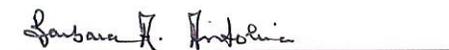
The budget contains two governmental funds with estimated expenditures of \$2,524,880.

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

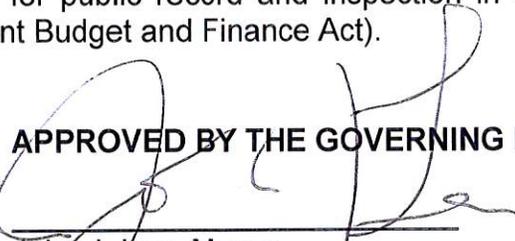
I, 
Darren Adair
Finance Director
certify that all applicable funds and
financial operations of this Local
Government are listed herein.

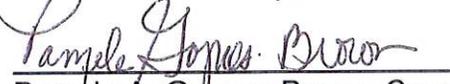
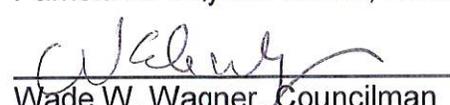
ATTEST:


Barbara A. Andolina
City Clerk

Dated: 5-19-15

APPROVED BY THE GOVERNING BOARD:


John J. Lee, Mayor

Anita G. Wood, Mayor Pro Tem

Pamela A. Goynes-Brown, Councilwoman

Wade W. Wagner, Councilman

Isaac E. Barron, Councilman

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 19, 2015; 6:00 p.m.
PUBLICATION DATE: May 11, 2015
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 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 1,248,724	\$ 1,087,890	\$ 1,311,579	\$	\$ 1,311,579
Other Taxes	(20,487)	-	-		-
Licenses and Permits					-
Intergovernmental Resources	-	-	-		-
Charges for Services					-
Fines and Forfeits	-	-	-		-
Miscellaneous	127,520	31,600	31,600		31,600
TOTAL REVENUES	1,355,757	1,119,490	1,343,179	-	1,343,179
EXPENDITURES-EXPENSES					
General Government	5,223	-	29,236		29,236
Judicial					
Public Safety					
Public Works	17,454	-	-		-
Sanitation					
Health					
Welfare					
Culture and Recreation					
Community Support	634,939	2,538,948	2,495,644		2,495,644
Intergovernmental Expenditures					-
Contingencies					
Utility Enterprises					
Hospitals					
Transit Systems					
Other Enterprises					
Debt Service - Principal					
Interest Cost					
TOTAL EXPENDITURES-EXPENSES	657,616	2,538,948	2,524,880	-	2,524,880
Excess of Revenues over (under) Expenditures-Expenses	698,141	(1,419,458)	(1,181,701)	-	(1,181,701)

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Sale of Land		2,451,021	-		-
					-
Operating Transfers in	-	-	-		-
Operating Transfers (out)	(300,000)	-	-		-
TOTAL OTHER FINANCING SOURCES (USES)	(300,000)	2,451,021	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	398,141	1,031,563	(1,181,701)	-	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	10,461,819	10,859,960	11,891,523	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	10,461,819	10,859,960	11,891,523	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	10,859,960	11,891,523	10,709,822	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/14	ESTIMATED CURRENT YEAR 06/30/15	BUDGET YEAR 06/30/16
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	5.1	5.4	6.5
TOTAL GENERAL GOVERNMENT	5.1	5.4	6.5
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	5.1	5.4	6.5

	July 1, 2012	July 1, 2013	07/01/14
POPULATION (AS OF JULY 1)	222,009	226,199	230,491
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	43,154,691	50,973,538	62,879,587
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	43,154,691	50,973,538	62,879,587
TAX RATE			
General Fund			
Special Revenue Funds	3.0280	2.4630	2.3458
Capital Projects Funds			
Debp Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	3.0280	2.4630	2.3458

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(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	2.3458	62,879,587	1,475,058	2.3458	1,475,058	(163,479)	1,311,579
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	2.3458	62,879,587	1,475,058	2.3458	1,475,058	(163,479)	1,311,579
N. Debt							
O. TOTAL M AND N	2.3458	62,879,587	1,475,058	2.3458	1,475,058	(163,479)	1,311,579

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

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Taxes</u>				
Property taxes - Current year	1,248,724	1,087,890	1,311,579	1,311,579
Property taxes - Prior year	(20,487)			
	1,228,237	1,087,890	1,311,579	1,311,579
<u>Intergovernmental</u>				
Federal Grant				
CNLV Intergovernmental Revenue				
<u>Fines and Forfeitures</u>				
Late Penalties				
<u>Miscellaneous</u>				
Interest earnings	42,760	31,600	31,600	31,600
Miscellaneous Other	84,760			
	127,520	31,600	31,600	31,600
Subtotal	1,355,757	1,119,490	1,343,179	1,343,179
Sale of Land		2,451,021		
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Sale of land				
Subtotal Revenue & Other Financing Sources	1,355,757	3,570,511	1,343,179	1,343,179
BEGINNING FUND BALANCE				
Previously reported Beginning Fund Balance	10,461,819	10,859,960	11,891,523	11,891,523
Adjustment				
TOTAL BEGINNING FUND BALANCE	10,461,819	10,859,960	11,891,523	11,891,523
TOTAL AVAILABLE RESOURCES	11,817,576	14,430,471	13,234,702	13,234,702

NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

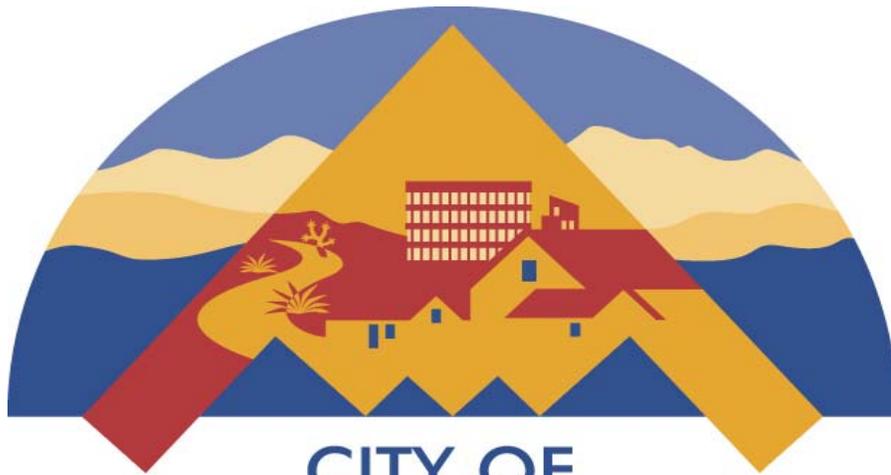
SCHEDULE B - REDEVELOPMENT FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and wages	3,115		19,000	19,000
Employee benefits	2,014		9,571	9,571
Services and supplies	94		665	665
Subtotal	5,223		29,236	29,236
Public Works				
Salaries and wages	10,724			
Employee benefits	6,413			
Services and supplies	317			
Capital outlay				
Subtotal	17,454			
Community Support				
Salaries and wages	369,943	378,518	351,584	351,584
Employee benefits	176,556	182,681	185,100	185,100
Services and supplies	88,440	762,749	1,173,960	1,258,960
Capital outlay		1,215,000	700,000	700,000
Subtotal	634,939	2,538,948	2,410,644	2,495,644
Function Summary				
Salaries and wages	383,782	378,518	370,584	370,584
Employee benefits	184,983	182,681	194,671	194,671
Services and supplies	88,851	762,749	1,174,625	1,259,625
Capital outlay		1,215,000	700,000	700,000
TOTAL EXPENDITURES	657,616	2,538,948	2,439,880	2,524,880
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
General Fund	300,000			
Budget Reduction Plan				
TOTAL EXPENDITURES AND OTHER USES	957,616	2,538,948	2,439,880	2,524,880
ENDING FUND BALANCE				
	10,859,960	11,891,523	10,794,822	10,709,822
TOTAL ENDING FUND BALANCE	10,859,960	11,891,523	10,794,822	10,709,822
TOTAL COMMITMENTS AND FUND BALANCE	11,817,576	14,430,471	13,234,702	13,234,702

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 2015 - 2016



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, 2016.

This budget contains one fund requiring property tax revenues totaling \$2,606,402.

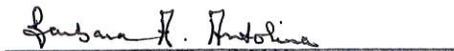
This budget contains one governmental fund with estimated expenditures of \$3,178,458 net of transfers.

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

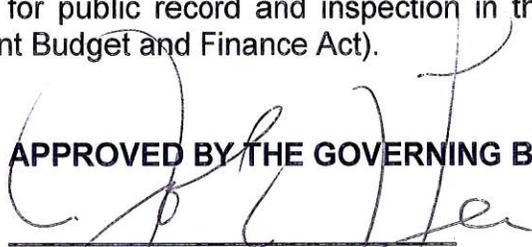
I, 
Darren Adair
Finance Director
certify that all applicable funds and
financial operations of this Local
Government are listed herein.

ATTEST:

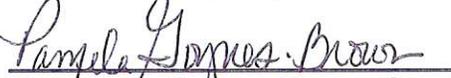

Barbara A. Andolina
City Clerk

Dated: 5.19.15

APPROVED BY THE GOVERNING BOARD:


John J. Lee, Mayor


Anita G. Wood, Mayor Pro Tem


Pamela A. Goynes-Brown, Councilwoman


Wade W. Wagner, Councilman


Isaac E. Barron, Councilman

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 19, 2015; 6:00 p.m.
PUBLICATION DATE: May 11, 2015
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 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 2,443,071	\$ 2,499,855	\$ 2,606,402		\$ 2,606,402
Other Taxes					-
Licenses and Permits					-
Intergovernmental Resources	8,245	55,000	241,054		241,054
Charges for Services					-
Fines and Forfeits	75,327	70,000	65,000		65,000
Miscellaneous	60,285	60,000	55,000		55,000
TOTAL REVENUES	2,586,928	2,684,855	2,967,456	-	2,967,456
EXPENDITURES-EXPENSES					
General Government					-
Judicial					-
Public Safety					-
Public Works					-
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	2,178,783	2,773,557	2,174,197		2,174,197
Community Support					-
Intergovernmental Expenditures			527,500		527,500
Contingencies	-	-	-		-
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Other Enterprises					-
Debt Service - Principal	350,000	365,000	385,000		385,000
Interest Cost	123,078	107,748	91,761		91,761
TOTAL EXPENDITURES-EXPENSES	2,651,861	3,246,305	3,178,458	-	3,178,458
Excess of Revenues over (under) Expenditures-Expenses	(64,933)	(561,450)	(211,002)	-	(211,002)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Budget Reduction Plan			-		-
Operating Transfers in	760,543	-	-		-
Operating Transfers (out)	(530,500)	-	-		-
TOTAL OTHER FINANCING SOURCES (USES)	230,043	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	165,110	(561,450)	(211,002)	-	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	743,022	908,132	346,682	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	743,022	908,132	346,682	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	908,132	346,682	135,680	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	908,132	346,682	135,680	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/14	ESTIMATED CURRENT YEAR 06/30/15	BUDGET YEAR 06/30/16
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	23.50	20.00	18.50
Community Support			
TOTAL GENERAL GOVERNMENT	23.50	20.00	18.50
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	23.50	20.00	18.50

	July 1, 2012	July 1, 2013	07/01/14
POPULATION (AS OF JULY 1)	222,009	226,199	230,491
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	4,068,384,524	4,730,877,154	5,505,886,141
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	4,068,384,524	4,730,877,154	5,505,886,141
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 2015-2016

	(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	5,505,886,141	5,263,627	0.0632	3,479,720	(873,318)	2,606,402
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	5,505,886,141	5,263,627	0.0632	3,479,720	(873,318)	2,606,402
N. Debt							
O. TOTAL M AND N	0.0956	5,505,886,141	5,263,627	0.0632	3,479,720	(873,318)	2,606,402

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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property taxes - Current year	2,451,055	2,499,855	2,606,402	2,606,402
Property taxes - Prior year	(7,984)			
Subtotal	2,443,071	2,499,855	2,606,402	2,606,402
<u>Intergovernmental Revenues</u>				
Intergovernmental revenue		55,000	241,054	241,054
State grants	8,245			
Subtotal	8,245	55,000	241,054	241,054
<u>Fines and Forfeits</u>				
Other	75,327	70,000	65,000	65,000
<u>Miscellaneous</u>				
Contributions and donations from private sources				
Other	60,285	60,000	55,000	55,000
Subtotal	60,285	60,000	55,000	55,000
SUBTOTAL	2,586,928	2,684,855	2,967,456	2,967,456
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund	760,543			
Community Development fund				
Subtotal Revenue & Other Financing Sources	3,347,471	2,684,855	2,967,456	2,967,456
BEGINNING FUND BALANCE	743,022	908,132	346,682	346,682
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	743,022	908,132	346,682	346,682
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	4,090,493	3,592,987	3,314,138	3,314,138
<u>EXPENDITURES</u>				
Culture and Recreation				
Salaries and wages	1,153,789	1,155,970	1,079,509	1,079,509
Employee benefits	539,637	550,814	545,721	545,721
Services and supplies	485,357	547,773	548,967	548,967
Intergovernmental expense		519,000	527,500	527,500
Interest Expense	123,078	107,748	91,761	91,761
Principal	350,000	365,000	385,000	385,000
Subtotal	2,651,861	3,246,305	3,178,458	3,178,458
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Transfer Out to Debt Service	530,500			
Transfer Out to Capital Projects - City Hall Bonds				
Transfer Out to Employee Benefits fund				
Budget Reduction Plan				
Total Expenditures and Other Uses	3,182,361	3,246,305	3,178,458	3,178,458
ENDING FUND BALANCE	908,132	346,682	135,680	135,680
TOTAL ENDING FUND BALANCE	908,132	346,682	135,680	135,680
TOTAL COMMITMENTS AND FUND BALANCE	4,090,493	3,592,987	3,314,138	3,314,138

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 07/01/15	(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	2,095,000	91,761	385,000	476,761
Library Facility (Alexander)	10	11	9,500,000	02/01/08	01/01/19	5.00	5,550,000	277,500	250,000	527,500
TOTAL ALL DEBT SERVICE			12,645,000				7,645,000	369,261	635,000	1,004,261

SCHEDULE C-1 - INDEBTEDNESS

NORTH LAS VEGAS LIBRARY DISTRICT Budget Fiscal Year 2015-2016
 (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