



**CITY OF
NORTH LAS VEGAS**

Your Community of Choice

**FINAL BUDGET
FISCAL YEAR 2023 - 2024**

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

CITY OF NORTH LAS VEGAS, NEVADA

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



CITY OF
NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2023 - 2024

Mayor
Pamela A. Goynes-Brown

City Manager
Ryann Juden

Council Members
Scott Black
Isaac E. Barron
Ruth Garcia-Anderson
Richard J. Cherchio



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

The City of North Las Vegas herewith submits the adopted budget for the fiscal year ending June 30, 2024.

This budget contains four funds, requiring property tax revenues totaling \$98,672,293.

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

This budget contains eighteen governmental fund types with estimated expenditures of \$677,188,193 net of transfers, excluding contingencies of \$500,000, and four proprietary funds with estimated expenses of \$157,908,753.

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

CERTIFICATION

A handwritten signature in black ink, appearing to read 'Will Harty', is written over a light blue horizontal line.

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

Dated May 17, 2023

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 17, 2023; 4:00 p.m.
PUBLICATION DATE: May 6, 2023
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

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Mayor
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May 17, 2023

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

Presented herewith is the Final budget for the 2024 fiscal year. The final budget was discussed and adopted at a regular meeting of the City Council held on May 17th at 4:00 p.m.

The City budget, for all funds less contingency of \$500,000, is \$835.1 million, of which 33.2% is allocated to the Public Safety function, 19.7% to the Public Works function, 12.9% to the Utilities function, and 34.2% for all other functions. Expected ending fund balances for all governmental funds total \$235.7 million and are available to offset revenue shortfalls and finance the subsequent year's operations. In addition, expected ending cash balances in the proprietary funds total \$355.3 million and are available to offset revenue shortfalls in those funds.

With respect to General Fund expenditures, the budget is allocated to the functions indicated: General Government 23.95%; Judicial 4.31%; Public Safety 59.16%; Public Works 3.46%; Culture and Recreation 6.74%; and Community Support 2.37%. The expected ending fund balance will be \$40.72 million, which is 14.0% of budgeted expenditures and other uses and meets the 8% directive by Council. The projected ending fund balance for FY 23 in the General Fund is \$111.8 million (47.66% of total expenditures).

Included in this Adopted Budget is an increase in staffing of approximately 198 FTEs (1,858 vs. 1,660 in 2023) of critical positions necessary to maintain and increase City services as steady population and development growth continues. Also included is the annual \$800K required reduction to transfers in from the Utility Funds to support the City's General Fund. This is per the direction of the City Council and consistent with the plan reported to the Nevada Department of Taxation.

The Redevelopment Agency budgeted expenditures for the 2024 fiscal year are \$1,785,331, of which 30.5% is allocated to personnel costs, 0.0% to capital, and 69.5% for other operating costs. The expected ending fund balance is \$34,231,215.

The Library District budgeted expenditures for the 2024 fiscal year are \$4,468,174, of which 75.3% is allocated to personnel costs, 0.0% for capital outlay, and 24.7% for other operating costs. Ending fund balance for 2024 fiscal year is \$8,078,462, 180.8% of total expenditures and other uses.

Sincerely,

A handwritten signature in cursive script, appearing to read "William Harty".

William Harty
Finance Director

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2022	ESTIMATED CURRENT YEAR 06/30/2023	BUDGET YEAR 06/30/2024	PROPRIETARY FUNDS BUDGET YEAR 06/30/2024	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 79,646,858	\$ 93,934,995	\$ 98,672,293	\$ -	\$ 98,672,293
Other Taxes	1,154,279	3,247,320	1,904,200	-	1,904,200
Licenses and Permits	61,216,147	60,782,750	52,660,000	-	52,660,000
Intergovernmental Resources	169,072,327	333,837,820	334,537,584	-	334,537,584
Charges for Services	28,636,576	25,488,158	25,583,582	143,803,810	169,387,392
Fines and Forfeits	6,208,326	4,975,505	4,432,500	3,683,000	8,115,500
Miscellaneous	(5,796,598)	21,967,060	15,909,560	60,390,369	76,299,929
TOTAL REVENUES	\$ 340,137,916	\$ 544,233,608	\$ 533,699,719	\$ 207,877,179	\$ 741,576,899
EXPENDITURES-EXPENSES					
General Government	\$ 42,389,980	\$ 134,805,410	\$ 134,234,925	\$ 35,093,593	169,328,518
Judicial	5,746,816	10,544,071	10,237,701	-	10,237,701
Public Safety	150,993,047	221,553,568	276,025,084	979,701	277,004,785
Public Works	37,517,168	117,484,843	164,510,383	108,600	164,618,983
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	14,245,548	48,949,082	65,680,242	2,364,520	68,044,763
Community Support	8,096,672	17,840,991	17,988,508	4,500	17,993,008
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	500,000	500,000	-	500,000
Utility Enterprises	-	-	-	107,509,002	107,509,002
Hospitals	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	3,455,000	3,780,000	3,975,000	-	3,975,000
Interest Cost	4,898,100	4,725,350	4,536,350	11,848,657	16,385,007
TOTAL EXPENDITURES-EXPENSES	267,342,331	560,183,315	677,688,193	157,908,573	835,596,767
Excess of Revenues over (under) Expenditures-Expenses	72,795,585	(15,949,707)	(143,988,474)	49,968,606	(94,019,868)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2022	ESTIMATED CURRENT YEAR 06/30/2023	BUDGET YEAR 06/30/2024	PROPRIETARY FUNDS BUDGET YEAR 06/30/2024	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Interest Earnings	\$ -	\$ -	\$ -	\$ -	-
Federal Grants	-	-	-	13,574,755	13,574,755
State Grants	-	-	-	1,912,000	1,912,000
Sales Tax for Infrastructure	-	-	-	5,500,000	5,500,000
Sale of Equipment / Real Property	355,136	167,000	-	-	-
Miscellaneous Other	-	3,316,819	180,012	-	180,012
Replacement Vehicle Reserves	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-
Other Refunding Bond Proceeds	-	-	-	-	-
Operating Transfers In	78,412,965	64,321,868	92,892,449	22,599,169	115,491,618
Operating Transfers (out)	(57,762,965)	(57,416,309)	(73,917,449)	(41,574,169)	(115,491,618)
TOTAL OTHER FINANCING SOURCES (USES)	\$ 21,005,136	\$ 10,389,378	\$ 19,155,012	2,011,755	21,166,767
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	93,800,720	(5,560,329)	(124,833,462)	51,980,361	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	272,311,098	366,111,817	360,551,379	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	272,311,098	366,111,817	360,551,379	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	366,111,818	360,551,488	235,717,917	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	366,111,818	360,551,488	235,717,917	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/2022	ESTIMATED CURRENT YEAR 06/30/2023	BUDGET YEAR 06/30/2024
General Government	194.90	232.62	262.18
Judicial	64.00	61.90	62.00
Public Safety	862.71	941.74	1,028.71
Public Works	62.80	70.00	80.50
Sanitation			
Health			
Welfare			
Culture and Recreation	133.60	139.13	162.47
Community Support	30.65	29.65	44.40
TOTAL GENERAL GOVERNMENT	1,348.66	1,475.04	1,640.26
Utility Enterprises	155.20	176.00	183.00
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	1,503.86	1,651.04	1,823.26

	07/01/20	07/01/21	07/01/22
POPULATION (AS OF JULY 1)	258,761	275,733	278,671
SOURCE OF POPULATION ESTIMATE*	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	9,388,146,391	11,115,246,293	13,255,789,143
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	9,388,146,391	11,115,246,293	13,255,789,143
TAX RATE			
General Fund	0.1937	0.1937	0.1937
Special Revenue Funds	0.9700	0.9700	0.9700
Capital Project Funds			
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
Other			
TOTAL TAX RATE	1.1637	1.1637	1.1637

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

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	SEE NOTES
	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	
OPERATING RATE:								
A. PROPERTY TAX Subject to Revenue Limitations	0.3681	13,255,789,143	48,794,560	0.1937	25,676,464	(9,251,703)	16,424,761	A
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxxxxx			
VOTER APPROVED:								
C. Voter Approved Overrides	0.1800 0.3500 0.2000 0.2350 0.0050	13,255,789,143 13,255,789,143 13,255,789,143 13,255,789,143 13,255,789,143	23,860,420 46,395,262 26,511,578 31,151,104 662,789	0.1800 0.3500 0.2000 0.2350 0.0050	23,860,421 46,395,262 26,511,578 31,151,104 662,789	(8,597,350) (16,717,068) (9,552,611) (11,224,317) (242,276)	15,263,071 29,678,194 16,958,967 19,926,787 420,513	B C C D 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)	0.2349	13,255,789,143	31,137,849	0.0000	-	-	-	
J. Other:								
K. Other:								
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2448 1.5829	13,255,789,143 13,255,789,143	31,137,849 208,513,563	0.0000 1.1637	- 154,257,618	- (55,585,325)	- 98,672,294	
M. SUBTOTAL A, C, L								
N. Debt	0.0000	13,255,789,143	-	0.0000	-	-	-	F
O. TOTAL M AND N	1.5829	13,255,789,143	208,513,563	1.1637	154,257,618	(55,585,325)	98,672,294	

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

- 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

D. Approved by voters 6-6-95; and 6-5-01; included in Tax Override Fund

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

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

Budget For Fiscal Year Ending June 30, 2024

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	111,756,169	92,714,145	16,424,761	0.1937	91,631,850	-	19,200,000	331,726,925
Community Development	5,379,641	-	-	-	7,256,517	-	-	12,636,158
Public Safety Support	23,793,573	-	420,513	-	9,842,092	-	129,000	34,185,178
Special Purpose	49,307,264	-	19,926,787	0.9700	8,344,813	-	-	77,578,864
Park Construction Tax	6,402,792	-	-	-	454,200	-	-	6,856,992
Parks and Recreation Support	3,913,918	-	-	-	2,203,910	-	-	6,117,828
Municipal Court Support	1,776,179	-	-	-	646,000	-	-	2,422,179
Public Safety Tax	63,276,961	-	61,900,232	-	-	-	-	125,177,193
More Cop's Sales Tax	26,670,726	-	-	-	16,016,450	-	-	42,687,176
Capital Project Funds - Public Safety	13,153,753	-	-	-	55,370,905	180,012	7,352,880	76,057,550
Capital Project Funds - Street Improvements	11,190,259	-	-	-	127,016,650	-	7,105,250	145,312,159
Capital Project Funds - Valley Vista Development	439	-	-	-	-	-	-	439
Capital Project Funds - Northern Bellway Commercial Area	4,875,144	-	-	-	-	-	-	4,875,144
Capital Project Funds - Parks & Rec	2,276,852	-	-	-	22,919,894	-	22,528,969	47,725,715
Capital Project Funds - General Government	28,035,165	-	-	-	610,000	-	28,060,000	56,705,165
Capital Project Funds - Municipal Building Bonds	1,614,219	-	-	-	-	-	-	1,614,219
Capital Project Funds - Civic Center Bonds	52,544	-	-	-	-	-	-	52,544
Debt Service No Ad Valorem	7,075,780	-	-	-	-	-	8,516,350	15,592,130
Subtotal Governmental Fund Types, Expendable Trust Funds	360,551,379	92,714,145	98,672,293	1.1637	342,313,281	180,012	92,892,449	987,323,559
PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	92,714,145	98,672,293	1.1637	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

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	-	69,464,519	56,390,573	3,027,446	500,000	62,844,732	40,719,353	331,726,925
Community Development	R	752,166	11,207,911	-	-	-	145,988	12,636,158
Public Safety Support	R	2,931,622	1,782,543	-	-	-	27,353,383	34,185,178
Special Purpose	R	3,714,750	55,327,586	1,385,000	-	9,009,838	5,869,564	77,578,864
Park Construction Tax	R	-	113,200	-	-	189,999	6,553,793	6,856,992
Parks and Recreation Support	R	1,938,963	469,019	-	-	-	2,479,099	6,117,828
Municipal Court Support	R	53,066	254,347	-	-	400,000	1,678,243	2,422,179
Public Safety Tax	R	21,864,784	4,300,117	-	-	1,472,880	80,711,336	125,177,193
More Cops Sales Tax	R	7,178,230	1,524,873	-	-	-	27,633,780	42,687,176
Capital Project Funds - Public Safety	C	-	981,612	77,085,065	-	-	(2,009,127)	76,057,550
Capital Project Funds - Street Improvements	C	-	5,475,250	134,072,650	-	-	5,764,259	145,312,159
Capital Project Funds - Valley Vista Development	C	-	-	-	-	-	439	439
Capital Project Funds - Northern Beltway Commercial Area	C	-	-	-	-	-	4,875,144	4,875,144
Capital Project Funds - Parks & Rec	C	-	400,000	45,048,863	-	-	2,276,852	47,725,715
Capital Project Funds - General Government	C	-	15,771,900	18,010,000	-	-	22,923,265	56,705,165
Capital Project Funds - Municipal Building Bonds	C	-	-	-	-	-	1,614,219	1,614,219
Capital Project Funds - Civic Center Bonds	C	-	-	-	-	-	52,544	52,544
Debt Service No Ad Valorem	D	-	8,516,350	-	-	-	7,075,780	15,592,130
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		137,213,882	163,277,008	278,629,024	500,000	73,917,449	235,717,917	987,323,559

* 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.

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes	13,258,427	15,600,020	16,424,761	16,424,761
Room Tax				
SUBTOTAL	13,258,427	15,600,020	16,424,761	16,424,761
<u>Licenses and Permits</u>				
Business licenses and permits				
Business licenses	11,243,984	10,775,000	11,700,000	11,700,000
Liquor licenses	643,847	550,000	510,000	510,000
County gaming licenses	754,275	500,000	750,000	750,000
City gaming licenses	1,199,216	1,000,000	1,200,000	1,200,000
Medical Marijuana	7,147,918	6,300,000		
Franchise fees				
Gas	2,823,894	2,800,000	2,800,000	2,800,000
Electric	10,716,514	11,000,000	10,500,000	10,500,000
Telecommunications	2,305,752	2,200,000	2,200,000	2,200,000
Sanitation	1,944,519	1,850,000	1,950,000	1,950,000
Cable	1,776,285	1,950,000	1,500,000	1,500,000
Ambulance	439,276	425,000	425,000	425,000
Utilities	6,100,750	6,082,750	6,325,000	6,325,000
Other				
Non-business licenses and permits				
Animal licenses	55,025	50,000	50,000	50,000
Engineering Permits	241,150	250,000	250,000	250,000
Building Permits	13,823,742	15,050,000	12,500,000	12,500,000
SUBTOTAL	61,216,147	60,782,750	52,660,000	52,660,000
<u>Intergovernmental Revenues</u>				
Federal Grants	57,383	120,063		
State Grants				
Consolidated tax distribution	85,407,591	93,000,000	92,714,145	92,714,145
Other-room and gaming tax LVCVA	2,101,541	2,000,000	2,000,000	2,000,000
Payment in Lieu of Taxes	1,959,146	1,959,940	1,954,768	1,954,768
Intergovernmental - Library				
Intergovernmental - Redevelopment				
SUBTOTAL	89,525,661	97,080,003	96,668,913	96,668,913

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CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General government				
Building and zoning fees	8,959,607	6,905,000	7,195,000	7,195,000
Special inspector services				
City Clerk fees	210,167	145,000	190,000	190,000
City Attorney Collection Costs Discovery				
Medical Marijuana				
Other fees				
SUBTOTAL	9,169,774	7,050,000	7,385,000	7,385,000
Judicial				
Court fees	481,699	550,000	480,000	480,000
Other fees	77,139	240,000	100,000	100,000
SUBTOTAL	558,839	790,000	580,000	580,000
Public Safety				
Police - other fees	207,582	118,200	119,200	119,200
Public Safety - other fees	(2,226)			
Fire				
Fire Prevention Fees	156,237		120,000	120,000
Fire Other Fees	10,965,976	10,250,000	9,850,000	9,850,000
Correction				
Prisoner board				
Correction - other fees				
SUBTOTAL	11,327,568	10,368,200	10,089,200	10,089,200
Culture and recreation				
Recreation	1,605			
Safekey				
Other Charges	15,762			
SUBTOTAL	17,367			
Utilities				
Administrative Fee	2,974,037	4,511,138	4,068,562	4,630,382
SUBTOTAL	2,974,037	4,511,138	4,068,562	4,630,382
SUBTOTAL CHARGES FOR SERVICE	24,047,584	22,719,338	22,122,762	22,684,582
Fines and Forfeits				
Fines				
Court	3,501,903	3,750,000	3,200,000	3,200,000
Other forfeits	2,390,522	867,000	1,232,500	1,232,500
SUBTOTAL	5,892,425	4,617,000	4,432,500	4,432,500
Miscellaneous				
Interest earnings	(11,388,415)	14,000,000	6,000,000	6,000,000
Rents and royalties	977,432	950,000	950,000	950,000
Contributions and donations from private sources	12,744			
Other				
Refunds and Reimbursements	1,483,053	600,000	900,000	900,000
Other miscellaneous revenue	498,109		50,000	50,000
SUBTOTAL	(8,417,076)	15,550,000	7,900,000	7,900,000

Continued to next page

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Resources Summary</u>				
Taxes	13,258,427	15,600,020	16,424,761	16,424,761
Licenses and permits	61,216,147	60,782,750	52,660,000	52,660,000
Intergovernmental revenues	89,525,661	97,080,003	96,668,913	96,668,913
Charges for services	24,047,584	22,719,338	22,122,762	22,684,582
Fines and forfeits	5,892,425	4,617,000	4,432,500	4,432,500
Miscellaneous	(8,417,076)	15,550,000	7,900,000	7,900,000
SUBTOTAL REVENUE ALL SOURCES	185,523,169	216,349,111	200,208,936	200,770,756
OTHER FINANCING SOURCES				
Sale of Equipment / Real Property	226,158			
Operating Transfers In (Schedule T)				
Water fund	20,800,000	20,000,000	19,200,000	19,200,000
Wastewater fund				
Forensic Services	24,595			
Subtotal Transfers In	20,824,595	20,000,000	19,200,000	19,200,000
SUBTOTAL OTHER FINANCING SOURCES	21,050,753	20,000,000	19,200,000	19,200,000
TOTAL ALL RESOURCES	206,573,921	236,349,111	219,408,936	219,970,756
BEGINNING FUND BALANCE	90,747,883	109,904,006	110,756,169	111,756,169
Prior Period Adjustment				
TOTAL BEGINNING FUND BALANCE	90,747,883	109,904,006	110,756,169	111,756,169
TOTAL AVAILABLE RESOURCES	297,321,804	346,253,117	330,165,105	331,726,925

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - GENERAL FUND

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Legislative				
MAC-Administration				
Salaries and wages	427,377	505,888	556,545	556,545
Employee benefits	276,481	431,029	466,964	466,964
Services and supplies	31,038	67,369	65,189	65,189
Capital outlay				
	734,895	1,004,286	1,088,698	1,088,698
CM - Legislative Session				
Salaries and wages				
Employee benefits		85,020	268,200	268,200
Services and supplies				
Capital outlay				
		85,020	268,200	268,200
ACTIVITY SUBTOTAL	734,895	1,089,306	1,356,898	1,356,898
Executive				
CM - Administration				
Salaries and wages	1,686,608	1,522,562	1,861,075	1,861,075
Employee benefits	993,314	1,017,360	1,306,462	1,306,462
Services and supplies	437,272	510,093	486,834	486,834
Capital outlay				
	3,117,194	3,050,015	3,654,371	3,654,371
GOVA - Administration				
Salaries and wages				
Employee benefits		210,000		
Services and supplies				
Capital outlay				
		210,000		
CM - GG-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
ACTIVITY SUBTOTAL	3,117,194	3,050,015	3,654,371	3,654,371
CC - Administration				
Salaries and wages	251,834	362,453	512,343	512,343
Employee benefits	166,715	257,241	376,951	376,951
Services and supplies	112,853	180,985	287,700	287,700
Capital outlay				
	531,402	800,679	1,176,993	1,176,993
CC - Elections				
Salaries and wages		1,100	1,100	1,100
Employee benefits		80	80	80
Services and supplies		60,500	55,009	55,009
Capital outlay				
		61,680	56,189	56,189
ACTIVITY SUBTOTAL	531,402	862,359	1,233,182	1,233,182
Finance				
FN - Administration				
Salaries and wages	323,703	235,224	275,540	275,540
Employee benefits	210,673	148,241	179,312	179,312
Services and supplies	34,042	67,089	75,175	75,175
Capital outlay				
	568,419	450,554	530,027	530,027

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
FN - Budget				
Salaries and wages	379,563	524,581	582,143	582,143
Employee benefits	214,070	359,021	393,966	393,966
Services and supplies	17,806	29,693	131,206	131,206
Capital outlay				
	611,439	913,295	1,107,315	1,107,315
FN - Accounting				
Salaries and wages	1,123,272	1,336,720	1,511,604	1,511,604
Employee benefits	718,084	903,944	1,025,021	1,025,021
Services and supplies	546,728	608,540	616,374	616,374
Capital outlay				
	2,388,084	2,849,204	3,152,999	3,152,999
Business License				
Salaries and wages	540,673	754,795	930,514	930,514
Employee benefits	329,243	512,255	632,395	632,395
Services and supplies	39,917	93,499	92,533	92,533
Capital outlay				
	909,833	1,360,549	1,655,442	1,655,442
FN - CIP Grant Accounting				
Salaries and wages	380,654	515,622	495,272	495,272
Employee benefits	254,989	385,426	364,812	364,812
Services and supplies	14,479	22,507	21,573	21,573
Capital outlay				
	650,122	923,555	881,657	881,657
ACTIVITY SUBTOTAL	5,131,721	6,646,029	7,500,320	7,500,320
Other				
CA - Administration				
Salaries and wages	614,664	651,626	732,301	732,301
Employee benefits	365,418	467,686	544,367	544,367
Services and supplies	182,485	410,071	378,522	378,522
Capital outlay				
	1,162,566	1,529,383	1,655,190	1,655,190
CA - Criminal Law				
Salaries and wages	830,750	934,746	1,100,948	1,100,948
Employee benefits	517,234	624,169	726,773	726,773
Services and supplies	59,800	123,650	119,858	119,858
Capital outlay				
	1,407,783	1,682,565	1,947,579	1,947,579
CA - Civil Law				
Salaries and wages	356,843	545,700	643,489	643,489
Employee benefits	224,540	366,894	414,509	414,509
Services and supplies	14,808	32,798	30,210	30,210
Capital outlay				
	596,192	945,392	1,088,207	1,088,207

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
ACTIVITY SUBTOTAL	3,166,542	4,157,340	4,690,977	4,690,977
LDCS - Planning				
Salaries and wages	871,651	1,225,065	1,511,591	1,511,591
Employee benefits	506,189	747,382	923,589	923,589
Services and supplies	91,024	239,080	227,994	227,994
Capital outlay				
	1,468,865	2,211,527	2,663,174	2,663,174
ACTIVITY SUBTOTAL	1,468,865	2,211,527	2,663,174	2,663,174
CM-Grants				
Salaries and wages	86,732	859,345	1,142,348	1,142,348
Employee benefits	58,535	589,392	805,071	805,071
Services and supplies	(89,499)	143,874	163,036	163,036
Capital outlay				
	55,768	1,592,611	2,110,455	2,110,455
HR - Administration				
Salaries and wages	1,025,090	1,208,487	1,767,716	1,767,716
Employee benefits	698,525	903,292	1,311,955	1,311,955
Services and supplies	424,994	768,855	784,369	784,369
Capital outlay				
	2,148,608	2,880,634	3,864,040	3,864,040
HR-Organizational Development				
Salaries and wages		171,812	237,540	237,540
Employee benefits		116,357	182,283	182,283
Services and supplies		105,772	132,402	132,402
Capital outlay				
		393,941	552,224	552,224
IT - Administration				
Salaries and wages	3,073,785	4,032,892	5,182,980	5,182,980
Employee benefits	1,752,970	2,444,195	3,219,760	3,219,760
Services and supplies	3,504,163	3,545,776	3,892,137	3,892,137
Capital outlay	59,504	532,000		
	8,390,422	10,554,863	12,294,877	12,294,877

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE	FINAL
			APPROVED	APPROVED
Building Maintenance				
Salaries and wages	1,035,824	1,481,538	1,614,122	1,614,122
Employee benefits	560,778	899,275	980,583	980,583
Services and supplies	1,077,602	1,580,480	1,347,420	1,347,420
Capital outlay	15,796	441,825	330,000	330,000
	2,689,999	4,403,118	4,272,125	4,272,125
City Hall Maintenance				
Services and supplies	1,097,715	1,283,539	1,413,042	1,413,042
Capital outlay	13,750			
	1,111,465	1,283,539	1,413,042	1,413,042
Communication				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Communication				
Salaries and wages	252,756	515,539	432,833	432,833
Employee benefits	173,970	375,475	324,538	324,538
Services and supplies	9,668	20,572	188,877	188,877
Capital outlay				
	436,394	911,586	946,248	946,248
FN - Risk Management				
Salaries and wages		67,326	76,348	76,348
Employee benefits		54,343	59,968	59,968
Services and supplies	3,824	27,203	36,564	36,564
Capital outlay				
	3,824	148,872	172,880	172,880
Purchasing				
Salaries and wages	306,858	375,965	494,911	494,911
Employee benefits	204,986	265,369	350,024	350,024
Services and supplies	24,715	46,504	48,401	48,401
Capital outlay				
	536,559	687,838	893,337	893,337
General Expense				
Salaries and wages				
Employee benefits				
Services and supplies	441,582	4,382,159	7,076,599	7,076,599
Capital outlay		577,010		
Miscellaneous other	(45,990)			
Intergovernmental expense				
	395,592	4,959,169	7,076,599	7,076,599
FN-PURCH & RISK MGMNT				
Salaries and wages				
Employee benefits				
Services and supplies	310			
Capital outlay				
	310			
ACTIVITY SUBTOTAL	15,768,940	27,816,171	33,595,828	33,595,828
Function Summary				
Salaries and wages	13,568,635	17,828,986	21,663,263	21,663,263
Employee benefits	8,226,714	11,868,426	14,589,382	14,589,382
Services and supplies	8,077,327	14,645,628	17,939,224	17,939,224
Intergovernmental expense				
Miscellaneous other	(45,990)			
Capital outlay	89,050	1,550,835	330,000	330,000
FUNCTION SUBTOTAL	29,915,735	45,893,875	54,521,870	54,521,870

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
<u>Judicial</u>				
MC - Administration				
Salaries and wages	2,063,728	2,490,979	2,932,514	2,932,514
Employee benefits	1,245,714	1,663,923	1,916,218	1,916,218
Services and supplies	443,794	765,158	927,992	927,992
Capital outlay				
	3,753,235	4,920,060	5,776,724	5,776,724
MC - Marshals				
Salaries and wages	255,010	303,333	309,439	309,439
Employee benefits	192,314	234,993	230,366	230,366
Services and supplies	25,399	39,401	85,955	85,955
Capital outlay				
	472,723	577,727	625,760	625,760
MC - Marshal Warrant Services				
Salaries and wages	13,024	1,492,722	1,651,730	1,651,730
Employee benefits	1,023,685	1,393,459	1,499,337	1,499,337
Services and supplies	185,262	230,650	261,476	261,476
Capital outlay				
	1,221,972	3,116,831	3,412,543	3,412,543
<u>Function Summary</u>				
Salaries and wages	2,331,763	4,287,034	4,893,683	4,893,683
Employee benefits	2,461,713	3,292,375	3,645,921	3,645,921
Services and supplies	654,455	1,035,209	1,275,423	1,275,423
Capital outlay				
FUNCTION SUBTOTAL	5,447,930	8,614,618	9,815,027	9,815,027

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

FUNCTION - JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
PD - Administration				
Salaries and wages	227,816	943,699	629,765	629,765
Employee benefits	184,061	774,209	461,657	461,657
Services and supplies	86,922	170,776	147,569	147,569
Capital outlay		208,000	2,270,560	2,270,560
	498,799	2,096,684	3,509,552	3,509,552
PD - Identification				
Salaries and wages	749,547	748,562	1,076,264	1,076,264
Employee benefits	401,762	443,683	667,953	667,953
Services and supplies	168,031	214,077	234,505	234,505
Capital outlay		111,000		
	1,319,341	1,517,322	1,978,722	1,978,722
PD - Records				
Salaries and wages	1,141,034	1,198,119	1,290,943	1,290,943
Employee benefits	612,603	778,788	814,247	814,247
Services and supplies	64,400	132,826	117,630	117,630
Capital outlay		12,951		
	1,818,038	2,122,684	2,222,820	2,222,820
PD - South Area Command				
Salaries and wages	3,081,837	3,376,746	3,631,570	3,631,570
Employee benefits	2,388,634	2,905,406	3,101,033	3,101,033
Services and supplies	248,468	297,303	306,145	306,145
Capital outlay			20,685	20,685
	5,718,938	6,579,455	7,059,434	7,059,434
PD - Investigation				
Salaries and wages	2,633,850	2,515,047	2,721,578	2,721,578
Employee benefits	2,093,502	1,859,318	2,066,808	2,066,808
Services and supplies	294,574	345,542	393,948	393,948
Capital outlay				
	5,021,927	4,719,907	5,182,334	5,182,334
PD - Special Operations				
Salaries and wages	1,031,348	1,077,187	1,167,178	1,167,178
Employee benefits	740,519	790,073	879,443	879,443
Services and supplies	225,022	247,831	255,671	255,671
Capital outlay	24,940	24,940	20,685	20,685
	2,021,829	2,140,031	2,322,977	2,322,977
PD - Narcotics				
Salaries and wages	590,784	624,700	601,953	601,953
Employee benefits	470,209	506,259	491,660	491,660
Services and supplies	5,437	31,497	31,197	31,197
Capital outlay				
	1,066,430	1,162,456	1,124,809	1,124,809
PD - Community Services				
Salaries and wages			57,185	57,185
Employee benefits			37,984	37,984
Services and supplies	3,432		2,237	2,237
Capital outlay				
	3,432		97,406	97,406

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
PD - Communications				
Salaries and wages	789,934	811,630	1,451,380	1,451,380
Employee benefits	395,169	476,419	849,903	849,903
Services and supplies	59,272	89,422	87,383	87,383
Capital outlay				
	1,244,376	1,377,471	2,388,666	2,388,666
PD - Resource Management				
Salaries and wages	249,956	355,299	438,053	438,053
Employee benefits	152,215	242,501	297,695	297,695
Services and supplies	1,945,173	4,488,835	4,744,697	4,744,697
Capital outlay				
	2,347,344	5,086,635	5,480,445	5,480,445
PD - Communications Radio Shop				
Salaries and wages	222,493	236,529	263,537	263,537
Employee benefits	127,671	136,562	152,466	152,466
Services and supplies	231,482	302,275	300,380	300,380
Capital outlay				
	581,646	675,366	716,383	716,383
PD - Northwest Area Command				
Salaries and wages	2,979,656	2,975,152	3,750,600	3,750,600
Employee benefits	2,329,138	2,361,231	3,056,115	3,056,115
Services and supplies	302,276	454,976	570,087	570,087
Capital outlay			20,685	20,685
	5,611,069	5,791,359	7,397,487	7,397,487
PD - Technology NCIC				
Salaries and wages	121,004	101,270	157,537	157,537
Employee benefits	94,644	52,096	91,585	91,585
Services and supplies	448,129	577,596	519,430	519,430
Capital outlay	19,633			
	683,410	730,962	768,552	768,552
PD - Mobile Command Center				
Salaries and wages				
Employee benefits				
Services and supplies	11,792	27,950	26,101	26,101
Capital outlay				
	11,792	27,950	26,101	26,101
PD - Internal Affairs				
Salaries and wages	276,105	294,069	366,171	366,171
Employee benefits	217,714	229,668	280,530	280,530
Services and supplies	45,946	50,180	52,198	52,198
Capital outlay	37,310			
	577,074	573,917	698,899	698,899
PD - Traffic				
Salaries and wages	850,689	1,000,638	969,522	969,522
Employee benefits	665,440	774,224	759,987	759,987
Services and supplies	1,018,165	1,204,510	1,107,084	1,107,084
Capital outlay	149,629	21,541		
	2,683,923	3,000,913	2,836,593	2,836,593

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
PD - Crime Analysis				
Salaries and wages	295,337	417,951	454,280	454,280
Employee benefits	170,677	267,071	294,456	294,456
Services and supplies	12,916	53,978	32,321	32,321
Capital outlay				
	478,930	739,000	781,057	781,057
PD - Special Assignment Unit				
Salaries and wages	475,793	470,362	515,243	515,243
Employee benefits	363,333	390,945	432,915	432,915
Services and supplies	161,415	409,184	428,810	728,810
Capital outlay	74,620	390,000		
	1,075,160	1,660,491	1,376,968	1,676,968
PD-N C Area Command				
Salaries and wages			4,990,571	4,990,571
Employee benefits			4,767,831	4,767,831
Services and supplies			492,824	492,824
Capital outlay			7,000	7,000
			10,258,226	10,258,226
PD - Training				
Salaries and wages	625,966	858,164	834,605	834,605
Employee benefits	467,753	614,527	587,857	587,857
Services and supplies	306,566	430,890	502,851	502,851
Capital outlay	2,990			
	1,403,275	1,903,581	1,925,312	1,925,312
POLICE ACTIVITY SUBTOTAL				
Salaries and wages	16,343,148	18,005,124	25,367,934	25,367,934
Employee benefits	11,875,045	13,602,980	20,092,124	20,092,124
Services and supplies	5,639,419	9,529,648	10,353,069	10,653,069
Capital outlay	309,122	768,432	2,339,615	2,339,615
ACTIVITY SUBTOTAL	34,166,733	41,906,184	58,152,743	58,452,743
Fire				
FD - Administration				
Salaries and wages	535,572	569,117	596,489	596,489
Employee benefits	343,313	284,155	329,956	329,956
Services and supplies	410,263	484,853	556,099	556,099
Capital outlay				
	1,289,147	1,338,125	1,482,545	1,482,545
FD - Fire Spt Operations				
Salaries and wages	19,508,305	19,957,526	23,113,343	23,113,343
Employee benefits	12,903,067	14,095,704	16,899,871	16,899,871
Services and supplies	3,585,765	4,260,745	4,495,455	4,495,455
Capital outlay		85,272		
	35,997,137	38,399,247	44,508,669	44,508,669

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
FD - Fire Spt Services				
Salaries and wages	1,327,049	1,568,020	1,748,495	1,748,495
Employee benefits	798,590	1,006,937	1,098,838	1,098,838
Services and supplies	411,595	2,047,133	3,965,469	3,965,469
Capital outlay			70,000	70,000
	2,537,234	4,622,090	6,882,802	6,882,802
FIRE ACTIVITY SUBTOTAL				
Salaries and wages	21,370,925	22,094,663	25,458,327	25,458,327
Employee benefits	14,044,971	15,386,796	18,328,666	18,328,666
Services and supplies	4,407,623	6,792,731	9,017,023	9,017,023
Capital outlay		85,272	70,000	70,000
ACTIVITY SUBTOTAL	39,823,518	44,359,462	52,874,016	52,874,016
Corrections				
PD - Security Control				
Salaries and wages	310,576	2,287,847	2,696,465	2,696,465
Employee benefits	1,313,671	1,571,049	1,831,137	1,831,137
Services and supplies	70,922	90,631	107,176	107,176
Capital outlay				
	1,695,168	3,949,527	4,634,778	4,634,778
PD -Detention Command				
Salaries and wages	(499,353)	2,780,712	2,450,011	2,450,011
Employee benefits	1,453,501	2,507,354	1,308,072	1,308,072
Services and supplies	2,905,274	5,164,188	4,995,020	4,995,020
Capital outlay				
	3,859,422	10,452,254	8,753,103	8,753,103
PD - Contracts Inmate Programs				
Salaries and wages				
Employee benefits				
Services and supplies	66,403			
Capital outlay				
	66,403			

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
PD-Marshal Warrant Services				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
CORRECTIONS ACTIVITY SUBTOTAL				
Salaries and wages	(188,778)	5,068,559	5,146,476	5,146,476
Employee benefits	2,767,172	4,078,403	3,139,209	3,139,209
Services and supplies	3,042,599	5,254,819	5,102,196	5,102,196
Capital outlay				
ACTIVITY SUBTOTAL	5,620,994	14,401,781	13,387,881	13,387,881
Protective Services				
LDCS - Fire Prevention				
Salaries and wages				
Employee benefits				
Services and supplies	0			
Capital outlay				
	0			
LDCS - Building Safety				
Salaries and wages	1,931,153	1,934,870	2,170,155	2,170,155
Employee benefits	1,143,187	1,666,464	1,843,495	1,843,495
Services and supplies	784,591	666,609	663,331	663,331
Capital outlay		41,707		
	3,858,931	4,309,650	4,676,981	4,676,981
LDCS - Code Enforcement				
Salaries and wages	91,685	92,610	99,699	99,699
Employee benefits	52,017	51,061	55,741	55,741
Services and supplies	57,745	78,722	79,977	79,977
Capital outlay				
	201,447	222,393	235,418	235,418
CM-Emergency Management				
Salaries and wages	(3,841)			
Employee benefits	(604)			
Services and supplies	(13,602)		28,500	28,500
Capital outlay				
	(18,047)		28,500	28,500
CSE-Parking Services				
Salaries and wages	476,897	801,677	490,036	490,036
Employee benefits	297,749	467,757	332,517	332,517
Services and supplies	55,990	84,359	158,752	158,752
Capital outlay				
	830,635	1,353,793	981,305	981,305

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
PW - Traffic Operations				
Salaries and wages	287,057	269,247	316,439	316,439
Employee benefits	159,753	159,307	191,477	191,477
Services and supplies	15,317	1,214,441	1,210,638	1,210,638
Capital outlay		83,413		
	462,127	1,726,408	1,718,555	1,718,555
PD - Animal Control				
Salaries and wages	381,391	516,715	690,706	690,706
Employee benefits	231,788	334,905	445,255	445,255
Services and supplies	919,819	1,062,051	975,157	975,157
Capital outlay	149	154,000	227,831	227,831
	1,533,147	2,067,671	2,338,948	2,338,948
PROTECTIVE SERVICES ACTIVITY SUBTOTAL *				
Salaries and wages	3,164,342	3,615,119	3,767,035	3,767,035
Employee benefits	1,883,889	2,679,494	2,868,486	2,868,486
Services and supplies	1,819,861	3,106,182	3,116,354	3,116,354
Capital outlay	149	279,120	227,831	227,831
ACTIVITY SUBTOTAL	6,868,241	9,679,915	9,979,706	9,979,706
Function Summary				
Salaries and wages	40,689,637	48,783,465	59,739,772	59,739,772
Employee benefits	30,571,077	35,747,673	44,428,485	44,428,485
Services and supplies	14,909,501	24,683,380	27,588,643	27,888,643
Capital outlay	309,271	1,132,824	2,637,446	2,637,446
FUNCTION SUBTOTAL	86,479,486	110,347,342	134,394,346	134,694,346

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
Public Works				
PW - Development Flood Control				
Salaries and wages	667,930	1,104,215	1,316,973	1,316,973
Employee benefits	369,954	636,772	834,204	834,204
Services and supplies	234,799	507,549	118,166	118,166
Capital outlay				
	1,272,683	2,248,536	2,269,343	2,269,343
PW - Administration				
Salaries and wages	260,347	398,983	429,452	429,452
Employee benefits	148,501	235,912	257,430	257,430
Services and supplies	15,561	36,565	35,466	35,466
Capital outlay				
	424,408	671,460	722,348	722,348
PW - Roadway Maintenance				
Salaries and wages	(332)		133,343	133,343
Employee benefits	(45)		87,517	87,517
Services and supplies	104,087		226,334	226,334
Capital outlay	768			
	104,478		447,194	447,194
PW - Engineering and Design				
Salaries and wages	850,524	2,221,675	2,356,253	2,356,253
Employee benefits	505,152	676,999	793,042	793,042
Services and supplies	251,189	414,503	445,103	445,103
Capital outlay		333,829		
	1,606,865	3,647,006	3,594,397	3,594,397
NLS-RPH-Administration				
Salaries and wages	435,006	348,846	458,848	458,848
Employee benefits	244,247	206,358	298,652	298,652
Services and supplies	27,448	49,215	67,515	67,515
Capital outlay				
	706,701	604,419	825,016	825,016
PW - Construction Services				
Salaries and wages				
Employee benefits				
Services and supplies	15,321		16,585	16,585
Capital outlay				
	15,321		16,585	16,585
PW - Survey				
Salaries and wages				
Employee benefits				
Services and supplies	4,169		4,916	4,916
	4,169		4,916	4,916
PW-Developer Agreements				
Salaries and wages				
Employee benefits				
Services and supplies				
PW - Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Function Summary				
Salaries and wages	2,213,474	4,073,719	4,694,869	4,694,869
Employee benefits	1,267,809	1,756,041	2,270,846	2,270,846
Services and supplies	652,574	1,007,832	914,085	914,085
Capital outlay	768	333,829		
	4,134,625	7,171,421	7,879,799	7,879,799

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Library Administration				
Salaries and wages	(91,814)			
Employee benefits	(63,252)			
Services and supplies	(48,594)	4,000		
Capital outlay				
	(203,661)	4,000		
NLS - Administration				
Salaries and wages	274,591	433,763	685,469	685,469
Employee benefits	164,435	293,301	464,997	464,997
Services and supplies	304,102	52,855	155,004	155,004
Capital outlay			60,000	60,000
	743,128	779,919	1,365,470	1,365,470
Participant Recreation				
Aquatics				
Salaries and wages	54,828	126,020	411,869	411,869
Employee benefits	12,223	24,369	80,539	80,539
Services and supplies	225,963	482,580	404,954	404,954
Capital outlay				
	293,014	632,969	897,362	897,362
Recreational Division				
Salaries and wages	180,754	271,386	311,791	311,791
Employee benefits	95,371	166,237	190,202	190,202
Services and supplies	79,470	102,869	107,106	107,106
Capital outlay				
	355,595	540,492	609,099	609,099
Neighborhood Rec Center				
Salaries and wages	116,077	283,445	512,829	512,829
Employee benefits	46,963	103,481	172,146	172,146
Services and supplies	46,194	117,099	204,290	204,290
Capital outlay				
	209,235	504,025	889,265	889,265
Silver Mesa				
Salaries and wages	214,882	404,240	515,635	515,635
Employee benefits	64,072	148,841	170,612	170,612
Services and supplies	191,391	342,170	389,114	389,114
Capital outlay				
	470,345	895,251	1,075,362	1,075,362
Sports				
Salaries and wages	69,400	169,933	246,124	246,124
Employee benefits	34,889	104,477	127,305	127,305
Services and supplies	2,931	5,582	6,910	6,910
Capital outlay				
	107,221	279,992	380,339	380,339
Senior Programs				
Salaries and wages	40,186	45,059	67,055	67,055
Employee benefits	7,896	8,854	13,176	13,176
Services and supplies	20,484	31,892	20,400	20,400
Capital outlay				
	68,567	85,805	100,631	100,631

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
Safekey				
Salaries and wages	11,329		3,276	3,276
Employee benefits	8,829		644	644
Services and supplies	3,134			
	23,292		3,920	3,920
Special Events				
Salaries and wages				
Employee benefits				
Services and supplies				
Golf Course				
Salaries and wages	2,805		2,022	2,022
Employee benefits	551		397	397
Services and supplies				
	3,356		2,419	2,419
Skyview				
Services and supplies	121,889	177,940	183,265	183,265
Capital outlay		499,785		
	121,889	677,725	183,265	183,265
PARTICIPANT RECREATION ACTIVITY SUBTOTAL				
Salaries and wages	690,260	1,300,083	2,070,600	2,070,600
Employee benefits	270,795	556,259	755,023	755,023
Services and supplies	691,457	1,260,132	1,316,039	1,316,039
Capital outlay		499,785		
ACTIVITY SUBTOTAL	1,652,512	3,616,259	4,141,663	4,141,663
Parks				
Parks Services				
Salaries and wages	780,201	1,512,253	1,951,581	1,951,581
Employee benefits	489,898	1,047,209	1,308,572	1,308,572
Services and supplies	2,820,331	3,504,892	4,215,051	4,215,051
Capital outlay	8,700	291,944		
	4,090,430	6,064,354	7,475,204	7,475,204
PR-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Craig Ranch Regional Park				
Salaries and wages	297,724	419,159	503,275	503,275
Employee benefits	151,811	243,881	275,488	275,488
Services and supplies	1,685,382	1,916,794	1,586,857	1,586,857
Capital outlay	18,543			
	2,153,460	2,579,834	2,365,620	2,365,620
PARKS ACTIVITY SUBTOTAL				
Salaries and wages	1,077,926	1,931,412	2,454,856	2,454,856
Employee benefits	641,708	1,291,090	1,584,060	1,584,060
Services and supplies	4,505,713	5,421,686	5,801,908	5,801,908
Capital outlay	27,243	291,944		
ACTIVITY SUBTOTAL	6,252,590	8,936,132	9,840,824	9,840,824
Function Summary				
Salaries and wages	1,950,963	3,665,258	5,210,925	5,210,925
Employee benefits	1,013,685	2,140,650	2,804,080	2,804,080
Services and supplies	5,452,678	6,738,672	7,272,951	7,272,951
Intergovernmental expense				
Capital outlay	27,243	791,729	60,000	60,000
FUNCTION SUBTOTAL	8,444,569	13,336,309	15,347,957	15,347,957

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
HN - Administration				
Salaries and wages				
Employee benefits				
Services and supplies	2,265			
Capital outlay				
	2,265			
Beautification				
Salaries and wages	480,107	595,430	700,663	700,663
Employee benefits	328,774	439,444	494,965	494,965
Services and supplies	229,840	287,668	475,797	475,797
Capital outlay	8,918			
	1,047,639	1,322,542	1,671,425	1,671,425
HN-Grants				
Salaries and wages	79,915	254,320		
Employee benefits	38,687	146,441		
Services and supplies	8,934	291,151		
Capital outlay				
	127,536	691,912		
Housing				
Salaries and wages	1,300		39,370	39,370
Employee benefits	1,415		30,348	30,348
Services and supplies	52		1,575	1,575
Capital outlay				
	2,767		71,293	71,293
CM-ED - Administration				
Salaries and wages	143,808	645,880	680,147	680,147
Employee benefits	94,775	448,853	450,864	450,864
Services and supplies	102,059	290,155	267,606	267,606
Capital outlay				
	340,643	1,384,888	1,398,617	1,398,617
CSE-OHNS				
Salaries and wages			364,860	364,860
Employee benefits			217,922	217,922
Services and supplies			237,557	237,557
Capital outlay				
			820,339	820,339
CSE-Homeless Outreach				
Salaries and wages			124,190	124,190
Employee benefits			94,158	94,158
Services and supplies			4,968	4,968
Capital outlay				
			223,315	223,315
CSE-LearnNLV				
Salaries and wages			105,632	105,632
Employee benefits			74,123	74,123
Services and supplies			4,225	4,225
Capital outlay				
			183,980	183,980
CSE-Veteran Affairs				
Salaries and wages			95,890	95,890
Employee benefits			49,329	49,329
Services and supplies			2,813	2,813
Capital outlay				
			148,032	148,032
CSE-Administration				
Salaries and wages		178,267	467,038	467,038
Employee benefits		124,945	314,096	314,096
Services and supplies		67,131	105,706	105,706
Capital outlay				
		370,343	886,840	886,840
Function Summary				
Salaries and wages	705,130	1,673,897	2,577,789	2,577,789
Employee benefits	463,652	1,159,683	1,725,805	1,725,805
Services and supplies	343,153	936,105	1,100,247	1,100,247
Capital outlay	8,918			
FUNCTION SUBTOTAL	1,520,853	3,769,685	5,403,841	5,403,841

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Debt Service				
Capital Lease - Equipment				
Principal				
Interest				
FUNCTION SUBTOTAL				

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

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EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3) (4)	
		ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
PAGE	FUNCTION SUMMARY			TENTATIVE APPROVED	FINAL APPROVED
19	General Government	29,915,735	45,893,875	54,521,870	54,521,870
20	Judicial	5,447,930	8,614,618	9,815,027	9,815,027
26	Public Safety	86,479,486	110,347,342	134,394,346	134,694,346
27	Public Works	4,134,625	7,171,421	7,879,799	7,879,799
29	Culture and Recreation	8,444,569	13,336,309	15,347,957	15,347,957
30	Community Support	1,520,853	3,769,685	5,403,841	5,403,841
31	Debt Service				
TOTAL EXPENDITURES - ALL FUNCTIONS		135,943,199	189,133,250	227,362,840	227,662,840
Function Summary					
	Salaries and wages	61,459,602	80,312,359	98,780,302	98,780,302
	Employee benefits	44,004,650	55,964,848	69,464,519	69,464,519
	Services and supplies	30,089,688	49,046,826	56,090,573	56,390,573
	Intergovernmental expense - Library				
	Capital outlay	435,250	3,809,217	3,027,446	3,027,446
	Miscellaneous other (45,990)				
TOTAL EXPENDITURES - ALL FUNCTIONS		135,943,199	189,133,250	227,362,840	227,662,840
OTHER USES :					
CONTINGENCY (Not to exceed 3% of total expenditures)					
	Contingency		500,000	500,000	500,000
Operating Transfers Out (Schedule T)					
	Financial Stabilization Fund				
	Public Safety Support-Grant fund Police	129,000	129,000	129,000	129,000
	Public Safety Support-Grant fund Fire	170,800	170,800		
	Windsor Park		17,991		
	Debt service fund	8,484,620	8,510,350	8,516,350	8,516,350
	Capital Projects - Technology Improvements	11,061,900	6,305,000	10,420,000	10,420,000
	Capital Projects - General Government	26,363,450	15,490,251	16,640,000	16,640,000
	Capital Projects - Street Projects			4,050,000	4,050,000
	Capital Projects - Police	5,034,830	15,306	3,300,000	3,300,000
	Municipal Golf Course	150,000	225,000	225,000	225,000
	Aliante Golf Course				
	Self Insurance		4,000,000		
	Employee Benefits		10,000,000		
	Parks & Recreation Capital Projects	80,000		19,564,382	19,564,382
	Subtotal Transfers Out	51,474,600	44,863,698	62,844,732	62,844,732
TOTAL EXPENDITURES AND OTHER USES		187,417,799	234,496,948	290,707,572	291,007,572
ENDING FUND BALANCE		109,904,006	111,756,169	39,457,533	40,719,353
TOTAL ENDING FUND BALANCE		109,904,006	111,756,169	39,457,533	40,719,353
TOTAL COMMITMENTS AND FUND BALANCE		297,321,804	346,253,117	330,165,105	331,726,925

58.64% 47.66% 13.57% 13.99%

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal grants	6,090,239	14,402,555	4,738,257	4,738,257
State Grants	17,414	345,260	1,635,260	1,635,260
Other				
Interest Earnings	(42,571)			
SUBTOTAL	6,065,082	14,747,815	6,373,517	6,373,517
Miscellaneous				
Refunds and Reimbursements	145,767	10,000	10,000	10,000
Other	857,196	873,000	873,000	873,000
SUBTOTAL	1,002,963	883,000	883,000	883,000
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General Fund		17,991		
SUBTOTAL OTHER FINANCING SOURCES		17,991		
TOTAL ALL RESOURCES	7,068,045	15,648,806	7,256,517	7,256,517
BEGINNING FUND BALANCE	3,285,398	3,753,909	5,361,650	5,379,641
TOTAL BEGINNING FUND BALANCE	3,285,398	3,753,909	5,379,641	5,379,641
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	10,353,443	19,402,715	12,636,158	12,636,158
EXPENDITURES				
General Government				
Salaries and wages	2,205			
Employee benefits	952			
Services and supplies	3,698			
Capital outlay				
Total General Government	6,855			
Public Safety				
Salaries and wages	59,996			
Employee benefits	38,225			
Services and supplies	16,320			
Capital outlay				
Total Public Safety	114,541			
Culture and Recreation				
Salaries and wages	10,340	11,000		
Employee benefits	4,951	9,000		
Services and supplies	41,522	100,000		
Capital outlay				
Total Culture and Recreation	56,812	120,000		
Community Support				
Salaries and wages	811,387	800,649	752,166	752,166
Employee benefits	495,323	568,903	530,093	530,093
Services and supplies	5,114,616	12,476,522	11,207,911	11,207,911
Capital outlay		57,000		
Total Community Support	6,421,326	13,903,074	12,490,170	12,490,170
TOTAL EXPENDITURES	6,599,534	14,023,074	12,490,170	12,490,170
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Vacant Building Clearance				
Capital projects HUD-Streets				
Water CIP projects				
SUBTOTAL OTHER USES				
TOTAL EXPENDITURES AND OTHER USES	6,599,534	14,023,074	12,490,170	12,490,170
ENDING FUND BALANCE	3,753,909	5,379,641	145,988	145,988
TOTAL ENDING FUND BALANCE	3,753,909	5,379,641	145,988	145,988
TOTAL COMMITMENTS AND FUND BALANCE	10,353,443	19,402,715	12,636,158	12,636,158

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - COMMUNITY DEVELOPMENT

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REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2024 FINAL APPROVED
<u>Taxes</u>				
Property Taxes	335,786	400,727	420,513	420,513
<u>Intergovernmental Revenues</u>				
Federal grants	3,293,082	8,864,073	5,131,542	5,131,542
State Grants	296			
County Grants	0			
Other grants				
Regional Transportation Commission				
Sales Tax	5,211,907	3,300,000	3,300,000	3,300,000
<u>Charges for Services</u>				
Police - Other fees	28,355			
Code Enforcement fees	666,835	30,000	430,000	430,000
Fire - Other Fees	53,364			
<u>Fines and Forfeitures</u>				
Other	315,877	358,505		
<u>Miscellaneous</u>				
Interest earnings	(298,999)			
Interest earnings - Change in Value				
Contributions and donations from private sources	25,282	10,550	10,550	10,550
Payphone Commission				
Refunds and Reimbursements	1,151,567	770,000	970,000	970,000
Other	1,985			
SUBTOTAL	10,785,337	13,733,855	10,262,605	10,262,605
OTHER FINANCING SOURCES				
Sale of Equipment	16,901			
Operating Transfers In (Schedule T)				
General fund	299,800	299,800	129,000	129,000
Community Development				
Public Safety Tax fund				
SUBTOTAL OTHER SOURCES	316,701	299,800	129,000	129,000
TOTAL ALL RESOURCES	11,102,038	14,033,655	10,391,605	10,391,605
BEGINNING FUND BALANCE	19,790,682	23,837,630	23,793,573	23,793,573
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	19,790,682	23,837,630	23,793,573	23,793,573
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	30,892,720	37,871,285	34,185,178	34,185,178

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
General Government				
Salaries and wages	61,098			
Employee benefits	11,624			
Services and supplies		56,983		
Subtotal General Government	72,722	56,983		
Public Safety				
Police				
Salaries and wages	1,079,150	2,826,408	1,623,561	1,623,561
Employee benefits	527,050	1,487,215	1,302,431	1,302,431
Services and supplies	777,226	1,665,394	1,353,746	1,353,746
Capital outlay	448,533	459,965		
Miscellaneous Other	47,198			
	2,879,157	6,438,982	4,279,738	4,279,738
Judicial				
Salaries and wages	5,838	372,218	89,179	89,179
Employee benefits	5,161		77,704	77,704
Services and supplies	13,575	855,035	3,567	3,567
Capital outlay				
	24,574	1,227,253	170,450	170,450
Fire				
Salaries and wages	842,405	128,651		
Employee benefits	621,775	48,097		
Services and supplies	362,490	3,294,322		
Capital outlay		19,990		
	1,826,670	3,491,060		
Corrections				
Salaries and wages	26,668	85,254	98,059	98,059
Employee benefits	25,860		42,528	42,528
Services and supplies	41,545	284,660	86,933	86,933
Capital outlay				
	94,073	369,914	227,520	227,520
Protective Services				
Salaries and wages	911,044	1,329,110	1,120,823	1,120,823
Employee benefits	551,183	583,543	694,968	694,968
Services and supplies	296,037	440,867	338,298	338,298
Capital outlay		140,000		
Miscellaneous Other	110			
	1,758,374	2,493,520	2,154,088	2,154,088
Subtotal Public Safety	6,558,274	12,793,476	6,661,346	6,661,346
Public Works				
Salaries and wages	332			
Employee benefits	45			
Subtotal Public Works	377			
Culture and Recreation				
Salaries and wages	189,600			
Employee benefits	131,303			
Services and supplies	53,543			
Capital outlay				
Subtotal Culture and Recreation	374,445			
Community Support				
Salaries and wages	91			
Employee benefits	12			
Subtotal Community Support	103			
Total Summary				
Salaries and wages	3,116,226	4,741,641	2,931,622	2,931,622
Employee benefits	1,874,012	2,118,855	2,117,630	2,117,630
Services and supplies	1,544,416	6,597,261	1,782,543	1,782,543
Capital outlay	448,533	619,955		
Miscellaneous Other	47,308			
TOTAL EXPENDITURES	7,030,495	14,077,712	6,831,796	6,831,796
Operating Transfers Out (Schedule T)				
General Fund	24,595			
TOTAL EXPENDITURES AND OTHER USES	7,055,090	14,077,712	6,831,796	6,831,796
ENDING FUND BALANCE	23,837,630	23,793,573	27,353,383	27,353,383
TOTAL ENDING FUND BALANCE	23,837,630	23,793,573	27,353,383	27,353,383
TOTAL COMMITMENTS AND FUND BALANCE	30,892,720	37,871,285	34,185,178	34,185,178

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 06/30/2024
REVENUES				
Property Taxes				
Property taxes	16,085,821	18,978,807	19,926,787	19,926,787
Special Ad Valorem Tax	1,024,190	650,000	650,000	650,000
Room Tax	808,098	800,000	800,000	800,000
Intergovernmental Revenues				
Federal Grants	12,095,942	46,363,527	359,083	359,083
Other Grants				
Motor Veh Fuel Tx 1.75	1,678,947	1,455,103	1,425,643	1,425,643
Motor Veh Fuel Tx 2.35	1,586,094	1,493,300	1,410,567	1,410,567
Motor Veh Fuel Tx 1Cent	1,182,031	1,039,625	977,930	977,930
CCRFC-Roadway Maint.	1,113,221	2,084,630	2,084,630	2,084,630
Regional Transportation Commission	28,326			
Other				
Misc				
Charges for Services				
Fee-Police Other				
Miscellaneous				
Rents & Royalties				
Other	730,625	636,120	636,120	636,120
Interest	(592,995)			
Donations and Contributions				
Refunds and Reimbursements	22,860	840	840	840
SUBTOTAL	35,763,161	73,501,952	28,271,600	28,271,600
OTHER FINANCING SOURCES				
Sale of Equipment	45,692	167,000		
Operating Transfers In (Schedule T)				
Capital Projects Streets				
General Fund				
Capital Projects Parks		1,305,000		
Capital Projects Fire				
SUBTOTAL OTHER FINANCING SOURCES	45,692	1,472,000		
TOTAL ALL RESOURCES	35,808,853	74,973,952	28,271,600	28,271,600
BEGINNING FUND BALANCE				
Prior Period Adjustment	37,856,500	47,140,969	50,440,371	49,307,264
TOTAL BEGINNING FUND BALANCE	37,856,500	47,140,969	50,440,371	49,307,264
TOTAL AVAILABLE RESOURCES				
	73,665,353	122,114,921	78,711,971	77,578,864

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
General Government				
Salaries and wages	5,042,178			
Employee benefits	(11,658)			
Services and supplies	5,801,261	45,426,527	45,149,444	45,149,444
Capital outlay				
	10,831,781	45,426,527	45,149,444	45,149,444
Judicial				
Salaries and wages	6,106			
Employee benefits	5,700			
Services and supplies	305			
Capital outlay				
	12,112			
Public Safety				
Salaries and wages	1,425,655	1,847,771	1,991,507	1,991,507
Employee benefits	794,717	1,075,669	1,183,514	1,183,514
Services and supplies	2,244,785	3,365,067	3,486,227	3,486,227
Capital outlay	(2,430)	910,000	755,000	755,000
	4,462,727	7,198,507	7,416,248	7,416,248
Public Works				
Salaries and wages	1,515,256	1,690,465	1,664,480	1,664,480
Employee benefits	870,163	1,037,509	1,054,452	1,054,452
Services and supplies	4,082,907	5,595,231	5,638,846	5,638,846
Capital outlay	111,246	1,033,000	550,000	550,000
	6,579,571	9,356,205	8,907,778	8,907,778
Culture & Recreation				
Salaries and wages	(94,800)			
Employee benefits	(65,651)			
Services and supplies	962,072	1,039,579	1,051,494	1,051,494
Capital outlay	171,234	12,579	80,000	80,000
	972,855	1,052,158	1,131,494	1,131,494
Community Support				
Salaries and wages	56,268	135,972	58,764	58,764
Employee benefits	37,992	28,321	34,159	34,159
Services and supplies	2,328	1,439	1,575	1,575
Capital outlay				
	96,588	165,732	94,497	94,497
SUBTOTAL	22,943,522	63,199,129	62,699,462	62,699,462
Function Summary				
Salaries and wages	7,950,663	3,674,208	3,714,750	3,714,750
Employee benefits	1,631,262	2,141,499	2,272,125	2,272,125
Services and supplies	13,093,658	55,427,843	55,327,586	55,327,586
Capital outlay	280,050	1,955,579	1,385,000	1,385,000
TOTAL EXPENDITURES	22,955,634	63,199,129	62,699,462	62,699,462
OTHER USES				
Operating Transfers Out (Schedule T)				
Debt service fund	0			
Capital projects - Streets fund	605,000	2,151,000	3,055,250	3,055,250
Capital projects - Public Safety fund	1,965,000	4,854,949	2,580,000	2,580,000
Capital projects - Parks	498,750	1,702,579	2,774,588	2,774,588
Capital projects - Technology Improvements				
Capital projects - Gen Gov	500,000	900,000	600,000	600,000
SUBTOTAL OTHER USES	3,568,750	9,608,528	9,009,838	9,009,838
TOTAL EXPENDITURES AND OTHER USES	26,524,384	72,807,657	71,709,300	71,709,300
ENDING FUND BALANCE	47,140,969	49,307,264	7,002,671	5,869,564
TOTAL ENDING FUND BALANCE	47,140,969	49,307,264	7,002,671	5,869,564
TOTAL COMMITMENTS AND FUND BALANCE	73,665,353	122,114,921	78,711,971	77,578,864

	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Residential park construction tax	(678,009)	1,797,320	454,200	454,200
Other				
Miscellaneous				
Interest earnings	(102,083)			
Other				
SUBTOTAL	(780,093)	1,797,320	454,200	454,200
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Projects-Parks & Rec fund		540,000		
TOTAL ALL RESOURCES	(780,093)			
BEGINNING FUND BALANCE	6,433,711	4,910,540	5,909,660	6,402,792
TOTAL BEGINNING FUND BALANCE	6,433,711	4,910,540	5,909,660	6,402,792
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	5,653,618	7,247,860	6,363,860	6,856,992
EXPENDITURES				
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies	1,828	113,200	113,200	113,200
Capital outlay				
Subtotal	1,828	113,200	113,200	113,200
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Capital Projects-Parks & Rec fund	741,250	731,868	189,999	189,999
TOTAL EXPENDITURES AND OTHER USES	743,078	845,068	303,199	303,199
ENDING FUND BALANCE	4,910,540	6,402,792	6,060,661	6,553,793
TOTAL ENDING FUND BALANCE	4,910,540	6,402,792	6,060,661	6,553,793
TOTAL COMMITMENTS AND FUND BALANCE	5,653,618	7,247,860	6,363,860	6,856,992

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARK CONSTRUCTION TAX

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal grants		14,910	14,910	14,910
Other grants	8,850			
Charges for Services				
Recreation fees	399,638	515,000	425,000	425,000
Safekey	891,682	1,358,960	1,050,000	1,050,000
Swimming Pool	28,855	60,000	38,000	38,000
Other	683,419	524,860	676,000	676,000
Fines and Forfeits				
Returned Check Penalties	25			
Miscellaneous				
Contributions and donations from private sources	20,000	40,000		
Refunds and Reimbursements				
Misc. Rents and Royalties	28,366			
SUBTOTAL	2,060,834	2,513,730	2,203,910	2,203,910
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES				
TOTAL ALL RESOURCES	2,060,834	2,513,730	2,203,910	2,203,910
BEGINNING FUND BALANCE	4,408,448	4,609,678	3,913,918	3,913,918
TOTAL BEGINNING FUND BALANCE	4,408,448	4,609,678	3,913,918	3,913,918
TOTAL AVAILABLE RESOURCES	6,469,282	7,123,408	6,117,828	6,117,828
EXPENDITURES				
Public Safety				
Salaries and wages	68,463			
Employee benefits	13,302			
Services and supplies	15			
Capital outlay				
Subtotal Public Safety	81,780			
Culture and Recreation				
Salaries and wages	788,235	1,562,626	1,938,963	1,938,963
Employee benefits	243,313	383,750	469,019	469,019
Services and supplies	665,587	1,263,114	1,230,747	1,230,747
Capital outlay				
Subtotal Culture and Recreation	1,697,134	3,209,490	3,638,729	3,638,729
TOTAL EXPENDITURES	1,779,604	3,209,490	3,638,729	3,638,729
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Parks & Rec Support -Special Events	80,000			
TOTAL EXPENDITURES AND OTHER USES	1,859,604	3,209,490	3,638,729	3,638,729
ENDING FUND BALANCE	4,609,678	3,913,918	2,479,099	2,479,099
TOTAL ENDING FUND BALANCE	4,609,678	3,913,918	2,479,099	2,479,099
TOTAL COMMITMENTS AND FUND BALANCE	6,469,282	7,123,408	6,117,828	6,117,828

CITY OF NORTH LAS VEGAS
(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS
FUND - PARKS AND RECREATION SUPPORT

	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Judicial	224,464	280,000	280,000	280,000
Trust fund deposits				
Fines and Forfeits				
Other forfeits				
Miscellaneous				
Refunds and Reimbursements	331,362	366,000	366,000	366,000
Other Miscellaneous Revenue				
SUBTOTAL	555,826	646,000	646,000	646,000
OTHER FINANCING SOURCES				
Sale of Equipment/Real Property	1,835			
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES	1,835			
TOTAL ALL RESOURCES	557,662	646,000	646,000	646,000
BEGINNING FUND BALANCE	1,791,932	1,826,379	1,776,179	1,776,179
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	1,791,932	1,826,379	1,776,179	1,776,179
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	2,349,594	2,472,379	2,422,179	2,422,179
EXPENDITURES				
General Government				
Salaries and wages			53,066	53,066
Employee benefits	(0)		36,522	36,522
Services and supplies			2,123	2,123
Capital outlay				
Subtotal	(0)		91,711	91,711
Judicial				
Salaries and wages	35,284			
Employee benefits	24,149			
Services and supplies	163,781	696,200	252,224	252,224
Capital outlay				
Subtotal	223,214	696,200	252,224	252,224
TOTAL EXPENDITURES	223,214	696,200	343,936	343,936
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Debt service fund	300,000			
Technology Improvements			400,000	400,000
TOTAL EXPENDITURES AND OTHER USES	523,214	696,200	743,935	743,935
ENDING FUND BALANCE	1,826,379	1,776,179	1,678,243	1,678,243
TOTAL ENDING FUND BALANCE	1,826,379	1,776,179	1,678,243	1,678,243
TOTAL COMMITMENTS AND FUND BALANCE	2,349,594	2,472,379	2,422,179	2,422,179

CITY OF NORTH LAS VEGAS
 (Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS
FUND - MUNICIPAL COURT SUPPORT

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes	49,968,738	58,955,441	61,900,232	61,900,232
<u>Intergovernmental Revenues</u>				
Federal grants				
Other				
<u>Charges for Services</u>				
Prisoner board				
Other				
<u>Fines and Forfeitures</u>				
Other	1,100			
<u>Miscellaneous</u>				
Interest earnings				
Other	1,745			
SUBTOTAL	49,971,583	58,955,441	61,900,232	61,900,232
OTHER FINANCING SOURCES				
Sale of Equipment	38,067			
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES	38,067			
TOTAL ALL RESOURCES	50,009,650	58,955,441	61,900,232	61,900,232
BEGINNING FUND BALANCE	31,545,680	44,121,182	63,276,961	63,276,961
TOTAL BEGINNING FUND BALANCE	31,545,680	44,121,182	63,276,961	63,276,961
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	81,555,330	103,076,623	125,177,193	125,177,193

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY TAX

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE	FINAL
			APPROVED	APPROVED
<u>Public Safety</u>				
Police				
Salaries and wages	15,984,202	16,880,433	18,383,579	18,383,579
Employee benefits	11,777,925	13,228,432	14,696,342	14,696,342
Services and supplies	3,349,346	4,159,038	4,095,768	4,095,768
Capital outlay				
Miscellaneous Other	(33,322)			
Community Correctional Center				
Salaries and wages	2,400,507	2,534,026	3,481,205	3,481,205
Employee benefits	2,264,044	2,469,085	2,131,734	2,131,734
Services and supplies	117,677	161,433	204,349	204,349
Capital outlay				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
SUBTOTAL	35,860,378	39,432,447	42,992,977	42,992,977
<u>Function Summary</u>				
Salaries and wages	18,384,708	19,414,459	21,864,784	21,864,784
Employee benefits	14,041,969	15,697,517	16,828,076	16,828,076
Services and supplies	3,467,023	4,320,471	4,300,117	4,300,117
Capital outlay				
Miscellaneous Other	(33,322)			
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Public Safety Support -PD Grant Fund	1,573,770	367,215	1,472,880	1,472,880
Capital Projects Public Safety - Police				
TOTAL EXPENDITURES AND OTHER USES	37,434,148	39,799,662	44,465,857	44,465,857
ENDING FUND BALANCE	44,121,182	63,276,961	80,711,336	80,711,336
TOTAL ENDING FUND BALANCE	44,121,182	63,276,961	80,711,336	80,711,336
TOTAL COMMITMENTS AND FUND BALANCE	81,555,330	103,076,623	125,177,193	125,177,193

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
More Cops Sales Tax	19,316,493	16,000,000	16,000,000	16,000,000
Miscellaneous				
Interest earnings	(293,440)	16,450	16,450	16,450
Witness Fees	425			
Miscellaneous-Other	200			
SUBTOTAL	19,023,679	16,016,450	16,016,450	16,016,450
OTHER FINANCING SOURCES				
Sale of Equipment	11,372			
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES	11,372			
TOTAL ALL RESOURCES	19,035,050	16,016,450	16,016,450	16,016,450
BEGINNING FUND BALANCE	18,517,688	25,246,734	26,670,726	26,670,726
TOTAL BEGINNING FUND BALANCE	18,517,688	25,246,734	26,670,726	26,670,726
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	37,552,738	41,263,184	42,687,176	42,687,176
EXPENDITURES				
Public Safety				
Police				
Salaries and wages	6,164,479	6,903,211	7,178,230	7,178,230
Employee benefits	5,036,616	6,082,038	6,350,294	6,350,294
Services and supplies	1,104,908	1,597,330	1,524,873	1,524,873
Capital outlay		9,879		
Miscellaneous Other	0			
	12,306,004	14,592,458	15,053,396	15,053,396
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	12,306,004	14,592,458	15,053,396	15,053,396
ENDING FUND BALANCE	25,246,734	26,670,726	27,633,780	27,633,780
TOTAL ENDING FUND BALANCE	25,246,734	26,670,726	27,633,780	27,633,780
TOTAL COMMITMENTS AND FUND BALANCE	37,552,738	41,263,184	42,687,176	42,687,176

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Clark County Flood Control District	11,057,798	22,662,725	50,244,305	50,244,305
Grants Other				
Charges for Services				
Traffic Contributions for Grading	1,610,855			
Miscellaneous				
Miscellaneous				
Contributions & Donations	319,379	3,694,100	5,126,600	5,126,600
SUBTOTAL	12,988,032	26,356,825	55,370,905	55,370,905
OTHER FINANCING SOURCES				
Sale of Equipment	15,111			
Contribution of assets		3,316,819	180,012	180,012
Operating Transfers In (Schedule T)				
General Fund	5,034,830	15,306	3,300,000	3,300,000
Spec Purp - Str Maint., Parks & Fire Tax Overrid	1,965,000	4,854,949	2,580,000	2,580,000
Public Safety Tax	1,573,770	367,215	1,472,880	1,472,880
Internal Service Funds		1,130,559		
SUBTOTAL OTHER SOURCES	8,588,711	9,684,848	7,532,892	7,532,892
TOTAL ALL RESOURCES	21,576,743	36,041,673	62,903,797	62,903,797
BEGINNING FUND BALANCE	17,591,945	24,458,444	13,153,753	13,153,753
TOTAL BEGINNING FUND BALANCE	17,591,945	24,458,444	13,153,753	13,153,753
TOTAL AVAILABLE RESOURCES	39,168,688	60,500,117	76,057,550	76,057,550
EXPENDITURES				
General Government				
Salaries and wages	61			
Employee benefits	(114)			
Services and supplies	152			
Capital outlay	6,681			
	6,780			
Public Safety				
Salaries and wages				
Employee benefits	17			
Services and supplies	690,340	990,024	960,012	960,012
Capital outlay	3,030,225	23,672,014	26,840,760	26,840,760
	3,720,582	24,662,038	27,800,772	27,800,772
Public Works				
Salaries and wages	(4,505)			
Employee benefits	(9,280)			
Services and supplies	(529)	21,600	21,600	21,600
Capital outlay	10,997,196	22,662,726	50,244,305	50,244,305
Miscellaneous Other	(7,783)			
Total Summary				
Salaries and wages	(4,445)			
Employee benefits	(9,377)			
Services and supplies	689,963	1,011,624	981,612	981,612
Capital outlay	14,034,102	46,334,740	77,085,065	77,085,065
TOTAL EXPENDITURES	14,710,243	47,346,364	78,066,677	78,066,677
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
TOTAL EXPENDITURES AND OTHER USES	14,710,243	47,346,364	78,066,677	78,066,677
ENDING FUND BALANCE	24,458,444	13,153,753	(2,009,127)	(2,009,127)
TOTAL ENDING FUND BALANCE	24,458,444	13,153,753	(2,009,127)	(2,009,127)
TOTAL COMMITMENTS AND FUND BALANCE	39,168,688	60,500,117	76,057,550	76,057,550

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS
FUND - PUBLIC SAFETY CAPITAL PROJECTS

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Federal Grants	1,480,109	8,431,990	888,250	888,250
Other Grants				
Regional Transportation	6,370,127	84,112,400	126,128,400	126,128,400
Clark County Flood Control District	8,458,275			
SUBTOTAL	16,311,561	92,544,390	127,016,650	127,016,650
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Community Development fund - CDBG				
General Fund			4,050,000	4,050,000
Special Purp - Non CIP Reimbursable fund				
Special Purp - Str Maint, Parks & Fire	530,000	2,030,000	2,030,000	2,030,000
Special Purp - Fuel Taxes	75,000	121,000	1,025,250	1,025,250
SUBTOTAL OTHER SOURCES	605,000	2,151,000	7,105,250	7,105,250
TOTAL REVENUES AND OTHER SOURCES	16,916,561	94,695,390	134,121,900	134,121,900
BEGINNING FUND BALANCE	12,574,136	12,324,960	11,190,259	11,190,259
TOTAL BEGINNING FUND BALANCE	12,574,136	12,324,960	11,190,259	11,190,259
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	29,490,697	107,020,350	145,312,159	145,312,159
EXPENDITURES				
General Government				
Salaries and wages	105			
Employee benefits	(218)			
Services and supplies	260			
Capital outlay	11,344	885,000	685,000	685,000
	11,491	885,000	685,000	685,000
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay	1,409,278	16,739,200	41,406,000	41,406,000
	1,409,278	16,739,200	41,406,000	41,406,000
Public Works				
Salaries and wages	(27,125)			
Employee benefits	(35,941)			
Services and supplies	755,358	1,296,000	5,475,250	5,475,250
Capital outlay	15,052,677	76,909,891	91,981,650	91,981,650
	15,744,968	78,205,891	97,456,900	97,456,900
Culture & Recreation				
Salaries and wages				
Employee benefits				
Services and supplies	(0)			
Capital outlay	0			
TOTAL EXPENDITURES	17,165,737	95,830,091	139,547,900	139,547,900
OTHER USES				
Operating Transfers Out (Schedule T)				
Special Purp - Str Maint, Parks & Fire				
TOTAL EXPENDITURES AND OTHER USES	17,165,737	95,830,091	139,547,900	139,547,900
ENDING FUND BALANCE	12,324,960	11,190,259	5,764,259	5,764,259
TOTAL ENDING FUND BALANCE	12,324,960	11,190,259	5,764,259	5,764,259
TOTAL COMMITMENTS AND FUND BALANCE	29,490,697	107,020,350	145,312,159	145,312,159

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS
FUND - CAPITAL PROJECTS STREET IMPROVEMENTS

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REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Federal Grants				
State Grants				
Charges for Services				
Building and Zoning				
Miscellaneous				
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
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Public Works				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Culture & Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Community Support				
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	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)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Charges for Services</u>				
<u>Miscellaneous</u>				
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
<u>EXPENDITURES</u>				
<u>General Government</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<u>Public Works</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<u>Community Support</u>				
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	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

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS - NORTHERN BELTWAY COMMERCIAL AREA

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Federal Grants	108,794	15,837,719	8,154,475	8,154,475
County Grants	448,666	9,500,000		
Other Grants		850,000	14,765,419	14,765,419
Miscellaneous				
	88,249			
SUBTOTAL	645,708	26,187,719	22,919,894	22,919,894
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	80,000		19,564,382	19,564,382
Park Constr Tax - Park District III	511,250	526,868	186,427	186,427
Park Constr Tax - Park District IV	205,000	205,000		
Park Constr Tax - Park District V	25,000		3,572	3,572
Spec Purp - Str Maint., Parks, Fire	498,750	1,702,579	2,774,588	2,774,588
Parks & Rec Community Events	80,000			
SUBTOTAL OTHER SOURCES	1,400,000	2,434,447	22,528,969	22,528,969
TOTAL REVENUES AND OTHER SOURCES	2,045,708	28,622,166	45,448,863	45,448,863
BEGINNING FUND BALANCE	7,301,488	6,515,111	2,804,273	2,276,852
TOTAL BEGINNING FUND BALANCE	7,301,488	6,515,111	2,804,273	2,276,852
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	9,347,196	35,137,277	48,253,136	47,725,715
EXPENDITURES				
General Government				
Salaries and wages	(40)			
Employee benefits	(62)			
Services and supplies	37			
Capital outlay	1,646			
	1,581			
Public Works				
Salaries and wages	(333)	60,000		
Employee benefits	(1,455)			
Services and supplies	1,785			
Capital outlay	78,777			
Miscellaneous Other	0			
	78,774	60,000		
Culture and Recreation				
Salaries and wages				
Employee benefits	(11)			
Services and supplies	720,217		400,000	400,000
Capital outlay	1,973,722	30,952,925	45,048,863	45,048,863
Miscellaneous Other	0			
	2,693,928	30,952,925	45,448,863	45,448,863
Community Support				
Salaries and wages		2,500		
Employee benefits				
Services and supplies				
Capital outlay	57,801			
	57,801	2,500		
TOTAL EXPENDITURES	2,832,085	31,015,425	45,448,863	45,448,863
OTHER USES				
CONTINGENCY (Not to exceed 3% of total exp)				
Operating Transfers Out (Schedule T)				
Park District No. III		335,000		
Park District No. IV		205,000		
Spec Purp - Str Maint., Parks, Fire		1,305,000		
TOTAL EXPENDITURES AND OTHER USES	2,832,085	32,860,425	45,448,863	45,448,863
ENDING FUND BALANCE	6,515,111	2,276,852	2,804,273	2,276,852
TOTAL ENDING FUND BALANCE	6,515,111	2,276,852	2,804,273	2,276,852
TOTAL COMMITMENTS AND FUND BALANCE	9,347,196	35,137,277	48,253,136	47,725,715

CITY OF NORTH LAS VEGAS

(Local Government)

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

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Federal Grants				
County Grants				
Other Grants			610,000	610,000
Miscellaneous				
Miscellaneous	222,926			
SUBTOTAL	222,926		610,000	610,000
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General Fund	37,425,350	21,795,251	27,060,000	27,060,000
Muni Crt Supt-Judicial Enforcement			400,000	400,000
Muni Crt Supt-Court Admin Assess				
Special Purpose - Special A.V.				
Special Purpose - Fuel Taxes	500,000			
Street Maintenance Program		900,000	600,000	600,000
Self Insurance - Liability Fund				
SUBTOTAL OTHER SOURCES	37,925,350	22,695,251	28,060,000	28,060,000
TOTAL REVENUES AND OTHER SOURCES	38,148,276	22,695,251	28,670,000	28,670,000
BEGINNING FUND BALANCE	7,083,592	43,679,039	28,035,165	28,035,165
TOTAL BEGINNING FUND BALANCE	7,083,592	43,679,039	28,035,165	28,035,165
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	45,231,868	66,374,290	56,705,165	56,705,165
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies	936,840	11,396,900	15,771,900	15,771,900
Capital outlay	577,004	31,141,125	18,010,000	18,010,000
Miscellaneous Other				
	1,513,844	42,538,025	33,781,900	33,781,900
Judicial				
Salaries and wages				
Employee benefits				
Services and supplies	2,448			
Capital outlay	36,537	6,000		
	38,985	6,000		
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay		(4,211,900)		
		(4,211,900)		
Public Works				
Salaries and wages		7,000		
Employee benefits				
Services and supplies				
Capital outlay				
		7,000		
TOTAL EXPENDITURES	1,552,829	38,339,125	33,781,900	33,781,900
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	1,552,829	38,339,125	33,781,900	33,781,900
ENDING FUND BALANCE	43,679,039	28,035,165	22,923,265	22,923,265
TOTAL ENDING FUND BALANCE	43,679,039	28,035,165	22,923,265	22,923,265
TOTAL COMMITMENTS AND FUND BALANCE	45,231,868	66,374,290	56,705,165	56,705,165

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Miscellaneous				
Interest earnings				
Contributions				
SUBTOTAL				
OTHER FINANCING SOURCES				
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	1,614,219	1,614,219
TOTAL BEGINNING FUND BALANCE	1,779,219	1,779,219	1,614,219	1,614,219
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	1,779,219	1,779,219	1,614,219	1,614,219
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Public Safety				
Services and supplies				
Capital outlay				
Public Works				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Culture and Recreation ²				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay		165,000		
		165,000		
Community Support				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES		165,000		
OTHER USES				
CONTINGENCY (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				
TOTAL EXPENDITURES AND OTHER USES		165,000		
ENDING FUND BALANCE	1,779,219	1,614,219	1,614,219	1,614,219
TOTAL ENDING FUND BALANCE	1,779,219	1,614,219	1,614,219	1,614,219
TOTAL COMMITMENTS AND FUND BALANCE	1,779,219	1,779,219	1,614,219	1,614,219

CITY OF NORTH LAS VEGAS

(Local Government)

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

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	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
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
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Public Works				
Salaries and wages				
Employee benefits				
Services and supplies				
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES				
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

	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes	(1,915)			
<u>Intergovernmental Revenue</u>				
Intergovernmental Revenue - Library				
<u>Fines and Forfeits</u>				
Other forfeits				
<u>Miscellaneous</u>				
Interest earnings				
Interest earnings - Change in Value				
Other - Sid Assessments				
SUBTOTAL	(1,915)			
OTHER FINANCING SOURCES				
Other Refunding Bond Proceeds				
Operating Transfers In (Schedule T)				
General fund	8,484,620	8,510,350	8,516,350	8,516,350
Library fund				
Sp. Purp. - Str Maint, Parks & Fire				
Muni Crt Support - Court Facility Admin fund	300,000			
SUBTOTAL OTHER FINANCING SOURCES	8,784,620	8,510,350	8,516,350	8,516,350
TOTAL REVENUES AND OTHER SOURCES	8,782,705	8,510,350	8,516,350	8,516,350
BEGINNING FUND BALANCE	6,674,675	7,075,780	7,075,780	7,075,780
TOTAL BEGINNING FUND BALANCE	6,674,675	7,075,780	7,075,780	7,075,780
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	15,457,380	15,586,130	15,592,130	15,592,130

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2024 FINAL APPROVED
Type: 2006 Building Projects Bonds				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type: 2006 City Hall Building Projects Bonds				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type: 2011 Building Projects Bond				
Principal		1,105,000	1,165,000	1,165,000
Interest		684,600	629,350	629,350
Fiscal Agent charges		2,500	2,500	2,500
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal		1,792,100	1,796,850	1,796,850
TOTAL RESERVED (MEMO ONLY)				
Type: 2021 Refunding Bond				
Principal	1,055,000			
Interest	737,350			
Fiscal Agent charges	27,250			
Bond Premiums and discounts				
Other - Debt Issuance Costs				
Subtotal	1,819,600			
TOTAL RESERVED (MEMO ONLY)				
Type: 2018 Building Refunding Bond				
Principal	2,400,000	2,675,000	2,810,000	2,810,000
Interest	4,160,750	4,040,750	3,907,000	3,907,000
Fiscal Agent charges	1,250	2,500	2,500	2,500
Reserves-Increase or (Decrease)				
Other - Debt Issuance Costs				
Subtotal	6,562,000	6,718,250	6,719,500	6,719,500
TOTAL RESERVED (MEMO ONLY)				
Summary				
Principal	3,455,000	3,780,000	3,975,000	3,975,000
Interest	4,898,100	4,725,350	4,536,350	4,536,350
Fiscal Agent charges	28,500	5,000	5,000	5,000
Bond Premiums and discounts				
Other - Debt Issuance Costs				
Total Expenditures	8,381,600	8,510,350	8,516,350	8,516,350
OTHER USES				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	8,381,600	8,510,350	8,516,350	8,516,350
ENDING FUND BALANCE	7,075,780	7,075,780	7,075,780	7,075,780
TOTAL ENDING FUND BALANCE	7,075,780	7,075,780	7,075,780	7,075,780
TOTAL COMMITMENTS AND FUND BALANCE	15,457,380	15,586,130	15,592,130	15,592,130

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Water Fees	71,086,230	75,370,000	78,300,000	78,300,000
Wastewater Fees	50,687,935	46,285,000	48,200,000	48,200,000
Connection Fees	5,128,078	4,450,000	4,700,000	4,700,000
WW Connection Fees	9,121,447	5,100,000	5,075,000	5,075,000
Construction Fees	4,523,027	2,250,000	2,750,000	2,750,000
WW Construction Fees	392,415	150,000	300,000	300,000
Other charges for services	2,170,180	2,102,000	2,267,000	2,267,000
Administrative Fees	349,807	300,000	350,000	350,000
Fines & Forfeits	3,790,389	3,492,000	3,683,000	3,683,000
Other Miscellaneous	1,805,677	1,495,000	1,700,000	1,700,000
Total Operating Revenues	149,055,185	140,994,000	147,325,000	147,325,000
OPERATING EXPENSE				
Salaries and Wages	10,860,960	14,106,762	15,680,340	15,680,340
Employee Benefits	3,960,069	8,162,399	9,238,365	9,238,365
Services and Supplies				
Water Purchases	20,771,803	22,819,680	23,924,553	23,924,553
Connection Charge Pumping				
Other	31,034,509	34,523,246	35,456,597	36,018,417
Depreciation/amortization	21,552,086	22,750,000	22,750,000	22,750,000
Total Operating Expenses	88,179,428	102,362,087	107,049,856	107,611,676
Operating Income or (Loss)	60,875,758	38,631,913	40,275,144	39,713,324
NONOPERATING REVENUES				
Interest earnings	109,360			
Disposition of Assets	62,981			
Intergovernmental	8,562,539	7,390,000	20,986,755	20,986,755
Contribution from developers	7,538,599			
Total Nonoperating Revenues	16,273,480	7,390,000	20,986,755	20,986,755
NONOPERATING EXPENSES				
Interest expense	12,479,818	12,321,322	11,848,657	11,848,657
Debt issuance costs				
Bond Premiums and Discounts	(338,753)			
Contributions to others				
Total Nonoperating Expenses	12,141,065	12,321,322	11,848,657	11,848,657
Net Income (Loss) before Operating Transfers	65,008,172	33,700,591	49,413,242	48,851,422
Operating Transfers (Schedule T)				
In	46,194,110	60,882,718	22,374,169	22,374,169
Out	66,994,110	80,882,718	41,574,169	41,574,169
Net Operating Transfers	(20,800,000)	(20,000,000)	(19,200,000)	(19,200,000)
NET INCOME (LOSS)	44,208,172	13,700,591	30,213,242	29,651,422

CITY OF NORTH LAS VEGAS
(Local Government)

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	150,333,069	139,499,000	145,625,000	145,625,000	
Cash received from interfund services					
Cash received from other sources	1,805,677	1,495,000	1,700,000	1,700,000	
Governmental administrative charges					
Cash paid to employees for services	(16,770,959)	(22,269,161)	(24,918,706)	(24,918,706)	
Cash paid to suppliers	(53,961,192)	(57,342,926)	(59,381,150)	(59,942,970)	
Cash payments to other sources					
Cash payments for interfund services					
a. Net cash provided by (or used for) operating activities	81,406,595	61,381,913	63,025,144	62,463,324	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Intergovernmental revenue					
Net Operating Transfers In	46,194,110	60,882,718	22,374,169	22,374,169	
Net Operating Transfers (Out)	(66,994,110)	(80,882,718)	(41,574,169)	(41,574,169)	
Capital grants and subsidies received	8,562,539	7,390,000	20,986,755	20,986,755	
Advances to other funds					
Advances from other funds	4,340				
b. Net cash provided by (or used for) noncapital financing activities	(12,233,121)	(12,610,000)	1,786,755	1,786,755	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Interest paid on obligations	(12,446,524)	(12,321,322)	(11,848,657)	(11,848,657)	
Principal payments on bond obligations	(9,317,994)	(10,602,753)	(11,169,671)	(11,169,671)	
Issuance of bond obligations	11,089,584	3,427,088			
Premiums, discounts, costs of issuance					
Proceeds from disposition of assets	62,981				
Acquisition and construction of capital assets	(17,453,472)	(64,995,965)	(94,180,371)	(94,180,371)	
c. Net cash provided by (or used for) capital and related financing activities	(28,065,425)	(84,492,952)	(117,198,699)	(117,198,699)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest and dividends earned on investments	109,360				
d. Net cash provided by investing activities	109,360				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,217,410	(35,721,039)	(52,386,800)	(52,948,620)	
CASH AND CASH EQUIVALENTS AT JULY 1	219,118,168	260,335,578	226,014,539	224,614,539	
CASH AND CASH EQUIVALENTS AT JUNE 30	260,335,578	224,614,539	173,627,739	171,665,919	

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - WATER/WASTEWATER UTILITY

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Golf Course Charges	2,651,929	1,861,810	1,861,810	1,861,810
Other Charges	207,790	276,522	276,522	276,522
Total Operating Revenues	2,859,719	2,138,332	2,138,332	2,138,332
OPERATING EXPENSE				
Salaries and Wages	123,478	144,128	154,779	154,779
Employee Benefits	24,264	48,473	30,414	30,414
Services and Supplies	2,693,360	1,942,558	1,955,548	1,955,548
Capital Outlay				
Depreciation/amortization	226,357	226,560	226,560	226,560
Total Operating Expenses	3,067,459	2,361,719	2,367,300	2,367,300
Operating Income or (Loss)	(207,740)	(223,387)	(228,968)	(228,968)
NONOPERATING REVENUES				
Reserves for Capital Replacement				
Sale of equipment				
Total Nonoperating Revenues				
NONOPERATING EXPENSES				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	(207,740)	(223,387)	(228,968)	(228,968)
Operating Transfers (Schedule T)				
In	150,000	225,000	225,000	225,000
Out				
Net Operating Transfers	150,000	225,000	225,000	225,000
NET INCOME (LOSS)	(57,740)	1,613	(3,968)	(3,968)

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - GOLF COURSE FUNDS

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	2,513,501	1,861,810	1,861,810	1,861,810
Other operating cash receipts	207,788	276,522	276,522	276,522
Cash paid to employees for services	(149,657)	(192,601)	(185,193)	(185,193)
Cash paid to suppliers	(2,590,356)	(1,942,558)	(1,955,548)	(1,955,548)
Cash payments for interfund services				
a. Net cash provided by (or used for) operating activities	(18,724)	3,173	(2,408)	(2,408)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In	150,000	225,000	225,000	225,000
Operating Transfers Out				
Advances to other funds				
Advances from other funds	(213)			
b. Net cash provided by (or used for) noncapital financing activities	149,787	225,000	225,000	225,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations				
Proceeds for Capital Replacement				
Proceeds from Bonds				
Proceeds from disposition of assets				
Acquisition and construction of capital assets				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	131,063	228,173	222,592	222,592
CASH AND CASH EQUIVALENTS AT JULY 1	749,079	880,142	1,108,315	1,108,315
CASH AND CASH EQUIVALENTS AT JUNE 30	880,142	1,108,315	1,330,907	1,330,907

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - GOLF COURSE FUNDS

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<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue-Library				
Intergovernmental Revenue-Redevelopment				
	35,709,404	38,365,920	45,612,352	45,612,352
Miscellaneous				
Total Operating Revenues	35,709,404	38,365,920	45,612,352	45,612,352
OPERATING EXPENSE				
Salaries and Wages	6,073,031	1,344,132	1,482,461	1,482,461
Employee Benefits	8,733,533	3,507,763	3,595,682	3,595,682
Services and Supplies	25,784,422	22,649,929	22,715,157	22,715,157
	(900)			
Depreciation/amortization				
Total Operating Expenses	40,590,986	27,501,824	27,793,301	27,793,301
Operating Income or (Loss)	(4,881,582)	10,864,096	17,819,051	17,819,051
NONOPERATING REVENUES				
Interest earnings	(116,142)			
Total Nonoperating Revenues	(116,142)			
NONOPERATING EXPENSES				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	(4,997,724)	10,864,096	17,819,051	17,819,051
Operating Transfers (Schedule T)				
In		14,000,000		
Out				
Net Operating Transfers		14,000,000		
NET INCOME (LOSS)	(4,997,724)	24,864,096	17,819,051	17,819,051

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - SELF INSURANCE RESERVE FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers				
Other operating cash receipts	35,713,522	38,365,920	45,612,352	45,612,352
Cash paid to employees for services	(7,441,543)	(4,851,895)	(5,078,143)	(5,078,143)
Cash paid to suppliers	(23,692,246)	(22,649,929)	(22,715,157)	(22,715,157)
Cash payments for interfund services				
a. Net cash provided by (or used for) operating activities	4,579,733	10,864,096	17,819,051	17,819,051
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In		14,000,000		
Operating Transfers Out				
Advances to other funds				
Advances from other funds	(83,576)			
b. Net cash provided by (or used for) noncapital financing activities	(83,576)	14,000,000		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations				
Proceeds for Capital Replacement				
Proceeds from Bonds				
Proceeds from disposition of assets				
Acquisition and construction of capital assets				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments	(116,142)			
d. Net cash provided by investing activities	(116,142)			
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,380,015	24,864,096	17,819,051	17,819,051
CASH AND CASH EQUIVALENTS AT JULY 1	120,252,060	124,632,075	149,496,171	149,496,171
CASH AND CASH EQUIVALENTS AT JUNE 30	124,632,075	149,496,171	167,315,222	167,315,222

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 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Other charges for services	9,963,136	12,801,495	12,801,495	12,801,495
Miscellaneous Other	16,088			
Total Operating Revenues	9,979,224	12,801,495	12,801,495	12,801,495
OPERATING EXPENSE				
Salaries and Wages	1,078,360	1,149,377	1,322,071	1,322,071
Employee Benefits	731,234	682,300	791,080	791,080
Services and Supplies	3,704,402	3,831,441	4,991,409	4,991,409
Capital Outlay				
Budget Reduction Plan				
Depreciation/amortization	1,145,190	1,183,080	1,183,080	1,183,080
Total Operating Expenses	6,659,186	6,846,198	8,287,639	8,287,639
Operating Income or (Loss)	3,320,038	5,955,297	4,513,856	4,513,856
NONOPERATING REVENUES				
Interest earnings				
(Loss)/Proceeds from disposition of assets	7,727			
Replacement Vehicle Reserves				
Contributions In				
Total Nonoperating Revenues	7,727			
NONOPERATING EXPENSES				
Interest expense				
Loss from disposition of asset				
Miscellaneous other				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	3,327,766	5,955,297	4,513,856	4,513,856
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME (LOSS)	3,327,766	5,955,297	4,513,856	4,513,856

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers				
Other operating cash receipts	9,965,978	12,801,495	12,801,495	12,801,495
Cash paid to employees for services	(1,275,702)	(1,831,677)	(2,113,150)	(2,113,150)
Cash paid to suppliers	(3,638,558)	(3,831,441)	(4,991,409)	(4,991,409)
Cash received from other sources	603			
Cash payments for interfund services				
a. Net cash provided by (or used for) operating activities	5,052,321	7,138,377	5,696,936	5,696,936
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In				
Operating Transfers Out		(1,130,559)		
Advances to other funds				
Advances from other funds	799			
b. Net cash provided by (or used for) noncapital financing activities	799	(1,130,559)		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations				
Proceeds for Capital Replacement				
Proceeds from Bonds				
Proceeds from disposition of assets	7,727			
Acquisition and construction of capital assets	(2,958,824)	(25,829,395)	(12,008,225)	(12,008,225)
c. Net cash provided by (or used for) capital and related financing activities	(2,951,097)	(25,829,395)	(12,008,225)	(12,008,225)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,102,023	(19,821,577)	(6,311,289)	(6,311,289)
CASH AND CASH EQUIVALENTS AT JULY 1	39,026,476	41,128,499	21,306,922	21,306,922
CASH AND CASH EQUIVALENTS AT JUNE 30	41,128,499	21,306,922	14,995,633	14,995,633

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - MOTOR EQUIPMENT FUND

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

- * - Type
 1 - General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium-Term Financing
 6 - Medium-Term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Water/Wastewater Utility Operating Resources Funded	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/23	(9) INTEREST PAYABLE	(10) REQUIREMENTS FOR FISCAL YEAR ENDING PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
2019 Wastewater Reclamation	2	18	55,430,000	07/18/19	06/31/37	3.524	51,375,000	1,844,200	2,270,000	4,114,200
Water & Wastewater Improvement Bonds 2010A	2	30	145,000,000	06/17/10	06/01/40	6.572	131,295,000	8,321,360	4,160,000	12,481,360
2017A Wastewater Reclamation	2	18	49,997,958	11/17/17	07/01/36	2.21	40,840,192	835,548	2,471,763	3,307,312
2018B Wastewater Reclamation System Bond (CW1804)	2	20	10,000,000	01/10/18	01/01/38	2.13	9,293,171	177,569	482,140	659,709
2018C Water Bond (DW1804)	2	20	11,560,000	01/10/18	01/01/39	2.13	7,388,197	121,436	557,354	678,789
2018D Water Bond (DW1902)	2	20	23,700,000	10/25/18	07/01/38	2.59	23,188,904	548,545	1,228,414	1,776,959
TOTAL ALL DEBT SERVICE			295,687,958				263,380,464	11,848,657	11,169,671	23,018,329

SCHEDULE C-1 - INDEBTEDNESS

CITY OF NORTH LAS VEGAS
(Local Government)
Budget Fiscal Year 2023 - 2024

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

- * - Type
- | | |
|-----------------------------------|--|
| 1 - General Obligation Bonds | 6 - Medium-Term Financing - Lease Purchase |
| 2 - G.O. Revenue Supported Bonds | 7 - Capital Leases |
| 3 - G.O. Special Assessment Bonds | 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 07/01/23	INTEREST PAYABLE	PRINCIPAL PAYABLE	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	93,455,000	3,907,000	2,810,000	6,717,000
2021 Refunding Bonds	2	15	22,255,000	04/01/21	06/01/36	4.87	19,200,000	629,350	1,165,000	1,794,350
TOTAL ALL DEBT SERVICE			121,910,000				112,655,000	4,536,350	3,975,000	8,511,350

Transfer Schedule for Fiscal Year 2023-2024

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Water Fund		19,200,000	Debt Service (Operating)		8,516,350
				Fire Dept Grant Fund		
				General Govt Capital Improvements		16,640,000
				Miscellaneous Grant Funds		129,000
				Parks & Recreation Capital Projects		19,564,382
				Public Safety Projects-Police		3,300,000
				Street Projects		4,050,000
				Technology Improvements		10,420,000
				Golf Course		225,000
SUBTOTAL			19,200,000			62,844,732
SPECIAL REVENUE FUNDS						
	General Fund		129,000			
	General Fund					
Special Purpose						
				General Govt Capital Improvements		600,000
				General Govt Capital Improvements		
				Parks & Recreation Capital Projects		2,774,588
				Public Safety Projects-Fire		2,580,000
				Street Projects		2,030,000
				Street Projects		1,025,250
Parks and Recreation Support				Parks & Recreation Capital Projects		
Park Constr Tax						
				Parks & Recreation Capital Projects		186,427
				Parks & Recreation Capital Projects		
				Parks & Recreation Capital Projects		3,572
Municipal Court Support						
Public Safety Tax				Debt Service (Operating)		
				Technology Improvements		400,000
				Public Safety Projects-Police		1,472,880
SUBTOTAL			129,000			11,072,717

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2023-2024

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS						
	General Fund		3,300,000			
	Public Safety Tax		1,472,880			
	Street Maintenance Program		2,580,000			
	Internal Service Funds					
	Street Maintenance Program		2,030,000			
	Fuel Taxes - Roadway Operations Fund		1,025,250			
	General Fund		4,050,000			
	General Fund		19,564,382			
	Park District No. III		186,427			
	Park District No. IV					
	Park District No. V		3,572			
	Street Maintenance Program		2,774,588			
	Parks & Rec Community Events					
	General Fund		10,420,000			
	Judicial Enforcement Service Fund		400,000			
	General Fund		16,640,000			
	Street Maintenance Program		600,000			
SUBTOTAL			65,047,099			
DEBT SERVICE						
	Court Facilities Admin Assessment					
	General Fund		8,516,350			
SUBTOTAL						
			8,516,350			

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN			TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS	Water Fund		18,598,169	General Fund		19,200,000	
				Water CIP 613		18,598,169	
				WW CIP 623		3,770,000	
				WW CIP 623		6,000	
		Wastewater Fund		6,000			
		Water Fund		3,770,000			
		General Fund		225,000			
SUBTOTAL			22,599,169			41,574,169	
INTERNAL SERVICE FUNDS							
SUBTOTAL			-			-	
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							
TOTAL TRANSFERS			115,491,618			115,491,618	

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 83rd Session; February 1, 2023 to May 31, 2023

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

Entity: City of North Las Vegas

Budget Fiscal Year 2023 - 2024

Lobbying Expense Estimate, Page 1 of 1

**Schedule of Existing Contracts
Budget Year 2023-2024**

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

Total Number of Existing Contracts: 336
 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	LeadsOnline, Inc.	1-Oct-06	30-Jun-23	\$11,488	\$11,488	real time access to pawn, secondhand stores, OfferUp and eBay transaction data
2	Commercial Radio and Television, Inc.	1-Nov-06	1-Nov-21	\$24,800	\$ -	Communications Site License Agreement
3	The Animal Foundation	21-May-08	30-Jun-26	\$832,000	\$832,000	Animal care Contract
4	Link Tech, LLC	1-Jun-12	31-Dec-22	\$149,760	\$149,760	Information Technology Services Agreement
5	Simplifile, LLC	6-Aug-12	Unlimited	\$25,000	\$25,000	software vendor that we use to file liens with Clark County.
6	City Base, Inc.	5-Aug-15	17-Jul-21	\$75,000	\$ -	Kiosks
7	N. Harris Computer Corporation	17-Feb-16	30-Jun-24			
8	Wells Fargo Bank, N.A.	23-Mar-16	28-Feb-23	\$75,000	\$75,000	Support and Maintenance Agreement-CIS Infinity Software Merchant Card Services Agreement
9	JPMorgan Chase Bank, N.A. (Paymentech)	9-May-16	16-Feb-22	\$2,000	\$0	Ticketmaster Merchant card Processing
10	CivicPlus, LLC	1-Jun-16	31-May-23	\$7,000	\$7,000	For collection of all new ordinances as approved and adopted by the City Council
11	Huber Technologies, Inc.	7-Sep-16	6-Sep-21	\$2,900	\$0	Services Agreement
12	Auto Return Technologies Inc	1-Nov-16	31-Mar-28	\$ -	\$ -	Tow management Services
13	AAA Air Filters	15-Feb-17	15-Feb-22	\$49,945	\$0	City Wide Air Filter replacement
14	Logistical Solutions, LLC	15-Feb-17	14-Feb-22	\$82,500	\$0	City Wide Hazardous Waste Clean Up Services Agreement
15	DR Backflow Services LLC	19-Jul-17	18-Jul-21	\$100,000	\$0	Utilities Department Backflow Device Testing and Repair
16	American Graffiti Incorporated	6-Sep-17	5-Sep-22	\$234,401	\$234,401	Graffiti Removal Services Agreement
17	Bureau Veritas North America, Inc.	6-Sep-17	4-Sep-22	\$ -	\$ -	Contract Building Plans Examination Services
18	Elite at Alante Golf Club LLC	8-Nov-17	8-Nov-22	\$72,000	\$72,000	Alante Golf Club Facility Management Agreement
19	Wells Fargo Bank, N.A.	20-Nov-17	28-Feb-23	\$10,000	\$10,000	Jointer Banking Services Agreement
20	Wells Fargo Bank, N.A.	20-Nov-17	Unlimited	\$ -	\$ -	P-Card Agreement
21		6-Dec-17	5-Dec-22	\$18,000	\$18,000	WRF Alarm Monitoring Services Maintenance Agreement
22	Lexis Nexis	26-Dec-17	Unlimited	\$15,000	\$15,000	Desk Officer Reporting System (DORS)
23	Earth Networks	9-Jan-18	Unlimited	\$ -	\$ -	CCTV Weather Station Hosting Agreement
24	Medicwest Ambulance, Inc.	1-Feb-18	31-Jan-23	\$ -	\$ -	Ambulance Services Franchise Agreement
25	Ahern Rentals, Inc.	7-Feb-18	6-Feb-23	\$230,000	\$230,000	Heavy Equipment Rental Agreement
26		7-Feb-18	6-Feb-23	\$230,000	\$230,000	Heavy Equipment Rental Agreement
27	Cashman Equipment Company	7-Feb-18	6-Feb-23	\$330,000	\$330,000	Heavy Equipment Rental Agreement
28	CGI Development of Nevada, LLC (dba CG)	7-Feb-18	6-Feb-23	\$125,000.00	\$125,000	City Wide Property Maintenance Services Agreement
29	Ecco Equipment Company, LLC	7-Feb-18	6-Feb-23	\$320,000.00	\$320,000	Heavy Equipment Rental Agreement
30	United Rentals (North America), Inc.	7-Feb-18	6-Feb-23	\$135,000	\$135,000	Heavy Equipment Rental Agreement
31	Kone Inc.	21-Feb-18	20-Feb-23	\$50,000	\$50,000	City Wide Elevator Maintenance Services Agreement
32	AZZ NDT Inspection Services LLC	21-Mar-18	20-Mar-22	\$50,000	\$0	Periodic Nondestructive Testing Services Agreement
33	Logistical Solutions, LLC	2-May-18	1-May-22	\$150,000	\$0	City Wide General Maintenance Services Agreement
34	Motorola Solutions	16-May-18	30-Dec-26		\$350,985	Natrms
35	Mercury Cleaning Services, LLC	18-Jul-18	17-Jul-23	\$129,327	\$129,327	Mobile Vehicle Car Wash Services Agreement
36	Paymentus Corporation	15-Aug-18	14-Aug-24		\$120,000	Master Services Agreement
37	MSDS Online, Inc.	12-Oct-18	11-Oct-21	\$32,997	\$ -	Master Subscription Agreement
38	AFLAC	15-Oct-18	Unlimited	\$ -	\$ -	Supplemental Insurance
39	Konica Minolta	7-Nov-18	30-Jun-23	\$160,000		Multifunctional Devices- rent multifunctional devices for copying, printing, and other uses, copiers
40	Magnitude Software, Inc	8-Nov-18	8-Nov-21	\$85,943	\$ -	Maintenance and Support Agreement
41	The W.W. Williams Company, LLC	5-Dec-18	4-Dec-22	\$19,530	\$19,530	Generator Maintenance and Services Agreement
42	Frizzell III, Kenneth G	22-Jan-19	21-Jan-23	\$30,000	\$ -	Indigent Defendant Legal Representation;
43	Moody, Todd L (under law firm: Hutchison & Steffen)	22-Jan-19	21-Jan-23	\$30,000	\$ -	Indigent Defendant Legal Representation
44	Park, Leslie	22-Jan-19	21-Jan-23	\$30,000	\$ -	Indigent Defendant Legal Representation
45	Law Offices of Donald H. Williams	22-Jan-19	21-Jan-23	\$30,000	\$ -	Indigent Defendant Legal Representation
46	Outside Las Vegas Foundation	1-Mar-19	1-Mar-22	\$22,000	\$ -	Agreement to Implement a Park & Trail Assistance Program
47	Siemens Industry, Inc.	7-May-19	30-Apr-27	\$27,818.24	\$27,818	City Hall Fire Alarm & Sprinkler Maintenance
48	Stephen Reid, Esq.	20-May-19	30-Jun-23	\$10,000	\$10,000	Administrative Hearing Officer Professional Services
49	Honeywell Building Solutions SES Corporation	22-May-19	21-May-22	\$97,458	\$ -	Software upgrade and 3 yr maintenance agreement
50	Original Risk LLC	29-May-19	28-May-22	\$290,940	\$ -	Risk Management Software Services
51	GenesWorld Security Services	10-Jun-19	9-Jun-23	\$3,743,696	\$915,140	Citywide Armed Security Services (NLS/PW/Lib)
52	MuniServices, LLC	19-Jun-19	18-Sep-22	\$360,000	\$360,000	Franchise Auditing & Analysis Services
53	Sedaru, Inc. (previously ID Modeling Inc)	19-Jun-19	7-Mar-22	\$90,250	\$ -	Software Subscription and Services Agreement
54	American Printing	1-Jul-19	30-Jun-23	\$130,740	\$130,740	Utilities Bills & Envelope Printing
55	Trauma Intervention Program (TIP) of Southern Nevada, Inc.	1-Jul-19	30-Jun-26	\$6,300	\$6,300	Trauma Intervention Services
56	Trauma Intervention Program (TIP) of Southern Nevada, Inc.	1-Jul-19	30-Jun-26	\$6,300	\$6,300	Trauma Intervention Services
57	Wardco BC, Inc.	1-Jul-19	30-Jun-23	\$49,500	\$49,500	Services Agreement (Relocation of Railroad)
58	APCO Equipment Corporation	11-Jul-19	10-Jul-23	\$12,000	\$12,000	Heavy Trucking Services Agreement
59	PropertyRoom.com	15-Jul-19	14-Jul-22	\$ -	\$ -	Services to sell/auktion property from PD Evidence Room
60	Greeley and Hansen, LLC	17-Jul-19	16-Jul-22	\$167,597	\$167,597	WRF Sludge Cake Conveyance Project
61	Greeley and Hansen, LLC	17-Jul-19	16-Jul-22	\$860,870	\$860,870	WRF Flow Equalization Basin Project
62	Harris & Harris LTD	17-Jul-19	30-Jun-23	\$250,000	\$250,000	Third Party Collections Agency Services for Municipal Court
63	USI Insurance Services LLC	17-Jul-19	16-Jul-23	\$75,000	\$75,000	Employee Health and Benefits Broker Services
64	Baumann & Associates, PH.D.	28-Aug-19	27-Aug-21	\$18,500.00	\$ -	Psychological Testing of new Applicants
65	Interwest Consulting Group, Inc.	4-Sep-19	5-Sep-23	\$500,000.00	\$500,000.00	Contract for Building Plans Examination Services
66	Air Exchange, Inc.	15-Sep-19	14-Sep-22	\$30,000.00	\$30,000.00	Plymovent Exhaust Removal Systems
67	City Towing, Inc.	15-Sep-19	14-Sep-23	\$12,000.00	\$12,000.00	City Wide Towing Services Agreement
68	Enterprise Rental Car	15-Sep-19	15-Sep-25	\$ -	\$ -	Rental Car Company
69	Fire-Dex GW, LLC	18-Sep-19	17-Sep-23	\$85,000.00	\$85,000.00	Clean, Repair & Maintain Fire Uniforms
70	Flexential Corp.	19-Sep-19	1-Sep-24	\$181,836.00	\$181,836.00	Change Order Agreement
71	Contemporary Information Corp.	1-Oct-19	30-Sep-21	\$3,000.00	\$0.00	Services Agreement(Financial Background Checks)
72	Creative Consulting Solutions, LLC	9-Oct-19	9-Oct-22	\$15,000.00	\$15,000.00	Consulting Services Agreement

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	Terrible Herbs, Inc.	30-Oct-19	29-Oct-22	\$6,000.00	\$6,000.00	Car Washing Services Agreement
74	Fast Towing, Inc.	6-Nov-19	5-Nov-21	\$19,000.00	\$0.00	CityWide Towing Services Agreement
75	The Eric Ryan Corporation	19-Nov-19	18-Nov-21	\$ -	\$ -	Collection Consulting Agreement
76	Motorola Solutions, Inc	5-Dec-19	30-Jun-25	\$39,233.00	\$41,184.00	Maintenance and Support Agreement
77	Marlin Garage Doors of Nevada, LLC	13-Jan-20	12-Jan-23	\$44,000.00	\$44,000.00	Garage Door and Gate Services Agreement
78	Blue Locker Commercial Driving	16-Jan-20	25-Sep-21	\$40,000.00	\$0.00	Agreement to Use Local Government Contract for
79	Stantec Consulting Services, Inc.	16-Jan-20	14-May-24	\$330,044.00	\$330,044.00	Design and engineering Services for Central reservoir
80	The Tiberti Fence Company	16-Jan-20	15-Jan-24	\$225,000.00	\$225,000.00	Chain Link Fencing/ Gate etc
81	International Business Information Technologies, Inc.	21-Jan-20	20-Jan-24	\$3,000.00	\$3,000.00	Community Corrections Center subscription
82	Revize, LLC	1-Feb-20	1-Feb-23	\$4,200.00	\$4,200.00	Information Technology Web Redesign Services
83	MKCK, LLC	2-Feb-20	2-Feb-22	\$24,000.00	\$0.00	Professional Services Agreement (Therapy)
84	Automatic Door and Glass	20-Feb-20	19-Feb-23	\$30,000.00	\$30,000.00	Maintenance of automatic doors
85	Lamb Tech Incorporated	20-Feb-20	20-Feb-22	\$16,800.00	\$0.00	(WRF Hydrogen Sulfide Monitoring)
86	Granicus, Inc.	30-Mar-20	30-May-25	\$225,845.36	\$225,845.36	Website re-development
87	FHN Financial Main Street Advisors	1-Apr-20	13-Oct-23	\$100,000.00	\$100,000.00	Cash and Investment Manager Services
88	Blue Diamond Machinery	7-May-20	7-May-23	\$115,140.00	\$115,140.00	Heavy Equipment Rental - CAT 621G Water Wagon
89	Opportunity Village	7-May-20	7-May-24	\$207,300.00	\$207,300.00	City Hall Custodial Services
90	Statewide Traffic Safety and Signs	11-May-20	11-May-23	\$275,000.00	\$275,000.00	City-wide Traffic Control Setups Bid B-1589
91	Securus Technologies, LLC	13-May-20	12-May-23	\$ -	\$ -	Inmate Telephone Services Agreement
92	Securus Technologies, LLC	13-May-20	12-May-23	\$ -	\$ -	Inmate Tablet Program Services Agreement
93	Napcare	3-Jun-20	3-Jun-23	\$3,015,315.20	\$3,106,315.20	On-Site Correctional Healthcare Services
94	Dominion Environmental Consultants NV - Clark County Joinder	4-Jun-20	4-Jun-23	\$25,000.00	\$25,000.00	CONSULTING, ASSESSMET, & ABATEMENT MONITORING Services
95	MBJ Building Services Inc.	8-Jun-20	7-Jun-23	\$264,692.00	\$264,692.00	Custodial Services
96	West Coast Pure Water	22-Jun-20	21-Jun-23	\$64,193.20	\$64,193.20	Water Softener treatment and Ice Machines Services
97	Honeywell Building Solutions	1-Jul-20	30-Jun-23	\$56,255.00	\$56,255.00	Maintenance/Inspect of Honeywell Build Automation
98	OCLC, Inc.	1-Jul-20	unlimited	\$16,980.53	\$16,980.53	Annual Subscript. Fee for catalog & metadata Libraries
99	Brightview Landscaping Services	2-Jul-20	1-Jul-23	\$437,900.00	\$437,900.00	Landscapge Services
100	MDK, LLC	2-Jul-20	1-Jul-23	\$152,578.00	\$152,578.00	Water Reclamation Facility Laboratory Testing Services
101	Zenon Environmental Corporation	15-Jul-20	14-Jul-30	\$1,920,237.00	\$1,920,237.00	WRF Membrane Replacement & Maintenance
102	Werdoc BC, Inc	16-Jul-20	15-Jul-23	\$217,412.00	\$217,412.00	Trucking Services
103	Tyler Technologies, Inc.	1-Aug-20	31-Jul-21	\$12,500.00	\$0.00	Amendment for EnerGov CSAM Program Services
104	Layne Christensen	6-Aug-20	5-Aug-23	\$100,000.00	\$100,000.00	Well Maintenance and Repair Services Agreement
105	Werdoc BC, Inc	6-Aug-20	5-Aug-23	\$38,100.00	\$38,100.00	Aggregate Purchase & Disposal of Asphalt/Concrete
106	Wiltman Enterprises, Inc	6-Aug-20	5-Aug-23	\$120,000.00	\$120,000.00	Emergency Services Transport Billing Services
107	McGinley & Associates, Inc.	10-Aug-20	30-Jun-22	\$49,700.00	\$0.00	Engineering Services for APEX Waterline
108	Bombard Electric, LLC	25-Aug-20	24-Aug-21	\$15,000.00	\$0.00	Services Agreement
109	Protective Force International, LLC	1-Sep-20	30-Jun-22	\$50,000.00	\$0.00	Services Agreement for Enforcement Assistance
110	United Site Services of Nevada	1-Sep-20	31-Aug-23	\$80,300.00	\$750,000.00	City Wide Portable Toilet Rental Services Agreement
111	Innovest Portfolio Solutions, LLC	9-Sep-20	8-Sep-23	\$ -	\$ -	Investment Consultant Professional Services Agreement
112	RAI Auto Ventures, Inc. (dba Meineke)	10-Sep-20	30-Jun-22	\$50,000.00	\$0.00	Oil change Services and general vehicle safety checks
113	All-City Management Services, Inc.	23-Sep-20	30-Jun-23	\$0.00	\$971,347.00	Contract for Crossing Guard Services
114	FitLot, Inc.	25-Sep-20	30-Jun-23	\$3,510.00	\$3,510.00	Programmatic Grant
115	Southern Nevada Joint Management	1-Nov-20	31-Mar-23	\$1,257,064.20	\$1,257,064.20	Services Agreement
116	Pridestaff, Inc.	5-Nov-20	4-Nov-23	\$1,548,400.29	\$476,176.47	Temporary Staffing Services Agreement
117	Thirkette Corporation (dba Aqua	5-Nov-20	4-Nov-23	\$213,131.88	\$218,190.52	Maintenance Support Services Agreement
118	Daniel Sussman, M.D.	16-Nov-20	15-Nov-21	\$49,999.00	\$0.00	Professional Services Agreement for Psychological
119	Alpha Institute, LTD	17-Nov-20	16-Nov-23	\$15,000.00	\$15,000.00	Professional Services Agreement- as-needed
120	Dielco Crane Services, Inc.	24-Nov-20	23-Nov-21	\$9,400.00	\$0.00	Services Agreement for Onsite Crane Services
121	Flexential Corp.	1-Dec-20	30-Nov-21	\$24,538.00	\$0.00	Off property data storage Services
122	Atlas Crane, Inc.	3-Dec-20	2-Dec-23	\$30,000.00	\$30,000.00	Services Agreement
123	Precision Concrete Cutting	3-Dec-20	2-Dec-23	\$75,000.00	\$75,000.00	Local Government contract for concrete
124	ARC Health & Wellness Centers	6-Dec-20	5-Dec-23	\$306,920.00	\$406,314.00	Local Government Contract for Employee Medical
125	Advanced Imaging Solutions, Inc.	10-Dec-20	14-Dec-21	\$49,950.00	\$0.00	Information Technology Maintenance and Support
126	Automation Anywhere, Inc.	15-Dec-20	14-Dec-21	\$4,799.00	\$0.00	Training Services Subscription Agreement
127	Tenney, James Psy.D.	16-Dec-20	15-Dec-25	\$5,000.00	\$5,000.00	Professional Services Agreement
128	Sada Systems, Inc.	23-Dec-20	22-Dec-23	\$2,500.00	\$2,500.00	Master Professional Services Agreement
129	Services Express, LLC	30-Dec-20	29-Dec-23	\$11,352.00	\$11,352.00	Services Agreement
130	Cannon Cochran Management	1-Jan-21	31-Dec-22	\$63,200.00	\$63,200.00	Workers' Compensation Third-Party Administration
131	The Board of Regents of the Nevada	1-Jan-21	30-Jun-22	\$10,000.00	\$0.00	Project Evaluation Services
132	USI-Business Associate Agreement	1-Jan-21	Unlimited	\$ -	\$ -	USI has been retained by the City of North Las Vegas's
133	Kronos Incorporated	20-Jan-21	19-Jan-23	\$24,120.00	\$19,200.00	Premier Advantage Supplement
134	Par-3 Landscape & Maintenance, Inc.	21-Jan-21	20-Jan-24	\$688,380.00	\$688,380.00	Landscaping Services Agreement
135	First Data Government Solutions, LP	1-Feb-21	31-Jan-24	\$17,820.80		AccessNet System Maintenance - Support Schedule
136	Accruent, LLC	3-Feb-21	10-May-23	\$27,510.70	\$27,510.70	Master Agreement
137	Accruent, LLC	3-Feb-21	10-May-23	\$ -	\$ -	Quote
138	Curbelo Inc	4-Feb-21	3-Feb-24	\$49,954.00	\$41,223.17	City Wide Pressure Washing Services Agreement
139	imageTrend, Inc.	4-Feb-21	3-Feb-26	\$60,081.15	\$61,935.21	Amendment
140	W.B. Sprague Company, Inc.	18-Feb-21	17-Feb-24	\$26,880.00	\$ -	Services Agreement
141	Bejac Corporation	1-Mar-21	1-Sep-21	\$29,100.00	\$ -	Heavy Equipment Rental Agreement
142	Touchstone Living, Inc.	2-Mar-21	1-Mar-23	\$ -	\$ -	Projected 88,500 Meter Box Lids
143	Bejac Corporation	4-Mar-21	3-Mar-23	\$50,000.00	\$50,000.00	Heavy Equipment Rental Agreement
144	Poggemeyer Design Group, Inc.	4-Mar-21	3-Dec-21	\$51,760.00	\$0.00	Professional Services Agreement
145	Airborne Wildlife Control Services LLC	15-Mar-21	14-Mar-23	\$4,140.00	\$4,140.00	Pigeon Control Services Agreement
146	University of Cincinnati Research	14-Apr-21	30-Jun-22	\$23,500.00	\$0.00	Training of staff and trainers on the Ohio Risk Assessment
147	Prime Government Solutions, Inc.	22-Apr-21	21-Apr-24	\$43,260.00	\$43,260.00	PrimeGov software
148	WSP USA Inc.	28-Apr-21	27-Oct-21	\$49,700.00	\$0.00	Professional Engineering Services Agreement for the
149	American Pavement Preservation LLC	18-May-21	31-Oct-23	\$904,450.00	\$904,450.00	Joinder Agreement
150	Mohawk Group - Omnia Joinder	20-May-21	19-May-24	\$250,000.00	\$250,000.00	Flooring Products and Services
151	Porter Group LLC - RFP 2021-002	20-May-21	19-May-24	\$97,000.00	\$103,000.00	Federal Lobbyist Consulting Group
152	Valley Sod Farms LLC	20-May-21	30-Jun-22	\$277,860.40	\$0.00	Landscaping Services Agreement
153	Wex Bank/Wright Express	20-May-21	31-Mar-25	\$1,600,000.00	\$ -	Wex fuel card system for all vehicle fueling.
154	Community Solutions Research and	27-May-21	31-Jul-22	\$49,400.00	\$49,400.00	FY20-FY21 Home Investment Partnerships Program

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:
155	Assessment Management Group, Inc.	2-Jun-21	1-Jun-24	\$ -	\$0.00	Professional Services Agreement
156	Lab Express, LLC	3-Jun-21	2-Jun-26	\$121,000.00	\$121,000.00	Poice Department Laboratory Testing Professional
157	Watch Systems, LLC	3-Jun-21	2-Jun-23	\$500.00	\$500.00	Services Agreement- citizens free app to search for sex
158	Ace World-Wide Moving & Storage	14-Jun-21	13-Jun-24	\$10,000.00	\$15,000.00	Joinder Agreement- moving and storage Services
159	J & J Enterprise Services Inc	17-Jun-21	16-Jun-22	\$150,650.00	\$0.00	Resurfacing of Cheyenne Sports Complex Tennis Courts
160	Advanced Imaging Solutions, Inc.	22-Jun-21	30-Sep-21	\$32,129.00	\$0.00	Information Technology Upgrade & Migration Services
161	Logistical Solutions, LLC	22-Jun-21	30-Jun-22	\$22,787.33	\$0.00	Services Agreement for the Removal of Certain
162	CourtView Justice Solutions Inc.	1-Jul-21	30-Jun-22	\$70,637.00	\$0.00	Software Support and Maintenance Agreement
163	CXM Solutions, LLC	1-Jul-21	30-Jun-23	\$6,733.98	\$6,733.98	Support-Maintenance Agreement - for "Omatic" queueing
164	Harrison C. Stanton, PH.D., LTD	1-Jul-21	30-Jun-23	\$22,500.00	\$26,000.00	Professional Services Agreement
165	IdeMia Identity & Security USA, LLC	1-Jul-21	30-Jun-22	\$92,629.00	\$0.00	Maintenance & Support Agreement
166	Iron Mountain	1-Jul-21	30-Jun-23	\$288.00	\$288.00	CCC Shredding Services
167	Oracle America, Inc.	1-Jul-21	30-Jun-22	\$515,786.13	\$ -	Technical Support Services Renewal Order
168	Rapiscan Systems Inc.	1-Jul-21	30-Jun-22	\$4,620.00	\$ -	Services Agreement
169	Stanley Convergent	1-Jul-21	30-Jun-23	\$ -	\$ -	Master Services Agreement
170	Team Ford, LLC dba Team Ford	1-Jul-21	30-Jun-22	\$50,000.00	\$0.00	Annual Requirements Contract for Non-Warranty Vehicle
171	Jacobs Engineering Group Inc	7-Jul-21	6-Jul-22	\$228,856.60	\$228,856.60	Catholic Protection Engineering Services for the Carey
172	J & J Enterprises Services, Inc.	8-Jul-21	30-Jun-22	\$60,580.00	\$ -	Bruce Recreation Center Parking Lot
173	Vegas Valley Locking Systems, Inc.	8-Jul-21	30-Jun-22	\$74,566.05	\$ -	purchase licenses and requires the installation of hardware
174	American Sign Language	15-Jul-21	14-Jul-24	\$5,000.00	\$5,000.00	sign language Services
175	VCA Animal Hospitals, Inc.	25-Jul-21	30-Nov-23	\$12,500.00	\$12,500.00	Joinder Agreement
176	EnvisionWare, Inc	28-Jul-21	30-Jun-22	\$197,636.47	\$ -	Software, Hardware and Services contract for provide
177	Las Vegas Presort LLC	28-Jul-21	27-Jul-24	\$110,000.00	\$ -	Mailroom Sorting and Postage Services Agreement
178	Tyler Technologies, Inc.	1-Aug-21	31-Jul-24	\$174,728.00	\$160,150.00	EnerGov Support and Maintenance
179	J & J Enterprises Services, Inc.	2-Aug-21	30-Jun-22	\$38,350.00	\$0.00	Martin Luther King Bus Pad demolish and haul off existing
180	Granicus, LLC dba Granicus	4-Aug-21	3-Aug-22	\$31,368.45	\$31,368.45	Granicus Communications Cloud (FKA govDelivery)
181	Design Vision Inc.	5-Aug-21	30-Jun-22	\$98,400.00	\$0.00	landscape architectural design Services for the STEM
182	Terra Contracting Inc.	5-Aug-21	4-Aug-23	\$50,000.00	\$50,000.00	Concrete Services Agreement
183	Scenario Learning, LLC dba Vector	14-Aug-21	13-Aug-21	\$9,492.00	\$0.00	Vector LMS & Training Services SafePersonnel Edition
184	Chill-Rite, Inc.	19-Aug-21	18-Aug-23	\$50,000.00	\$50,000.00	Citywide HVAC Services and repairs
185	Online Information Services, Inc	19-Aug-21	18-Aug-24	\$ -	\$ -	Utility Department Collection Agency Services Agreement
186	Zonar Systems, Inc.	23-Aug-21	30-Jun-22	\$47,304.96	\$ -	Ignition and Turbo Services Agreement
187	Pyro Combustion and Controls Inc.	24-Aug-21	30-Jun-22	\$2,250.00	\$ -	Efficiency Program for incinerator
188	Bombard Electric, LLC	25-Aug-21	24-Aug-23	\$14,500.00	\$ -	Services Agreement
189	Baumann and Associates, Inc.	28-Aug-21	27-Aug-23	\$20,500.00	\$ -	Professional Services Agreement
190	Marie Purcell LLC	31-Aug-21	6-Sep-22	\$25,000.00	\$25,000.00	consulting services related to various City Clerk duties
191	Ahern Rentals, Inc.	7-Sep-21	6-Sep-23	\$163,900.00	\$ -	City Wide Solar Camera Rental Agreement
192	Marc Futterman	7-Sep-21	30-Jun-22	\$34,000.00	\$ -	Library District strategic plan
193	Stantec Consulting	9-Sep-21	30-Jun-22	\$49,900.00	\$ -	Professional Services Agreement for Evaluation and
194	OATC Inc.	14-Sep-21	31-Dec-22	\$178,560.00	\$178,560.00	PNG Module update
195	NewFields Companies, LLC	15-Sep-21	30-Jun-22	\$65,945.00	\$ -	Provide Environmental Support Services for Waterline
196	Affordable Tree Services, Inc.	20-Sep-21	19-Sep-24	\$100,000.00	\$ -	Citywide Tree Trimming Services
197	Pontifex Consulting Group	22-Sep-21	30-Jun-22	\$49,000.00	\$100,000.00	for labor market analysis and job description review
198	Contemporary Information Corporation	1-Oct-21	30-Sep-23	\$2,000.00	\$2,000.00	financial screening for new hire applicants.
199	Baja Construction Co, Inc	7-Oct-21	30-Jun-22	\$22,987.42	\$ -	2021 Carport Expansion
200	CORE 4 Consulting Services	7-Oct-21	30-Jun-22	\$45,000.00	\$ -	Joinder Agreement
201	D.R. Backflow Services, LLC	7-Oct-21	6-Oct-24	\$100,000.00	\$100,000.00	Citywide Backflow Testing Services
202	Shannon Jay Sowers	12-Oct-21	11-Oct-23	\$48,000.00	\$48,000.00	Professional Services Agreement
203	VelocityEHS dba MSDSONline	12-Oct-21	11-Oct-24	\$ -	\$12,729.80	Online Storage of the City's Safety Data Sheets
204	Cooperative Personnel Solutions	21-Oct-21	30-Jun-22	\$57,000.00	\$ -	Recruiting
205	Suffy Enterprises, LP	27-Oct-21	27-Oct-21	\$6,300.00	\$ -	hold a Community Movie Night at the local drive-in movie
206	Commercial Radio and Television, Inc.	1-Nov-21	30-Jun-25	\$ -	\$33,939.69	Communications Site License Agreement
207	Eaton Corporation	4-Nov-21	30-Jun-22	\$129,267.45	\$ -	Services Agreement
208	Hume Consulting LLC	4-Nov-21	30-Jun-22	\$45,000.00	\$ -	LDCS Inspection Services
209	Blue Diamond Controls, LLC	8-Nov-21	7-Nov-22	\$45,000.00	\$45,000.00	Programming and engineering support for the Water
210	Magnitude Software, Inc	8-Nov-21	7-Nov-24	\$17,660.00	\$19,536.00	Annual Support & Maintenance, Magnitude Analges (FKA
211	Daniel Sussman, M.D. Professional	16-Nov-21	15-Nov-22	\$49,999.00	\$49,999.00	Services Agreement for Psychological Evaluations
212	Westcare Nevada, Inc.	17-Nov-21	30-Sep-22	\$66,634.00	\$66,634.00	Clinical Professional Services Agreement
213	Yack Construction, Inc.	17-Nov-21	30-Jun-22	\$54,950.00	\$ -	Services Agreement
214	So. Nev. T.B.A. Supply Co.	18-Nov-21	17-Nov-24	\$65,000.00	\$ -	Services Agreement with Ted Wiens Auto Center for
215	FACILITEQNV, LLC	30-Nov-21	30-Jun-22	\$27,449.35	\$ -	purchase of goods and Services office furniture - City Hall
216	Adcomp Systems Inc	1-Dec-21	30-Nov-24	\$213,705.34	\$ -	Utilities Payment Kloeks Purchase and Services
217	IDEMIA Identity & Security USA LLC	1-Dec-21	30-Nov-27	\$916,655.00	\$92,593.00	Information Technology Software and Maintenance
218	Shaw Industries Inc.	13-Dec-21	11-Oct-23	\$240,000.00	\$ -	for the flooring materials, with related supplies and
219	Honeywell Building Solutions SES	14-Dec-21	30-Jun-22	\$69,025.00	\$ -	Purchase & Installation Services Agreement (Upgrade for
220	Montgomery Media Productions, LLC	14-Dec-21	30-Jun-22	\$34,400.00	\$ -	2022 State of the City Presentation
221	Advanced Imaging Solutions, Inc.	15-Dec-21	14-Dec-23	\$86,926.84	\$93,011.71	Information Technology Maintenance and Support
222	Automation Anywhere, Inc.	15-Dec-21	14-Dec-22	\$4,799.00	\$4,799.00	Training Services Subscription Agreement
223	Legal Wings, Inc.	16-Dec-21	15-Dec-24	\$50,000.00	\$ -	Professional Services Agreement- regular process server
224	Nalco Company LLC dba Nalco Water	20-Dec-21	19-Dec-24	\$16,172.70	\$32,345.40	Facility Water Treatment and Management Services
225	Voya Financial	1-Jan-22	31-Dec-22	\$871,889.00	\$871,889.00	calendar year 2022 to cover health insurance claims
226	ACCO Engineered Systems, Inc.	6-Jan-22	30-Jun-22	\$263,300.00	\$ -	HVAC, Equipment, Installation Services & Related Products
227	Southern Nevada Joint Management	10-Jan-22	25-May-22	\$22,500.00	\$ -	Food Services Agreement (for Neighborhood Recreation
228	Flooring Solutions of Nevada, Inc.	25-Jan-22	30-Jun-22	\$166,483.99	\$ -	Joinder Agreement - Athletic Surfacing with related
229	BEC Environmental	1-Feb-22	30-Jun-22	\$9,625.00	\$ -	Environmental Assessment
230	MKCK, LLC	3-Feb-22	2-Feb-24	\$24,000.00	\$24,000.00	Professional Services Agreement
231	Norfield Development Partners, LLC	7-Feb-22	6-Feb-23	\$6,895.00	\$6,895.00	Software as a Services Agreement
232	Geotechnical Environmental Services	9-Feb-22	31-Dec-22	\$49,500.00	\$49,500.00	Environmental Assessment for
233	Logistical Solutions, LLC	15-Feb-22	14-Feb-25	\$82,500.00	\$ -	Hazardous Waste Clean-Up Services
234	PayNearMe	15-Feb-22	15-Feb-27	\$59,700.00	\$ -	Payment Processing Government Agency Agreement
235	Outside Las Vegas Foundation	1-Mar-22	29-Feb-24	\$7,000.00	\$22,000.00	Agreement to Implement a Park and Trail Assistance
236	A2Z NDT	21-Mar-22	20-Mar-24	\$49,000.00	\$ -	On-Call Non-Destruction Inspection Services
237	Yack Construction, Inc.	22-Mar-22	30-Jun-22	\$63,777.00	\$ -	Construction of new office space and coordinating hallway

Line	Vendor	Effective Date	Termination	Proposed Expenditure	Proposed	Reason or need for contract:
238	AAA Air Filter Co Inc	24-Mar-22	23-Mar-25	\$41,812.66	\$ -	City Wide Air Filter replacement
239	Desert Lifeguard Management	4-Apr-22	30-Jun-23	\$50,000.00	\$ -	Lifeguard Services
240	Brook Walsh aka Brooklyn Joiner dba	11-Apr-22	10-Apr-25	\$85,000.00	\$85,000.00	Promotional Testing
241	Ford Audio Video Systems, LLC	11-Apr-22	30-Jun-23	\$131,747.00	\$ -	AV System for the Fire Administration Building Emergency
242	Yack Construction- FAB Interior	11-Apr-22	30-Jun-22	\$82,430.16	\$ -	Interior Paint at the Fire Administration Building
243	Yack Construction, Inc.	11-Apr-22	30-Jun-23	\$99,524.22	\$ -	Services Agreement
244	Hughes Fire Equipment, Inc.	18-Apr-22	30-Jun-22	\$67,124.95	\$ -	Purchase and Services Agreement
245	McIntosh Communications, Inc.	21-Apr-22	30-Jun-22	\$42,725.00	\$ -	Purchase & Services Agreement
246	Courtsmart Digital Systems, Inc.	25-Apr-22	30-Jun-22	\$55,041.00	\$ -	Purchase client/server digital video security system and
247	EHS Nevada Inc. (ELEVATION)	1-May-22	30-Apr-23	\$45,000.00	\$45,000.00	Virtual Cognitive Behavioral Therapy Services- grant
248	Logistical Solutions, LLC	1-May-22	30-Apr-25	\$100,000.00	\$ -	General Maintenance Services
249	Robert William Stewart	1-May-22	30-Apr-23	\$26,400.00	\$26,400.00	Consulting Agreement for various NLS Department
250	Development Dimensions	3-May-22	30-Jun-23	\$38,292.81	\$ -	Purchase and Services Agreement
251	HM Safety Certifications LLC	3-May-22	30-Jun-23	\$50,000.00	\$ -	Lifeguard Services
252	Hoyt Investigative Group LLC, dba	3-May-22	30-Jun-23	\$100,000.00	\$ -	detainees/subjects transportation services through the
253	Leslie A. Park Attorney At Law	9-May-22	30-Jun-25	\$180,000.00	\$ -	Public Defender
254	Shade In A Day L.L.C.	9-May-22	30-Jun-22	\$61,500.00	\$ -	Purchase carport covers and installation services
255	Kirvin Doak Communications	16-May-22	30-Jun-23	\$86,000.00	\$ -	PR Services for the City
256	Aquitas-IBM Maximo Agreement	19-May-22	18-May-27	\$1,248,805.20	\$1,248,805.20	Asset Management System (Maximo)
257	Saiient Consulting Group LLC	19-May-22	20-May-22	\$967.50	\$0.00	Security Service for I Love the 90s Concert
258	Yack Construction, Inc.	26-May-22	30-Jun-23	\$47,200.28	\$ -	Services Agreement
259	Joinder	31-May-22	9-Nov-25	\$72,000.00	\$ -	Elite Golf Management
260	ACCO Engineered Systems, Inc.	2-Jun-22	30-Jun-22	\$327,700.00	\$ -	Joinder Agreement
261	Spacesaver Intermountain LLC	2-Jun-22	30-Jun-23	\$382,328.87	\$ -	Purchase Lockers & Installation
262	EHS Nevada Inc. (ELEVATION)	7-Jun-22	30-Sep-22	\$5,000.00	\$5,000.00	Virtual Cognitive Behavioral Therapy Services
263	Huber Technology, Inc.	14-Jun-22	30-Jun-27	\$3,400.00	\$3,400.00	Purchase and Maintenance of Four Huber SE fine screens
264	Crowe LLP	15-Jun-22	14-Jun-25	\$234,400.00	\$245,420.00	Professional Auditing Services of FY2022, FY2023 and
265	Info-Tech Research Group	21-Jun-22	20-Jun-23	\$60,363.00	\$60,363.00	Agreement for Memberships in Support of Technology
266	InTime Solutions Inc.	21-Jun-22	20-Jun-25	\$ -	\$71,963.00	Proposal and Agreement
267	Acco Engineered Systems Inc.-	23-Jun-22	23-Jun-22	\$241,680.00	\$ -	Chiller Rentals
268	Cooperative Organization for the	1-Jul-22	30-Jun-23	\$ -	\$3,100.00	Agency Security Agreement
269	CORE 4 Consulting,	1-Jul-22	30-Jun-23	\$ -	\$45,000.00	human resources and management administrative
270	CourtView Justice Solutions Inc.	1-Jul-22	30-Jun-23	\$ -	\$74,169.00	Software Support & Maintenance Agreement
271	George Wade Ward Jr	1-Jul-22	30-Jun-23	\$ -	\$31,200.00	Licensed attorney who can serve as a contractor in the
272	Honeywell International, Inc.	1-Jul-22	30-Jun-27	\$ -	\$76,348.38	Purchase and Maintenance Agreement
273	Johnson Controls Fire Protection LP	1-Jul-22	30-Jun-25	\$ -	\$2,714.29	Fire System Inspection and Diagnostic Testing Services
274	Oracle America, Inc.	1-Jul-22	30-Jun-23	\$ -	\$500,017.60	renew Oracle Core software (Service Number 22672244) -
275	Rapiscan Systems, Inc.	1-Jul-22	30-Jun-23	\$ -	\$4,620.00	Services Contract Quote
276	Baker Tilly US, LLP	7-Jul-22	6-Jul-23	\$ -	\$206,900.00	City-Wide Classification and Compensation Study
277	Zonar Systems, Inc.	11-Jul-22	30-Jun-22	\$ -	\$ -	Contract Termination Agreement
278	PropertyRoom com, Inc.	15-Jul-22	14-Jul-24	\$ -	\$ -	Joinder Agreement
279	JAB Construction, Inc.	19-Jul-22	18-Jul-23	\$ -	\$49,000.00	Services Agreement
280	Mai Wortman (dba Ellisor Group)	19-Jul-22	18-Jul-23	\$ -	\$10,000.00	Professional Services Agreement (HR Administrative
281	McGrath RentCorp dba Mobile	26-Jul-22	25-Jul-23	\$ -	\$307,440.88	Purchase modified mobile modular building and have the
282	Mobile Wireless LLC	26-Jul-22	25-Jul-25	\$ -	\$22,959.00	Purchase and Service Agreement
283	NetMotion Software, Inc.	26-Jul-22	25-Jul-25	\$ -	\$ -	Order Specification (in conjunction with Mobile Wireless
284	Granicus, LLC	4-Aug-22	3-Aug-23	\$ -	\$33,584.24	Service Agreement
285	SSS Education Corp.	9-Aug-22	25-May-22	\$ -	\$600,000.00	2021-2022 Academic Year to secure professional
286	SHI International Corp.	19-Aug-22	19-Aug-23	\$ -	\$322,176.00	Joinder Agreement
287	Commercial Roofers, Inc.	24-Aug-22	31-Jul-23	\$ -	\$20,000.00	Joinder agreement for Roofing Products and Services
288	Precision Software Technologies, Inc.	30-Aug-22	29-Aug-27	\$ -	\$32,425.00	Purchase and Services Agreement
289	Creative Consulting Solutions, LLC	31-Aug-22	30-Aug-25	\$ -	\$15,000.00	Joinder Purchase and Services Agreement
290	Development Dimensions	31-Aug-22	30-Jun-23	\$ -	\$21,909.81	Purchase and Services Agreement
291	American Graffiti, Inc.	6-Sep-22	5-Sep-25	\$ -	\$274,233.12	Graffiti Removal Services
292	Bureau Veritas North America, Inc.	6-Sep-22	5-Sep-23	\$ -	\$ -	Contract Building Plans Examination Services
293	Marie Purcell Consulting	7-Sep-22	7-Sep-23	\$ -	\$25,000.00	Consultant Agreement for City Clerk's Office
294	Harris & Associates	8-Sep-22	7-Sep-25	\$ -	\$30,000.00	Professional Services Agreement for Special Improvement
295	Tele/Data Contractors, Inc. (dba	12-Sep-22	30-Jun-23	\$ -	\$338,490.00	Purchase and Services Agreement
296	Air Exchange, Inc.	15-Sep-22	14-Sep-25	\$ -	\$30,000.00	Services Agreement
297	West Publishing Corporation	22-Sep-22	30-Sep-25	\$ -	\$41,412.00	Agreement for Legal Case Management Software,
298	ACCO Engineered Systems, Inc.	27-Sep-22	30-Jun-23	\$ -	\$80,897.00	Replacement of three RBI hydronic boilers for Justice
299	BSTS LLC dba Blue Shield Tactical	27-Sep-22	30-Jun-23	\$ -	\$60,000.00	De-Escalating training for NLPVD
300	ACCO Engineered Systems, Inc.	10-Oct-22	30-Jun-23	\$ -	\$75,380.00	Joinder Agreement
301	Fleet Solutions, LLC (dba USA Fleet	10-Oct-22	9-Oct-25	\$ -	\$61,250.00	Joinder Agreement
302	SeeUnity LLC	10-Oct-22	30-Jun-23	\$ -	\$45,300.00	Migration of Legal Files to HighQ
303	Tele/Data Contractors, Inc. (dba	10-Oct-22	30-Jun-23	\$ -	\$86,542.40	Purchase and Services Agreement
304	Onit LLC	17-Oct-22	17-Oct-23	\$ -	\$24,000.00	Formation of Public Safety Foundation
305	Voiance Language Services, LLC	17-Oct-22	16-Oct-23	\$ -	\$7,800.00	Interpreting services for the Communication Dispatch
306	Service Express, LLC	19-Oct-22	30-Nov-23	\$ -	\$14,700.00	Services Agreement
307	Cannon Cochran Management	20-Oct-22	31-Dec-24	\$ -	\$63,200.00	Third Party Administrator
308	FACILITEQNV, LLC dba Facilita	24-Oct-22	31-Dec-23	\$ -	\$337,108.47	Contract for the Purchase of Goods and Services Office
309	Data Insight Partners	25-Oct-22	30-Jun-23	\$ -	\$45,000.00	The City requires a needs analysis assessment of the
310	Westcare Nevada, Inc.	25-Oct-22	24-Oct-23	\$ -	\$81,459.00	Clinical Professional Services Agreement
311	Yack Construction, Inc.	25-Oct-22	24-Oct-23	\$ -	\$95,863.51	Services Agreement
312	Synify Enterprises, LP (West Wind	28-Oct-22	28-Oct-22	\$ -	\$ -	Community Movie Night at the local drive-in movie theater,
313	Varis	31-Oct-22	Unlimited	\$ -	\$ -	Varis Market Place
314	Blue Diamond Controls, LLC	9-Nov-22	8-Nov-23	\$ -	\$45,000.00	Water Reclamation Program Logic Controller Upgrade
315	American Guard Services	28-Nov-22	27-Nov-25	\$ -	\$0.00	City-Wide Armed Security Services
316	Spacesaver Intermountain LLC	28-Nov-22	30-Jun-23	\$ -	\$49,304.44	Joinder Agreement
317	Ion Wave Technologies, Inc.	1-Dec-22	30-Nov-27	\$ -	\$18,000.00	Master License and Services Agreement
318	Zions Public Finance	7-Dec-22	30-Jun-26	\$100,000.00	\$100,000.00	Agreement Financial Advisory Services Development of
319	McLaughlin Consulting Services LLC	11-Dec-22	10-Dec-23	\$ -	\$15,000.00	Professional Services Agreement - preparation and
320	Nevada Association of School	11-Dec-22	30-Jun-24	\$ -	\$230,000.00	Professional Learning Curation and deployment with the
321	Beckon Entertainment, Inc.	21-Dec-22	30-Jun-23	\$ -	\$45,000.00	Consulting Services Agreement
322	EHS Nevada, LLC	21-Dec-22	20-Dec-23	\$ -	\$7,000.00	Virtual Cognitive Behavioral Therapy Services Agreement
323	Ford Audio Video Systems, LLC	21-Dec-22	30-Jun-23	\$ -	\$31,049.35	Services Agreement for Audio Visual Installation at
324	Ford Audio Video Systems, LLC	21-Dec-22	30-Jun-23	\$ -	\$34,561.17	Services Agreement for Audio Visual Installation at Silver
325	Tele/Data Contractors, Inc. (dba	21-Dec-22	30-Jun-23	\$ -	\$12,090.00	Purchase and Services Agreement
326	Tele/Data Contractors, Inc. (dba	21-Dec-22	30-Jun-23	\$ -	\$22,385.00	Purchase and Services Agreement
327	Track Group, LLC	22-Dec-22	21-Dec-23	\$ -	\$16,666.33	Monitoring and Associated Services Agreement
328	PoolServ, LLC	27-Dec-22	30-Jun-23	\$ -	\$220,077.00	Service Provider Agreement for Pool Rehabilitation
329	PoolServ, LLC	27-Dec-22	30-Jun-23	\$ -	\$222,543.00	Service Provider Agreement for Pool Rehabilitation
330	Laboratory Instrument Specialists, Inc.	1-Jan-23	31-Dec-23	\$ -	\$3,000.00	Maintaining and repairing the CEM lab microwave.
331	TVeyes, Inc.	1-Jan-23	31-Dec-23	\$ -	\$3,600.00	Licensing Agreement
332	Voya Financial	1-Jan-23	31-Dec-23	\$ -	\$964,260.00	calendar year 2022 to cover health insurance claims
333	Tele/Data Contractors, Inc. (dba	9-Jan-23	30-Jun-23	\$ -	\$89,525.00	Purchase and Services Agreement
334	Airborne Wildlife Control Services LLC	24-Jan-23	23-Jan-25	\$ -	\$4,740.00	Pigeon Control Services Agreement
335	Hughes Fire Equipment, Inc.	6-Feb-23	30-Jun-25	\$ -	\$100,000.00	Purchase and Service Agreement
336	David Gunnell dba the Big Event	7-Feb-23	5-Mar-23	\$ -	\$8,800.00	Audio Visual Services for Marachi Competition
				\$32,760,784	\$28,715,437	

**Schedule of Privatization Contracts
Budget Year 2023-2024**

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 (Month/Year)	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	264,692.40	TME12	6	29.78	City Wide Janitorial Services
2	Opportunity Village	7-May-20	7-May-25	5	207,300.00	207,300.00	TME12	2	29.78	City Hall Janitorial Services
3	Curbelo Inc	4-Feb-21	3-Feb-23	5	\$ 49,954.00	\$ 49,954.00	TME12	2	29.78	Pressure Washing Service for City Hall
4	(dba Nevada Cleaning Systems)	6-Dec-18	6-Dec-22	2	14,500.00	14,500.00	TME12	1	29.78	Generator Maintenance
5	Brightview Landscaping	2-Jul-20	2-Jul-25	5	437,900.00	437,900.00	TME12	6	29.78	Citywide Landscaping
6	Par-3	21-Jan-21	21-Jan-26	5	688,380.00	688,380.00	TME12	2	29.78	Maintenance CRPP
7	Logistical Solutions	24-Mar-17	14-Feb-22	3	50,000.00	-	TME12	1	29.78	Environmental Cleaning for Streets
8	Par-3 Landscare &	21-Jan-21	20-Jan-24	3	\$688,380.00	\$ 688,380.00	TME12	6	29.78	Landscaping Services Agreement
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
					\$ 1,712,726.40	\$ 2,351,106.40				

NORTH LAS VEGAS REDEVELOPMENT AGENCY



CITY OF
NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2023 - 2024

Mayor
Pamela A. Goynes

City Manager
Ryann Juden

Council Members
Scott Black
Isaac E. Barron
Ruth Garcia-Anderson
Richard J. Cherchio



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

The North Las Vegas Redevelopment Agency herewith submits the adopted budget for the fiscal year ending June 30, 2024.

This budget contains two funds, requiring property tax revenues totaling \$2,856,049.

The budget contains two governmental type funds with estimated expenditures of \$1,785,331.

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

CERTIFICATION

A handwritten signature in black ink that reads "William Harty". The signature is written in a cursive style.

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

Dated May 17, 2023

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 17, 2023; 4:00 p.m.
PUBLICATION DATE: May 6, 2023
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2022	ESTIMATED CURRENT YEAR 06/30/2023	BUDGET YEAR 06/30/2024	PROPRIETARY FUNDS BUDGET YEAR 06/30/2024	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 2,620,924	\$ 2,466,949	\$ 2,856,049	\$ -	\$ 2,856,049
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Resources	-	80,000	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous	(252,403)	64,800	64,800	-	64,800
TOTAL REVENUES	2,368,521	2,611,749	2,920,849	-	2,920,849
EXPENDITURES-EXPENSES					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Judicial	-	-	-	-	-
Public Safety	-	-	-	-	-
Public Works	-	-	-	-	-
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	-	-	-	-	-
Community Support	910,308	3,380,059	1,785,331	-	1,785,331
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Interest Cost	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	910,308	3,380,059	1,785,331	-	1,785,331
Excess of Revenues over (under)					
Expenditures-Expenses	1,458,213	(768,310)	1,135,518	-	1,135,518

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2022	ESTIMATED CURRENT YEAR 06/30/2023	BUDGET YEAR 06/30/2024	PROPRIETARY FUNDS BUDGET YEAR 06/30/2024	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Sale of Land	-	-	-	-	-
Operating Transfers in	-	-	-	-	-
Operating Transfers (out)	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	1,458,213	(768,310)	1,135,518	-	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	17,214,598	33,095,697	33,095,697	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	17,214,598	33,095,697	33,095,697	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Designated - Interest Change in Value				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	18,672,811	32,327,387	34,231,215	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/2022	ESTIMATED CURRENT YEAR 06/30/2023	BUDGET YEAR 06/30/2024
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	3.0	2.5	2.7
TOTAL GENERAL GOVERNMENT	3.0	2.5	2.7
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	3.0	2.5	2.7

	July 1, 2020	July 1, 2021	07/01/22
POPULATION (AS OF JULY 1)	258,761	275,733	278,671
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	113,563,590	129,981,603	150,889,945
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	113,563,590	129,981,603	150,889,945
TAX RATE			
General Fund			
Special Revenue Funds	2.3343	2.3609	2.2874
Capital Projects Funds			
Debp Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	2.3343	2.3609	2.2874

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(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	150,889,945	3,451,457	2.2874	3,451,457	(595,408)	2,856,049
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	150,889,945	3,451,457	2.2874	3,451,457	(595,408)	2,856,049
N. Debt							
O. TOTAL M AND N	2.2874	150,889,945	3,451,457	2.2874	3,451,457	(595,408)	2,856,049

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, 2024

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	33,095,697	-	2,856,049	2.2874	64,800		-	36,016,546
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	33,095,697	-	2,856,049	2.2874	64,800	-	-	36,016,546
PROPRIETARY FUNDS								
	XXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXXX				XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXXX	-	2,856,049	2.2874	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property taxes	2,620,924	2,466,949	2,856,049	2,856,049
	2,620,924	2,466,949	2,856,049	2,856,049
<u>Intergovernmental</u>				
Federal Grant		80,000		
<u>Charges for Services</u>				
<u>Miscellaneous</u>				
Interest earnings	(339,028)	64,800	64,800	64,800
Rents and Royalties	86,625			
Refunds and Reimbursements				
Miscellaneous Other				
	(252,403)	144,800	64,800	64,800
Subtotal	2,368,521	2,611,749	2,920,849	2,920,849
Sale of Equipment/Real Property	15,191,196			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Revenue & Other Financing Sources	17,559,717	2,611,749	2,920,849	2,920,849
BEGINNING FUND BALANCE				
Previously reported Beginning Fund Balance	17,214,598	33,864,007	33,095,697	33,095,697
Adjustment				
TOTAL BEGINNING FUND BALANCE	17,214,598	33,864,007	33,095,697	33,095,697
TOTAL AVAILABLE RESOURCES	34,774,315	36,475,756	36,016,546	36,016,546

NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

SCHEDULE B - REDEVELOPMENT FUND

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2024 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	230,103	264,700	312,678	312,678
Employee benefits	146,026	192,323	231,142	231,142
Services and supplies	194,253	1,441,689	1,241,511	1,241,511
Capital outlay	343,926	1,481,347		
Miscellaneous other	(4,000)			
Subtotal	910,308	3,380,059	1,785,331	1,785,331
Function Summary				
Salaries and wages	230,103	264,700	312,678	312,678
Employee benefits	146,026	192,323	231,142	231,142
Services and supplies	194,253	1,441,689	1,241,511	1,241,511
Capital outlay	343,926	1,481,347		
Miscellaneous other	(4,000)			
TOTAL EXPENDITURES	910,308	3,380,059	1,785,331	1,785,331
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
TOTAL EXPENDITURES AND OTHER USES	910,308	3,380,059	1,785,331	1,785,331
ENDING FUND BALANCE				
TOTAL ENDING FUND BALANCE	33,864,007	33,095,697	34,231,215	34,231,215
TOTAL ENDING FUND BALANCE	33,864,007	33,095,697	34,231,215	34,231,215
TOTAL COMMITMENTS AND FUND BALANCE	34,774,315	36,475,756	36,016,546	36,016,546

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 2023 - 2024



phn: 702.633.1079
fax: 702.649.2576
2250 Las Vegas Blvd. North, Suite 133
North Las Vegas, NV 89030

The North Las Vegas Library District herewith submits the adopted budget for the fiscal year ending June 30, 2024.

This budget contains one fund, requiring property tax revenues totaling \$5,362,908.

This budget contains one governmental type fund with estimated expenditures of \$4,468,174, net of transfers.

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

CERTIFICATION:

A handwritten signature in black ink that reads "William Harty". The signature is fluid and cursive, with the first name "William" written in a larger, more prominent script than the last name "Harty".

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

Dated May 17, 2023

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME:	May 17, 2023; 4:00 p.m.
PUBLICATION DATE:	May 6, 2023
PLACE:	City Council Chambers, North Las Vegas City Hall, 2250 Las Vegas Blvd. North North Las Vegas, Nevada

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2022	ESTIMATED CURRENT YEAR 06/30/2023	BUDGET YEAR 06/30/2024	PROPRIETARY FUNDS BUDGET YEAR 06/30/2024	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 4,328,100	\$ 5,049,620	\$ 5,362,908	\$ -	\$ 5,362,908
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Resources	251,252	341,662	173,350	-	173,350
Charges for Services	-	-	-	-	-
Fines and Forfeits	21,110	45,000	45,000	-	45,000
Miscellaneous	21,235	55,000	55,000	-	55,000
TOTAL REVENUES	4,621,698	5,491,282	5,636,258	-	5,636,258
EXPENDITURES-EXPENSES					
General Government	12,145	13,750	12,500	-	12,500
Judicial	-	-	-	-	-
Public Safety	0	-	-	-	-
Public Works	-	-	-	-	-
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	2,747,662	4,028,612	4,455,674	-	4,455,674
Community Support	-	-	-	-	-
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Interest Cost	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	2,759,808	4,042,362	4,468,174	-	4,468,174
Excess of Revenues over (under)					
Expenditures-Expenses	1,861,890	1,448,920	1,168,084	-	1,168,084

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2022	ESTIMATED CURRENT YEAR 06/30/2023	BUDGET YEAR 06/30/2024	PROPRIETARY FUNDS BUDGET YEAR 06/30/2024	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 (Net Income)	1,861,890	1,448,920	1,168,084	-	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	3,599,568	6,910,378	6,910,378	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	3,599,568	6,910,378	6,910,378	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	5,461,458	8,359,298	8,078,462	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	5,461,458	8,359,298	8,078,462	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/2022	ESTIMATED CURRENT YEAR 06/30/2023	BUDGET YEAR 06/30/2024
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	24.0	29.5	32.5
Community Support			
TOTAL GENERAL GOVERNMENT	24.0	29.5	32.5
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	24.0	29.5	32.5

	July 1, 2020	July 1, 2021	07/01/22
POPULATION (AS OF JULY 1)	258,761	275,733	278,671
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	9,323,846,391	11,115,246,293	13,243,889,143
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	9,323,846,391	11,115,246,293	13,243,889,143
TAX RATE			
General Fund			
Special Revenue Funds	0.0632	0.0632	0.0632
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.0632	0.0632	0.0632

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(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	13,243,889,143	12,661,158	0.0632	8,370,138	(3,007,230)	5,362,908
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	13,243,889,143	12,661,158	0.0632	8,370,138	(3,007,230)	5,362,908
N. Debt							
O. TOTAL M AND N	0.0956	13,243,889,143	12,661,158	0.0632	8,370,138	(3,007,230)	5,362,908

NORTH LAS VEGAS LIBRARY DISTRICT
(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, 2024
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	6,910,378	-	5,362,908	0.0632	273,350		-	12,546,636
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	6,910,378	-	5,362,908	0.0632	273,350		-	12,546,636
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
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	-	5,362,908	0.0632	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for NORTH LAS VEGAS LIBRARY DISTRICT
(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)
Library Fund	-	2,017,414	1,347,500	1,103,260	-	-	-	8,078,462	12,546,636
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2,017,414	1,347,500	1,103,260	-	-	-	8,078,462	12,546,636

* 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 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property taxes	4,328,100	5,049,620	5,362,908	5,362,908
Subtotal	4,328,100	5,049,620	5,362,908	5,362,908
Intergovernmental Revenues				
Intergovernmental revenue	-	-	-	-
Federal grants	251,252	341,662	173,350	173,350
State grants	-	-	-	-
Subtotal	251,252	341,662	173,350	173,350
Fines and Forfeits				
Other	21,110	45,000	45,000	45,000
Miscellaneous				
Contributions and donations from private sources	-	-	-	-
Interest earnings	-	-	-	-
Other Miscellaneous Revenue	21,235	55,000	55,000	55,000
Subtotal	21,235	55,000	55,000	55,000
TOTAL AVAILABLE REVENUES	4,621,698	5,491,282	5,636,258	5,636,258
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund				
Subtotal Revenue & Other Financing Sources	4,621,698	5,491,282	5,636,258	5,636,258
BEGINNING FUND BALANCE	3,599,568	5,461,458	6,910,378	6,910,378
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	3,599,568	5,461,458	6,910,378	6,910,378
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	8,221,266	10,952,740	12,546,636	12,546,636
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies	12,145	13,750	12,500	12,500
Capital Outlay				
Intergovernmental expense				
Subtotal	12,145	13,750	12,500	12,500
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies	0			
Capital Outlay				
Intergovernmental expense				
Subtotal	0			
Culture and Recreation				
Salaries and wages	1,255,238	1,694,011	2,017,414	2,017,414
Employee benefits	741,758	1,099,780	1,347,500	1,347,500
Services and supplies	745,666	1,199,361	1,090,760	1,090,760
Capital Outlay	5,000	35,460		
Intergovernmental expense				
Debt Service - Principal				
Debt Service - Interest Expense				
Subtotal	2,747,662	4,028,612	4,455,674	4,455,674
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Transfer Out to Debt Service				
Total Expenditures and Other Uses	2,759,808	4,042,362	4,468,174	4,468,174
ENDING FUND BALANCE	5,461,458	6,910,378	8,078,462	8,078,462
TOTAL ENDING FUND BALANCE	5,461,458	6,910,378	8,078,462	8,078,462
TOTAL COMMITMENTS AND FUND BALANCE	8,221,266	10,952,740	12,546,636	12,546,636

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

SCHEDULE B - LIBRARY

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