



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

*Your Community of Choice*

**FINAL BUDGET**  
**FISCAL YEAR 2024 - 2025**

**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  

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NORTH LAS VEGAS

*Your Community of Choice*

***FINAL BUDGET***

FISCAL YEAR 2024 - 2025

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2023	ESTIMATED CURRENT YEAR 06/30/2024	BUDGET YEAR 06/30/2025	PROPRIETARY FUNDS BUDGET YEAR 06/30/2025	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 90,338,369	\$ 98,672,293	\$ 117,304,282	\$ -	\$ 117,304,282
Other Taxes	2,752,653	1,904,200	2,456,050	-	2,456,050
Licenses and Permits	67,249,957	64,513,304	60,492,000	-	60,492,000
Intergovernmental Resources	119,424,818	283,403,977	250,412,588	11,287,720	261,700,308
Charges for Services	50,160,751	48,076,582	50,549,990	149,933,810	200,483,800
Fines and Forfeits	5,939,563	5,110,758	5,000,000	3,685,000	8,685,000
Miscellaneous	6,496,148	10,259,966	8,569,600	55,117,576	63,687,176
<b>TOTAL REVENUES</b>	<b>\$ 342,362,259</b>	<b>\$ 511,941,080</b>	<b>\$ 494,784,510</b>	<b>\$ 220,024,106</b>	<b>\$ 714,808,616</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	\$ 45,058,842	\$ 125,027,834	\$ 115,413,062	\$ 45,405,374	160,818,436
Judicial	7,199,068	10,436,635	10,667,673	-	10,667,673
Public Safety	168,217,276	289,869,708	368,882,055	1,680,409	370,562,464
Public Works	33,842,109	161,115,847	60,546,240	245,203	60,791,443
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	14,238,315	72,780,247	66,012,244	2,528,447	68,540,691
Community Support	7,843,947	77,925,883	26,407,524	34,000	26,441,524
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	500,000	500,000	-	500,000
Utility Enterprises	-	5,490	-	115,757,701	115,757,701
Hospitals	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	3,780,000	3,975,000	4,170,000	-	4,170,000
Interest Cost	4,725,350	4,541,350	4,342,600	11,445,930	15,788,530
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>284,904,907</b>	<b>746,177,994</b>	<b>656,941,398</b>	<b>177,097,064</b>	<b>834,038,462</b>
Excess of Revenues over (under) Expenditures-Expenses	57,457,352	(234,236,914)	(162,156,888)	42,927,042	(119,229,846)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2023	ESTIMATED CURRENT YEAR 06/30/2024	BUDGET YEAR 06/30/2025	PROPRIETARY FUNDS BUDGET YEAR 06/30/2025	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Interest Earnings	\$ 22,453,913	\$ 53,016,450	\$ 19,000,000	\$ -	19,000,000
Federal Grants	12,146,392	52,668,293	43,880,749	12,510,794	56,391,543
State Grants	1,117,531	1,635,260	1,589,284	-	1,589,284
Sales Tax for Infrastructure	26,884,670	19,300,000	26,000,000	5,500,000	31,500,000
Sale of Equipment / Real Property	307,152	-	-	-	-
Miscellaneous Other	-	180,012	-	-	-
Replacement Vehicle Reserves	-	-	-	-	-
Debt Issuance Costs	(4,474)	-	-	-	-
Other Refunding Bond Proceeds	-	-	-	-	-
Operating Transfers in	67,039,635	97,172,781	83,671,511	31,541,198	115,212,709
Operating Transfers (out)	(60,134,076)	(78,397,781)	(65,896,511)	(49,316,198)	(115,212,709)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ 69,810,743</b>	<b>\$ 145,575,015</b>	<b>\$ 108,245,033</b>	<b>235,794</b>	<b>108,480,827</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	127,268,095	(88,661,899)	(53,911,855)	43,162,836	XXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>	<b>366,111,805</b>	<b>493,379,900</b>	<b>404,718,001</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>366,111,805</b>	<b>493,379,900</b>	<b>404,718,001</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>	<b>493,379,900</b>	<b>404,718,001</b>	<b>350,806,146</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>493,379,900</b>	<b>404,718,001</b>	<b>350,806,146</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/2023	ESTIMATED CURRENT YEAR 06/30/2024	BUDGET YEAR 06/30/2025
General Government	232.62	278.97	292.97
Judicial	61.90	56.00	60.00
Public Safety	941.74	1,056.83	1,082.83
Public Works	70.00	78.50	81.50
Sanitation			
Health			
Welfare			
Culture and Recreation	139.13	163.77	165.77
Community Support	29.65	38.00	44.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,475.04</b>	<b>1,672.07</b>	<b>1,727.07</b>
Utility Enterprises	176.00	185.92	193.92
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>1,651.04</b>	<b>1,857.99</b>	<b>1,920.99</b>

	07/01/21	07/01/22	07/01/23
POPULATION (AS OF JULY 1)	275,733	278,671	282,496
<b>SOURCE OF POPULATION ESTIMATE*</b>	<b>Gov Certified Population</b>	<b>Gov Certified Population</b>	<b>Gov Certified Population</b>
Assessed Valuation (Secured and Unsecured Only)	11,115,246,293	13,255,789,143	14,744,458,750
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>11,115,246,293</b>	<b>13,255,789,143</b>	<b>14,744,458,750</b>
<b>TAX RATE</b>			
General Fund	0.1937	0.1937	0.1937
Special Revenue Funds	0.9700	0.9700	0.9700
Capital Project Funds			
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>1.1637</b>	<b>1.1637</b>	<b>1.1637</b>

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

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2024-2025

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	BUDGETED AD VALOREM REVENUE WITH CAP	SEE NOTES
OPERATING RATE:								
A. PROPERTY TAX Subject to Revenue Limitations	0.3681	14,744,458,750	54,274,353	0.1937	28,560,017	(9,033,460)	19,526,557	A
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxx			
VOTER APPROVED:	0.1800	14,744,458,750	26,540,026	0.1800	26,540,026	(8,394,543)	18,145,483	B
C. Voter Approved Overrides	0.3500	14,744,458,750	51,605,606	0.3500	51,605,606	(16,322,721)	35,282,885	C
	0.2000	14,744,458,750	29,488,918	0.2000	29,488,918	(9,327,270)	20,161,648	C
	0.2350	14,744,458,750	34,649,478	0.2350	34,649,478	(10,959,541)	23,689,937	D
	0.0050	14,744,458,750	737,223	0.0050	737,223	(239,450)	497,773	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)	0.2798	14,744,458,750	41,254,996	0.0000	-	-	-	
J. Other:								
K. Other:								
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2798	14,744,458,750	41,254,996	0.0000	-	-	-	
M. SUBTOTAL A, C, L	1.6179	14,744,458,750	238,550,598	1.1637	171,581,266	(54,276,985)	117,304,282	
N. Debt	0.0000	14,744,458,750	-	0.0000	-	-	-	F
O. TOTAL M AND N	1.6179	14,744,458,750	238,550,598	1.1637	171,581,266	(54,276,985)	117,304,282	

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



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

Budget For Fiscal Year Ending June 30, 2025

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 Fund	114,828,213	90,849,003	19,526,557	0.1937	138,038,466	-	18,000,000	381,242,239
Community Development	3,820,999	-	-		16,387,533	-	-	20,208,532
Public Safety Support	33,774,622	-	497,773		9,942,000	-	-	44,214,395
Special Purpose	11,743,695	-	23,689,937	0.9700	22,295,262	-	-	57,728,894
Park Construction Tax	5,790,994	-	-		456,050	-	-	6,247,044
Parks and Recreation Support	3,717,374	-	-		2,347,000	-	-	6,064,374
Municipal Court Support	1,699,183	-	-		498,000	-	-	2,197,183
								-
Public Safety Tax	79,495,436	-	73,590,015		-	-	-	153,085,451
More Cops Sales Tax	35,384,482	-	-		20,000,000	-	-	55,384,482
								-
Capital Project Funds - Public Safety	12,835,398	-	-		42,456,600	-	4,410,000	59,701,998
Capital Project Funds - Street Improvements	13,050,588	-	-		111,592,375	-	7,270,000	131,912,963
Capital Project Funds - Valley Vista Development	439	-	-		-	-	-	439
Capital Project Funds - Northern Beltway Commercial Area	4,875,143	-	-		-	-	-	4,875,143
Capital Project Funds - Parks & Rec	10,035,291	-	-		12,787,972	-	26,478,911	49,302,174
Capital Project Funds - General Government	64,758,087	-	-		300,000	-	19,000,000	84,058,087
Capital Project Funds - Municipal Building Bonds	1,779,218	-	-		-	-	-	1,779,218
Capital Project Funds - Civic Center Bonds	52,544	-	-		-	-	-	52,544
								-
Debt Service No Ad Valorem	7,076,307	-	-	-	-	-	8,512,600	15,588,907
								-
Subtotal Governmental Fund Types, Expendable Trust Funds	404,718,013	90,849,003	117,304,282	1.1637	377,101,258	-	83,671,511	1,073,644,067
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	90,849,003	117,304,282	1.1637	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2025

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General Fund	-	111,129,549	84,119,745	68,042,863	20,000	500,000	57,018,549	60,411,533	381,242,239
Community Development	R	899,732	438,818	15,225,860	-	-	-	3,644,122	20,208,532
Public Safety Support	R	2,662,772	2,108,334	626,879	-	-	-	38,816,410	44,214,395
Special Purpose	R	3,680,280	2,450,025	9,208,297	15,450,000	-	8,060,000	18,880,292	57,728,894
Park Construction Tax	R	-	-	113,200	-	-	417,962	5,715,882	6,247,044
Parks and Recreation Support	R	1,538,191	279,291	1,307,880	-	-	-	2,939,012	6,064,374
Municipal Court Support	R	-	-	252,367	-	-	400,000	1,544,816	2,197,183
Public Safety Tax	R	29,831,479	23,455,228	4,387,918	-	-	-	95,410,826	153,085,451
More Cops Sales Tax	R	7,931,298	7,178,243	1,300,691	-	-	-	38,974,250	55,384,482
Capital Project Funds - Public Safety	C	-	-	-	49,546,600	-	-	10,155,398	59,701,998
Capital Project Funds - Street Improvements	C	-	-	-	125,288,475	-	-	6,624,488	131,912,963
Capital Project Funds - Valley Vista Development	C	-	-	-	-	-	-	439	439
Capital Project Funds - Northern Beltway Commercial Area	C	-	-	-	-	-	-	4,875,143	4,875,143
Capital Project Funds - Parks & Rec	C	-	-	-	43,191,883	-	-	6,110,291	49,302,174
Capital Project Funds - General Government	C	-	-	-	36,262,900	-	-	47,795,187	84,058,087
Capital Project Funds - Municipal Building Bonds	C	-	-	-	-	-	-	1,779,218	1,779,218
Capital Project Funds - Civic Center Bonds	C	-	-	-	-	-	-	52,544	52,544
Debt Service No Ad Valorem	D	-	-	8,512,600	-	-	-	7,076,307	15,588,907
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		157,673,301	120,029,684	108,978,555	269,759,858	500,000	65,896,511	350,806,158	1,073,644,067

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

\*\* Include Debt Service Requirements in this column

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2025

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

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Water / Wastewater Utility Fund	E	153,457,000	115,894,304	29,298,514	11,445,930	31,316,198	49,316,198	37,415,280
Wastewater Utility Fund	E							
Golf Course	E	2,138,332	2,525,247	-	-	225,000	-	(161,915)
Self Insurance	I	45,612,352	37,765,872	-	-	-	-	7,846,480
Motor Equipment	I	7,528,702	9,465,711	-	-	-	-	(1,937,009)
TOTAL		208,736,386	165,651,134	29,298,514	11,445,930	31,541,198	49,316,198	43,162,836

\* FUND TYPES: E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Include Depreciation

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Property Taxes	15,040,697	16,424,761	19,526,557	19,526,557
Room Tax				
<b>SUBTOTAL</b>	<b>15,040,697</b>	<b>16,424,761</b>	<b>19,526,557</b>	<b>19,526,557</b>
<b><u>Licenses and Permits</u></b>				
Business licenses and permits				
Business licenses	12,979,888	11,700,000	12,550,000	12,550,000
Liquor licenses	617,982	510,000	595,000	595,000
County gaming licenses	726,910	750,000	750,000	750,000
City gaming licenses	922,753	1,200,000	1,000,000	1,000,000
Medical Marijuana	5,404,513	4,953,304		
Franchise fees				
Gas	4,244,814	4,600,000	4,500,000	4,500,000
Electric	14,278,792	14,500,000	15,014,000	15,014,000
Telecommunications	2,842,894	2,800,000	2,800,000	2,800,000
Sanitation	2,069,880	1,950,000	2,100,000	2,100,000
Cable	1,527,931	1,500,000	1,500,000	1,500,000
Ambulance	264,373	425,000	300,000	300,000
Utilities	6,082,750	6,325,000	6,578,000	6,578,000
Other				
Non-business licenses and permits				
Animal licenses	65,040	50,000	55,000	55,000
Engineering Permits	240,400	250,000	250,000	250,000
Building Permits	14,981,037	13,000,000	12,500,000	12,500,000
<b>SUBTOTAL</b>	<b>67,249,957</b>	<b>64,513,304</b>	<b>60,492,000</b>	<b>60,492,000</b>
<b><u>Intergovernmental Revenues</u></b>				
State shared revenues				
Consolidated tax distribution	89,420,048	90,714,145	90,849,003	90,849,003
Other local government shared revenues				
Other-room and gaming tax LVCVA	2,098,543	2,000,000	2,000,000	2,000,000
County gaming licenses				
Regional Transportation Commission				
Payment in Lieu of Taxes	1,959,940	1,954,768	2,048,476	2,048,476
Intergovernmental - Library				
Intergovernmental - Redevelopment				
<b>SUBTOTAL</b>	<b>93,478,531</b>	<b>94,668,913</b>	<b>94,897,479</b>	<b>94,897,479</b>

Continued to next page

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

SCHEDULE B - GENERAL FUND

<b>REVENUES</b>	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Charges for Services</u></b>				
General government				
Building and zoning fees	10,019,196	9,695,000	9,360,000	9,360,000
Special inspector services				
City Clerk fees	222,320	190,000	200,000	200,000
City Attorney Collection Costs Discovery				
Medical Marijuana				
Other fees				
SUBTOTAL	10,241,516	9,885,000	9,560,000	9,560,000
Judicial				
Court fees	458,393	480,000	460,000	460,000
Other fees	28,326	100,000	100,000	100,000
SUBTOTAL	486,719	580,000	560,000	560,000
Public Safety				
Police - other fees	158,141	119,200	116,000	116,000
Public Safety - other fees	(1,259)			
Fire				
Fire Prevention Fees	143,340	120,000	140,000	140,000
Fire Other Fees	29,951,290	29,950,000	32,000,000	32,000,000
SUBTOTAL	30,251,512	30,189,200	32,256,000	32,256,000
Culture and recreation				
Recreation	1,365			
Safekey				
Other Charges	37,723			
SUBTOTAL	39,088			
Utilities				
Administrative Fee	4,511,138	4,630,382	5,612,876	5,216,990
SUBTOTAL	4,511,138	4,630,382	5,612,876	5,216,990
SUBTOTAL CHARGES FOR SERVICE	45,529,973	45,284,582	47,988,876	47,592,990
<b><u>Fines and Forfeits</u></b>				
Fines				
Court	3,295,909	3,200,000	3,200,000	3,200,000
Other forfeits	2,251,553	1,232,500	1,800,000	1,800,000
SUBTOTAL	5,547,462	4,432,500	5,000,000	5,000,000
<b><u>Miscellaneous</u></b>				
Interest earnings	19,730,512	53,000,000	19,000,000	19,000,000
Rents and royalties	976,716	1,200,000	950,000	950,000
Contributions and donations from private sources	36,769	6,258	5,000	5,000
Other				
Refunds and Reimbursements	1,969,296	984,130	950,000	950,000
Other miscellaneous revenue	194,427	50,000		
SUBTOTAL	22,907,720	55,240,388	20,905,000	20,905,000

Continued to next page

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Resources Summary</u></b>				
Taxes	15,040,697	16,424,761	19,526,557	19,526,557
Licenses and permits	67,249,957	64,513,304	60,492,000	60,492,000
Intergovernmental revenues	93,478,531	94,668,913	94,897,479	94,897,479
Charges for services	45,529,973	45,284,582	47,988,876	47,592,990
Fines and forfeits	5,547,462	4,432,500	5,000,000	5,000,000
Miscellaneous	22,907,720	55,240,388	20,905,000	20,905,000
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>249,754,340</b>	<b>280,564,448</b>	<b>248,809,912</b>	<b>248,414,026</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Equipment / Real Property	82,188			
Operating Transfers In (Schedule T)				
Water fund	20,000,000	19,000,000	18,000,000	18,000,000
Wastewater fund				
Forensic Services	27,308			
Subtotal Transfers In	20,027,308	19,000,000	18,000,000	18,000,000
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>20,109,496</b>	<b>19,000,000</b>	<b>18,000,000</b>	<b>18,000,000</b>
<b>TOTAL ALL RESOURCES</b>	<b>269,863,836</b>	<b>299,564,448</b>	<b>266,809,912</b>	<b>266,414,026</b>
BEGINNING FUND BALANCE	109,904,008	167,017,804	115,428,201	114,828,201
Prior Period Adjustment				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>109,904,008</b>	<b>167,017,804</b>	<b>115,428,201</b>	<b>114,828,201</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>379,767,844</b>	<b>466,582,252</b>	<b>382,238,113</b>	<b>381,242,227</b>

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>General Government</b>				
Legislative				
MAC-Administration				
Salaries and wages	481,280	556,545	549,414	549,414
Employee benefits	296,328	466,964	467,261	467,261
Services and supplies	40,217	65,459	65,258	65,258
Capital outlay				
	817,825	1,088,968	1,081,933	1,081,933
CM - Legislative Session				
Salaries and wages	6,117			
Employee benefits	2,990			
Services and supplies	88,842	80,200	80,200	80,200
Capital outlay				
	97,949	80,200	80,200	80,200
ACTIVITY SUBTOTAL	915,774	1,169,168	1,162,133	1,162,133
Executive				
CM - Administration				
Salaries and wages	1,514,366	2,199,075	2,365,597	2,365,597
Employee benefits	916,335	1,514,487	1,569,973	1,569,973
Services and supplies	255,641	487,371	507,838	507,838
Capital outlay				
	2,686,342	4,200,933	4,443,408	4,443,408
GOVA - Administration				
Salaries and wages	269,371		553,674	553,674
Employee benefits	149,117		365,483	365,483
Services and supplies	197,910	238,000	220,296	220,296
	616,398	238,000	1,139,453	1,139,453
ACTIVITY SUBTOTAL	3,302,740	4,438,933	5,582,861	5,582,861
CC - Administration				
Salaries and wages	317,071	512,343	622,979	622,979
Employee benefits	205,082	376,950	480,302	480,302
Services and supplies	229,389	287,940	295,481	295,481
Capital outlay				
	751,542	1,177,233	1,398,762	1,398,762
CC - Elections				
Salaries and wages		1,100	1,100	1,100
Employee benefits		80		
Services and supplies	8,709	55,000	81,500	81,500
Capital outlay				
	8,709	56,180	82,600	82,600
ACTIVITY SUBTOTAL	760,251	1,233,413	1,481,362	1,481,362
Finance				
FN - Administration				
Salaries and wages	235,354	275,540	229,685	229,685
Employee benefits	153,300	179,311	158,454	158,454
Services and supplies	67,346	75,175	73,374	73,374
Capital outlay				
	456,000	530,026	461,513	461,513

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE	FINAL
			APPROVED	APPROVED
FN - Budget				
Salaries and wages	407,775	582,143	590,821	590,821
Employee benefits	230,103	393,966	404,767	404,767
Services and supplies	21,674	131,206	31,553	31,553
Capital outlay				
	659,552	1,107,315	1,027,141	1,027,141
FN - Accounting				
Salaries and wages	1,189,685	1,511,604	1,651,497	1,651,497
Employee benefits	758,694	1,025,021	1,163,528	1,163,528
Services and supplies	624,426	617,514	623,109	623,109
Capital outlay				
	2,572,805	3,154,139	3,438,134	3,438,134
Business License				
Salaries and wages	645,422	930,514	844,729	844,729
Employee benefits	426,047	632,396	599,895	599,895
Services and supplies	56,346	92,533	83,106	83,106
Capital outlay				
	1,127,815	1,655,443	1,527,730	1,527,730
FN - CIP Grant Accounting				
Salaries and wages	448,529	495,272	592,585	592,585
Employee benefits	303,834	364,812	444,818	444,818
Services and supplies	17,614	21,933	25,264	25,264
Capital outlay				
	769,977	882,017	1,062,667	1,062,667
ACTIVITY SUBTOTAL	5,586,149	7,328,940	7,517,185	7,517,185
Other				
CA - Administration				
Salaries and wages	657,089	732,301	692,189	692,189
Employee benefits	410,808	544,367	429,145	429,145
Services and supplies	198,375	379,272	377,752	377,752
Capital outlay				
	1,266,272	1,655,940	1,499,086	1,499,086
CA - Criminal Law				
Salaries and wages	903,220	1,100,948	1,125,476	1,125,476
Employee benefits	584,890	726,773	799,088	799,088
Services and supplies	63,231	126,258	121,388	121,388
Capital outlay				
	1,551,341	1,953,979	2,045,952	2,045,952
CA - Civil Law				
Salaries and wages	415,910	643,489	636,951	636,951
Employee benefits	266,204	414,508	434,184	434,184
Services and supplies	19,595	30,210	29,998	29,998
Capital outlay				
	701,709	1,088,207	1,101,133	1,101,133

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CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
ACTIVITY SUBTOTAL	3,519,322	4,698,126	4,646,171	4,646,171
LDCS - Planning				
Salaries and wages	1,071,320	1,511,591	1,355,288	1,355,288
Employee benefits	681,415	923,589	879,769	879,769
Services and supplies	160,328	252,994	231,914	231,914
Capital outlay				
	1,913,063	2,688,174	2,466,971	2,466,971
ACTIVITY SUBTOTAL	1,913,063	2,688,174	2,466,971	2,466,971
CM-Grants				
Salaries and wages	748,412	1,142,348	1,106,069	1,106,069
Employee benefits	519,802	805,071	808,570	808,570
Services and supplies	74,544	163,036	152,154	152,154
Capital outlay				
	1,342,758	2,110,455	2,066,793	2,066,793
HR - Administration				
Salaries and wages	1,402,925	1,767,716	1,932,802	1,932,802
Employee benefits	1,002,220	1,311,955	1,393,436	1,393,436
Services and supplies	527,934	785,228	789,098	789,098
Capital outlay				
	2,933,079	3,864,899	4,115,336	4,115,336
HR - Organizational Development				
Salaries and wages	93,765	237,540	220,157	220,157
Employee benefits	58,113	182,284	173,073	173,073
Services and supplies	71,416	138,660	136,803	136,803
Capital outlay				
	223,294	558,484	530,033	530,033
IT - Administration				
Salaries and wages	3,537,985	5,182,980	6,147,024	6,147,024
Employee benefits	2,098,353	3,219,760	4,150,392	4,150,392
Services and supplies	4,409,018	4,893,772	5,238,490	5,238,490
Capital outlay				
	10,045,356	13,296,512	15,535,906	15,535,906

Continued to next page

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
	Citywide Printing			
Services and supplies		5,490		
		5,490		
Building Maintenance				
Salaries and wages	1,051,837	1,614,122	1,693,376	1,693,376
Employee benefits	601,305	980,583	1,076,608	1,076,608
Services and supplies	1,543,443	1,597,420	1,615,489	1,615,489
Capital outlay	12,153	771,825		
	3,208,738	4,963,950	4,385,473	4,385,473
City Hall Maintenance				
Services and supplies	1,217,035	1,413,042	1,597,132	1,597,132
Capital outlay				
	1,217,035	1,413,042	1,597,132	1,597,132
Communication				
Salaries and wages	260,292	432,833	702,528	702,528
Employee benefits	179,211	324,538	518,631	518,631
Services and supplies	10,537	188,877	347,333	347,333
Capital outlay				
	450,040	946,248	1,568,492	1,568,492
FN - Risk Management				
Salaries and wages	49,452	76,348	74,869	74,869
Employee benefits	36,627	59,968	58,462	58,462
Services and supplies	25,810	36,564	36,505	36,505
Capital outlay				
	111,889	172,880	169,836	169,836
Purchasing				
Salaries and wages	304,146	494,911	497,527	497,527
Employee benefits	206,189	350,024	366,976	366,976
Services and supplies	26,679	48,401	48,506	48,506
Capital outlay				
	537,014	893,336	913,009	913,009
Purchasing & Risk Management				
Salaries and wages				
Employee benefits				
Services and supplies	(530)			
	(530)			
General Expense				
Salaries and wages				
Employee benefits				
Services and supplies	685,587	4,263,636	6,603,401	6,603,401
	685,587	4,263,636	6,603,401	6,603,401
ACTIVITY SUBTOTAL	20,754,260	32,483,442	37,485,411	37,485,411
<b>Function Summary</b>				
Salaries and wages	16,011,323	22,001,263	24,186,337	24,186,337
Employee benefits	10,086,967	14,797,407	16,742,815	16,742,815
Services and supplies	10,641,116	16,475,191	19,412,942	19,412,942
Capital outlay	12,153	771,825		
<b>FUNCTION SUBTOTAL</b>	<b>36,751,559</b>	<b>54,045,686</b>	<b>60,342,094</b>	<b>60,342,094</b>

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

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<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
<b>Judicial</b>				
MC - Administration				
Salaries and wages	2,323,286	2,932,514	2,857,261	2,857,261
Employee benefits	1,474,311	1,916,217	1,978,090	1,978,090
Services and supplies	321,071	929,853	1,257,948	1,257,948
Capital outlay				
	4,118,668	5,778,584	6,093,299	6,093,299
MC - Marshals				
Salaries and wages	185,052	309,439	148,628	148,628
Employee benefits	146,454	230,366	115,308	115,308
Services and supplies	10,389	85,955	36,469	36,469
Capital outlay				
	341,895	625,760	300,405	300,405
PD-Marshal Warrant Services				
Salaries and wages	1,060,766	1,651,730	1,919,502	1,919,502
Employee benefits	1,003,881	1,499,337	1,752,206	1,752,206
Services and supplies	171,453	261,476	349,894	349,894
Capital outlay				
	2,236,100	3,412,543	4,021,602	4,021,602
<b>Function Summary</b>				
Salaries and wages	3,569,104	4,893,683	4,925,391	4,925,391
Employee benefits	2,624,646	3,645,920	3,845,604	3,845,604
Services and supplies	502,913	1,277,284	1,644,311	1,644,311
Capital outlay				
<b>FUNCTION SUBTOTAL</b>	6,696,663	9,816,887	10,415,306	10,415,306

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
	<b>Public Safety</b>			
Police				
PD - Administration				
Salaries and wages	304,966	629,765	1,207,425	1,207,425
Employee benefits	237,308	461,658	963,063	963,063
Services and supplies	73,844	165,119	209,086	209,086
Capital outlay	53,232	2,270,560		
	669,350	3,527,102	2,379,574	2,379,574
PD - Identification				
Salaries and wages	700,460	1,076,264	1,089,538	1,089,538
Employee benefits	409,689	667,953	736,462	736,462
Services and supplies	200,101	234,505	389,929	389,929
Capital outlay				
	1,310,250	1,978,722	2,215,929	2,215,929
PD - Records				
Salaries and wages	1,205,492	1,290,943	1,557,677	1,557,677
Employee benefits	677,313	814,247	1,058,372	1,058,372
Services and supplies	81,208	117,630	168,147	168,147
Capital outlay				
	1,964,013	2,222,820	2,784,196	2,784,196
PD - South Area Command				
Salaries and wages	3,448,309	3,631,570	4,169,203	4,169,203
Employee benefits	2,589,620	3,101,034	3,569,231	3,569,231
Services and supplies	282,943	306,145	355,748	355,748
Capital outlay		20,685		
	6,320,872	7,059,434	8,094,182	8,094,182
PD - Investigation				
Salaries and wages	2,396,332	2,721,578	3,431,458	3,431,458
Employee benefits	1,776,681	2,066,809	2,724,406	2,724,406
Services and supplies	271,892	393,948	379,631	379,631
Capital outlay	35,034			
	4,479,939	5,182,335	6,535,495	6,535,495
PD - Special Operations				
Salaries and wages	1,040,799	1,167,178	1,233,426	1,233,426
Employee benefits	762,903	879,443	979,952	979,952
Services and supplies	223,855	255,671	299,453	299,453
Capital outlay		20,685		
	2,027,557	2,322,977	2,512,831	2,512,831
PD - Narcotics				
Salaries and wages	833,775	601,953	806,905	806,905
Employee benefits	562,189	491,660	685,008	685,008
Services and supplies	77,592	65,327	41,801	41,801
	1,473,556	1,158,940	1,533,714	1,533,714
PD - Community Services				
Salaries and wages	150,061	57,185	298,704	298,704
Employee benefits	115,188	37,983	256,983	256,983
Services and supplies	6,112	2,237	14,282	14,282
Capital outlay				
	271,361	97,405	569,969	569,969

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - PUBLIC SAFETY

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<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
	PD - Communications			
Salaries and wages	941,838	1,451,380	1,292,580	1,292,580
Employee benefits	508,822	849,903	838,842	838,842
Services and supplies	67,916	87,383	85,430	85,430
Capital outlay				
	1,518,576	2,388,666	2,216,852	2,216,852
PD - Resource Management				
Salaries and wages	265,391	438,053	486,551	486,551
Employee benefits	173,383	297,696	351,336	351,336
Services and supplies	4,327,968	4,744,697	1,593,655	1,593,655
Capital outlay				
	4,766,742	5,480,446	2,431,542	2,431,542
PD - Communications Radio Shop				
Salaries and wages	230,121	263,537	262,798	262,798
Employee benefits	135,095	152,466	163,759	163,759
Services and supplies	291,007	300,379	305,900	305,900
Capital outlay				
	656,223	716,382	732,457	732,457
PD - Northwest Area Command				
Salaries and wages	3,606,838	3,750,600	3,677,202	3,677,202
Employee benefits	2,581,340	3,056,115	3,027,236	3,027,236
Services and supplies	434,247	570,087	758,861	758,861
Capital outlay		20,685		
	6,622,425	7,397,487	7,463,299	7,463,299
PD - Technology NCIC				
Salaries and wages	96,640	157,537	148,255	148,255
Employee benefits	59,607	91,585	93,951	93,951
Services and supplies	523,575	519,430	629,986	629,986
Capital outlay	6,297			
	686,119	768,552	872,192	872,192
PD - Mobile Command Center				
Salaries and wages				
Employee benefits				
Services and supplies	13,504	26,101	26,679	26,679
Capital outlay				
	13,504	26,101	26,679	26,679
PD - Internal Affairs				
Salaries and wages	368,389	366,171	583,110	583,110
Employee benefits	266,857	280,530	438,923	438,923
Services and supplies	52,121	52,198	70,053	70,053
Capital outlay				
	687,367	698,899	1,092,086	1,092,086
PD - Traffic				
Salaries and wages	926,859	969,522	1,077,496	1,077,496
Employee benefits	689,445	759,986	882,273	882,273
Services and supplies	1,123,437	1,107,084	1,171,584	1,171,584
Capital outlay	(36,920)			
	2,702,821	2,836,592	3,131,353	3,131,353

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<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
	PD - Crime Analysis			
Salaries and wages	281,560	454,280	350,983	350,983
Employee benefits	174,317	294,456	242,548	242,548
Services and supplies	11,618	32,321	28,189	28,189
Capital outlay				
	467,495	781,057	621,720	621,720
PD - Special Assignment Unit				
Salaries and wages	382,130	515,243	355,904	355,904
Employee benefits	272,229	432,915	295,705	295,705
Services and supplies	224,378	728,811	433,363	433,363
Capital outlay	36,920			
	915,657	1,676,969	1,084,972	1,084,972
PD - N C Area Command				
Salaries and wages		4,990,571	4,904,431	4,904,431
Employee benefits		4,767,832	5,038,003	5,038,003
Services and supplies		492,824	587,250	587,250
Capital outlay		7,000		
		10,258,227	10,529,684	10,529,684
PD - Training				
Salaries and wages	818,714	834,605	1,000,435	1,000,435
Employee benefits	560,295	587,858	784,875	784,875
Services and supplies	347,698	502,851	634,849	634,849
Capital outlay	2,600			
	1,729,307	1,925,314	2,420,159	2,420,159
POLICE ACTIVITY SUBTOTAL				
Salaries and wages	17,998,674	25,367,935	27,934,081	27,934,081
Employee benefits	12,552,281	20,092,129	23,130,928	23,130,928
Services and supplies	8,635,016	10,704,748	8,183,876	8,183,876
Capital outlay	97,163	2,339,615		
ACTIVITY SUBTOTAL	39,283,134	58,504,427	59,248,885	59,248,885
Fire				
FD - Administration				
Salaries and wages	683,912	596,489	1,186,531	1,186,531
Employee benefits	467,290	329,955	742,983	742,983
Services and supplies	474,289	569,878	629,618	629,618
Capital outlay				
	1,625,491	1,496,322	2,559,132	2,559,132
FD - Fire Spt Operations				
Salaries and wages	20,430,313	23,113,343	26,302,065	26,302,065
Employee benefits	13,524,678	16,899,870	21,470,287	21,470,287
Services and supplies	4,063,550	4,423,863	4,917,938	4,917,938
Capital outlay				
	38,018,541	44,437,076	52,690,290	52,690,290

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
	FD - Fire Spt Services			
Salaries and wages	1,550,714	1,748,495	1,688,500	1,688,500
Employee benefits	898,894	1,098,839	1,269,721	1,269,721
Services and supplies	1,576,901	6,447,155	8,496,785	8,496,785
Capital outlay		70,000		
	4,026,509	9,364,489	11,455,006	11,455,006
FD-PS-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
FIRE ACTIVITY SUBTOTAL				
Salaries and wages	22,664,939	25,458,327	29,177,096	29,177,096
Employee benefits	14,890,862	18,328,664	23,482,991	23,482,991
Services and supplies	6,114,740	11,440,896	14,044,341	14,044,341
Capital outlay		70,000		
ACTIVITY SUBTOTAL	43,670,541	55,297,887	66,704,428	66,704,428
Corrections				
PD - Security Control				
Salaries and wages	2,213,697	2,696,465	2,901,404	2,901,404
Employee benefits	1,308,531	1,831,138	2,051,632	2,051,632
Services and supplies	71,401	110,836	136,730	136,730
Capital outlay				
	3,593,629	4,638,439	5,089,766	5,089,766
PD -Detention Command				
Salaries and wages	1,905,944	2,450,011	2,800,726	2,800,726
Employee benefits	1,645,108	1,308,071	2,527,880	2,527,880
Services and supplies	3,357,506	4,995,020	5,578,673	5,578,673
Capital outlay				
	6,908,558	8,753,102	10,907,279	10,907,279
PD - Contracts Inmate Programs				
Salaries and wages				
Employee benefits				
Services and supplies	107,149			
Capital outlay				
	107,149			

CITY OF NORTH LAS VEGAS  
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FUNCTION - PUBLIC SAFETY

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
CORRECTIONS ACTIVITY SUBTOTAL				
Salaries and wages	4,119,641	5,146,476	5,702,130	5,702,130
Employee benefits	2,953,639	3,139,209	4,579,512	4,579,512
Services and supplies	3,536,056	5,105,856	5,715,403	5,715,403
Capital outlay				
ACTIVITY SUBTOTAL	10,609,336	13,391,541	15,997,045	15,997,045
Protective Services				
LDCS - Fire Prevention				
Salaries and wages				
Employee benefits				
Services and supplies	3,119			
Capital outlay				
	3,119			
LDCS - Building Safety				
Salaries and wages	2,199,787	2,170,155	3,246,340	3,246,340
Employee benefits	1,351,121	1,843,493	2,327,614	2,327,614
Services and supplies	819,899	663,331	629,970	629,970
Capital outlay				
	4,370,807	4,676,979	6,203,924	6,203,924
LDCS - Code Enforcement				
Salaries and wages	92,109	99,699	175,946	175,946
Employee benefits	52,400	55,742	111,317	111,317
Services and supplies	67,926	79,977	303,078	303,078
Capital outlay				
	212,435	235,418	590,341	590,341
CM-Emergency Management				
Salaries and wages	6,482			
Employee benefits	185			
Services and supplies	13,938	198,500	198,500	198,500
Capital outlay				
	20,605	198,500	198,500	198,500
CSE-Parking Services				
Salaries and wages	457,424	490,036	663,100	663,100
Employee benefits	287,045	332,517	465,326	465,326
Services and supplies	67,767	158,751	281,636	281,636
Capital outlay				
	812,236	981,304	1,410,062	1,410,062

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<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
	PW - Traffic Operations			
Salaries and wages	306,524	316,439	330,408	330,408
Employee benefits	178,177	191,477	212,089	212,089
Services and supplies	161,484	1,210,638	1,213,686	1,213,686
Capital outlay				
	646,185	1,718,554	1,756,183	1,756,183
PD - Animal Control				
Salaries and wages	484,070	690,706	755,692	755,692
Employee benefits	296,625	445,254	517,337	517,337
Services and supplies	851,256	1,535,157	1,571,504	1,571,504
Capital outlay	3,518	227,831		
	1,635,469	2,898,948	2,844,533	2,844,533
PROTECTIVE SERVICES ACTIVITY SUBTOTAL *				
Salaries and wages	3,546,396	3,767,035	5,171,486	5,171,486
Employee benefits	2,165,553	2,868,483	3,633,683	3,633,683
Services and supplies	1,985,389	3,846,354	4,198,374	4,198,374
Capital outlay	3,518	227,831		
ACTIVITY SUBTOTAL	7,700,856	10,709,703	13,003,543	13,003,543
<b>Function Summary</b>				
Salaries and wages	48,329,650	59,739,773	67,984,793	67,984,793
Employee benefits	32,562,335	44,428,485	54,827,114	54,827,114
Services and supplies	20,271,201	31,097,854	32,141,994	32,141,994
Capital outlay	100,681	2,637,446		
<b>FUNCTION SUBTOTAL</b>	<b>101,263,867</b>	<b>137,903,558</b>	<b>154,953,901</b>	<b>154,953,901</b>

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 FUNCTION - PUBLIC SAFETY

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<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
	<b>Public Works</b>			
PW - Development Flood Control				
Salaries and wages	540,218	1,316,973	1,265,409	1,265,409
Employee benefits	309,601	834,205	820,847	820,847
Services and supplies	504,463	118,166	94,633	94,633
Capital outlay				
	1,354,282	2,269,344	2,180,889	2,180,889
PW - Administration				
Salaries and wages	279,329	429,452	536,850	536,850
Employee benefits	162,995	257,431	337,595	337,595
Services and supplies	23,903	40,377	35,991	35,991
Capital outlay				
	466,227	727,260	910,436	910,436
PW - Roadway Maintenance				
Salaries and wages	115,125	133,343	244,834	244,834
Employee benefits	69,127	87,516	178,017	178,017
Services and supplies	4,470	226,334	456,794	456,794
	188,722	447,193	879,645	879,645
PW - Engineering and Design				
Salaries and wages	1,103,613	2,356,253	2,642,273	2,642,273
Employee benefits	672,404	793,042	1,645,466	1,645,466
Services and supplies	318,432	445,103	418,950	418,950
Capital outlay		333,529		
	2,094,449	3,927,927	4,706,689	4,706,689
NLS-RPH-Administration				
Salaries and wages	370,341	458,848	503,625	503,625
Employee benefits	241,898	298,652	343,021	343,021
Services and supplies	27,156	67,515	62,605	62,605
Capital outlay				
	639,395	825,015	909,251	909,251
PW - Construction Services				
Salaries and wages				
Employee benefits				
Services and supplies	19,671	16,585	17,790	17,790
Capital outlay				
	19,671	16,585	17,790	17,790
PW - Survey				
Salaries and wages				
Employee benefits				
Services and supplies	5,526	4,916	5,273	5,273
	5,526	4,916	5,273	5,273
<b>Function Summary</b>				
Salaries and wages	2,408,626	4,694,869	5,192,991	5,192,991
Employee benefits	1,456,025	2,270,846	3,324,946	3,324,946
Services and supplies	903,621	918,996	1,092,036	1,092,036
Capital outlay		333,529		
	4,768,272	8,218,240	9,609,973	9,609,973

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<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
	<b><u>Culture and Recreation</u></b>			
Library Administration				
Salaries and wages	12,919			
Employee benefits	10,582			
Services and supplies	492	975		
	23,993	975		
NLS - Administration				
Salaries and wages	430,598	685,469	659,436	659,436
Employee benefits	264,229	464,997	442,861	442,861
Services and supplies	58,429	190,004	210,766	210,766
Capital outlay		60,000		
	753,256	1,400,470	1,313,063	1,313,063
Participant Recreation				
Aquatics				
Salaries and wages	151,859	411,869	309,520	309,520
Employee benefits	38,996	80,539	94,348	94,348
Services and supplies	272,021	481,743	475,059	475,059
Capital outlay				
	462,876	974,151	878,927	878,927
Recreational Division				
Salaries and wages	276,008	311,791	477,353	477,353
Employee benefits	162,432	190,203	307,068	307,068
Services and supplies	106,197	118,606	203,304	203,304
Capital outlay				
	544,637	620,600	987,725	987,725
Neighborhood Rec Center				
Salaries and wages	237,848	512,829	471,339	471,339
Employee benefits	82,386	172,146	143,826	143,826
Services and supplies	76,780	194,290	171,074	171,074
Capital outlay				
	397,014	879,265	786,239	786,239
Silver Mesa				
Salaries and wages	384,519	515,635	718,502	718,502
Employee benefits	123,321	170,612	192,230	192,230
Services and supplies	275,913	352,614	340,683	340,683
Capital outlay				
	783,753	1,038,861	1,251,415	1,251,415
Sports				
Salaries and wages	162,470	246,124	209,715	209,715
Employee benefits	87,536	127,305	122,346	122,346
Services and supplies	4,778	6,910	14,648	14,648
Capital outlay				
	254,784	380,339	346,709	346,709
Senior Programs				
Salaries and wages	45,820	67,055	101,173	101,173
Employee benefits	9,003	13,176	7,739	7,739
Services and supplies	21,040	20,400	30,000	30,000
Capital outlay				
	75,863	100,631	138,912	138,912

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FUNCTION - CULTURE AND RECREATION

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<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
	Safekey			
Salaries and wages	8,303	3,276		
Employee benefits	1,631	644		
Services and supplies	1,511			
	11,445	3,920		
Special Events				
Salaries and wages	382			
Employee benefits	75			
Services and supplies	77			
	534			
Golf Course				
Salaries and wages	11,472	2,022		
Employee benefits	2,225	397		
Services and supplies				
	13,697	2,419		
Skyview				
Services and supplies	155,835	183,265	188,691	188,691
	155,835	183,265	188,691	188,691
<b>PARTICIPANT RECREATION ACTIVITY SUBTOTAL</b>				
Salaries and wages	1,278,681	2,070,601	2,287,602	2,287,602
Employee benefits	507,605	755,022	867,557	867,557
Services and supplies	914,152	1,357,828	1,423,459	1,423,459
Capital outlay				
ACTIVITY SUBTOTAL	2,700,438	4,183,451	4,578,618	4,578,618
<b>Parks</b>				
Parks Services				
Salaries and wages	1,173,812	1,951,581	2,385,429	2,385,429
Employee benefits	725,414	1,308,570	1,634,005	1,634,005
Services and supplies	2,858,374	4,383,070	5,081,433	5,081,433
Capital outlay		291,944		
	4,757,600	7,643,221	9,100,867	9,100,867
Craig Ranch Regional Park				
Salaries and wages	339,063	503,275	518,412	518,412
Employee benefits	205,606	275,488	276,171	276,171
Services and supplies	1,558,087	2,306,141	2,423,043	2,423,043
Capital outlay	840,124		20,000	20,000
	2,942,880	3,084,904	3,237,626	3,237,626
<b>PARKS ACTIVITY SUBTOTAL</b>				
Salaries and wages	1,512,875	2,454,856	2,903,841	2,903,841
Employee benefits	931,020	1,584,058	1,910,176	1,910,176
Services and supplies	4,416,461	6,689,211	7,504,476	7,504,476
Capital outlay	840,124	291,944	20,000	20,000
ACTIVITY SUBTOTAL	7,700,480	11,020,069	12,338,493	12,338,493
<b>Function Summary</b>				
Salaries and wages	3,235,073	5,210,926	5,850,879	5,850,879
Employee benefits	1,713,436	2,804,077	3,220,594	3,220,594
Services and supplies	5,389,534	8,238,018	9,138,701	9,138,701
Intergovernmental expense				
Capital outlay	840,124	351,944	20,000	20,000
<b>FUNCTION SUBTOTAL</b>	11,178,167	16,604,965	18,230,174	18,230,174

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FUNCTION - CULTURE AND RECREATION

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<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
	<b><u>Community Support</u></b>			
HN - Administration				
Services and supplies	1,588	4,875	4,875	4,875
	1,588	4,875	4,875	4,875
Beautification				
Salaries and wages	429,232	700,663	764,567	764,567
Employee benefits	304,186	494,966	561,518	561,518
Services and supplies	254,274	475,797	827,705	827,705
	987,692	1,671,426	2,153,790	2,153,790
HN-Grants				
Salaries and wages	468,633	364,860	750,739	750,739
Employee benefits	266,337	217,921	490,960	490,960
Services and supplies	252,300	237,557	371,696	371,696
	987,270	820,338	1,613,395	1,613,395
Graffiti				
Salaries and wages	14,547	39,370		
Employee benefits	11,838	30,348		
Services and supplies	582	4,065	2,490	2,490
	26,967	73,783	2,490	2,490
CM-ED - Administration				
Salaries and wages	217,501	680,147	317,926	317,926
Employee benefits	137,375	450,864	253,218	253,218
Services and supplies	149,413	267,849	413,440	413,440
Capital outlay				
	504,289	1,398,860	984,584	984,584
CM-ED - Redev Projects				
Capital outlay		52,953,304		
		52,953,304		
CSE - Homeless Outreach				
Salaries and wages	173,389	124,190	165,449	165,449
Employee benefits	109,978	94,157	123,187	123,187
Services and supplies	7,996	4,968	276,617	276,617
	291,363	223,315	565,253	565,253
CSE - LearnNLV				
Salaries and wages	99,118	105,632	177,219	177,219
Employee benefits	62,762	74,123	131,198	131,198
Services and supplies	9,274	4,225	716,269	716,269
	171,154	183,980	1,024,686	1,024,686
CSE - Veterans Affairs				
Salaries and wages		95,890	158,747	158,747
Employee benefits	(1,110)	49,328	121,602	121,602
Services and supplies	2,190	2,813	31,350	31,350
	1,080	148,031	311,699	311,699
CSE - Administration				
Salaries and wages	167,702	467,038	633,205	633,205
Employee benefits	91,928	314,096	465,921	465,921
Services and supplies	34,454	106,412	1,967,585	1,967,585
Capital outlay				
	294,084	887,546	3,066,711	3,066,711
CSE - Community Outreach Services				
Salaries and wages			21,306	21,306
Employee benefits			11,068	11,068
Services and supplies			852	852
			33,226	33,226
<b><u>Function Summary</u></b>				
Salaries and wages	1,570,122	2,577,790	2,989,158	2,989,158
Employee benefits	983,294	1,725,803	2,158,672	2,158,672
Services and supplies	712,071	1,108,561	4,612,879	4,612,879
Capital outlay		52,953,304		
<b>FUNCTION SUBTOTAL</b>	<b>3,265,487</b>	<b>58,365,458</b>	<b>9,760,709</b>	<b>9,760,709</b>

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
<u>Debt Service</u>				
Capital Lease - Equipment				
Principal				
Interest				
<b>FUNCTION SUBTOTAL</b>				

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FUNCTION - DEBT SERVICE

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<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
		ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
19	General Government	36,751,559	54,045,686	60,342,094	60,342,094
20	Judicial	6,696,663	9,816,887	10,415,306	10,415,306
26	Public Safety	101,263,867	137,903,558	154,953,901	154,953,901
27	Public Works	4,768,272	8,218,240	9,609,973	9,609,973
29	Culture and Recreation	11,178,167	16,604,965	18,230,174	18,230,174
30	Community Support	3,265,487	58,365,458	9,760,709	9,760,709
31	Debt Service				
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>		<b>163,924,015</b>	<b>284,954,794</b>	<b>263,312,157</b>	<b>263,312,157</b>
<b>Function Summary</b>					
	Salaries and wages	75,123,898	99,118,304	111,129,549	111,129,549
	Employee benefits	49,426,703	69,672,538	84,119,745	84,119,745
	Services and supplies	38,420,456	59,115,904	68,042,863	68,042,863
	Intergovernmental expense - Library				
	Capital outlay	952,958	57,048,048	20,000	20,000
	Miscellaneous other				
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>		<b>163,924,015</b>	<b>284,954,794</b>	<b>263,312,157</b>	<b>263,312,157</b>
<b>OTHER USES :</b>					
<b>CONTINGENCY</b> (Not to exceed 3% of total expenditures)					
	Contingency		500,000	500,000	500,000
<b>Operating Transfers Out (Schedule T)</b>					
	Public Safety Support-Grant fund Police	129,000	129,000		
	Public Safety Support-Grant fund Fire	170,800			
	Public Safety Tax		2,500,000		
	Debt service fund	8,510,350	8,516,350	8,512,600	8,512,600
	Capital Projects - Technology Improvements	6,305,000	10,975,525	6,575,000	6,575,000
	Capital Projects - General Government	15,490,251	16,640,000	12,025,000	12,025,000
	Parks & Recreation Capital Projects	3,962,327	19,963,382	25,310,949	25,310,949
	Street Projects		4,050,000	4,240,000	4,240,000
	Capital Projects - Police	15,306	3,300,000	130,000	130,000
	Municipal Golf Course	225,000	225,000	225,000	225,000
	Aliante Golf Course				
	Self Insurance	4,000,000			
	Employee Benefits	10,000,000			
	ISF Fleet Fund				
	Windsor Park	17,991			
	Subtotal Transfers Out	48,826,025	66,299,257	57,018,549	57,018,549
<b>TOTAL EXPENDITURES AND OTHER USES</b>		<b>212,750,040</b>	<b>351,754,051</b>	<b>320,830,706</b>	<b>320,830,706</b>
<b>ENDING FUND BALANCE</b>		<b>167,017,804</b>	<b>114,828,201</b>	<b>61,407,407</b>	<b>60,411,521</b>
<b>TOTAL ENDING FUND BALANCE</b>		<b>167,017,804</b>	<b>114,828,201</b>	<b>61,407,407</b>	<b>60,411,521</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>		<b>379,767,844</b>	<b>466,582,252</b>	<b>382,238,113</b>	<b>381,242,227</b>

78.50% 32.64% 19.14% 18.83%

CITY OF NORTH LAS VEGAS 32.64%  
(Local Government)  
SCHEDULE B - GENERAL FUND  
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  
GENERAL FUND - ALL FUNCTIONS

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025	
<b>REVENUES</b>			TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Federal grants	2,257,982	16,698,978	13,693,249	13,693,249
State Grants	1,117,531	1,635,260	1,589,284	1,589,284
Other				
<b>SUBTOTAL</b>	<b>3,375,513</b>	<b>18,334,238</b>	<b>15,282,533</b>	<b>15,282,533</b>
<b>Miscellaneous</b>				
Refunds and Reimbursements	212,984	10,000	225,000	225,000
Interest Earnings	218,998			
Other	877,800	873,000	880,000	880,000
<b>SUBTOTAL</b>	<b>1,309,782</b>	<b>883,000</b>	<b>1,105,000</b>	<b>1,105,000</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General Fund	17,991			
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>17,991</b>			
<b>TOTAL ALL RESOURCES</b>	<b>4,703,286</b>	<b>19,217,238</b>	<b>16,387,533</b>	<b>16,387,533</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,753,910</b>	<b>3,998,342</b>	<b>3,820,999</b>	<b>3,820,999</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,753,910</b>	<b>3,998,342</b>	<b>3,820,999</b>	<b>3,820,999</b>
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>8,457,196</b>	<b>23,215,580</b>	<b>20,208,532</b>	<b>20,208,532</b>
<b>EXPENDITURES</b>				
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Total Public Safety				
Public Works				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Total Public Works				
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies	60,409	164,253		
Capital outlay				
Total Culture and Recreation	60,409	164,253		
Community Support				
Salaries and wages	499,943	1,137,257	899,732	899,732
Employee benefits	316,412	530,092	438,818	438,818
Services and supplies	3,582,090	17,508,602	15,225,860	15,225,860
Capital outlay		54,377		
Total Community Support	4,398,445	19,230,328	16,564,410	16,564,410
Utilities				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Total Utilities				
<b>TOTAL EXPENDITURES</b>	<b>4,458,854</b>	<b>19,394,581</b>	<b>16,564,410</b>	<b>16,564,410</b>
<b>OTHER USES</b>				
<b>CONTINGENCY</b> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Vacant Building Clearance				
Capital projects HUD-Streets				
Water CIP projects				
<b>SUBTOTAL OTHER USES</b>				
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>4,458,854</b>	<b>19,394,581</b>	<b>16,564,410</b>	<b>16,564,410</b>
<b>ENDING FUND BALANCE</b>	<b>3,998,342</b>	<b>3,820,999</b>	<b>3,644,122</b>	<b>3,644,122</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,998,342</b>	<b>3,820,999</b>	<b>3,644,122</b>	<b>3,644,122</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>8,457,196</b>	<b>23,215,580</b>	<b>20,208,532</b>	<b>20,208,532</b>

**CITY OF NORTH LAS VEGAS**

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - COMMUNITY DEVELOPMENT

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<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Property Taxes	388,133	420,513	497,773	497,773
<b><u>Intergovernmental Revenues</u></b>				
Federal grants	3,849,818	11,724,043	2,542,000	2,542,000
State Grants				
County Grants				
Other grants				
Regional Transportation Commission				
Sales Tax	6,239,301	3,300,000	6,000,000	6,000,000
<b><u>Charges for Services</u></b>				
Other fees	75			
Police - Other fees	23,548			
Code Enforcement fees	551,079	430,000	430,000	430,000
<b><u>Fines and Forfeitures</u></b>				
Other	392,101	678,258		
<b><u>Miscellaneous</u></b>				
Interest earnings	553,165			
Interest earnings - Change in Value				
Contributions and donations from private sources	18,365	26,018		
Payphone Commission				
Refunds and Reimbursements	816,733	970,000	970,000	970,000
Other	188,759			
<b>SUBTOTAL</b>	<b>13,021,077</b>	<b>17,548,832</b>	<b>10,439,773</b>	<b>10,439,773</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Equipment	8,678			
Operating Transfers In (Schedule T)				
General fund	299,800	129,000		
Community Development				
Public Safety Tax fund				
<b>SUBTOTAL OTHER SOURCES</b>	<b>308,478</b>	<b>129,000</b>		
<b>TOTAL ALL RESOURCES</b>	<b>13,329,555</b>	<b>17,677,832</b>	<b>10,439,773</b>	<b>10,439,773</b>
<b>BEGINNING FUND BALANCE</b>	<b>23,837,634</b>	<b>30,414,809</b>	<b>33,774,621</b>	<b>33,774,621</b>
Prior period adjustments				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>23,837,634</b>	<b>30,414,809</b>	<b>33,774,621</b>	<b>33,774,621</b>
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>37,167,189</b>	<b>48,092,641</b>	<b>44,214,394</b>	<b>44,214,394</b>

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
<b>General Government</b>				
Salaries and wages				
Employee benefits	613			
Services and supplies	53,717	86,777		
	54,330	86,777		
<b>Judicial</b>				
Courts				
Salaries and wages	60,804	162,031		
Employee benefits	48,058	77,704		
Services and supplies	51,342	127,789		
	160,204	367,524		
<b>Public Safety</b>				
Police				
Salaries and wages	881,542	2,304,287	1,099,028	1,099,028
Employee benefits	400,866	1,302,430	1,119,759	1,119,759
Services and supplies	970,435	2,503,115	351,550	351,550
Capital outlay	394,808	521,186		
	2,647,651	6,631,018	2,570,337	2,570,337
Fire				
Salaries and wages	936,244	1,582,043	310,207	310,207
Employee benefits	759,013		137,257	137,257
Services and supplies	253,827	775,481	6,717	6,717
Capital outlay	175,914	19,990		
	2,124,998	2,377,514	454,181	454,181
Corrections				
Salaries and wages		821,856	110,716	110,716
Employee benefits		42,529	96,652	96,652
Services and supplies	89,795	1,319,900	4,428	4,428
Capital outlay		25,000		
	89,795	2,209,285	211,796	211,796
Protective Services				
Salaries and wages	788,039	1,218,005	1,142,821	1,142,821
Employee benefits	468,695	694,968	754,666	754,666
Services and supplies	391,360	732,929	264,184	264,184
Capital outlay				
	1,648,094	2,645,902	2,161,671	2,161,671
Subtotal Public Safety	6,510,538	13,863,719	5,397,985	5,397,985
<b>Total Summary</b>				
Salaries and wages	2,666,629	6,088,222	2,662,772	2,662,772
Employee benefits	1,677,245	2,117,631	2,108,334	2,108,334
Services and supplies	1,810,476	5,545,991	626,879	626,879
Capital outlay	570,722	566,176		
Miscellaneous Other				
TOTAL EXPENDITURES	6,725,072	14,318,020	5,397,985	5,397,985
Operating Transfers Out (Schedule T)				
General Fund	27,308			
TOTAL EXPENDITURES AND OTHER USES	6,752,380	14,318,020	5,397,985	5,397,985
ENDING FUND BALANCE	30,414,809	33,774,621	38,816,409	38,816,409
TOTAL ENDING FUND BALANCE	30,414,809	33,774,621	38,816,409	38,816,409
TOTAL COMMITMENTS AND FUND BALANCE	37,167,189	48,092,641	44,214,394	44,214,394

**CITY OF NORTH LAS VEGAS**

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS  
FUND - PUBLIC SAFETY SUPPORT

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REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Property Taxes</u></b>				
Property taxes	18,242,220	19,926,787	23,689,937	23,689,937
Special Ad Valorem Tax	994,446	650,000	800,000	800,000
Room Tax	1,126,920	800,000	1,200,000	1,200,000
<b><u>Intergovernmental Revenues</u></b>				
Federal Grants	3,421,126	359,083	15,900,000	15,900,000
Other Grants				
Motor Veh Fuel Tx 1.75	1,787,244	1,425,643	1,436,068	1,436,068
Motor Veh Fuel Tx 2.35	1,633,173	1,410,567	1,391,989	1,391,989
Motor Veh Fuel Tx 1Cent	1,276,091	977,930	982,575	982,575
CCRFC-Roadway Maint.	447,420	2,982,800	584,630	584,630
Regional Transportation Commission	37,735			
Other				
Misc				
<b><u>Charges for Services</u></b>				
Fee-Police Other				
<b><u>Miscellaneous</u></b>				
Rents & Royalties				
Other	964,508	636,120		
Interest	1,207,932			
Donations and Contributions				
Refunds and Reimbursements	606	840		
<b>SUBTOTAL</b>	<b>31,139,421</b>	<b>29,169,770</b>	<b>45,985,199</b>	<b>45,985,199</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Equipment	163,558			
Operating Transfers In (Schedule T)				
Capital Projects Streets				
General Fund				
Capital Projects Parks	1,305,000			
Capital Projects Fire				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>1,468,558</b>			
<b>TOTAL ALL RESOURCES</b>	<b>32,607,979</b>	<b>29,169,770</b>	<b>45,985,199</b>	<b>45,985,199</b>
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustment	47,140,969	55,266,988	11,743,701	11,743,701
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>47,140,969</b>	<b>55,266,988</b>	<b>11,743,701</b>	<b>11,743,701</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>79,748,948</b>	<b>84,436,758</b>	<b>57,728,900</b>	<b>57,728,900</b>

<b>EXPENDITURES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 06/30/2025
<b><u>General Government</u></b>				
Salaries and wages	2,359			
Employee benefits	1,283			
Services and supplies	2,772,586	44,904,876		
Capital outlay	557,706	8,968	14,900,000	14,900,000
	3,333,934	44,913,844	14,900,000	14,900,000
<b><u>Public Safety</u></b>				
Salaries and wages	1,288,065	1,991,507	1,915,700	1,915,700
Employee benefits	676,877	1,183,514	1,240,428	1,240,428
Services and supplies	2,567,280	3,486,227	3,753,559	3,753,559
Capital outlay	(45,622)	755,000		
	4,486,600	7,416,248	6,909,687	6,909,687
<b><u>Public Works</u></b>				
Salaries and wages	1,213,375	1,664,479	1,674,667	1,674,667
Employee benefits	736,758	1,054,455	1,139,184	1,139,184
Services and supplies	3,691,030	5,945,433	4,187,416	4,187,416
Capital outlay	299,915	227,169	550,000	550,000
	5,941,078	8,891,536	7,551,267	7,551,267
<b><u>Culture &amp; Recreation</u></b>				
Salaries and wages			44,666	44,666
Employee benefits			35,065	35,065
Services and supplies	887,763	1,051,494	1,265,512	1,265,512
Capital outlay		80,000		
	887,763	1,131,494	1,345,243	1,345,243
<b><u>Community Support</u></b>				
Salaries and wages	129,146	58,764	45,247	45,247
Employee benefits	88,015	34,158	35,348	35,348
Services and supplies	6,896	237,175	1,810	1,810
Capital outlay				
	224,057	330,097	82,405	82,405
<b>SUBTOTAL</b>	<b>14,873,432</b>	<b>62,683,219</b>	<b>30,788,602</b>	<b>30,788,602</b>
<b><u>Function Summary</u></b>				
Salaries and wages	2,632,945	3,714,750	3,680,280	3,680,280
Employee benefits	1,502,933	2,272,127	2,450,025	2,450,025
Services and supplies	9,925,555	55,625,205	9,208,297	9,208,297
Capital outlay	811,999	1,071,137	15,450,000	15,450,000
<b>TOTAL EXPENDITURES</b>	<b>14,873,432</b>	<b>62,683,219</b>	<b>30,788,602</b>	<b>30,788,602</b>
<b>OTHER USES</b>				
<b>Operating Transfers Out (Schedule T)</b>				
<b>Debt service fund</b>				
Capital projects - Streets fund	2,151,000	3,055,250	3,030,000	3,030,000
Capital projects - Public Safety fund	4,854,949	3,580,000	4,280,000	4,280,000
Capital projects - Parks	1,702,579	2,774,588	750,000	750,000
Capital projects - Technology Improvements				
Capital projects - Gen Gov	900,000	600,000		
<b>SUBTOTAL OTHER USES</b>	<b>9,608,528</b>	<b>10,009,838</b>	<b>8,060,000</b>	<b>8,060,000</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>24,481,960</b>	<b>72,693,057</b>	<b>38,848,602</b>	<b>38,848,602</b>
<b>ENDING FUND BALANCE</b>	<b>55,266,988</b>	<b>11,743,701</b>	<b>18,880,298</b>	<b>18,880,298</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>55,266,988</b>	<b>11,743,701</b>	<b>18,880,298</b>	<b>18,880,298</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>79,748,948</b>	<b>84,436,758</b>	<b>57,728,900</b>	<b>57,728,900</b>

	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/2025	
			(4) TENTATIVE APPROVED	(4) FINAL APPROVED
<b><u>REVENUES</u></b>				
<b><u>Taxes</u></b>				
Residential park construction tax	631,287	454,200	456,050	456,050
Other				
<b><u>Miscellaneous</u></b>				
Interest earnings	123,973			
Other				
<b>SUBTOTAL</b>	<b>755,260</b>	<b>454,200</b>	<b>456,050</b>	<b>456,050</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Parks & Recreation Capital Projects				
<b>TOTAL ALL RESOURCES</b>	<b>755,260</b>	<b>454,200</b>	<b>456,050</b>	<b>456,050</b>
<b>BEGINNING FUND BALANCE</b>				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,910,540</b>	<b>5,665,800</b>	<b>5,790,994</b>	<b>5,790,994</b>
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,665,800</b>	<b>6,120,000</b>	<b>6,247,044</b>	<b>6,247,044</b>
<b><u>EXPENDITURES</u></b>				
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies	(3,330)	113,200	113,200	113,200
Capital outlay	3,330			
Subtotal		113,200	113,200	113,200
<b>OTHER USES</b>				
<b><u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)</b>				
Operating Transfers Out (Schedule T)				
Capital Projects-Parks & Rec fund		215,806	417,962	417,962
<b>TOTAL EXPENDITURES AND OTHER USES</b>		<b>329,006</b>	<b>531,162</b>	<b>531,162</b>
<b>ENDING FUND BALANCE</b>				
<b>TOTAL ENDING FUND BALANCE</b>	<b>5,665,800</b>	<b>5,790,994</b>	<b>5,715,882</b>	<b>5,715,882</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>5,665,800</b>	<b>6,120,000</b>	<b>6,247,044</b>	<b>6,247,044</b>

CITY OF NORTH LAS VEGAS

(Local Government)  
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARK CONSTRUCTION TAX

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025	
<b>REVENUES</b>			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental Revenues</u></b>				
Federal grants		14,910		
Other grants				
<b><u>Charges for Services</u></b>				
Recreation fees	502,997	435,000	450,000	450,000
Safekey	1,030,094	1,050,000	1,180,000	1,180,000
Swimming Pool	43,406	38,000	38,000	38,000
Other	621,456	676,000	679,000	679,000
<b><u>Miscellaneous</u></b>				
Contributions and donations from private sources				
Refunds and Reimbursements				
Misc. Rents and Royalties	23,272			
<b>SUBTOTAL</b>	<b>2,221,225</b>	<b>2,213,910</b>	<b>2,347,000</b>	<b>2,347,000</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Equipment / Real Property	3,263			
Operating Transfers In (Schedule T)				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>3,263</b>			
<b>TOTAL ALL RESOURCES</b>	<b>2,224,488</b>	<b>2,213,910</b>	<b>2,347,000</b>	<b>2,347,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>4,609,679</b>	<b>5,142,192</b>	<b>3,717,372</b>	<b>3,717,372</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,609,679</b>	<b>5,142,192</b>	<b>3,717,372</b>	<b>3,717,372</b>
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>6,834,167</b>	<b>7,356,102</b>	<b>6,064,372</b>	<b>6,064,372</b>
<b><u>EXPENDITURES</u></b>				
<b>Public Safety</b>				
Salaries and wages	24,865			
Employee benefits	4,829			
Services and supplies				
Capital outlay				
<b>Subtotal Public Safety</b>	<b>29,694</b>			
<b>Culture and Recreation</b>				
Salaries and wages	878,785	1,938,963	1,538,191	1,538,191
Employee benefits	269,479	469,019	279,291	279,291
Services and supplies	514,017	1,230,748	1,307,880	1,307,880
Capital outlay				
<b>Subtotal Culture and Recreation</b>	<b>1,662,281</b>	<b>3,638,730</b>	<b>3,125,362</b>	<b>3,125,362</b>
<b>Community Support</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b>Subtotal Community Support</b>				
<b>TOTAL EXPENDITURES</b>	<b>1,691,975</b>	<b>3,638,730</b>	<b>3,125,362</b>	<b>3,125,362</b>
<b>OTHER USES</b>				
<b>ENDING FUND BALANCE</b>	<b>5,142,192</b>	<b>3,717,372</b>	<b>2,939,010</b>	<b>2,939,010</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>5,142,192</b>	<b>3,717,372</b>	<b>2,939,010</b>	<b>2,939,010</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>6,834,167</b>	<b>7,356,102</b>	<b>6,064,372</b>	<b>6,064,372</b>

	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>Charges for Services</b>				
Judicial	192,104	163,000	180,000	180,000
Trust fund deposits				
<b>Miscellaneous</b>				
Refunds and Reimbursements	304,836	299,000	318,000	318,000
Other Miscellaneous Revenue				
<b>SUBTOTAL</b>	<b>496,940</b>	<b>462,000</b>	<b>498,000</b>	<b>498,000</b>
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>				
<b>TOTAL ALL RESOURCES</b>	<b>496,940</b>	<b>462,000</b>	<b>498,000</b>	<b>498,000</b>
BEGINNING FUND BALANCE	1,826,380	1,981,118	1,883,183	1,699,183
Prior period adjustments				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,826,380</b>	<b>1,981,118</b>	<b>1,883,183</b>	<b>1,699,183</b>
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,323,320</b>	<b>2,443,118</b>	<b>2,381,183</b>	<b>2,197,183</b>
<b>EXPENDITURES</b>				
General Government				
Salaries and wages		53,066		
Employee benefits		36,522		
Services and supplies		2,123		
Capital outlay				
<b>Subtotal</b>		<b>91,711</b>		
Judicial				
Salaries and wages				
Employee benefits				
Services and supplies	342,202	252,224	252,367	252,367
Capital outlay				
<b>Subtotal</b>	<b>342,202</b>	<b>252,224</b>	<b>252,367</b>	<b>252,367</b>
<b>TOTAL EXPENDITURES</b>	<b>342,202</b>	<b>343,935</b>	<b>252,367</b>	<b>252,367</b>
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Technology Improvements		400,000	400,000	400,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>342,202</b>	<b>743,935</b>	<b>652,367</b>	<b>652,367</b>
ENDING FUND BALANCE	1,981,118	1,699,183	1,728,816	1,544,816
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,981,118</b>	<b>1,699,183</b>	<b>1,728,816</b>	<b>1,544,816</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,323,320</b>	<b>2,443,118</b>	<b>2,381,183</b>	<b>2,197,183</b>

CITY OF NORTH LAS VEGAS

(Local Government)  
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - MUNICIPAL COURT SUPPORT

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Property Taxes	56,667,318	61,900,232	73,590,015	73,590,015
<b><u>Intergovernmental Revenues</u></b>				
Federal grants				
Other				
<b><u>Charges for Services</u></b>				
Prisoner board				
Other				
<b><u>Fines and Forfeitures</u></b>				
Other	3,050			
<b><u>Miscellaneous</u></b>				
Interest earnings				
Other	1			
<b>SUBTOTAL</b>	<b>56,670,369</b>	<b>61,900,232</b>	<b>73,590,015</b>	<b>73,590,015</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Equipment	41,255			
Operating Transfers In (Schedule T) General Fund		2,500,000		
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>41,255</b>	<b>2,500,000</b>		
<b>TOTAL ALL RESOURCES</b>	<b>56,711,624</b>	<b>64,400,232</b>	<b>73,590,015</b>	<b>73,590,015</b>
<b>BEGINNING FUND BALANCE</b>	<b>44,121,182</b>	<b>62,061,059</b>	<b>79,495,435</b>	<b>79,495,435</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>44,121,182</b>	<b>62,061,059</b>	<b>79,495,435</b>	<b>79,495,435</b>
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>100,832,806</b>	<b>126,461,291</b>	<b>153,085,450</b>	<b>153,085,450</b>

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY TAX



<b><u>EXPENDITURES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Public Safety</u></b>				
Police				
Salaries and wages	17,208,521	18,383,581	25,613,808	25,613,808
Employee benefits	12,565,154	17,196,341	19,364,086	19,364,086
Services and supplies	3,454,178	4,095,766	4,132,992	4,132,992
Capital outlay				
Miscellaneous Other				
Community Correctional Center				
Salaries and wages	2,605,394	3,481,205	4,089,763	4,089,763
Employee benefits	2,432,928	2,131,734	4,004,580	4,004,580
Services and supplies	138,356	204,349	250,046	250,046
Capital outlay				
Culture and Recreation				
Salaries and wages			5,928	5,928
Employee benefits			454	454
Services and supplies				
Capital outlay				
General Government				
Salaries and wages			121,980	121,980
Employee benefits	(65)		86,108	86,108
Services and supplies	66		4,880	4,880
Capital outlay				
<b>SUBTOTAL</b>	<b>38,404,532</b>	<b>45,492,976</b>	<b>57,674,625</b>	<b>57,674,625</b>
<b><u>Function Summary</u></b>				
Salaries and wages	19,813,915	21,864,786	29,831,479	29,831,479
Employee benefits	14,998,017	19,328,075	23,455,228	23,455,228
Services and supplies	3,592,600	4,300,115	4,387,918	4,387,918
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Public Safety Support -PD Grant Fund	367,215	1,472,880		
Capital Projects Public Safety - Police				
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>38,771,747</b>	<b>46,965,856</b>	<b>57,674,625</b>	<b>57,674,625</b>
ENDING FUND BALANCE	62,061,059	79,495,435	95,410,825	95,410,825
<b>TOTAL ENDING FUND BALANCE</b>	<b>62,061,059</b>	<b>79,495,435</b>	<b>95,410,825</b>	<b>95,410,825</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>100,832,806</b>	<b>126,461,291</b>	<b>153,085,450</b>	<b>153,085,450</b>

	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025		
<b>REVENUES</b>			TENTATIVE APPROVED	FINAL APPROVED	
<b>Intergovernmental</b>					
More Cops Sales Tax	20,645,369	16,000,000	20,000,000	20,000,000	
<b>Miscellaneous</b>					
Interest earnings	619,330	16,450			
Witness Fees	1,675				
Miscellaneous-Other					
<b>SUBTOTAL</b>	<b>21,266,374</b>	<b>16,016,450</b>	<b>20,000,000</b>	<b>20,000,000</b>	
<b>OTHER FINANCING SOURCES</b>					
Sale of Equipment	3,607				
Operating Transfers In (Schedule T)					
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>3,607</b>				
<b>TOTAL ALL RESOURCES</b>	<b>21,269,981</b>	<b>16,016,450</b>	<b>20,000,000</b>	<b>20,000,000</b>	
<b>BEGINNING FUND BALANCE</b>	<b>25,246,734</b>	<b>34,421,429</b>	<b>35,384,482</b>	<b>35,384,482</b>	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>25,246,734</b>	<b>34,421,429</b>	<b>35,384,482</b>	<b>35,384,482</b>	
Residual equity transfers					
<b>TOTAL AVAILABLE RESOURCES</b>	<b>46,516,715</b>	<b>50,437,879</b>	<b>55,384,482</b>	<b>55,384,482</b>	
<b>EXPENDITURES</b>					
<b>Public Safety</b>					
Police					
Salaries and wages	6,117,382	7,178,230	7,931,298	7,931,298	
Employee benefits	4,798,767	6,350,293	7,178,243	7,178,243	
Services and supplies	1,179,137	1,524,874	1,300,691	1,300,691	
Capital outlay					
Miscellaneous Other					
<b>SUBTOTAL</b>	<b>12,095,286</b>	<b>15,053,397</b>	<b>16,410,232</b>	<b>16,410,232</b>	
<b>OTHER USES</b>					
<b>CONTINGENCY</b> (Not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>12,095,286</b>	<b>15,053,397</b>	<b>16,410,232</b>	<b>16,410,232</b>	
<b>ENDING FUND BALANCE</b>	<b>34,421,429</b>	<b>35,384,482</b>	<b>38,974,250</b>	<b>38,974,250</b>	
<b>TOTAL ENDING FUND BALANCE</b>	<b>34,421,429</b>	<b>35,384,482</b>	<b>38,974,250</b>	<b>38,974,250</b>	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>46,516,715</b>	<b>50,437,879</b>	<b>55,384,482</b>	<b>55,384,482</b>	

	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>Intergovernmental</b>				
Federal Grants				
Regional Transportation Commission				
Clark County Flood Control District	4,519,319	50,244,305	38,185,000	38,185,000
Grants Other				
<b>Charges for Services</b>				
Traffic Contributions for Grading	1,661,292			
<b>Miscellaneous</b>				
Contributions & Donations	(319,222)	5,204,600	4,271,600	4,271,600
<b>SUBTOTAL</b>	<b>5,861,389</b>	<b>55,448,905</b>	<b>42,456,600</b>	<b>42,456,600</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Equipment	3,249			
Contribution of assets		180,012		
Operating Transfers In (Schedule T)				
General Fund	15,306	3,300,000	130,000	130,000
Spec Purp - Str Maint., Parks & Fire Tax Override	4,854,949	3,580,000	4,280,000	4,280,000
Internal Service Funds	1,130,559			
Public Safety Tax	367,215	1,472,880		
<b>SUBTOTAL OTHER SOURCES</b>	<b>6,371,278</b>	<b>8,532,892</b>	<b>4,410,000</b>	<b>4,410,000</b>
<b>TOTAL ALL RESOURCES</b>	<b>12,232,667</b>	<b>63,981,797</b>	<b>46,866,600</b>	<b>46,866,600</b>
<b>BEGINNING FUND BALANCE</b>				
	24,458,444	27,900,662	12,835,398	12,835,398
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>24,458,444</b>	<b>27,900,662</b>	<b>12,835,398</b>	<b>12,835,398</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>36,691,111</b>	<b>91,882,459</b>	<b>59,701,998</b>	<b>59,701,998</b>
<b>EXPENDITURES</b>				
<b>General Government</b>				
Capital outlay			2,880,000	2,880,000
			2,880,000	2,880,000
<b>Public Safety</b>				
Salaries and wages	355			
Employee benefits	48			
Services and supplies	1,426,557	1,073,324		
Capital outlay	2,796,018	27,629,832	8,481,600	8,481,600
	4,222,978	28,703,156	8,481,600	8,481,600
<b>Public Works</b>				
Salaries and wages	4,551			
Employee benefits	(508)			
Services and supplies	3,210	21,600		
Capital outlay	4,560,218	50,322,305	38,185,000	38,185,000
	4,567,471	50,343,905	38,185,000	38,185,000
<b>Total Summary</b>				
Salaries and wages	4,906			
Employee benefits	(460)			
Services and supplies	1,429,767	1,094,924		
Capital outlay	7,356,236	77,952,137	49,546,600	49,546,600
<b>TOTAL EXPENDITURES</b>	<b>8,790,449</b>	<b>79,047,061</b>	<b>49,546,600</b>	<b>49,546,600</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>8,790,449</b>	<b>79,047,061</b>	<b>49,546,600</b>	<b>49,546,600</b>
<b>ENDING FUND BALANCE</b>	<b>27,900,662</b>	<b>12,835,398</b>	<b>10,155,398</b>	<b>10,155,398</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>27,900,662</b>	<b>12,835,398</b>	<b>10,155,398</b>	<b>10,155,398</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>36,691,111</b>	<b>91,882,459</b>	<b>59,701,998</b>	<b>59,701,998</b>

**CITY OF NORTH LAS VEGAS**

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - PUBLIC SAFETY CAPITAL PROJECTS

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<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental</u></b>				
Federal Grants	2,298,093	888,250	218,500	218,500
Other Grants				
Regional Transportation	17,094,527	126,128,400	111,373,875	111,373,875
Clark County Flood Control District	(21,606)			
<b><u>Miscellaneous</u></b>				
Other	7,395			
<b>SUBTOTAL</b>	<b>19,378,409</b>	<b>127,016,650</b>	<b>111,592,375</b>	<b>111,592,375</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General Fund		4,050,000	4,240,000	4,240,000
Special Purp - Non CIP Reimbursable fund				
Special Purp - Str Maint, Parks & Fire	2,030,000	2,030,000	2,030,000	2,030,000
Special Purp - Fuel Taxes	121,000	1,025,250	1,000,000	1,000,000
<b>SUBTOTAL OTHER SOURCES</b>	<b>2,151,000</b>	<b>7,105,250</b>	<b>7,270,000</b>	<b>7,270,000</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>21,529,409</b>	<b>134,121,900</b>	<b>118,862,375</b>	<b>118,862,375</b>
<b>BEGINNING FUND BALANCE</b>	<b>12,325,060</b>	<b>14,092,886</b>	<b>13,050,588</b>	<b>13,050,588</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>12,325,060</b>	<b>14,092,886</b>	<b>13,050,588</b>	<b>13,050,588</b>
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>33,854,469</b>	<b>148,214,786</b>	<b>131,912,963</b>	<b>131,912,963</b>
<b><u>EXPENDITURES</u></b>				
<b><u>General Government</u></b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay		65,378	815,100	815,100
		65,378	815,100	815,100
<b><u>Public Safety</u></b>				
Salaries and wages				
Employee benefits	(22)			
Services and supplies	23			
Capital outlay	1,203,849	41,436,654	119,273,375	119,273,375
	1,203,850	41,436,654	119,273,375	119,273,375
<b><u>Public Works</u></b>				
Salaries and wages	(3,198)			
Employee benefits	(24,285)			
Services and supplies	(25,059)	5,475,250		
Capital outlay	18,610,275	88,186,916	5,200,000	5,200,000
	18,557,733	93,662,166	5,200,000	5,200,000
<b>TOTAL EXPENDITURES</b>	<b>19,761,583</b>	<b>135,164,198</b>	<b>125,288,475</b>	<b>125,288,475</b>
<b>OTHER USES</b>				
<b><u>CONTINGENCY</u></b> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Special Purp - Str Maint, Parks & Fire				
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>19,761,583</b>	<b>135,164,198</b>	<b>125,288,475</b>	<b>125,288,475</b>
<b>ENDING FUND BALANCE</b>	<b>14,092,886</b>	<b>13,050,588</b>	<b>6,624,488</b>	<b>6,624,488</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>14,092,886</b>	<b>13,050,588</b>	<b>6,624,488</b>	<b>6,624,488</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>33,854,469</b>	<b>148,214,786</b>	<b>131,912,963</b>	<b>131,912,963</b>

**CITY OF NORTH LAS VEGAS**

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS STREET IMPROVEMENTS

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	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>Intergovernmental</b>				
Federal Grants				
State Grants				
<b>Charges for Services</b>				
Building and Zoning				
<b>Miscellaneous</b>				
Contributions & Donations				
Other				
SUBTOTAL				
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES				
BEGINNING FUND BALANCE	439	439	439	439
TOTAL BEGINNING FUND BALANCE	439	439	439	439
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	439	439	439	439
<b>EXPENDITURES</b>				
<b>General Government</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b>Community Support</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES				
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES				
ENDING FUND BALANCE	439	439	439	439
TOTAL ENDING FUND BALANCE	439	439	439	439
TOTAL COMMITMENTS AND FUND BALANCE	439	439	439	439

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS - VALLEY VISTA DEVELOPMENT

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	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>Charges for Services</b>				
<b>Miscellaneous</b>				
Contributions & Donations				
Other				
SUBTOTAL				
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES				
BEGINNING FUND BALANCE	4,875,144	4,875,144	4,875,144	4,875,144
TOTAL BEGINNING FUND BALANCE	4,875,144	4,875,144	4,875,144	4,875,144
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	4,875,144	4,875,144	4,875,144	4,875,144
<b>EXPENDITURES</b>				
<b>General Government</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b>Public Safety</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b>Public Works</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b>Community Support</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES				
OTHER USES				
<b>CONTINGENCY</b> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES				
ENDING FUND BALANCE	4,875,144	4,875,144	4,875,144	4,875,144
TOTAL ENDING FUND BALANCE	4,875,144	4,875,144	4,875,144	4,875,144
TOTAL COMMITMENTS AND FUND BALANCE	4,875,144	4,875,144	4,875,144	4,875,144

	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(4) BUDGET YEAR ENDING 06/30/2025	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES</b>				
<b>Intergovernmental</b>				
Federal Grants	319,373	22,983,029	62,227,000	11,227,000
County Grants	(827,616)			
Other Grants		5,265,419	1,560,972	1,560,972
<b>Miscellaneous</b>				
SUBTOTAL	(508,243)	28,248,448	63,787,972	12,787,972
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General Fund	3,962,327	19,963,382	25,310,949	25,310,949
Park Constr Tax - Park District III		212,234	260,000	260,000
Park Constr Tax - Park District IV				
Park Constr Tax - Park District V		3,572	157,962	157,962
Spec Purp - Str Maint., Parks, Fire Parks & Rec Community Events	1,702,579	2,774,588	750,000	750,000
SUBTOTAL OTHER SOURCES	5,664,906	22,953,776	26,478,911	26,478,911
TOTAL REVENUES AND OTHER SOURCES	5,156,663	51,202,224	90,266,883	39,266,883
BEGINNING FUND BALANCE	6,515,111	9,960,672	10,035,291	10,035,291
TOTAL BEGINNING FUND BALANCE	6,515,111	9,960,672	10,035,291	10,035,291
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	11,671,774	61,162,896	100,302,174	49,302,174
<b>EXPENDITURES</b>				
<b>General Government</b>				
Salaries and wages	(375)			
Employee benefits	(263)			
Services and supplies	(15)			
Capital outlay				
	(653)			
<b>Public Works</b>				
Salaries and wages	(28,033)			
Employee benefits	(22,166)			
Services and supplies	4			
Capital outlay	51,291			
	1,096			
<b>Culture and Recreation</b>				
Salaries and wages	(556)			
Employee benefits	(209)			
Services and supplies	259,859	400,000		
Capital outlay	190,605	50,727,605	43,191,883	43,191,883
	449,699	51,127,605	43,191,883	43,191,883
<b>Community Support</b>				
Salaries and wages	972			
Employee benefits	130			
Services and supplies				
Capital outlay	(45,142)			
	(44,040)			
TOTAL EXPENDITURES	406,102	51,127,605	43,191,883	43,191,883
<b>OTHER USES</b>				
<b>CONTINGENCY</b> (Not to exceed 3% of total exp)				
Operating Transfers Out (Schedule T)				
Street Maintenance Program Park District No. III Park District No. IV	1,305,000			
TOTAL EXPENDITURES AND OTHER USES	1,711,102	51,127,605	43,191,883	43,191,883
ENDING FUND BALANCE	9,960,672	10,035,291	57,110,291	6,110,291
TOTAL ENDING FUND BALANCE	9,960,672	10,035,291	57,110,291	6,110,291
TOTAL COMMITMENTS AND FUND BALANCE	11,671,774	61,162,896	100,302,174	49,302,174

**CITY OF NORTH LAS VEGAS**

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

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<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental</u></b>				
Federal Grants			300,000	300,000
Other Grants		300,000		
<b><u>Miscellaneous</u></b>				
Miscellaneous	222,925			
<b>SUBTOTAL</b>	<b>222,925</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Equipment	1,354			
Operating Transfers In (Schedule T)				
General Fund	21,795,251	27,615,525	18,600,000	18,600,000
Muni Crt Supt-Judicial Enforcement		400,000	400,000	400,000
Muni Crt Supt-Court Admin Assess				
Special Purpose - Special A.V.				
Special Purpose - Fuel Taxes				
Street Maintenance Program	900,000	600,000		
Self Insurance - Liability Fund				
<b>SUBTOTAL OTHER SOURCES</b>	<b>22,696,605</b>	<b>28,615,525</b>	<b>19,000,000</b>	<b>19,000,000</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>22,919,530</b>	<b>28,915,525</b>	<b>19,300,000</b>	<b>19,300,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>43,679,036</b>	<b>61,672,490</b>	<b>64,758,087</b>	<b>64,758,087</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>43,679,036</b>	<b>61,672,490</b>	<b>64,758,087</b>	<b>64,758,087</b>
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>66,598,566</b>	<b>90,588,015</b>	<b>84,058,087</b>	<b>84,058,087</b>
<b><u>EXPENDITURES</u></b>				
<b><u>General Government</u></b>				
Salaries and wages	8,354			
Employee benefits	1,122			
Services and supplies	1,955,628	18,329,818		
Capital outlay	2,954,513	7,500,110	36,262,900	36,262,900
Miscellaneous Other				
	<b>4,919,617</b>	<b>25,829,928</b>	<b>36,262,900</b>	<b>36,262,900</b>
<b><u>Public Safety</u></b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b><u>Public Works</u></b>				
Salaries and wages	4,081			
Employee benefits	2,215			
Services and supplies	39,707			
Capital outlay	(39,544)			
	<b>6,459</b>			
<b><u>Culture and Recreation</u></b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b>TOTAL EXPENDITURES</b>	<b>4,926,076</b>	<b>25,829,928</b>	<b>36,262,900</b>	<b>36,262,900</b>
<b>OTHER USES</b>				
<b><u>CONTINGENCY</u></b> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>4,926,076</b>	<b>25,829,928</b>	<b>36,262,900</b>	<b>36,262,900</b>
<b>ENDING FUND BALANCE</b>	<b>61,672,490</b>	<b>64,758,087</b>	<b>47,795,187</b>	<b>47,795,187</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>61,672,490</b>	<b>64,758,087</b>	<b>47,795,187</b>	<b>47,795,187</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>66,598,566</b>	<b>90,588,015</b>	<b>84,058,087</b>	<b>84,058,087</b>



REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental</u></b>				
<b><u>Miscellaneous</u></b>				
Interest earnings				
Contributions				
SUBTOTAL				
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
CP Municipal Bldgs - Public Safety, 2006A Bonds				
CP Municipal Bldgs - IT Projects , 2006A Bonds				
TOTAL REVENUES AND OTHER SOURCES				
BEGINNING FUND BALANCE	1,779,219	1,779,219	1,779,219	1,779,219
TOTAL BEGINNING FUND BALANCE	1,779,219	1,779,219	1,779,219	1,779,219
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	1,779,219	1,779,219	1,779,219	1,779,219
<b><u>EXPENDITURES</u></b>				
<b><u>General Government</u></b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b><u>Public Works</u></b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b><u>Culture and Recreation</u></b> <sup>2</sup>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b><u>Community Support</u></b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES				
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
CP Municipal Bldgs - Public Safety, 2006A Bonds				
CP Municipal Bldgs - Parks and Rec Projects, 2006A B				
TOTAL EXPENDITURES AND OTHER USES				
ENDING FUND BALANCE	1,779,219	1,779,219	1,779,219	1,779,219
TOTAL ENDING FUND BALANCE	1,779,219	1,779,219	1,779,219	1,779,219
TOTAL COMMITMENTS AND FUND BALANCE	1,779,219	1,779,219	1,779,219	1,779,219

CITY OF NORTH LAS VEGAS

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SCHEDULE B - CAPITAL PROJECTS  
FUND - CAPITAL PROJECTS MUNICIPAL BUILDING BONDS

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<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
<b>Miscellaneous</b>				
Interest earnings				
SUBTOTAL				
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	52,544	52,544	52,544	52,544
TOTAL BEGINNING FUND BALANCE	52,544	52,544	52,544	52,544
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	52,544	52,544	52,544	52,544
<b>EXPENDITURES</b>				
<b>General Government</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b>Public Safety</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b>Public Works</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
<b>Culture and Recreation</b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES				
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES				
ENDING FUND BALANCE	52,544	52,544	52,544	52,544
TOTAL ENDING FUND BALANCE	52,544	52,544	52,544	52,544
TOTAL COMMITMENTS AND FUND BALANCE	52,544	52,544	52,544	52,544

**CITY OF NORTH LAS VEGAS**

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS CIVIC CENTER BONDS

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<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Property Taxes				
<b>Intergovernmental Revenue</b>				
Intergovernmental Revenue - Library				
<b>Fines and Forfeits</b>				
Other forfeits				
<b>Miscellaneous</b>				
Interest earnings				
Interest earnings - Change in Value				
Other - Sid Assessments				
<b>SUBTOTAL</b>				
<b>OTHER FINANCING SOURCES</b>				
Other Refunding Bond Proceeds				
Operating Transfers In (Schedule T)				
General fund	8,510,350	8,516,350	8,512,600	8,512,600
Library fund				
Sp. Purp. - Str Maint, Parks & Fire				
Muni Crt Support - Court Facility Admin fund				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	8,510,350	8,516,350	8,512,600	8,512,600
<b>TOTAL REVENUES AND OTHER SOURCES</b>	8,510,350	8,516,350	8,512,600	8,512,600
<b>BEGINNING FUND BALANCE</b>	7,075,780	7,076,306	7,076,306	7,076,306
<b>TOTAL BEGINNING FUND BALANCE</b>	7,075,780	7,076,306	7,076,306	7,076,306
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	15,586,130	15,592,656	15,588,906	15,588,906

CITY OF NORTH LAS VEGAS  
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SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2025 FINAL APPROVED
Type: 2006 Building Projects Bonds				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: 2006 City Hall Building Projects Bonds				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: 2011 Building Projects Bond				
Principal		1,165,000	1,220,000	1,220,000
Interest		629,350	571,100	571,100
Fiscal Agent charges		2,500	2,500	2,500
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal		1,796,850	1,793,600	1,793,600
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: 2021 Refunding Bond				
Principal	1,105,000			
Interest	684,600			
Fiscal Agent charges	1,812			
Bond Premiums and discounts				
Other - Debt Issuance Costs				
Subtotal	1,791,412			
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: 2018 Building Refunding Bond				
Principal	2,675,000	2,810,000	2,950,000	2,950,000
Interest	4,040,750	3,907,000	3,766,500	3,766,500
Fiscal Agent charges	2,662	2,500	2,500	2,500
Reserves-Increase or (Decrease)				
Other - Debt Issuance Costs				
Subtotal	6,718,412	6,719,500	6,719,000	6,719,000
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>Summary</b>				
Principal	3,780,000	3,975,000	4,170,000	4,170,000
Interest	4,725,350	4,536,350	4,337,600	4,337,600
Fiscal Agent charges	4,474	5,000	5,000	5,000
Bond Premiums and discounts				
Other - Debt Issuance Costs				
Total Expenditures	8,509,824	8,516,350	8,512,600	8,512,600
OTHER USES				
Operating Transfers Out (Schedule T)				
<b>TOTAL EXPENDITURES AND OTHER USES</b>	8,509,824	8,516,350	8,512,600	8,512,600
ENDING FUND BALANCE	7,076,306	7,076,306	7,076,306	7,076,306
<b>TOTAL ENDING FUND BALANCE</b>	7,076,306	7,076,306	7,076,306	7,076,306
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	15,586,130	15,592,656	15,588,906	15,588,906

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Service				
Water Fees	74,458,205	78,300,000	81,452,000	81,452,000
Wastewater Fees	50,304,069	48,200,000	50,128,000	50,128,000
Connection Fees	4,606,909	4,700,000	4,700,000	4,700,000
WW Connection Fees	9,908,262	5,075,000	6,075,000	6,075,000
Construction Fees	5,490,156	2,750,000	2,750,000	2,750,000
WW Construction Fees	791,348	300,000	300,000	300,000
Other charges for services	2,337,094	2,267,000	2,317,000	2,317,000
Administrative Fees	479,068	350,000	350,000	350,000
Fines & Forfeits	4,280,278	3,683,000	3,685,000	3,685,000
Other Miscellaneous	1,882,257	1,700,000	1,700,000	1,700,000
Total Operating Revenues	154,537,646	147,325,000	153,457,000	153,457,000
<b>OPERATING EXPENSE</b>				
Salaries and Wages	11,199,981	15,680,342	15,754,383	15,754,383
Employee Benefits	6,132,453	9,238,363	9,906,865	9,906,865
Services and Supplies				
Water Purchases				
Connection Charge				
Pumping				
Other	50,241,204	62,316,971	66,622,759	66,226,873
Depreciation/amortization	22,069,320	22,750,000	24,006,183	24,006,183
Total Operating Expenses	89,642,958	109,985,676	116,290,190	115,894,304
Operating Income or (Loss)	64,894,688	37,339,324	37,166,810	37,562,696
<b>NONOPERATING REVENUES</b>				
Interest earnings	488,543			
Disposition of Assets	(162,206)			
Intergovernmental	8,842,087	20,986,755	29,298,514	29,298,514
Contribution from developers	7,402,328			
Total Nonoperating Revenues	16,570,752	20,986,755	29,298,514	29,298,514
<b>NONOPERATING EXPENSES</b>				
Interest expense	12,242,940	11,848,657	11,445,930	11,445,930
Debt issuance costs				
Bond Premiums and Discounts	(338,753)			
Contributions to others				
Total Nonoperating Expenses	11,904,187	11,848,657	11,445,930	11,445,930
Net Income (Loss) before Operating Transfers	69,561,253	46,477,422	55,019,394	55,415,280
Operating Transfers (Schedule T)				
In		36,295,834	31,316,198	31,316,198
Out	20,000,000	55,295,834	49,316,198	49,316,198
Net Operating Transfers	(20,000,000)	(19,000,000)	(18,000,000)	(18,000,000)
<b>NET INCOME (LOSS)</b>	49,561,253	27,477,422	37,019,394	37,415,280

CITY OF NORTH LAS VEGAS  
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<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	152,010,217	145,625,000	151,757,000	151,757,000
Cash received from interfund services				
Cash received from other sources	1,926,807	1,700,000	1,700,000	1,700,000
Governmental administrative charges				
Cash paid to employees for services	(16,942,267)	(24,918,705)	(25,661,248)	(25,661,248)
Cash paid to suppliers	(49,190,194)	(62,316,971)	(66,622,759)	(66,226,873)
Cash payments to other sources				
Cash payments for interfund services				
a. Net cash provided by (or used for ) operating activities	87,804,563	60,089,324	61,172,993	61,568,879
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Intergovernmental revenue	2,823,327			
Net Operating Transfers In		36,295,834	31,316,198	31,316,198
Net Operating Transfers (Out)	(20,000,000)	(55,295,834)	(49,316,198)	(49,316,198)
Advances to other funds				
Advances from other funds	5,214			
b. Net cash provided by (or used for ) noncapital financing activities	(17,171,459)	(19,000,000)	(18,000,000)	(18,000,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Interest paid on obligations	(11,897,720)	(11,848,657)	(11,445,930)	(11,445,930)
Principal payments on bond obligations	(10,661,720)	(11,169,671)	(11,579,875)	(11,579,875)
Issuance of bond obligations	2,061,424			
Capital grants and subsidies received	6,018,760	20,986,755	29,298,514	29,298,514
Premiums, discounts, costs of issuance				
Proceeds from disposition of assets				
Acquisition and construction of capital assets	(35,071,604)	(106,578,634)	(69,623,150)	(69,623,150)
c. Net cash provided by (or used for ) capital and related financing activities	(49,550,860)	(108,610,207)	(63,350,441)	(63,350,441)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and dividends earned on investments	488,543			
d. Net cash provided by investing activities	488,543			
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	21,570,787	(67,520,883)	(20,177,448)	(19,781,562)
CASH AND CASH EQUIVALENTS AT JULY 1	260,335,577	281,906,364	214,185,481	214,385,481
CASH AND CASH EQUIVALENTS AT JUNE 30	281,906,364	214,385,481	194,008,033	194,603,919

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - WATER/WASTEWATER UTILITY

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Golf Course Charges	3,200,697	1,861,810	1,861,810	1,861,810
Other Charges	8,797	276,522	276,522	276,522
Total Operating Revenues	3,209,494	2,138,332	2,138,332	2,138,332
<b>OPERATING EXPENSE</b>				
Salaries and Wages	124,417	154,779	304,704	304,704
Employee Benefits	24,448	30,414	23,308	23,308
Services and Supplies	2,723,407	1,955,547	1,970,215	1,970,215
Capital Outlay				
Depreciation/amortization	226,356	226,560	227,020	227,020
Total Operating Expenses	3,098,628	2,367,300	2,525,247	2,525,247
Operating Income or (Loss)	110,866	(228,968)	(386,915)	(386,915)
<b>NONOPERATING REVENUES</b>				
Reserves for Capital Replacement				
Sale of equipment				
Total Nonoperating Revenues				
<b>NONOPERATING EXPENSES</b>				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	110,866	(228,968)	(386,915)	(386,915)
Operating Transfers (Schedule T)				
In	225,000	225,000	225,000	225,000
Out				
Net Operating Transfers	225,000	225,000	225,000	225,000
<b>NET INCOME (LOSS)</b>	335,866	(3,968)	(161,915)	(161,915)

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - GOLF COURSE FUNDS

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	3,397,624	1,861,810	1,861,810	1,861,810
Other operating cash receipts	8,797	276,522	276,522	276,522
Cash paid to employees for services	(145,975)	(185,193)	(328,012)	(328,012)
Cash paid to suppliers	(2,734,361)	(1,955,547)	(1,970,215)	(1,970,215)
Cash payments for interfund services				
a. Net cash provided by (or used for ) operating activities	526,085	(2,408)	(159,895)	(159,895)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers In	225,000	225,000	225,000	225,000
Operating Transfers Out				
Advances to other funds				
Advances from other funds				
b. Net cash provided by (or used for ) noncapital financing activities	225,000	225,000	225,000	225,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Interest paid on obligations				
Proceeds for Capital Replacement				
Proceeds from Bonds				
Proceeds from disposition of assets				
Acquisition and construction of capital assets				
c. Net cash provided by (or used for ) capital and related financing activities				
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	751,085	222,592	65,105	65,105
CASH AND CASH EQUIVALENTS AT JULY 1	880,464	1,631,549	1,854,141	1,854,141
CASH AND CASH EQUIVALENTS AT JUNE 30	1,631,549	1,854,141	1,919,246	1,919,246

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - GOLF COURSE FUNDS



<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Intergovernmental Revenue-Library				
Intergovernmental Revenue-Redevelopment				
Refunds and Reimbursements	36,862,056	45,612,352	45,612,352	45,612,352
Miscellaneous	(9,447)			
<b>Total Operating Revenues</b>	<b>36,852,609</b>	<b>45,612,352</b>	<b>45,612,352</b>	<b>45,612,352</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	6,259,653	1,482,460	6,230,194	6,230,194
Employee Benefits	7,831,994	3,595,684	5,823,200	5,823,200
Services and Supplies	29,375,099	22,715,157	25,712,478	25,712,478
Depreciation/amortization				
<b>Total Operating Expenses</b>	<b>43,466,746</b>	<b>27,793,301</b>	<b>37,765,872</b>	<b>37,765,872</b>
<b>Operating Income or (Loss)</b>	<b>(6,614,137)</b>	<b>17,819,051</b>	<b>7,846,480</b>	<b>7,846,480</b>
<b>NONOPERATING REVENUES</b>				
Interest earnings	34,756			
<b>Total Nonoperating Revenues</b>	<b>34,756</b>			
<b>NONOPERATING EXPENSES</b>				
Interest expense				
<b>Total Nonoperating Expenses</b>				
<b>Net Income (Loss) before Operating Transfers</b>	<b>(6,579,381)</b>	<b>17,819,051</b>	<b>7,846,480</b>	<b>7,846,480</b>
<b>Operating Transfers (Schedule T)</b>				
In	14,000,000			
Out				
<b>Net Operating Transfers</b>	<b>14,000,000</b>			
<b>NET INCOME (LOSS)</b>	<b>7,420,619</b>	<b>17,819,051</b>	<b>7,846,480</b>	<b>7,846,480</b>

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

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - SELF INSURANCE RESERVE FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	36,841,123			
Other operating cash receipts		45,612,352	45,612,352	45,612,352
Cash paid to employees for services	(14,091,647)	(5,078,144)	(12,053,394)	(12,053,394)
Cash paid to suppliers	(11,596,404)	(22,715,157)	(25,712,478)	(25,712,478)
Cash payments for interfund services				
a. Net cash provided by (or used for ) operating activities	11,153,072	17,819,051	7,846,480	7,846,480
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers In	14,000,000			
Operating Transfers Out				
Advances to other funds	(92,903)			
Advances from other funds				
b. Net cash provided by (or used for ) noncapital financing activities	13,907,097			
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Interest paid on obligations				
Proceeds for Capital Replacement				
Proceeds from Bonds				
Proceeds from disposition of assets				
Acquisition and construction of capital assets				
c. Net cash provided by (or used for ) capital and related financing activities				
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and dividends earned on investments	34,756			
d. Net cash provided by investing activities	34,756			
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	25,094,925	17,819,051	7,846,480	7,846,480
CASH AND CASH EQUIVALENTS AT JULY 1	124,632,072	149,726,997	167,546,048	167,546,048
CASH AND CASH EQUIVALENTS AT JUNE 30	149,726,997	167,546,048	175,392,528	175,392,528

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 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025		
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
Miscellaneous Other	12,763,075 33,036	12,801,495	7,528,702	7,528,702	
Total Operating Revenues	12,796,111	12,801,495	7,528,702	7,528,702	
OPERATING EXPENSE					
Salaries and Wages	1,122,513	1,322,071	1,535,685	1,535,685	
Employee Benefits	794,964	791,079	991,564	991,564	
Services and Supplies	4,227,893	5,038,381	5,001,862	5,001,862	
Capital Outlay					
Budget Reduction Plan					
Depreciation/amortization	1,607,334	1,183,080	1,936,600	1,936,600	
Total Operating Expenses	7,752,704	8,334,611	9,465,711	9,465,711	
Operating Income or (Loss)	5,043,407	4,466,884	(1,937,009)	(1,937,009)	
NONOPERATING REVENUES					
Interest earnings					
(Loss)/Proceeds from disposition of assets	68,789				
Replacement Vehicle Reserves					
Contributions In					
Total Nonoperating Revenues	68,789				
NONOPERATING EXPENSES					
Interest expense					
Loss from disposition of asset					
Miscellaneous other					
Total Nonoperating Expenses					
Net Income (Loss) before Operating Transfers	5,112,196	4,466,884	(1,937,009)	(1,937,009)	
Operating Transfers (Schedule T)					
In					
Out	1,130,559				
Net Operating Transfers	(1,130,559)				
NET INCOME (LOSS)	3,981,637	4,466,884	(1,937,009)	(1,937,009)	

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	12,785,955			
Other operating cash receipts	19,085	12,801,495	7,528,702	7,528,702
Cash paid to employees for services	(2,082,037)	(2,113,150)	(2,527,249)	(2,527,249)
Cash paid to suppliers	(4,124,761)	(5,038,381)	(5,001,862)	(5,001,862)
Cash received from other sources				
Cash payments for interfund services				
a. Net cash provided by (or used for ) operating activities	6,598,242	5,649,964	(409)	(409)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				(13,801,085)
Operating Transfers In				
Operating Transfers Out	(1,130,559)			
Advances to other funds				
Advances from other funds	1,578			
b. Net cash provided by (or used for ) noncapital financing activities	(1,128,981)			(13,801,085)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Interest paid on obligations				
Proceeds for Capital Replacement				
Proceeds from Bonds				
Proceeds from disposition of assets	67,067			
Acquisition and construction of capital assets	(4,194,498)	(12,151,018)	(11,864,076)	(11,864,076)
c. Net cash provided by (or used for ) capital and related financing activities	(4,127,431)	(12,151,018)	(11,864,076)	(11,864,076)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,341,830	(6,501,054)	(11,864,485)	(25,665,570)
CASH AND CASH EQUIVALENTS AT JULY 1	41,128,499	42,470,329	35,969,275	35,969,275
CASH AND CASH EQUIVALENTS AT JUNE 30	42,470,329	35,969,275	24,104,790	10,303,705

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 BUDGET YEAR ENDING 06/30/2025  
 1 - General Obligation Bonds 6 - Medium-Term Financing - Lease Purchase  
 2 - G.O. Revenue Supported Bonds 7 - Capital Leases  
 45107 45473 8 - Special Assessment Bonds  
 4 - Revenue Bonds 9 - Mortgages  
 5 - Medium-Term Financing 10 - Other (Specify Type)  
 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/24	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND: Water/Wastewater Utility Operating Resources Funded										
2019 Wastewater Reclamation	2	18	55,430,000	07/18/19	06/31/37	3.524	46,940,000	1,730,700	2,375,000	4,105,700
Water & Wastewater Improvement Bonds 2010A	2	30	145,000,000	06/17/10	06/01/40	6.572	123,135,000	8,072,925	4,335,000	12,407,925
2017A Wastewater Reclamation	2	18	49,997,958	11/17/17	07/01/36	2.21	35,950,399	780,621	2,526,691	3,307,312
2018B Wastewater Reclamation System Bond (CW1804)	2	20	10,000,000	01/10/18	01/01/38	2.13	8,664,518	180,811	534,657	715,468
2018C Water Bond (DW1804)	2	20	11,560,000	01/10/18	01/01/39	2.13	7,963,791	144,593	597,808	742,401
2018D Water Bond (DW1902)	2	20	23,700,000	10/25/18	07/01/38	2.59	20,958,066	536,280	1,210,719	1,746,999
TOTAL ALL DEBT SERVICE			295,687,958				243,611,774	11,445,930	11,579,875	23,025,805

SCHEDULE C-1 - INDEBTEDNESS

CITY OF NORTH LAS VEGAS Budget Fiscal Year 2024 - 2025  
 (Local Government)

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/25	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND: Debt Service Operating Resources Funded										
2018 Building Refunding Bonds	2	22.5	99,655,000	10/02/18	06/01/41	4.50	87,970,000	3,766,500	2,950,000	6,716,500
2021 Refunding Bonds	2	15	22,255,000	04/01/21	06/01/36	4.87	16,930,000	571,100	1,220,000	1,791,100
TOTAL ALL DEBT SERVICE			121,910,000				104,900,000	4,337,600	4,170,000	8,507,600

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Water Fund	15	18,000,000	Debt Service (Operating)	32	8,512,600
				Technology Improvements	32	6,575,000
				General Govt Capital Improvements	32	12,025,000
				Parks & Recreation Capital Projects	32	25,310,949
				Street Projects	32	4,240,000
				Public Safety Projects-Police	32	130,000
				Golf Course	32	225,000
SUBTOTAL			18,000,000			57,018,549
SPECIAL REVENUE FUNDS						
Special Purpose				Parks & Recreation Capital Projects	37	750,000
				Street Projects	37	3,030,000
				Public Safety Projects-Fire	37	4,280,000
Parks and Recreation Support						
Park Constr Tax				Parks & Recreation Capital Projects	38	417,962
Municipal Court Support				Technology Improvements	40	400,000
Public Safety Tax						
SUBTOTAL			-			8,877,962
CAPITAL PROJECTS FUNDS						
Capital Project Funds - Public Safety	General Fund	44	130,000			
	Street Maintenance Program	44	4,280,000			
Capital Project Funds - Street Improvements	General Fund	45	4,240,000			
	Street Maintenance Program	45	2,030,000			
	Fuel Taxes - Roadway Operations Fund	45	1,000,000			
Capital Project Funds - Parks & Rec	General Fund	48	25,310,949			
	Park District No. III	48	260,000			
	Park District No. V	48	157,962			
	Street Maintenance Program	48	750,000			
Capital Project Funds - General Government	General Fund	49	18,600,000			
	Judicial Enforcement Service Fund	49	400,000			
SUBTOTAL			57,158,911			-
DEBT SERVICE	General Fund	52	8,512,600			
SUBTOTAL			8,512,600			
ENTERPRISE FUNDS						
Water / Wastewater Utility Fund	Water Fund	54	31,316,198	General Fund	54	18,000,000
				Water CIP 613	54	24,276,198
				WW CIP 623	54	7,040,000
Golf Course	General Fund		225,000			
SUBTOTAL		54	31,541,198		54	49,316,198
SUBTOTAL						
TOTAL TRANSFERS			115,212,709			115,212,709

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

## LOBBYING EXPENSE ESTIMATE

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

*Nevada Legislature: 83rd Session; February 3, 2025 to June 3, 2025*

1. Activity:	<u>City of North Las Vegas Lobbying Support</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u>60,000</u>
4. Lodging and meals		\$ <u>60,000</u>
5. Salaries and Wages		\$ <u>165,000</u>
6. Compensation to lobbyists		\$ <u>40,000</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
<b>Total</b>		<b>\$ <u><u>325,000</u></u></b>

Entity: City of North Las Vegas

Budget Fiscal Year 2024 - 2025

Lobbying Expense Estimate, Page 1 of 1



**Schedule of Existing Contracts  
Budget Fiscal Year 2024-2025**

**Local Government:** City of North Las Vegas Purchasing  
**Contact:** Marie Leake  
**E-mail Address:** [leakem@cityofnorthlasvegas.com](mailto:leakem@cityofnorthlasvegas.com)  
**Daytime Telephone:** 702-633-2440

Total Number of Existing Contracts: 466  
 Total Number of Outsource Vendors: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-2022	Proposed Expenditure FY 2022-2023	Reason or need for contract:
1	Zenon Environmental Corporation	15-Jul-20	14-Jul-30	\$2,010,120	\$2,010,120	Water Reclamation Facility Membrane Replace & Maint
2	Cox Communications Las Vegas	1-Jul-19	30-Jun-39	\$1,644	\$1,644	20 Yr agreement for dark fiber connectivity
3	APCO Equipment Corporation	11-Jul-19	10-Jul-23	\$12,000	\$12,000	Heavy Trucking Services Agreement
4	Daniel Sussman, M.D. Professional	16-Nov-21	15-Jul-23	\$49,999	\$0	Services Agreement for Psychological Evaluations
5	Moore Iacofano Goltsman Inc	8-May-23	15-Jul-23	\$100,000	\$0	Feasibility study for the NLV Downtown Redev. Area
6	USI Insurance Services LLC	17-Jul-19	16-Jul-23	\$75,000	\$0	Employee Health and Benefits Broker Services Agreement
7	Mercury Cleaning Services, LLC	18-Jul-18	17-Jul-23	\$129,327	\$0	Mobile Vehicle Car Wash Services Agreement
8	Mai Wortman (dba Ellisor Group)	19-Jul-22	18-Jul-23	\$10,000	\$0	Prof. Services (HR Admin Services - App. Screening, etc.)
9	JAB Construction, Inc.	19-Jul-22	18-Jul-23	\$49,000	\$0	Services Agreement (Rehabilitation of Manholes)
10	McGrath RentCorp dba Mobile Modular	26-Jul-22	25-Jul-23	\$307,441	\$0	Modified mobile modular building installed for a Veteran's Resource Center in the City
11	Commercial Roofers, Inc.	24-Aug-22	31-Jul-23	\$20,000	\$0	Joinder agreement for Roofing Products and Services
12	Community Solutions Research and Consulting	16-Feb-23	31-Jul-23	\$28,000	\$0	2023 Annual Action Plan
13	Granicus, LLC	4-Aug-22	3-Aug-23	\$33,564	\$0	to customers)
14	Terra Contracting Inc.	5-Aug-21	4-Aug-23	\$50,000	\$0	Concrete Services Agreement
15	Layne Christensen	6-Aug-20	5-Aug-23	\$50,000	\$50,000	Well Maintenance and Repair Services Agreement
16	Microsoft / SHI International Corp	10-Aug-20	9-Aug-23	\$3,000	\$0	CLV Library School Subscription Campus
17	Scenario Learning LLC (dba Vector Solution	14-Aug-22	13-Aug-23	\$9,780	\$0	Contract Revision Form
18	Ascend Media	16-Feb-23	15-Aug-23	\$33,000	\$0	Media Services
19	Chill-Rite, Inc.	19-Aug-21	18-Aug-23	\$50,000	\$0	Citywide HVAC Services and repairs
20	SHI International Corp.	19-Aug-22	19-Aug-23	\$322,176	\$0	G Suite Enterprise/Vitru Pro Email Encryption Subscriptions
21	Baumann and Associates, Inc.	28-Aug-21	27-Aug-23	\$29,500	\$0	Professional Services Agreement
22	Ahem Rentals, Inc.	7-Sep-21	6-Sep-23	\$163,900	\$0	City Wide Solar Camera Rental Agreement
23	Marie Purcell Consulting	7-Sep-22	7-Sep-23	\$25,000	\$0	Consultant Agreement for City Clerk's Office
24	Comprehensive Cancer Centers	26-Jun-23	7-Sep-23	\$ -	\$0	Donation agreement for Sunscreen Kiosks
25	Innovest Portfolio Solutions, LLC	9-Sep-20	8-Sep-23	\$0	\$0	City's deferred compensation plans Professional Services
26	City Towing, Inc.	15-Sep-19	14-Sep-23	\$36,000	\$0	City Wide Towing Services Agreement
27	Fire-Dex GW, LLC	18-Sep-19	17-Sep-23	\$85,000	\$0	Clean, Repair & Maintain Fire Uniforms
28	Dyntek Services, Inc.	18-Sep-20	17-Sep-23	\$74,593	\$0	Cisco Identity Services Engine Purchase Agreement
29	CPLC Nevada Inc.	3-Oct-22	30-Sep-23	\$255,806	\$0	Homeless Outreach Services
30	Hopelink of Southern Nevada	1-Jul-21	30-Sep-23	\$877,397	\$0	Homeless prevention Services
31	Culinary & Bartenders Training Fund dba	31-Jan-23	30-Sep-23	\$65,542	\$0	Social Senior Meals 2 You Program
32	CIC)	1-Oct-21	30-Sep-23		\$10,000	financial screening for new hire applicants.
33	Simpson Norton Corporation	5-Oct-23	4-Oct-23	\$85,862	\$0	Purchase Agreement for Toro Turf Mower
34	James, Cooke & Hobson Inc.	5-Oct-23	4-Oct-23	\$188,158	\$0	mixer with 15 hp, 3/6/460 motor and 50ft power cable and one 4
35	Shannon Jay Sowers	12-Oct-21	11-Oct-23	\$48,000	\$0	Provide Training and support Services for Public Works
36	Shaw Industries Inc.	13-Dec-21	11-Oct-23	\$240,000	\$0	for the flooring materials, with related supplies and Services
37	Voiance Language Services, LLC	17-Oct-22	16-Oct-23	\$12,800	\$0	Interpreting services for Communication Dispatch Division
38	Onit LLC	17-Oct-22	17-Oct-23	\$24,000	\$0	Formation of Public Safety Foundation
39	Hughes Fire Equipment, Inc.	24-Oct-22	23-Oct-23	\$1,200,000	\$0	Purchase Agreement Heavy Duty Rescue Equip
40	Westcare Nevada, Inc.	25-Oct-22	24-Oct-23	\$81,459	\$0	Clinical Services within the Correctional Facility
41	Yack Construction, Inc.	25-Oct-22	24-Oct-23	\$95,864	\$0	Services Agreement (3rd Floor Reno)
42	Clark County	1-Jul-21	31-Oct-23	\$88,848	\$0	Homeless MIS Administration (HMIS) Interlocal Agreement
43	Alliant Insurance Services, Inc.	1-Nov-22	31-Oct-23	\$614,465	\$0	Excess General Liability Insurance Proposal
44	Alliant Insurance Services, Inc.	1-Nov-22	31-Oct-23	\$226,664	\$0	Excess Workers' Compensation Insurance Proposal
45	American Pavement Preservation LLC	18-May-21	31-Oct-23	\$904,450	\$0	Joinder Agreement (Annual Crack Seal)
46	Thirkette Corporation	5-Nov-20	4-Nov-23	\$224,734	\$231,475	Maintenance Support Services Agreement
47	Blue Diamond Controls, LLC	9-Nov-22	8-Nov-23	\$45,000	\$0	Water Reclamation Program Logic Controller Upgrade
48	Alpha Institute, LTD	17-Nov-20	16-Nov-23	\$15,000	\$0	Maintenance and Services Agreement
49	Dyntek Services, Inc	1-Dec-20	30-Nov-23	\$43,228	\$0	Psychological support Services for the City's PD
50	Service Express, LLC	19-Oct-22	30-Nov-23	\$14,700	\$0	Fortinet Security Hardware Services including all necessary licensing and technical support
51	VCA Animal Hospitals, Inc.	25-Jul-21	30-Nov-23	\$12,500	\$0	additional devices to our Service Express account)
52	Alliant Insurance Services, Inc.	1-Dec-22	1-Dec-23	\$9,705	\$0	Veterinary Services
53	Atlas Crane, Inc.	3-Dec-20	2-Dec-23	\$30,000	\$30,000	Fiduciary Liability Insurance Proposal
54	Precision Concrete Cutting	3-Dec-20	2-Dec-23	\$37,500	\$0	Services Agreement
55	Hach Company	3-Dec-20	2-Dec-23	\$120,000	\$0	Local Government contract for concrete beveling/triphazard repair Services
56	Carollo Engineers, Inc	7-Dec-22	6-Dec-23	\$86,764	\$0	Lab Supplies/Electronic Equipment for WRF & Water Ops)
57	Alliant Insurance Services Inc.	11-Dec-22	11-Dec-23	\$2,128	\$0	Engineering Services- Lead and Copper Survey
58	Advanced Imaging Solutions, Inc.	15-Dec-21	14-Dec-23	\$99,522.54	\$106,489	Crime Insurance Program (ACIP)
59	EHS Nevada, LLC	21-Dec-22	20-Dec-23	\$7,000	\$0	IT Maintenance & Support Services Agreement (ShoreTel)
60	Sada Systems, Inc.	23-Dec-20	22-Dec-23	\$2,500	\$0	Virtual Cognitive Behavioral Therapy Services Agreement (for CCC Inmates)
61	Services Express, LLC	30-Dec-20	29-Dec-23	\$11,352	\$0	Master Professional Services Agreement
62	Health Plan of Nevada/Sierra Health and Life Group	1-Jan-23	30-Dec-23	\$1,777,518	\$0	Services Agreement
63	TVeyes, Inc.	1-Jan-23	31-Dec-23	\$3,600	\$0	2023 Renewal Agreement
64	Arc Dome Strategies	24-Jul-23	31-Dec-23	\$4,000.00	\$0.00	Licensing Agreement
65	UMR Health Benefits Plan	1-Jan-23	31-Dec-23	\$ -	\$0.00	Fire Department Academy Analysis
66	Voya Financial	1-Jan-23	31-Dec-23	\$964,260.00	\$0.00	2023 UMR Amendment 02 Summary Plan Description
67	Benefitfocus	1-Jan-23	31-Dec-23	\$10,200.00	\$0.00	health insurance claims annually for City Employees.
68	UMR Health Benefits Plan	1-Jan-23	31-Dec-23	\$74,177.00	\$0.00	2023 ACA Management and Reporting Services
69	FACILITEQNV, LLC dba Faciliteq Business Interiors, Inc	24-Oct-22	31-Dec-23	\$337,108.47	\$0.00	Third Party Administration for Medical Insurance Plan
70	Laboratory Instrument Specialists, Inc. (LIS)	1-Jan-23	31-Dec-23	\$3,000.00	\$0.00	Office Furn. for the PD's New Area Command Center.
71	Brenntag Pacific Inc	16-Jan-20	15-Jan-24	\$734,930.00	\$0.00	Maintaining and repairing the CEM lab microwave.
72	All-Star Talent Inc.	20-Nov-23	19-Jan-24	\$22,500.00	\$0.00	Chemicals
						Recruit campaign to fill police officer positions in NLVPD

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-2022	Proposed Expenditure FY 2022-2023	Reason or need for contract:
73	International Business Information Technologies, Inc.	21-Jan-20	20-Jan-24	\$3,150.00	\$0.00	Community Corrections Center subscription for Microsoft Government azure
74	Ewing Bros., Inc.	31-Jan-19	31-Jan-24	\$ -	\$0.00	Abandoned Vehicle Towing Services Agreement
75	Dell Marketing, L.P.	11-Jul-22	31-Jan-24	\$4,100,000.00	\$0.00	Joinder Agreement
76	Alchemer LLC (previously	3-Feb-23	2-Feb-24	\$3,410.00	\$0.00	Quote and Service Agreement
77	Alchemer	20-Jul-23	2-Feb-24	\$776.09	\$0.00	Purchase (2) License
78	MKCK, LLC	3-Feb-22	2-Feb-24	\$10,000.00	\$0.00	Professional Services Agreement
79	MBJ Building Services Inc.	8-Jun-20	6-Feb-24	\$264,692.00	\$0.00	Custodial Services
80	Norfield Development Partners, LLC	7-Feb-22	6-Feb-24	\$6,895.00	\$6,895.00	WebTMS Software for line locating tracking
81	Municipal Solutions, L.L.C.	8-Feb-23	7-Feb-24	\$22,500.00	\$20,500.00	Executive Recruitment Services
82	Custom Storage Inc.	18-Feb-21	17-Feb-24	\$81,867.68	\$11,646.33	various software licenses, and Artic Wolf onboarding.
83	W.B. Sprague Company, Inc.	18-Feb-21	17-Feb-24	\$26,880.00	\$0.00	Services Agreement
84	Automatic Door and Glass	20-Feb-20	19-Feb-24	\$30,000.00	\$30,000.00	Maintenance of automatic doors
85	Utility Associates, Inc	21-Feb-19	20-Feb-24	\$1,530,980.00	\$0.00	Body Worn Cameras
86	Konica Minolta	7-Nov-18	28-Feb-24	\$210,000.00	\$0.00	rent devices for copy, print, other uses, copiers
87	TargetSolutions Learning LLC	1-Mar-23	29-Feb-24	\$17,661.00	\$0.00	Vector LMS Target Solutions Edition Premier Membership for 194 users
88	Outside Las Vegas Foundation	1-Mar-22	29-Feb-24	\$15,000.00	\$0.00	Agreement to Implement a Park & Trail Assist Program
89	Cox Communications Las Vegas	29-Mar-21	28-Mar-24	\$6,528.00	\$0.00	MSA Services Order Form (WRF/SCADA)
90	Dooley Enterprises	1-Apr-23	30-Mar-24	\$200,000.00	\$0.00	Local Government Contract for Ammunition
91	ODP Business Solutions LLC	1-Jul-20	31-Mar-24	\$1,857,078.00	\$1,857,078.00	Office Supplies
92	Industrial Products Manufacturing, Inc.	22-Aug-23	31-Mar-24	\$100,000.00	\$0.00	Ammunition
93	Moore Iacofano Goltsman Inc	29-Jan-24	31-Mar-24	\$49,500.00	\$0.00	vision plan for area located north of Grand Teton
94	My Next Career Path Staffing	10-Apr-23	9-Apr-24	\$15,000.00	\$0.00	Staffing and Recruitment Services
95	Granicus formally Prime Government Solutions, Inc.	22-Apr-21	21-Apr-24	\$44,558.00	\$44,558.00	PrimeGov software
96	Harder Medical Inc.	24-Apr-23	23-Apr-24	\$49,500.00	\$0.00	Psychological Evaluations
97	MVIP Owners Association	2-May-18	1-May-24	\$24,000.00	\$0.00	Power Lease/License Agreement (Apex)
98	Cox Communications	12-May-21	11-May-24	\$5,648.04	\$0.00	CCC COX Business Subscription
99	Stantec Consulting Services, Inc.	16-Jan-20	14-May-24	\$330,044.00	\$0.00	Design and engineering Services for Central reservoir
100	Mohawk Group - Omnia Joinder	20-May-21	19-May-24	\$250,000.00	\$0.00	Flooring Products and Services
101	Polydyne Inc. dba SNF Polydyne	22-May-19	21-May-24	\$635,000.00	\$0.00	Clarifloc for WRF
102	Cox Communications-Phone MSA	23-May-23	23-May-24	\$5,981.96	\$0.00	
103	LCPTracker Inc.	1-Jun-23	31-May-24	\$22,921.91	\$0.00	software licenses, software maintenance and materials
104	Assessment Management Group, Inc.	2-Jun-21	1-Jun-24	\$ -	\$0.00	Professional Services Agreement
105	Monday.com	11-Dec-23	6-Jun-24	\$18,474.00	\$0.00	Additional Software Licenses
106	Ace World-Wide Moving & Storage	14-Jun-21	13-Jun-24	\$15,000.00	\$15,000.00	Joinder Agreement- moving and storage Services
107	Cashman Equipment Company	14-Jun-21	14-Jun-24	\$108,815.64	\$0.00	Agreement for Heavy Construction Equipment with Related
108	Info-Tech Research Group	21-Jun-22	20-Jun-24	\$99,320.18	\$0.00	Agreement for Memberships in Support of Technology
109	West Coast Pure Water	22-Jun-20	21-Jun-24	\$64,193.20	\$0.00	Water Softener treatment and Ice Machines Services
110	API Wizard, LLC	25-Jun-23	24-Jun-24	\$17,000.00	\$0.00	API Wizard's subscription package. 5 fully functionality API
111	Patron Point, INC	29-Jun-23	28-Jun-24	\$17,500.00	\$0.00	Patron Point is a service that allows the
112	Ninyo & Moore Geotechnical	20-Nov-23	30-Jun-24	\$3,300.00	\$0.00	Environmental Assessment
113	Nevada Association of School	11-Dec-22	30-Jun-24	\$230,000.00	\$0.00	Professional Learning Curation and deployment with the
114	Public Education Foundation	7-Nov-23	30-Jun-24	\$10,500.00	\$0.00	Issuing checks for Education Initiative Micgrants
115	Allstar Fire Equipment	7-Sep-22	30-Jun-24	\$589,355.50	\$0.00	2023 Turnout Gear Purchase
116	Motorola Solutions, Inc.	29-Aug-23	30-Jun-24	\$17,912.38	\$0.00	Purchase 15 Astro 25 Otar w/Multikey/Enh Series Portable
117	Motorola-Radio Purchase	12-Sep-23	30-Jun-24	\$226,249.96	\$0.00	Purchase (30) APX6500/Enh Series Portable Radios for the
118	Sea-Western, Inc	12-Sep-23	30-Jun-24	\$441,000.00	\$0.00	Purchase Fire Fighter Lion Turnout gear to equip recruits in
119	Sunrise Mountain View Hospital	1-Jul-21	30-Jun-24	\$6,970.00	\$0.00	Paramedic Training
120	Cooperative Organization for the	1-Jul-22	30-Jun-24	\$ -	\$0.00	Agency Security Agreement
121	Cooperative Organization for the	1-Jul-22	30-Jun-24	\$3,500.00	\$0.00	Subscriber Service Agreement
122	Oracle Application Technology	12-Apr-23	30-Jun-24	\$49,920.00	\$0.00	HR Module update
123	Oracle America, Inc.	1-Jul-23	30-Jun-24	\$442,665.38	\$0.00	Oracle Core Software
124	Oracle America, Inc.	1-Jul-23	30-Jun-24	\$97,353.64	\$0.00	Oracle Premier Support Digital Renewal Center
125	Tele/Data Contractors, Inc. dba	22-Aug-23	30-Jun-24	\$95,918.00	\$0.00	Purchase upgrade of 200 surveillance system Milestone
126	Computer Projection Systems, LLC	6-Nov-23	30-Jun-24	\$134,162.49	\$0.00	Purchase of new equipment from Provider for broadcasting
127	Environmental Systems Research	1-Jul-23	30-Jun-24	\$77,190.00	\$0.00	purchase an ArcGIS Network Analyst for Desktop Single
128	CXM Solutions, LLC	1-Jul-21	30-Jun-24	\$6,733.98	\$0.00	Support-Maintenance Agreement - for "Qmatic" queueing
129	Courtview Justice Solutions Inc dba	1-Jul-23	30-Jun-24	\$79,361.00	\$0.00	Software licensing and support and maintenance for the
130	Rapiscan Systems, Inc.	1-Jul-23	30-Jun-24	\$4,989.60	\$0.00	Services Contract Quote
131	Patrick Signs	26-Jun-23	30-Jun-24	\$57,128.00	\$0.00	Purchase of Sign Structures and LED Message Units and
132	Patrick Signs	26-Jun-23	30-Jun-24	\$57,128.00	\$0.00	Purchase of Sign Structures and LED Message Units and
133	Knorr Systems Int'l (KSI) an Aquafinity	13-Jul-23	6/30/2024	\$63,519.79	\$0.00	Purchase of Parts for the two-tank Knorr Sstems Int'l Pool
134	National Sports Consulting Agency	22-Aug-23	30-Jun-24	\$2,660.00	\$0.00	Recreation League Basketball
135	Miquel Rosas	21-Sep-23	30-Jun-24	\$4,270.00	\$0.00	Recreational Youth Soccer League Referees
136	US Soccer Foundation	5-Oct-23	30-Jun-24	\$140,000.00	\$0.00	Purchase and Install of Mini Pitch System
137	All-City Management Services, Inc.	23-Sep-29	30-Jun-24	\$1,000,484.00	\$0.00	Contract for Crossing Guard Services
138	Naphcare	1-Jul-20	30-Jun-24	\$1,820,504.00	\$1,875,119.53	On-Site Correctional Healthcare Services--- annual amount
139	Cox Communications Las Vegas, Inc.	28-Aug-19	6/30/2024	\$11,760.00	\$11,760.00	550 S. Main Street Internet
140	East Coast Rescue Solutions	20-Nov-23	30-Jun-24	\$74,260.00	\$0.00	Purchase eight (8) East Coast Rescue Solutions Forcible
141	MOHAWK LIFTS LLC	20-Nov-23	30-Jun-24	\$65,389.61	\$0.00	Purchase vehicle lifts for the Public Works - Fleet
142	ARC Health & Wellness Centers	6-Dec-20	30-Jun-24	\$406,314.00	\$0.00	Local Government Contract for Employee Medical Services
143	Honeywell International, Inc.	26-Jun-23	30-Jun-24	\$97,400.00	\$0.00	Justice Facility Condenser Water System Upgrade
144	Fairway Chevrolet	23-Jul-23	30-Jun-24	\$36,840.78	\$0.00	Purchase Agreement
145	Philcor TV Electronic dba Nedco	23-Jul-23	30-Jun-24	\$79,091.00	\$0.00	Purchase Agreement
146	Commercial Van Interiors	23-Jul-23	30-Jun-24	\$52,743.69	\$0.00	Agreement to purchase upfits 3 transit vans
147	Clark County Regional Flood Control	1-Jul-23	30-Jun-24	\$2,982,800.00	\$0.00	provide routine maintenance of Flood Control Facilities
148	Federal Signal	23-Jul-23	30-Jun-24	\$51,800.00	\$0.00	Purchase Agreement-Uplift Signs
149	Cashman Equipment Company	7-Sep-23	30-Jun-24	\$79,910.00	\$0.00	Purchase Agreement for 2023 CAT 249D3 Compact Track
150	HAAKER Equipment Company	4-Oct-23	30-Jun-24	\$74,810.00	\$0.00	Joinder Agreement to Purchase Vac Trailer HAAKER
151	Valley Automotive Group (dba Ford	4-Oct-23	30-Jun-24	\$56,495.25	\$0.00	Agreement to Purchase (1) 2024 FORD F-350 4X4 CREW
152	Valley Automotive Group (dba Ford	4-Oct-23	30-Jun-24	\$323,113.50	\$0.00	Agreement to Purchase (6) 2024 Ford 350 Med Roof Cargo
153	Sierra Truck Body Equipment	16-Oct-23	30-Jun-24	\$54,950.00	\$0.00	Purchase one (1) 5-Yard Dump Body and Installation
154	Sierra Truck Body Equipment	16-Oct-23	30-Jun-24	\$129,400.00	\$0.00	Purchase of 3-Yard Aluminum Dump Body and installation



262	Cox Communications Las Vegas, Inc.	11-Oct-21	10-Oct-24	\$1,224.00	\$408.00	MSA Service Order Form
263	VelocityEHS dba MSDSONline	12-Oct-21	11-Oct-24	\$12,729.80	\$12,728.80	Online Storage of the City's Safety Data Sheets
264	FHN Financial Main Street Advisors	1-Apr-20	13-Oct-24	\$100,000.00	\$100,000.00	Cash and Investment Manager Services
265	Wunderlich Engineering - EQ Basin	23-Oct-23	22-Oct-24	\$95,000.00	\$0.00	Professional Services Agreement for SCADA (System
266	Southern Nevada Joint Management	1-Apr-23	31-Oct-24	\$1,134,800.00	\$1,160,172.00	Food Services (Community Correctional Center)
267	Martin-Harris Construction, LLC	1-May-19	31-Oct-24	\$141,265.00	\$0.00	Dedicated On-Site Inspections Agreement
268	Zoll Medical Corporation	5-Nov-20	4-Nov-24	\$60,000.00	\$60,000.00	Purchase of public safety medical supplies, equipment &
269	Pridestaff, Inc.	5-Nov-20	4-Nov-24	\$338,759.65	\$508,139.48	Temporary Staffing Services Agreement
270	Magnitude Software, Inc	8-Nov-21	7-Nov-24	\$21,610.70	\$0.00	Annual Support & Maintenance. Magnitude Angles (FKA
271	Cox Communications Las Vegas, Inc.	16-Nov-21	15-Nov-24	\$2,267.88	\$0.00	MSA Services Order Form
272	So. Nev. T.B.A. Supply Co.	18-Nov-21	17-Nov-24	\$65,000.00	\$0.00	Services Agreement with Ted Wiens Auto Center for
273	Hach Company	20-Nov-23	19-Nov-24	\$90,000.00	\$0.00	Purchase laboratory supplies and electronic equipment for
274	ImageTrend, LLC	27-Nov-23	26-Nov-24	\$13,000.00	\$0.00	Community Health Add-on Setup
275	MOSS ADAMS	9-Jan-24	28-Nov-24	\$48,000.00	\$0.00	Planning, coordinating, and documenting the City's
276	Adcomp Systems Inc	1-Dec-21	30-Nov-24	\$3,465.00	\$1,515.94	Utilities Payment Kiosks Purchase and Services Agreement
277	Alliant Insurance Services, Inc.	1-Dec-23	1-Dec-24	\$10,449.00	\$0.00	Fiduciary Insurance Policy 2023-2024
278	American Trucking Associations, Inc.	7-Dec-22	6-Dec-24	\$15,000.00	\$0.00	License Agreement
279	Institute for Executive Development -	7-Dec-23	6-Dec-24	\$78,300.00	\$0.00	Leadership Training to eligible participants
280	McLaughlin Consulting Services LLC	11-Dec-22	10-Dec-24	\$15,000.00	\$0.00	Professional Services Agreement - preparation and
281	Alliant Insurance Services, Inc.	11-Dec-23	11-Dec-24	\$2,309.00	\$0.00	Alliant Crime Insurance program 12/11/2023-12/11/2024
282	Legal Wings, Inc.	16-Dec-21	15-Dec-24	\$50,000.00	\$0.00	Professional Services Agreement- regular process server
283	My Next Career Path Staffing	19-Dec-23	18-Dec-24	\$15,000.00	\$0.00	Staffing and recruitment services
284	Nalco Company LLC dba Nalco Water	20-Dec-21	19-Dec-24	\$32,345.40	\$16,172.70	Facility Water Treatment and Management Services
285	Track Group, LLC	22-Dec-22	21-Dec-24	\$100,000.00	\$0.00	Monitoring and Associated Services Agreement
286	CDW Government LLC	27-Nov-23	27-Dec-24	\$116,547.38	\$0.00	OKTA Joinder Agreement
287	University Medical Center of Southern	6-Jul-20	31-Dec-24	\$15,000.00	\$0.00	Testing Services Agreement
288	Cannon Cochran Management	20-Oct-22	31-Dec-24	\$63,200.00	\$0.00	Third Party Administrator
289	D.R. Horton, Inc.	2-Jan-24	31-Dec-24	\$ -	\$0.00	Dedicated On Site Inspections Agreement (Revenue)
290	Cheyenne Owner, LLC / BKM	1-Jul-18	31-Dec-24	\$174,600.00	\$0.00	Lease Agreement-3525 W. Cheyenne #102 for Detective
291	W.W. Grainger Inc.	26-Dec-19	31-Dec-24	\$236,000.00	\$0.00	Purchase of Maintenance repair and operations supplies.
292	Interlocal Agreement-Stop Water Loss	3-May-23	31-Dec-24	\$ -	\$0.00	
293	TVESys, Inc. New Agreement	1-Jan-24	31-Dec-24	\$3,600.00	\$0.00	License subscription for Media Monitoring Suite
294	DynTek Services, Inc.	6-Jan-22	5-Jan-25	\$307,718.36	\$0.00	Purchase Agreement
295	Wohlford Consulting	9-Jan-24	8-Jan-25	\$49,710.00	\$49,710.00	Conduct building safety and fire prevention user fee study
296	The Tiberti Fence Company	16-Jan-20	15-Jan-25	\$240,000.00	\$240,000.00	Installation, Repair, Rental and Reconstruction of Chain
297	UKG Kronos formerly Kronos	20-Jan-21	19-Jan-25	\$23,949.11	\$27,737.20	Software Services Agreement
298	Par-3 Landscape & Maintenance, Inc.	21-Jan-21	20-Jan-25	\$387,213.75	\$688,380.00	Landscaping Services Agreement
299	Airborne Wildlife Control Services LLC	24-Jan-23	23-Jan-25	\$4,740.00	\$4,740.00	Pigeon Control Services Agreement
300	First Data Government Solutions, LP	1-Feb-21	31-Jan-25	\$13,000.00	\$13,000.00	AccessNet System Maintenance - Support Schedule
301	Curbelo Inc	4-Feb-21	3-Feb-25	\$59,954.00	\$59,954.00	City Wide Pressure Washing Services Agreement
302	Alchemer LLC (previously	3-Feb-24	3-Feb-25	\$4,800.00	\$4,800.00	Purchase annual cloud software product to create online
303	Logistical Solutions, LLC	15-Feb-22	14-Feb-25	\$113,850.00	\$113,850.00	Hazardous Waste Clean-Up Services
304	MicroAge (Formerly Custom Storage	18-Feb-21	17-Feb-25	\$7,291.08	\$108,989.18	Purchase Agreement- purchase Artic Wolf 200 Series
305	TargetSolutions Learning, LLC dba	1-Mar-24	28-Feb-25	\$24,870.00	\$24,870.00	Membership for 250 users and annual maintenance of
306	Hardy Consulting Group LLC	29-Aug-23	1-Mar-25	\$16,000.00	\$12,000.00	Legislative Session Consulting
307	AZZ NDT	21-Mar-22	20-Mar-25	\$49,000.00	\$49,000.00	On-Call Non-Destruction Inspection Services
308	AAA Air Filter Co Inc	24-Mar-22	23-Mar-25	\$41,812.66	\$0.00	City Wide Air Filter replacement
309	Wex Bank/Wright Express	20-May-21	31-Mar-25	\$1,600,000.00	\$2,500,000.00	Wex fuel card system for all vehicle fueling.
310	Joiner & Associates LLC (formerly	11-Apr-22	10-Apr-25	\$85,000.00	\$85,000.00	Promotional Testing
311	Logistical Solutions, LLC	1-May-22	30-Apr-25	\$100,000.00	\$100,000.00	General Maintenance Services
312	Linko Technology, Inc.	19-Mar-20	30-Apr-25	\$12,000.00	\$12,000.00	Software License Agreement - Aquatic Informatics
313	Nevada Tap Master Inc.	1-May-23	30-Apr-25	\$49,500.00	\$49,500.00	Install of insertion valves and line stops
314	Opportunity Village	7-May-20	6-May-25	\$207,300.00	\$207,300.00	City Hall Custodial Services
315	Porter Group LLC - RFP 2021-002	20-May-21	19-May-25	\$109,000.00	\$103,000.00	Federal Lobbyist Consulting Group
316	Codale Electric Supply Inc	19-May-22	22-May-25	\$101,000.00	\$101,000.00	Electrical Supplies
317	CoStar	23-May-23	23-May-25	\$43,344.00	\$18,060.00	Real Estate Data and Tools Subscription
318	Granicus, Inc.	30-Mar-20	30-May-25	\$225,845.36	\$225,845.36	Website re-development in year#1 and subscription
319	HD Supply Facilities Maitenance d/b/a	13-Jun-23	12-Jun-25	\$100,000.00	\$100,000.00	Utility supplies
320	Crowe LLP	15-Jun-22	14-Jun-25	\$245,420.00	\$256,740.00	Professional Auditing Services
				\$51,308,135	\$15,924,291	Page 69

321	InTime Solutions Inc.	21-Jun-22	20-Jun-25	\$45,488.00	\$45,488.00	Proposal and Agreement
322	Hunden Strategic Partners Inc dba	6-Nov-23	30-Jun-25	\$79,600.00	\$79,600.00	Real estate and development consultant
323	Sterling Infosystems, Inc. dba Sterling	23-Jul-23	30-Jun-25	\$75,000.00	\$75,000.00	Pre-employment background screening, related products
324	Progressive Products Inc.-Purchase	20-Nov-23	30-Jun-25	\$226,675.00	\$226,675.00	Purchase of Mobile Stage
325	Creative Play Recreation -Sandstone	20-Nov-23	30-Jun-25	\$62,796.30	\$62,796.30	Sandstone Ridge Playground Surfacing Replacement
326	HAAKER Equipment Company	10-Nov-23	30-Jun-25	\$606,637.00	\$606,637.00	(1) new TruVac Hydro-Excavator
327	Griswold Industries dba Cia-val	1-Jul-23	30-Jun-25	\$498,980.00	\$498,980.00	Purchase of Pilot Kit and Valve Replacement.
328	Cashman Joinder Agreement -	27-Nov-23	30-Jun-25	\$449,898.75	\$449,898.75	Joinder Agreement - purchase (1) New CAT Model TH255C
329	Stephen Reid, Esq.	10-Apr-23	30-Jun-25	\$10,000.00	\$10,000.00	Administrative Hearing Officer Professional Services
330	Harrison C. Stanton, PH.D., LTD	12-Apr-23	30-Jun-25	\$24,000.00	\$24,000.00	Professional Services Agreement
331	Motorola Solutions, Inc	5-Dec-19	30-Jun-25	\$43,243.00	\$45,405.00	Maintenance and Support Agreement
332	Custom Storage Inc. (dba cStor)	31-Mar-23	30-Jun-25	\$72,070.33	\$72,070.33	Purchase Varonis DatAdvantage and Data Classification
333	The Sherwin-Williams Company	26-Jun-23	30-Jun-25	\$100,000.00	\$100,000.00	Joinder agreement paint and related supplies
334	Leslie A. Park Attorney At Law	9-May-22	30-Jun-25	\$180,000.00	\$180,000.00	Public Defender
335	Board of Regents of the Nevada	1-Sep-22	30-Jun-25	\$40,000.00	\$40,000.00	evaluation services to reduce recidivism and substance
336	Harris & Harris LTD	1-Jul-23	30-Jun-25	\$250,000.00	\$250,000.00	Third Party collection agency services for Municipal Court
337	The Animal Foundation	21-May-08	30-Jun-25	\$832,000.00	\$832,000.00	Animal care Contract
338	Commercial Radio and Television, Inc.	1-Nov-21	30-Jun-25	\$3495.78	\$36,006.62	Communications Site License Agreement
339	City of Henderson	10-Jun-20	30-Jun-25	\$15,000.00	\$15,000.00	Interlocal Agreement for Forensic Laboratory Analysis
340	Grayshift, LLC	1-Jul-22	30-Jun-25	\$29,394.00	\$30,864.00	Agreement for Purchase of Graykey License Advanced
341	Watch Systems, LLC	10-Apr-23	30-Jun-25	\$500.00	\$500.00	Services Agreement
342	Securitas Technology Corporation	1-Jul-21	30-Jun-25	\$35,356.32	\$35,356.32	Master Services Agreement - Security Monitoring Services
343	Hughes Fire Equipment, Inc.	6-Feb-23	30-Jun-25	\$143,000.00	\$157,300.00	Purchase and Service Agreement
344	O'Reilly Auto Enterprises, LLC	25-May-23	30-Jun-25	\$44,000.00	\$48,400.00	Joinder to Purchase Aftermarket Vehicle Parts to repair
345	Johnson Controls Fire Protection LP	1-Jul-22	30-Jun-25	\$2,714.29	\$2,714.29	Fire System Inspection and Diagnostic Testing Services
346	HM Safety Certifications LLC	20-Jul-23	20-Jul-25	\$10,000.00	\$10,000.00	Lifeguard Staffing Services
347	ADS Environmental Services, LLC	23-Jul-23	22-Jul-25	\$441,636.00	\$441,636.00	Turnkey flow monitoring services
348	Mobile Wireless LLC	26-Jul-22	25-Jul-25	\$22,959.00	\$22,959.00	Purchase and Service Agreement
349	Sensis, Inc.	15-Aug-23	14-Aug-25	\$165,000.00	\$0.00	marketing and advertising campaign for police department
350	Baumann & Associates, PH.D. Inc.	22-Aug-23	27-Aug-25	\$48,900.00	\$8,150.00	Licensed physician to perform physiological suitability
351	Creative Consulting Solutions, LLC	31-Aug-22	30-Aug-25	\$15,000.00	\$15,000.00	Consulting Services Agreement
352	Wells Fargo Bank, N.A.	23-Mar-16	31-Aug-25	\$75,000.00	\$75,000.00	Merchant Card Services Agreement
353	Wells Fargo Bank, N.A.	20-Nov-17	31-Aug-25	\$10,000.00	\$10,000.00	Joinder Banking Services Agreement
354	American Graffiti, Inc.	6-Sep-22	5-Sep-25	\$274,233.12	\$274,233.12	Graffiti Removal Services
355	Harris & Associates	8-Sep-22	7-Sep-25	\$30,000.00	\$30,000.00	Professional Services Agreement for Special Improvement
356	Air Exchange, Inc.	15-Sep-22	14-Sep-25	\$30,000.00	\$30,000.00	Services Agreement
357	Satellite Tracking of People LLC	23-Jun-22	25-Sep-25	\$7,250.00	\$7,250.00	Services Agreement
358	2D Chance Inc.	23-Aug-23	30-Sep-25	\$195,415.00	\$195,415.00	Cognitive Behavioral Therapy and post release case
359	DRZ, LLC dba Air Filter Sales & Service	1-Oct-23	30-Sep-25	\$43,561.00	\$58,080.25	City Wide Air Filter Replacement Services
360	West Publishing Corporation	22-Sep-22	30-Sep-25	\$35,733.60	\$37,520.28	Agreement for Legal Case Management Software,
361	Carahsoft Technology Corporation	8-Nov-22	5-Oct-25	\$41,650.00	\$41,650.00	Joinder for Vendor Management software and onboarding
362	Fleet Solutions, LLC	10-Oct-22	9-Oct-25	\$56,400.00	\$56,400.00	Joinder Agreement
363	Tyler Technologies, Inc.	1-Nov-22	31-Oct-25	\$1,349.46	\$1,430.42	Purchase annual maintenance and server hosting for the
364	Cintas Corporation No. 3	14-Nov-19	31-Oct-25	\$116,652.50	\$116,652.50	Facility Management Products and Solutions
365	Elite Golf Management-Henderson	31-May-22	9-Nov-25	\$72,000.00	\$72,000.00	Elite Golf Management
366	American Guard Services	28-Nov-22	27-Nov-25	\$1,347,924.96	\$1,388,222.60	City-Wide Armed Security Services
367	Customer Expressions Corp.	29-Nov-22	28-Nov-25	\$13,800.00	\$13,800.00	Purchase and Services Agreement
368	Utility Associates, Inc.	3-Dec-20	30-Nov-25	\$201,800.00	\$201,800.00	Purchase Agreement
369	Tenney, James, Psy.D.	16-Dec-20	15-Dec-25	\$8,500.00	\$8,500.00	Professional Services Agreement
370	CDW Government LLC	20-Jan-22	30-Dec-25	\$375,881.17	\$375,881.17	OMNIA Joinder Agreement - purchase OKTA API Access
371	Penco, Inc	16-Jan-20	15-Jan-26	\$530,000.00	\$607,500.00	Purchase Agreement
372	All-star Talent-Services	18-Jan-24	17-Jan-26	\$175,000.00	\$175,000.00	Marketing and advertising campaign for police
373	Services Express, LLC - New	23-Jan-24	23-Jan-26	\$21,228.00	\$21,228.00	Third-party maintenance and warranty vendor that provides
374	Medicwest Ambulance, Inc.	1-Feb-18	31-Jan-26	\$3,800,000.00	\$7,420,000.00	Ambulance Services Franchise Agreement
375	ImageTrend, Inc.	4-Feb-21	3-Feb-26	\$63,881.97	\$65,926.07	Amendment
376	MKCK, LLC (dba Mandie Kelel)	3-Feb-24	3-Feb-26	\$10,000.00	\$24,000.00	Secure crisis intervention, mental health and
377	Logistical Solutions, LLC	6-Feb-23	5-Feb-26	\$215,000.00	\$190,000.00	City-Wide Property Maintenance Services
378	Thirkettle Corporation dba Aqua Metric	22-Aug-23	6-Feb-26	\$500,000.00	\$500,000.00	Purchase of Water Meter and Parts
379	Cox Communications LaS Vegas, Inc.	9-Feb-23	8-Feb-26	\$1,385.00	\$1,385.00	COX Optical Internet 1 Gbps, Internet Circuit Component,

380	DynTek Services, Inc.	16-Feb-23	15-Feb-26	\$2,239,784.84	\$2,239,784.84	The department desires, as part of the City's Infrastructure
381	CENTURYLINK	16-Feb-23	15-Feb-26	\$6,111.00	\$6,111.00	Joint Emergency Training Institute (JETI)
382	EnPro Elevator, Inc.	16-Feb-23	15-Feb-26	\$50,000.00	\$0.00	City-Wide Elevator Maintenance
383	Precision Survey Supply, LLC	16-Feb-23	12-Mar-26	\$24,477.73	\$24,477.73	The City desires to purchase one Leica RTC360 Laser
384	Dyntek Services Inc dba Dyntek	21-Mar-23	20-Mar-26	\$63,667.97	\$63,667.97	Purchase Network and Wi-Fi products, including network
385	Young Men's Christian Association of	6-Apr-11	5-Apr-26	\$120,000.00	\$120,000.00	Agreement for Operation and Management of Skyview Multi
386	Bragg Investment Company, Inc dba	9-May-23	8-May-26	\$110,000.00	\$110,000.00	Heavy Equipment Rental Agreement
387	Accruent LLC	11-May-23	10-May-26	\$14,388.20	\$16,111.78	Software licenses automated tracking program WRF
388	Bejac Corporation	25-May-23	24-May-26	\$120,000.00	\$120,000.00	Heavy Equipment Rental Agreement
389	Herc Rentals Inc.	25-May-23	24-May-26	\$100,000.00	\$100,000.00	Heavy Equipment Rental Agreement
390	Herc Rentals Inc.	25-May-23	24-May-26	\$100,000.00	\$100,000.00	Heavy Equipment Rental Agreement
391	Cashman Equipment Company	25-May-23	24-May-26	\$530,000.00	\$530,000.00	Heavy Equipment Rental Agreement
392	Lab Express, LLC	3-Jun-21	2-Jun-26	\$121,000.00	\$0.00	Police Department Laboratory Testing Professional
393	United Rentals (North America)	13-Jun-23	12-Jun-26	\$125,000.00	\$125,000.00	Heavy Equipment
394	HC3, INC.	22-Jun-22	21-Jun-26	\$3,750.00	\$3,750.00	Autodocs Software Licensing & Maintenance Services
395	IBTR PlanSource (Enrollment) & Flores	26-Jun-23	25-Jun-26	\$110,529.00	\$110,529.00	Automated benefit tracking system
396	Flores & Associates (FSA & COBRA	26-Jun-23	25-Jun-26	\$13,000.00	\$13,000.00	Automated benefit tracking system
397	H & E Equipment Services, Inc.	27-Jun-23	26-Jun-26	\$10,000.00	\$10,000.00	Heavy Equipment Rental Agreement
398	Gallagher Benefit Services, Inc	26-Jun-23	30-Jun-26	\$135,000.00	\$135,000.00	City Employee Health and Benefits Insurance Brokerage
399	Trauma Intervention Program (TIP) of Southern Nevada, Inc.	1-Jul-19	30-Jun-26	\$6,300.00	\$6,300.00	Trauma Intervention Services
400	Nevada Tactical Corporation	12-Sep-23	30-Jun-26	\$65,000.00	\$50,000.00	Purchase Fire Fighter Uniforms
401	Par-3 Landscape & Maintenance, Inc.	31-May-23	30-Jun-26	\$690,335.00	\$690,335.00	City-Wide Landscaping Services with Par-3 Landscape &
402	State of Nevada Division of Forestry	3-Jul-23	30-Jun-26	\$330,000.00	\$330,000.00	Right Away to Real Property and Forestry Work Project
403	Trauma Intervention Program (TIP) of Southern Nevada, Inc.	1-Jul-19	30-Jun-26	\$6,300.00	\$6,300.00	Trauma Intervention Services
404	Hoyt Investigative Group LLC, dba	25-Apr-23	30-Jun-26	\$150,000.00	\$150,000.00	Detainees/subjects transportation services
405	LexiPol	24-Apr-23	30-Jun-26	\$6,540.80	\$6,588.52	CorrectionsOne & Police One
406	CLARK COUNTY INFORMATION	6-Apr-22	30-Jun-26	\$15,700.00	\$15,700.00	Southern Nevada Geographic Information
407	Genuine Parts Company dba Napa	21-Mar-23	30-Jun-26	\$65,000.00	\$71,500.00	Aftermarket Vehicle parts to repair City owned vehicles
408	City TowingCity Towing, Inc	15-Sep-23	30-Jun-26	\$36,000.00	\$39,600.00	Automobile towing services
409	Silver State Ford dba Gaudin Ford	22-Aug-23	30-Jun-26	\$66,000.00	\$72,600.00	Joinder Agreement to Purchase OEM Automotive Parts and
410	Interstate Batteries, Inc	1-Jul-23	30-Jun-26	\$65,000.00	\$74,500.00	Purchase Agreement for Batteries
411	Clean Infusion	7-Dec-23	30-Jun-26	\$98,684.00	\$96,864.00	Services Agreement for Membrane Replacement
412	Central Power Systems & Services	10-Jul-23	9-Jul-26	\$47,200.00	\$47,200.00	City-Wide Generator Maintenance and Service Agreement
413	Mercury Cleaning Services, LLC	23-Jul-23	22-Jul-26	\$135,793.35	\$142,583.02	City-Wide Mobile Vehicle Car Wash Services
414	Martin Garage Door of Nevada	23-Jul-23	22-Jul-26	\$147,960.00	\$147,960.00	City-Wide Garage Door and Gate Services Agreement
415	Roadsafe Traffic Systems	5-Aug-23	4-Aug-26	\$825,000.00	\$825,000.00	Traffic Control Setups Services Agreement
416	Legacy Counseling Workforce Connections	12-Sep-23	11-Sep-26	\$49,999.00	\$49,999.00	Professional Services Agreement for Mental Health Evaluations
417	COMPRESSED AIR SPECIALTIES INC	12-Sep-23	12-Sep-26	\$13,500.00	\$2,000.00	scheduled maint, quality air testing, emergency repairs
418	Fire-Dex GW, LLC dba Gear Wash Las	19-Sep-23	18-Sep-26	\$85,000.00	\$85,000.00	Specific cleaning, repair and maintenance services that
419	Metron-Farnier LLC -Agreement	21-Sep-23	20-Sep-26	\$500,000.00	\$500,000.00	METERS AND PARTS AND CELL
420	Stryker ProCare Service	26-Sep-23	25-Sep-26	\$23,290.67	\$23,290.67	Service correction and preventative maintenance services
421	Ideal Supply Co., Inc.	26-Sep-23	25-Sep-26	\$75,000.00	\$75,000.00	Purchase Plumbing Supplies
422	CCS Las Vegas Janitorial Inc.	28-Sep-23	27-Sep-26	\$327,300.00	\$327,300.00	Citywide Custodial Services
423	Voiance Language Services, LLC	17-Oct-23	16-Oct-26	\$39,000.00	\$39,000.00	Interpreting services for the Communication Dispatch
424	Interlocal Agreement-LVMPD Forensic Testing	27-Oct-23	26-Oct-26	\$69,000.00	\$69,000.00	Interlocal Agreement for Forensic Laboratory Services
425	Scripps	6-Nov-23	5-Nov-26	\$155,000.00	\$775,000.00	Executive Wellness Program providing WholePerson
426	ATI, Inc. dba American Toxicology	6-Nov-23	5-Nov-26	\$33,000.00	\$33,000.00	As-Needed blood and narcotics laboratory testing, analysis
427	Precision Crane & Hoist Services, Inc.	20-Nov-23	19-Nov-26	\$71,500.00	\$78,650.00	Inspections, Dielectric testing and repairs on City Cranes,
428	Williams Emergency Medicine PLLC	1-Dec-23	30-Nov-26	\$12,500.00	\$12,500.00	Physician for the City.
429	Medical Doctor Agreement-Dr. Jerad	1-Dec-23	30-Nov-26	\$12,500.00	\$12,500.00	Physician for the City.
430	Terra Contracting	7-Dec-23	6-Dec-26	\$50,000.00	\$50,000.00	Various concrete services
431	Dyntek - Rubrik	7-Dec-23	6-Dec-26	\$283,372.08	\$283,372.08	Upgrade Rubrik Backup from Foundation Edition to
432	National Medical Services, Inc.	7-Dec-23	6-Dec-26	\$200,000.00	\$200,000.00	Secure as-needed blood and narcotics laboratory testing
433	Cox Communciation	19-Dec-23	19-Dec-26	\$5,561.28	\$5,561.28	Wi-Fi at the Water Reclamation Facility
434	J & J Enterprises	18-Jan-24	17-Jan-27	\$50,000.00	\$50,000.00	Various Concrete Services
435	PayNearMe	15-Feb-22	15-Feb-27	\$59,700.00	\$59,700.00	Payment Processing Government Agency Agreement
436	Siemens Industry, Inc.	7-May-19	30-Apr-27	\$28,652.79	\$29,512.37	City Hall Fire Alarm & Sprinkler Maintenance
437	Dell Marketing, L.P.	9-May-22	8-May-27	\$148,420.68	\$148,420.68	NASPO Joinder Agreement
438	Dell Marketing, L.P.	19-May-22	18-May-27	\$98,021.00	\$98,021.00	NASPO Joinder Agreement

439	Cox Communciation	19-Dec-23	19-Dec-26	\$5,561.28	\$5,561.28	Wi-Fi at the Water Reclamation Facility
440	J & J Enterprises	18-Jan-24	17-Jan-27	\$50,000.00	\$50,000.00	Various Concrete Services
441	PayNearMe	15-Feb-22	15-Feb-27	\$59,700.00	\$59,700.00	Payment Processing Government Agency Agreement
442	Siemens Industry, Inc.	7-May-19	30-Apr-27	\$28,652.79	\$29,512.37	City Hall Fire Alarm & Sprinkler Maintenance
443	Dell Marketing, L.P.	9-May-22	8-May-27	\$148,420.68	\$148,420.68	NASPO Joinder Agreement
444	Dell Marketing, L.P.	19-May-22	18-May-27	\$98,021.00	\$98,021.00	NASPO Joinder Agreement
445	Aquitas-IBM Maximo Agreement	19-May-22	18-May-27	\$438,980.20	\$985,130.20	Asset Management System (Maximo)
446	Matthew L. Gruver dba Jack Clancy	3-May-23	30-Jun-27	\$36,500.00	\$4,520.00	Promotional Testing
447	Honeywell International, Inc.	1-Jul-22	30-Jun-27	\$89,978.08	\$92,577.12	Purchase and Maintenance Agreement
448	Silver State Energy Association	5-Jun-13	30-Jun-27	\$1,371,492.00	\$1,018,202.00	Interlocal Agreement for Power Supply Asssts, Transmission
449	Huber Technology, Inc.	14-Jun-22	30-Jun-27	\$3,400.00	\$3,400.00	Water Reclamation Facility Maintenance and Services
450	Precision Software Technologies, Inc.	30-Aug-22	29-Aug-27	\$3,340.00	\$3,340.00	Purchase and Services Agreement
451	Axon Enterprise, Inc.	24-Oct-22	23-Oct-27	\$170,000.04	\$170,000.04	Purchase Agreement
452	Ion Wave Technologies, Inc.	1-Dec-22	30-Nov-27	\$18,500.00	\$19,000.00	Master License and Services Agreement
453	IDEMIA Identity & Security USA LLC	1-Dec-21	30-Nov-27	\$92,593.00	\$95,370.00	Information Technology Software and Maintenance
454	Cox Communications	28-Feb-23	27-Feb-28	\$981.80	\$981.80	IPTV Solution
455	Siemens Healthcare Diagnostics	31-May-23	30-May-28	\$303,522.47	\$303,522.47	purchase one (1) VIVA Pro E, software and reagents. The
456	Club Car LLC	26-Jun-23	25-Jun-28	\$67,065.60	\$0.00	80 Golf Carts - lease
457	LeadsOnline	1-Jul-23	30-Jun-28	\$19,886.00	\$20,483.00	PowerPlus Investigative System Service Package
458	Axon Enterprise, Inc.	1-Nov-23	31-Oct-28	\$183,000.00	\$12,166.85	Purchase Agreement Tasers and associate accessories
459	Motorola Solutions	16-May-18	30-Dec-28	\$343,812.00	\$359,489.00	Maintenance and Services agreement for PCAD, PMDS
460	Ungerboeck Systems International	1-Jul-23	7/1/23/24	\$39,500.00	\$0.00	Venue management software and subscription for the Craig
461	Basic Benefits, LLC	17-Dec-20	Unlimited	\$33,000.00	\$33,000.00	Ease Plus Absence Management Agreement and Business
462	CivicPlus	1-Jun-23	unlimited	\$3,700.00	\$3,700.00	Code and Full-Service Supplemental Subscription
463	Clark County Information Technology	1-Jul-12	Unlimited	\$37,000.00	\$37,000.00	Southern Nevada Area Communications (SNACC)
464	Bluebeam, Inc.	20-Jul-21	unlimited	\$2,340.00	\$2,340.00	Studio Prime License and Subscription Agreement
465	Comcate Software, Inc.	1-Oct-11	Unlimited	\$47,470.02	\$47,470.02	Technology License Agreement for Risk Management and
466	OCLC, Inc.	1-Jul-20	unlimited	\$16,980.53	\$16,980.53	Annual Subscription Fee for catalog and metadata for
467	CenturyLink Communications, LLC	16-Jan-18	Unlimited	\$1,000.00	\$1,000.00	Joinder Agreement to Use Supplier Contract for domestic
468	Clark County Information Technology	19-Dec-19	Unlimited	\$64,000.00	\$64,000.00	Scope II application to enter and research convicted and
469	Las Vegas Metro Police Department	26-Oct-20	Unlimited	\$17,000.00	\$17,000.00	Interlocal for Forensic Testing
470	Lexis Nexis	26-Dec-17	Unlimited	\$15,000.00	\$15,000.00	Desk Officer Reporting System (DORS)
471	Thrikettle Coporation dba Aqua Metrics	11-Feb-19	Unlimited	\$938,161.60	\$938,161.60	Projected 88,500 Meter Box Lids
472	Simplifile LLC	6-Aug-12	Unlimited	\$25,000.00	\$25,000.00	software vendor that we use to file liens with Clark County.
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				\$22,021,904	\$35,472,911	Page 72

**Schedule of Privatization Contracts  
Budget Fiscal Year 2024-2025**

**Local Government:** City of North Las Vegas Purchasing  
**Contact:** Marie Leake  
**E-mail Address:** leakem@cityofnorthlasvegas.com  
**Daytime Telephone:** 702-633-1463

Total Number of Privatization Contracts:	0
Total Number of Outsource Vendors:	8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	MBJ Building Services	8-Jun-20	8-Jun-25	5	264,692.40	-	TME12	6	\$ 31.93	City Wide Janitorial Services
2	Opportunity Village	7-May-20	7-May-25	5	207,300.00	207,300.00	TME12	2	\$ 31.93	City Hall Janitorial Services
3	Curbelo Inc (dba Nevada Cleanin	4-Feb-21	3-Feb-25	5	49,954.00	49,954.00	TME12	2	\$ 31.93	Pressure Washing Service for City Hall
4	Central Power Systems & Services, LLC	10-Jul-23	9-Jul-26	3	47,200.00	47,200.00	TME12	1	\$ 31.93	Generator Maintenance
5	Par-3	31-May-23	30-Jun-26	3	690,335.00	690,335.00	TME12	6	\$ 31.93	Citywide Landscaping
6	Par-3	21-Jan-21	21-Jan-26	5	387,213.75	688,380.00	TME12	2	\$ 31.93	Maintenanace CRRP
7	Logistical Solutions	15-Feb-22	14-Feb-25	3	113,850.00	113,850.00	TME12	1	\$ 31.93	Environmental Cleaning for Streets
8	CCS Las Vegas Janitorial Inc.	28-Sep-23	27-Sep-26	3	327,300.00	327,300.00	TME12	6	\$ 31.93	City Wide Janitorial Services
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					\$ 2,087,845.15	\$ 2,124,319.00				



**NORTH LAS VEGAS REDEVELOPMENT AGENCY**



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

*Your Community of Choice*

***FINAL BUDGET***

**FISCAL YEAR 2024 - 2025**

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2023	ESTIMATED CURRENT YEAR 06/30/2024	BUDGET YEAR 06/30/2025	PROPRIETARY FUNDS BUDGET YEAR 06/30/2025	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 2,873,721	\$ 2,856,049	\$ 3,169,074	\$ -	\$ 3,169,074
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Resources	80,000	498,750	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous	909,354	64,800	150,000	-	150,000
<b>TOTAL REVENUES</b>	<b>3,863,075</b>	<b>3,419,599</b>	<b>3,319,074</b>	<b>-</b>	<b>3,319,074</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Judicial	-	-	-	-	-
Public Safety	-	-	-	-	-
Public Works	-	-	-	-	-
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	-	-	-	-	-
Community Support	665,553	3,583,426	2,473,180	-	2,473,180
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Other Enterprises					
Debt Service - Principal	-	-	-	-	-
Interest Cost	-	-	-	-	-
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>665,553</b>	<b>3,583,426</b>	<b>2,473,180</b>	<b>-</b>	<b>2,473,180</b>
Excess of Revenues over (under) Expenditures-Expenses	3,197,522	(163,827)	845,894	-	845,894

Budget Summary for **NORTH LAS VEGAS REDEVELOPMENT AGENCY**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2023	ESTIMATED CURRENT YEAR 06/30/2024	BUDGET YEAR 06/30/2025	PROPRIETARY FUNDS BUDGET YEAR 06/30/2025	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Sale of Land	734,106	-	-	-	-
Operating Transfers in	-	-	-	-	-
Operating Transfers (out)	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>734,106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	3,931,628	(163,827)	845,894	-	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	33,864,007	37,795,635	37,631,808	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>33,864,007</b>	<b>37,795,635</b>	<b>37,631,808</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Designated - Interest Change in Value				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>37,795,635</b>	<b>37,631,808</b>	<b>38,477,702</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/2023	ESTIMATED CURRENT YEAR 06/30/2024	BUDGET YEAR 06/30/2025
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	2.5	2.5	3.5
TOTAL GENERAL GOVERNMENT	2.5	2.5	3.5
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	2.5	2.5	3.5

	July 1, 2021	July 1, 2022	07/01/23
POPULATION (AS OF JULY 1)	275,733	278,671	282,496
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	129,981,603	150,889,945	169,020,474
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	129,981,603	150,889,945	169,020,474
TAX RATE			
General Fund			
Special Revenue Funds	2.3609	2.2874	2.2874
Capital Projects Funds			
Debp Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	2.3609	2.2874	2.2874

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2024-2025

	(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	2.2874	169,020,474	3,866,174	2.2874	3,866,174	(697,100)	3,169,074
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	2.2874	169,020,474	3,866,174	2.2874	3,866,174	(697,100)	3,169,074
N. Debt							
O. TOTAL M AND N	2.2874	169,020,474	3,866,174	2.2874	3,866,174	(697,100)	3,169,074

NORTH LAS VEGAS REDEVELOPMENT AGENCY  
(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, 2025

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY  
(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)
Redevelopment Fund	37,631,808	-	3,169,074	2.2874	150,000	-	-	40,950,882
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	37,631,808	-	3,169,074	2.2874	150,000	-	-	40,950,882
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	-	3,169,074	2.2874	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2025

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Redevelopment Fund	-	360,665	317,112	1,795,403	-	-	-	38,477,702	40,950,882
									-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		360,665	317,112	1,795,403	-	-	-	38,477,702	40,950,882

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

\*\* Include Debt Service Requirements in this column

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

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Property taxes	2,873,721	2,856,049	3,169,074	3,169,074
	2,873,721	2,856,049	3,169,074	3,169,074
<b><u>Intergovernmental</u></b>				
Federal Grant	80,000	498,750		
CNLV Intergovernmental Revenue				
<b><u>Charges for Services</u></b>				
Charges for Services				
<b><u>Miscellaneous</u></b>				
Interest earnings	909,357	64,800	150,000	150,000
Rents and Royalties				
Refunds and Reimbursements				
Miscellaneous Other				
	989,357	563,550	150,000	150,000
Subtotal	3,863,078	3,419,599	3,319,074	3,319,074
Sale of Land	734,106			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Revenue & Other Financing Sources	4,597,184	3,419,599	3,319,074	3,319,074
BEGINNING FUND BALANCE				
Previously reported Beginning Fund Balance	33,864,004	37,795,635	37,631,808	37,631,808
Adjustment				
TOTAL BEGINNING FUND BALANCE	33,864,004	37,795,635	37,631,808	37,631,808
<b>TOTAL AVAILABLE RESOURCES</b>	<b>38,461,188</b>	<b>41,215,234</b>	<b>40,950,882</b>	<b>40,950,882</b>

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

SCHEDULE B - REDEVELOPMENT FUND



<b>EXPENDITURES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and wages				
Employee benefits				
Services and supplies				
Subtotal				
Parks and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Subtotal				
Community Support				
Salaries and wages	256,414	312,678	360,665	360,665
Employee benefits	160,087	231,141	317,112	317,112
Services and supplies	148,647	1,740,260	1,795,403	1,795,403
Capital outlay	100,405	1,299,347		
Miscellaneous other				
Subtotal	665,553	3,583,426	2,473,180	2,473,180
<b>Function Summary</b>				
Salaries and wages	256,414	312,678	360,665	360,665
Employee benefits	160,087	231,141	317,112	317,112
Services and supplies	148,647	1,740,260	1,795,403	1,795,403
Capital outlay	100,405	1,299,347		
Miscellaneous other				
TOTAL EXPENDITURES	665,553	3,583,426	2,473,180	2,473,180
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
TOTAL EXPENDITURES AND OTHER USES	665,553	3,583,426	2,473,180	2,473,180
ENDING FUND BALANCE				
TOTAL ENDING FUND BALANCE	37,795,635	37,631,808	38,477,702	38,477,702
TOTAL ENDING FUND BALANCE	37,795,635	37,631,808	38,477,702	38,477,702
TOTAL COMMITMENTS AND FUND BALANCE	38,461,188	41,215,234	40,950,882	40,950,882

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 2024 - 2025**

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2023	ESTIMATED CURRENT YEAR 06/30/2024	BUDGET YEAR 06/30/2025	PROPRIETARY FUNDS BUDGET YEAR 06/30/2025	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 4,908,065	\$ 5,362,908	\$ 6,311,223	\$ -	\$ 6,311,223
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Resources	239,447	346,910	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	23,198	45,000	25,000	-	25,000
Miscellaneous	28,805	55,000	25,000	-	25,000
<b>TOTAL REVENUES</b>	<b>5,199,515</b>	<b>5,809,818</b>	<b>6,361,223</b>	<b>-</b>	<b>6,361,223</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	\$ 13,487	\$ 12,500	\$ 12,500	\$ -	\$ 12,500
Judicial	-	-	-	-	-
Public Safety	-	-	-	-	-
Public Works	-	-	-	-	-
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	3,031,407	4,629,233	4,824,920	-	4,824,920
Community Support	-	-	-	-	-
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Interest Cost	-	-	-	-	-
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>3,044,894</b>	<b>4,641,733</b>	<b>4,837,420</b>	<b>-</b>	<b>4,837,420</b>
Excess of Revenues over (under) Expenditures-Expenses	2,154,621	1,168,085	1,523,803	-	1,523,803

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2023	ESTIMATED CURRENT YEAR 06/30/2024	BUDGET YEAR 06/30/2025	PROPRIETARY FUNDS BUDGET YEAR 06/30/2025	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Budget Reduction Plan			-		-
Operating Transfers in	-	-	-	-	-
Operating Transfers (out)	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	2,154,621	1,168,085	1,523,803	-	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	1,243,511	4,883,521	8,784,166	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,243,511	4,883,521	8,784,166	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Designated - Interest Change in Value				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	3,398,132	6,051,606	10,307,969	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	3,398,132	6,051,606	10,307,969	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2024-2025

	(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	14,744,458,750	14,095,703	0.0632	9,318,498	(3,007,275)	6,311,223
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	14,744,458,750	14,095,703	0.0632	9,318,498	(3,007,275)	6,311,223
N. Debt							
O. TOTAL M AND N	0.0956	14,744,458,750	14,095,703	0.0632	9,318,498	(3,007,275)	6,311,223

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/2023	ESTIMATED CURRENT YEAR 06/30/2024	BUDGET YEAR 06/30/2025
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	29.50	32.05	33.05
Community Support			
TOTAL GENERAL GOVERNMENT	29.50	32.05	33.05
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	29.50	32.05	33.05

July 1, 2021                      July 1, 2022                      07/01/23

POPULATION (AS OF JULY 1)                      275,733                      278,671                      282,496

SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	11,115,246,293	13,255,789,143	14,744,458,750
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	11,115,246,293	13,255,789,143	14,744,458,750
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

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

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for NORTH LAS VEGAS LIBRARY DISTRICT  
(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)
Library Fund	8,784,164	-	6,311,223	0.0632	50,000	-	-	15,145,387
								-
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	8,784,164	-	6,311,223	0.0632	50,000	-	-	15,145,387
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	-	6,311,223	0.0632	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for NORTH LAS VEGAS LIBRARY DISTRICT  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	** (3)	*** (4)	OUT (5)	OUT (6)	(7)	(8)
Library Fund	-	2,134,846	1,496,067	1,206,507	-	-	-	10,307,967	15,145,387
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		2,134,846	1,496,067	1,206,507	-	-	-	10,307,967	15,145,387

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

\*\* Include Debt Service Requirements in this column

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



	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/2025	
<b>REVENUES</b>			TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property taxes	4,908,066	5,362,908	6,311,223	6,311,223
Subtotal	4,908,066	5,362,908	6,311,223	6,311,223
<b>Intergovernmental Revenues</b>				
Intergovernmental revenue				
Federal grants	231,583	346,910		
State grants	7,864			
Subtotal	239,447	346,910		
<b>Fines and Forfeits</b>				
Other	23,198	45,000	25,000	25,000
<b>Miscellaneous</b>				
Contributions and donations from private sources				
Interest earnings	644			
Other Miscellaneous Revenue	28,163	55,000	25,000	25,000
Subtotal	28,807	55,000	25,000	25,000
<b>TOTAL AVAILABLE REVENUES</b>	<b>5,199,518</b>	<b>5,809,818</b>	<b>6,361,223</b>	<b>6,361,223</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General fund				
Subtotal Revenue & Other Financing Sources	5,199,518	5,809,818	6,361,223	6,361,223
<b>BEGINNING FUND BALANCE</b>	<b>5,461,457</b>	<b>7,616,081</b>	<b>8,784,166</b>	<b>8,784,166</b>
Prior period adjustments				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>5,461,457</b>	<b>7,616,081</b>	<b>8,784,166</b>	<b>8,784,166</b>
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>10,660,975</b>	<b>13,425,899</b>	<b>15,145,389</b>	<b>15,145,389</b>
<b>EXPENDITURES</b>				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies	13,487	12,500	12,500	12,500
Capital Outlay				
Intergovernmental expense				
Subtotal	13,487	12,500	12,500	12,500
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital Outlay				
Intergovernmental expense				
Subtotal				
Culture and Recreation				
Salaries and wages	1,402,115	2,017,414	2,134,846	2,134,846
Employee benefits	885,601	1,347,499	1,496,067	1,496,067
Services and supplies	743,691	1,264,320	1,194,007	1,194,007
Capital Outlay				
Intergovernmental expense				
Debt Service - Principal				
Debt Service - Interest Expense				
Subtotal	3,031,407	4,629,233	4,824,920	4,824,920
<b>OTHER USES</b>				
<b>CONTINGENCY</b> (Not to exceed 3% of total expenditures)				
Transfer Out to Debt Service				
<b>Total Expenditures and Other Uses</b>	<b>3,044,894</b>	<b>4,641,733</b>	<b>4,837,420</b>	<b>4,837,420</b>
<b>ENDING FUND BALANCE</b>	<b>7,616,081</b>	<b>8,784,166</b>	<b>10,307,969</b>	<b>10,307,969</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>7,616,081</b>	<b>8,784,166</b>	<b>10,307,969</b>	<b>10,307,969</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>10,660,975</b>	<b>13,425,899</b>	<b>15,145,389</b>	<b>15,145,389</b>

NORTH LAS VEGAS LIBRARY DISTRICT  
(Local Government)

SCHEDULE B - LIBRARY

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

\* - Type

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 06/30/24	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Library Debt Service Operating Resources Funded										
TOTAL ALL DEBT SERVICE			-				-	-	-	-

SCHEDULE C-1 - INDEBTEDNESS

NORTH LAS VEGAS LIBRARY DISTRICT  
 (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.