



CITY OF
NORTH LAS VEGAS

Your Community of Choice

ADOPTED BUDGET
FISCAL YEAR 2021 - 2022

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

ADOPTED BUDGET

FISCAL YEAR 2021 - 2022

| | | |
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CITY OF NORTH LAS VEGAS - LIBRARY DISTRICT

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

| REVENUES | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|---|--|--------------------------------------|---------------------------|--|----------------------------------|
| | ACTUAL PRIOR YEAR 06/30/2020 | ESTIMATED CURRENT YEAR 06/30/2021 | BUDGET YEAR 06/30/2022 | PROPRIETARY FUNDS BUDGET YEAR 06/30/2022 | TOTAL (MEMO ONLY) COLUMNS 3+4 |
| | (1) | (2) | (3) | (4) | (5) |
| Property Taxes | \$ 63,164,686 | \$ 68,693,055 | \$ 78,169,443 | \$ - | \$ 78,169,443 |
| Other Taxes | 3,420,726 | 2,613,108 | 2,827,321 | - | 2,827,321 |
| Licenses and Permits | 49,357,412 | 54,446,850 | 50,788,500 | - | 50,788,500 |
| Intergovernmental Resources | 128,258,919 | 315,608,308 | 234,045,679 | - | 234,045,679 |
| Charges for Services | 16,779,245 | 17,307,829 | 16,131,559 | 126,509,408 | 142,640,967 |
| Fines and Forfeits | 5,580,310 | 3,491,441 | 4,655,500 | 3,302,000 | 7,957,500 |
| Miscellaneous | 16,297,967 | 5,604,898 | 12,110,036 | 45,328,687 | 57,438,723 |
| TOTAL REVENUES | 282,859,265 | 467,765,490 | 398,728,038 | 175,140,095 | 573,868,133 |
| EXPENDITURES-EXPENSES | | | | | |
| General Government | \$ 32,058,637 | \$ 61,504,543 | \$ 70,844,420 | \$ 36,433,991 | \$ 107,278,411 |
| Judicial | 4,346,834 | 5,361,015 | 6,320,028 | - | 6,320,028 |
| Public Safety | 146,541,140 | 176,514,449 | 183,891,904 | 630,700 | 184,522,604 |
| Public Works | 42,089,663 | 189,113,150 | 131,571,845 | 90,000 | 131,661,845 |
| Sanitation | - | - | - | - | - |
| Health | - | - | - | - | - |
| Welfare | - | - | - | - | - |
| Culture and Recreation | 17,469,725 | 24,353,995 | 28,636,401 | 2,358,924 | 30,995,325 |
| Community Support | 4,767,808 | 21,198,378 | 17,123,785 | 6,000 | 17,129,785 |
| Intergovernmental Expenditures | - | - | - | - | - |
| Contingencies | - | 500,000 | 500,000 | - | 500,000 |
| Utility Enterprises | 83,282 | - | - | 93,544,827 | 93,544,827 |
| Hospitals | - | - | - | - | - |
| Other Enterprises | - | - | - | - | - |
| Debt Service - Principal | 5,270,000 | 5,815,000 | 3,565,000 | - | 3,565,000 |
| Interest Cost | 5,650,437 | 5,418,661 | 5,214,625 | 12,762,088 | 17,976,713 |
| TOTAL EXPENDITURES-EXPENSES | 258,277,525 | 489,779,191 | 447,668,008 | 145,826,530 | 593,494,538 |
| Excess of Revenues over (under) Expenditures-Expenses | 24,581,740 | (22,013,701) | (48,939,969) | 29,313,565 | (19,626,404) |

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

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|---|--|--------------------------------------|---------------------------|--|----------------------------------|
| | ACTUAL PRIOR YEAR 06/30/2020 | ESTIMATED CURRENT YEAR 06/30/2021 | BUDGET YEAR 06/30/2022 | PROPRIETARY FUNDS BUDGET YEAR 06/30/2022 | TOTAL (MEMO ONLY) COLUMNS 3+4 |
| | (1) | (2) | (3) | (4) | (5) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Interest Earnings | \$ - | \$ - | \$ - | \$ - | - |
| Federal Grants | - | - | - | 2,916,000 | 2,916,000 |
| Sales Tax for Infrastructure | - | - | - | 4,000,000 | 4,000,000 |
| Sale of Equipment / Real Property | 140,886 | 358,000 | - | - | - |
| Replacement Vehicle Reserves | - | - | - | - | - |
| Debt Issuance Costs | - | - | - | - | - |
| Other Refunding Bond Proceeds | - | - | - | - | - |
| Operating Transfers in | 48,949,625 | 56,975,629 | 82,588,370 | 42,583,106 | 125,171,476 |
| Operating Transfers (out) | (26,919,625) | (35,525,629) | (61,788,370) | (63,383,106) | (125,171,476) |
| TOTAL OTHER FINANCING SOURCES (USES) | 22,170,886 | 21,808,000 | 20,800,000 | (13,884,000) | 6,916,000 |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income) | 46,752,626 | (205,701) | (28,139,969) | 15,429,565 | XXXXXXXXXXXXXX |
| FUND BALANCE JULY 1, BEGINNING OF YEAR: | 160,081,748 | 206,834,373 | 206,628,672 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Prior Period Adjustments | - | - | - | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| TOTAL BEGINNING FUND BALANCE | 160,081,748 | 206,834,373 | 206,628,672 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| FUND BALANCE JUNE 30, END OF YEAR | 206,834,374 | 206,628,672 | 178,488,703 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| TOTAL ENDING FUND BALANCE | 206,834,374 | 206,628,672 | 178,488,703 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |

72.52329607

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR 06/30/20 | ESTIMATED CURRENT YEAR 06/30/21 | BUDGET YEAR 06/30/22 |
|---------------------------------|----------------------------------|---------------------------------------|-------------------------|
| General Government | 187.50 | 192.90 | 194.90 |
| Judicial | 42.00 | 40.00 | 44.00 |
| Public Safety | 712.21 | 861.50 | 882.71 |
| Public Works | 63.00 | 61.80 | 62.80 |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | 137.99 | 132.60 | 133.60 |
| Community Support | 26.50 | 29.86 | 30.65 |
| TOTAL GENERAL GOVERNMENT | 1,169.20 | 1,318.66 | 1,348.67 |
| Utility Enterprises | 155.00 | 154.70 | 155.20 |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 1,324.20 | 1,473.36 | 1,503.87 |

| | 07/01/18 | 07/01/19 | 07/01/20 |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| POPULATION (AS OF JULY 1) | 248,701 | 255,327 | 258,761 |
| SOURCE OF POPULATION ESTIMATE* | Gov Certified Population | Gov Certified Population | Gov Certified Population |
| Assessed Valuation (Secured and Unsecured Only) | 8,143,345,695 | 8,819,237,650 | 9,388,146,391 |
| Net Proceeds of Mines | | | |
| TOTAL ASSESSED VALUE | 8,143,345,695 | 8,819,237,650 | 9,388,146,391 |
| TAX RATE | | | |
| General Fund | 0.1937 | 0.1937 | 0.1937 |
| Special Revenue Funds | 0.9700 | 0.9700 | 0.9700 |
| Capital Project Funds | | | |
| Debt Service Funds | 0.0000 | 0.0000 | 0.0000 |
| Enterprise Fund | | | |
| Other | | | |
| TOTAL TAX RATE | 1.1637 | 1.1637 | 1.1637 |

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

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2021-2022

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | |
|---|---------------------|-----------------------|---|--------------------|---|---|--|--------------|
| | ALLOWED TAX RATE | ASSESSED VALUATION | ALLOWED AD VALOREM REVENUE [(1) X (2)/100] | TAX RATE LEVIED | TOTAL PREABATED AD VALOREM REVENUE [(2, line A)X(4)/100] | AD VALOREM TAX ABATEMENT [(5) - (7)] | BUDGETED AD VALOREM REVENUE WITH CAP | SEE NOTES |
| OPERATING RATE: | | | | | | | | |
| A. PROPERTY TAX Subject to Revenue Limitations | 0.3670 | 9,388,146,391 | 34,454,497 | 0.1937 | 18,184,840 | (5,171,837) | 13,013,003 | A |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | | | | | xxxxxxxxxxxx | | | |
| VOTER APPROVED: | 0.1800 | 9,388,146,391 | 16,898,664 | 0.1800 | 16,898,664 | (4,806,043) | 12,092,621 | B |
| C. Voter Approved Overrides | 0.3500 | 9,388,146,391 | 32,858,512 | 0.3500 | 32,858,512 | (9,345,083) | 23,513,429 | C |
| | 0.2000 | 9,388,146,391 | 18,776,293 | 0.2000 | 18,776,293 | (5,340,049) | 13,436,244 | C |
| | 0.2350 | 9,388,146,391 | 22,062,144 | 0.2350 | 22,062,144 | (6,274,556) | 15,787,588 | D |
| | 0.0050 | 9,388,146,391 | 469,407 | 0.0050 | 469,407 | (142,849) | 326,558 | 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) | 0.2831 | 9,388,146,391 | 26,577,842 | 0.0000 | - | - | | |
| J. Other: | | | | | | | | |
| K. Other: | | | | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 0.2831 | 9,388,146,391 | 26,577,842 | 0.0000 | - | - | - | |
| M. SUBTOTAL A, C, L | 1.6201 | 9,388,146,391 | 152,097,360 | 1.1637 | 109,249,860 | (31,080,417) | 78,169,443 | |
| N. Debt | 0.0000 | 9,388,146,391 | - | 0.0000 | - | - | - | F |
| O. TOTAL M AND N | 1.6201 | 9,388,146,391 | 152,097,360 | 1.1637 | 109,249,860 | (31,080,417) | 78,169,443 | |

NOTES:

A. Rate subject to revenue limitations

B. Approved by voters 11-4-86; included in Public Safety Tax

C. Approved by voters 5-2-89 and 11-5-96; included in Public Safety Tax

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

E. Approved by voters 11-6-84 (E911) included in Special Revenue Fund

F. Approved by voters 11-6-90 and 6-8-93; included in Debt Service Fund

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Budget For Fiscal Year Ending June 30, 2022

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 | 60,093,013 | 62,990,674 | 13,013,003 | 0.1937 | 77,465,883 | | 20,800,000 | 234,362,573 |
| Community Development | 7,595,680 | - | - | | 11,511,982 | | - | 19,107,662 |
| Public Safety Support | 16,238,430 | - | 326,558 | | 5,291,506 | | 299,796 | 22,156,290 |
| Special Purpose | 34,071,360 | - | 15,787,588 | 0.9700 | 7,870,947 | | - | 57,729,895 |
| Park Construction Tax | 4,511,713 | - | - | | 1,427,321 | | - | 5,939,034 |
| Parks and Recreation Support | 4,474,809 | - | - | | 2,513,731 | | - | 6,988,540 |
| Municipal Court Support | 1,682,431 | - | - | | 646,000 | | - | 2,328,431 |
| | | | | | | | | - |
| Public Safety Tax | 28,736,200 | - | 49,042,294 | | - | | - | 77,778,494 |
| More Cops Sales Tax | 12,251,395 | - | - | | 12,741,450 | | - | 24,992,845 |
| | | | | | | | | - |
| Capital Project Funds - Public Safety | 7,691,593 | - | - | | 57,672,792 | | 8,573,600 | 73,937,985 |
| Capital Project Funds - Street Improvements | 7,552,401 | - | - | | 67,199,009 | | 4,805,000 | 79,556,410 |
| Capital Project Funds - Valley Vista Development | 439 | - | - | | - | | - | 439 |
| Capital Project Funds - Northern Beltway Commercial Area | 4,875,143 | - | - | | - | | - | 4,875,143 |
| Capital Project Funds - Parks & Rec | 3,107,030 | - | - | | 13,227,300 | | 1,400,000 | 17,734,330 |
| Capital Project Funds - General Government | 5,340,671 | - | - | | - | | 37,925,349 | 43,266,020 |
| Capital Project Funds - Municipal Building Bonds | 1,779,378 | - | - | | - | | - | 1,779,378 |
| Capital Project Funds - Civic Center Bonds | 52,544 | - | - | | - | | - | 52,544 |
| | | | | | | | | - |
| Debt Service No Ad Valorem | 6,574,441 | - | - | - | - | | 8,784,625 | 15,359,066 |
| | | | | | | | | - |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 206,628,672 | 62,990,674 | 78,169,443 | 1.1637 | 257,567,921 | - | 82,588,370 | 687,945,080 |
| PROPRIETARY FUNDS | | | | | | | | |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Subtotal Proprietary Funds | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL ALL FUNDS | XXXXXXXXXX | 62,990,674 | 78,169,443 | 1.1637 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

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 | - | 67,694,230 | 46,047,536 | 35,162,500 | 116,000 | 500,000 | 51,324,596 | 33,517,711 | 234,362,573 |
| Community Development | R | 999,199 | 679,433 | 11,391,249 | - | - | - | 6,037,782 | 19,107,662 |
| Public Safety Support | R | 2,426,315 | 1,874,157 | 1,035,842 | 26,904 | - | - | 16,793,073 | 22,156,290 |
| Special Purpose | R | 3,581,165 | 2,041,221 | 9,557,521 | 346,200 | - | 7,768,750 | 34,435,038 | 57,729,895 |
| Park Construction Tax | R | - | - | 113,200 | - | - | 741,250 | 5,084,585 | 5,939,034 |
| Parks and Recreation Support | R | 1,573,518 | 375,408 | 1,163,428 | - | - | 80,000 | 3,796,186 | 6,988,540 |
| Municipal Court Support | R | 214,910 | 154,708 | 1,160,546 | - | - | 300,000 | 498,268 | 2,328,431 |
| | | | | | | | | | |
| Public Safety Tax | R | 18,211,690 | 14,806,560 | 4,019,896 | - | - | 1,573,774 | 39,166,574 | 77,778,494 |
| More Cops Sales Tax | R | 6,870,827 | 6,217,694 | 1,463,460 | 19,639 | - | - | 10,421,225 | 24,992,845 |
| | | | | | | | | | |
| Capital Project Funds - Public Safety | C | - | - | 436,600 | 66,879,792 | - | - | 6,621,593 | 73,937,985 |
| Capital Project Funds - Street Improvements | C | - | - | 4,829,400 | 72,991,488 | - | - | 1,735,522 | 79,556,410 |
| Capital Project Funds - Valley Vista Development | C | - | - | - | - | - | - | 439 | 439 |
| Capital Project Funds - Northern Beltway Commercial Area | C | - | - | - | - | - | - | 4,875,143 | 4,875,143 |
| Capital Project Funds - Parks & Rec | C | - | - | 26,500 | 15,949,300 | - | - | 1,758,530 | 17,734,330 |
| Capital Project Funds - General Government | C | - | - | 11,146,900 | 26,778,449 | - | - | 5,340,671 | 43,266,020 |
| Capital Project Funds - Municipal Building Bonds | C | - | - | - | - | - | - | 1,779,378 | 1,779,378 |
| Capital Project Funds - Civic Center Bonds | C | - | - | - | - | - | - | 52,544 | 52,544 |
| | | | | | | | | | |
| Debt Service No Ad Valorem | D | - | - | 8,784,625 | - | - | - | 6,574,441 | 15,359,066 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | 101,571,855 | 72,196,716 | 90,291,665 | 183,107,772 | 500,000 | 61,788,370 | 178,488,703 | 687,945,080 |

* 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 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Taxes</u> | | | | |
| Property Taxes | 10,513,934 | 11,016,680 | 13,013,003 | 13,013,003 |
| Room Tax | | | | |
| SUBTOTAL | 10,513,934 | 11,016,680 | 13,013,003 | 13,013,003 |
| <u>Licenses and Permits</u> | | | | |
| Business licenses and permits | | | | |
| Business licenses | 8,054,902 | 8,583,000 | 8,883,000 | 8,883,000 |
| Liquor licenses | 292,850 | 500,000 | 350,000 | 350,000 |
| County gaming licenses | 979,245 | 1,200,000 | 975,000 | 975,000 |
| City gaming licenses | 1,799,418 | 1,500,000 | 1,000,000 | 1,000,000 |
| Medical Marijuana | 3,120,489 | 5,463,200 | 5,333,200 | 5,333,200 |
| Franchise fees | | | | |
| Gas | 2,646,599 | 2,413,900 | 1,600,000 | 1,600,000 |
| Electric | 9,881,621 | 9,682,100 | 9,682,100 | 9,682,100 |
| Telecommunications | 2,016,151 | 1,920,800 | 1,300,000 | 1,300,000 |
| Sanitation | 1,663,027 | 1,978,200 | 1,978,200 | 1,978,200 |
| Cable | 1,966,593 | 1,952,500 | 1,952,500 | 1,952,500 |
| Ambulance | 307,749 | 350,000 | 350,000 | 350,000 |
| Utilities | 5,479,500 | 5,663,150 | 6,884,500 | 6,884,500 |
| Other | 49,669 | | | |
| Non-business licenses and permits | | | | |
| Animal licenses | 50,257 | 65,000 | 50,000 | 50,000 |
| Engineering Permits | 2,493,900 | 500,000 | 250,000 | 250,000 |
| Building Permits | 8,555,442 | 12,675,000 | 10,200,000 | 10,200,000 |
| SUBTOTAL | 49,357,412 | 54,446,850 | 50,788,500 | 50,788,500 |
| <u>Intergovernmental Revenues</u> | | | | |
| Federal Grants | 39,321 | 56,533 | | |
| State Grants | 2,650 | | | |
| Other Grants | | | | |
| State shared revenues | | | | |
| Motor vehicle fuel tax 1.75 cents | | | | |
| Motor vehicle fuel tax 2.35 cents | | | | |
| Consolidated tax distribution | 59,289,367 | 60,066,552 | 62,990,674 | 62,990,674 |
| Motor vehicle fuel tax/county 1.00 cents | | | | |
| County option 1/4 percent sales and use tax | | | | |
| Flood control | | | | |
| Other local government shared revenues | | | | |
| Other-room and gaming tax LVCVA | 2,127,056 | 2,100,000 | 1,500,000 | 1,500,000 |
| County gaming licenses | | | | |
| Regional Transportation Commission | | | | |
| Payment in Lieu of Taxes | 1,924,974 | 1,896,081 | 1,959,146 | 1,959,146 |
| Intergovernmental - Library | | | | |
| Intergovernmental - Redevelopment | | | | |
| SUBTOTAL | 63,383,368 | 64,119,166 | 66,449,820 | 66,449,820 |

Continued to next page

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - GENERAL FUND

| REVENUES | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Charges for Services</u> | | | | |
| General government | | | | |
| Building and zoning fees | 4,261,825 | 3,628,900 | 3,348,000 | 3,348,000 |
| Special inspector services | | | | |
| City Clerk fees | 144,049 | 78,000 | 145,000 | 145,000 |
| City Attorney Collection Costs Discovery | | | | |
| Medical Marijuana | 10,000 | 60,000 | 10,000 | 10,000 |
| Other fees | 174 | | | |
| SUBTOTAL | 4,416,048 | 3,766,900 | 3,503,000 | 3,503,000 |
| Judicial | | | | |
| Court fees | 532,307 | 456,500 | 540,000 | 540,000 |
| Other fees | 138,234 | 202,000 | 200,000 | 200,000 |
| SUBTOTAL | 670,541 | 658,500 | 740,000 | 740,000 |
| Public Safety | | | | |
| Police - other fees | (169,806) | 152,000 | 143,200 | 143,200 |
| Public Safety - other fees | | 1,000,000 | | |
| Fire | | | | |
| Fire Prevention Fees | 266,334 | 250,000 | | |
| Fire Other Fees | 5,286,290 | 5,905,000 | 6,002,500 | 6,002,500 |
| Correction | | | | |
| Prisoner board | | | | |
| Correction - other fees | | | | |
| SUBTOTAL | 5,382,819 | 7,307,000 | 6,145,700 | 6,145,700 |
| Culture and recreation | | | | |
| Recreation | 1,267 | | | |
| Safekey | (355) | | | |
| Other Charges | 31,384 | | | |
| SUBTOTAL | 32,296 | | | |
| Utilities | | | | |
| Administrative Fee | 2,780,364 | 2,806,607 | 2,974,037 | 2,974,037 |
| SUBTOTAL | 2,780,364 | 2,806,607 | 2,974,037 | 2,974,037 |
| SUBTOTAL CHARGES FOR SERVICE | 13,282,068 | 14,539,007 | 13,362,737 | 13,362,737 |
| <u>Fines and Forfeits</u> | | | | |
| Fines | | | | |
| Court | 4,422,876 | 3,200,000 | 3,500,000 | 3,500,000 |
| Other forfeits | 1,086,504 | 105,500 | 1,155,500 | 1,155,500 |
| SUBTOTAL | 5,509,380 | 3,305,500 | 4,655,500 | 4,655,500 |
| <u>Miscellaneous</u> | | | | |
| Interest earnings | 9,334,754 | 2,000,000 | 4,000,000 | 4,000,000 |
| Rents and royalties | 940,343 | 838,000 | 900,000 | 900,000 |
| Contributions and donations from private sources | 9,950 | 6,750 | | |
| Other | | | | |
| Refunds and reimbursements | 1,322,512 | 300,000 | 300,000 | 300,000 |
| Other miscellaneous revenue | 115,943 | | | |
| Inmate payphone commission | | | | |
| Indirect Allocation | | | | |
| SUBTOTAL | 11,723,502 | 3,144,750 | 5,200,000 | 5,200,000 |

Continued to next page

| REVENUES | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|--------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Resources Summary</u> | | | | |
| Taxes | 10,513,934 | 11,016,680 | 13,013,003 | 13,013,003 |
| Licenses and permits | 49,357,412 | 54,446,850 | 50,788,500 | 50,788,500 |
| Intergovernmental revenues | 63,383,368 | 64,119,166 | 66,449,820 | 66,449,820 |
| Charges for services | 13,282,068 | 14,539,007 | 13,362,737 | 13,362,737 |
| Fines and forfeits | 5,509,380 | 3,305,500 | 4,655,500 | 4,655,500 |
| Miscellaneous | 11,723,502 | 3,144,750 | 5,200,000 | 5,200,000 |
| SUBTOTAL REVENUE ALL SOURCES | 153,769,664 | 150,571,953 | 153,469,560 | 153,469,560 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment / Real Property | 108,428 | 358,000 | | |
| Operating Transfers In (Schedule T) | | | | |
| Water fund | 15,680,000 | 15,120,000 | 20,800,000 | 20,800,000 |
| Wastewater fund | 6,720,000 | 6,480,000 | | |
| Forensic Services | 23,101 | | | |
| Subtotal Transfers In | 22,423,101 | 21,600,000 | 20,800,000 | 20,800,000 |
| SUBTOTAL OTHER FINANCING SOURCES | 22,531,529 | 21,958,000 | 20,800,000 | 20,800,000 |
| TOTAL ALL RESOURCES | 176,301,193 | 172,529,953 | 174,269,560 | 174,269,560 |
| BEGINNING FUND BALANCE | 29,063,298 | 60,051,474 | 59,940,013 | 60,093,013 |
| Prior Period Adjustment | | | | |
| TOTAL BEGINNING FUND BALANCE | 29,063,298 | 60,051,474 | 59,940,013 | 60,093,013 |
| TOTAL AVAILABLE RESOURCES | 205,364,491 | 232,581,428 | 234,209,573 | 234,362,573 |

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| General Government | | | | |
| Legislative | | | | |
| MAC-Administration | | | | |
| Salaries and wages | 444,389 | 471,852 | 421,960 | 421,960 |
| Employee benefits | 283,653 | 403,109 | 383,632 | 383,632 |
| Services and supplies | 31,660 | 95,721 | 59,758 | 59,758 |
| Capital outlay | | | | |
| | 759,702 | 970,682 | 865,350 | 865,350 |
| CM - Legislative Session | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 36,375 | 41,200 | 41,200 | 41,200 |
| | 36,375 | 41,200 | 41,200 | 41,200 |
| ACTIVITY SUBTOTAL | 796,077 | 1,011,882 | 906,550 | 906,550 |
| Executive | | | | |
| CM - Administration | | | | |
| Salaries and wages | 934,037 | 1,161,346 | 1,409,680 | 1,409,680 |
| Employee benefits | 545,301 | 750,899 | 866,645 | 866,645 |
| Services and supplies | 376,362 | 490,262 | 500,259 | 500,259 |
| Capital outlay | | | | |
| | 1,855,699 | 2,402,507 | 2,776,583 | 2,776,583 |
| CM - GG-Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| | | | | |
| ACTIVITY SUBTOTAL | 1,855,699 | 2,402,507 | 2,776,583 | 2,776,583 |
| CC - Administration | | | | |
| Salaries and wages | 360,346 | 417,979 | 408,968 | 408,968 |
| Employee benefits | 225,460 | 262,099 | 257,031 | 257,031 |
| Services and supplies | 130,549 | 146,053 | 167,693 | 167,693 |
| Capital outlay | | | | |
| | 716,355 | 826,131 | 833,692 | 833,692 |
| CC - Elections | | | | |
| Salaries and wages | | 1,100 | 1,100 | 1,100 |
| Employee benefits | | 148 | 77 | 77 |
| Services and supplies | | 5,000 | 55,000 | 55,000 |
| Capital outlay | | | | |
| | | 6,248 | 56,177 | 56,177 |
| CC - Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| ACTIVITY SUBTOTAL | 716,355 | 832,379 | 889,869 | 889,869 |
| Finance | | | | |
| FN - Administration | | | | |
| Salaries and wages | 332,186 | 201,381 | 384,136 | 384,136 |
| Employee benefits | 204,705 | 128,123 | 229,146 | 229,146 |
| Services and supplies | 21,056 | 30,469 | 37,810 | 37,810 |
| Capital outlay | | | | |
| | 557,947 | 359,972 | 651,092 | 651,092 |

Continued to next page

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| FN - Budget | | | | |
| Salaries and wages | 304,453 | 402,859 | 403,489 | 403,489 |
| Employee benefits | 181,951 | 256,287 | 258,573 | 258,573 |
| Services and supplies | 14,650 | 24,035 | 24,060 | 24,060 |
| Capital outlay | | | | |
| | 501,054 | 683,180 | 686,122 | 686,122 |
| FN - Accounting | | | | |
| Salaries and wages | 1,111,978 | 1,218,105 | 1,295,726 | 1,295,726 |
| Employee benefits | 730,362 | 793,890 | 840,752 | 840,752 |
| Services and supplies | 376,465 | 407,846 | 410,951 | 410,951 |
| Capital outlay | 3,747 | | | |
| | 2,222,551 | 2,419,842 | 2,547,429 | 2,547,429 |
| Business License | | | | |
| Salaries and wages | 528,339 | 615,613 | 633,385 | 633,385 |
| Employee benefits | 319,767 | 388,766 | 392,106 | 392,106 |
| Services and supplies | 38,196 | 60,001 | 60,503 | 60,503 |
| Capital outlay | | | | |
| | 886,301 | 1,064,380 | 1,085,993 | 1,085,993 |
| FN - CIP Grant Accounting | | | | |
| Salaries and wages | 165,423 | 332,333 | 376,405 | 376,405 |
| Employee benefits | 114,780 | 226,318 | 256,755 | 256,755 |
| Services and supplies | 7,333 | 15,055 | 16,818 | 16,818 |
| Capital outlay | | | | |
| | 287,536 | 573,707 | 649,979 | 649,979 |
| FN-GG-VACANT | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| | | | | |
| ACTIVITY SUBTOTAL | 4,820,226 | 5,653,484 | 5,757,108 | 5,757,108 |
| Other | | | | |
| CA - Administration | | | | |
| Salaries and wages | 565,762 | 568,087 | 590,106 | 590,106 |
| Employee benefits | 331,217 | 354,422 | 366,660 | 366,660 |
| Services and supplies | 179,143 | 371,398 | 315,888 | 315,888 |
| Capital outlay | | | | |
| | 1,076,123 | 1,293,907 | 1,272,654 | 1,272,654 |
| CA - Criminal Law | | | | |
| Salaries and wages | 771,298 | 782,584 | 833,774 | 833,774 |
| Employee benefits | 475,500 | 482,256 | 516,074 | 516,074 |
| Services and supplies | 46,753 | 105,374 | 107,421 | 107,421 |
| Capital outlay | | | | |
| | 1,293,551 | 1,370,214 | 1,457,270 | 1,457,270 |
| CA - Civil Law | | | | |
| Salaries and wages | 338,681 | 352,950 | 363,423 | 363,423 |
| Employee benefits | 213,971 | 221,407 | 226,295 | 226,295 |
| Services and supplies | 14,425 | 16,169 | 16,637 | 16,637 |
| Capital outlay | | | | |
| | 567,077 | 590,525 | 606,355 | 606,355 |

Continued to next page

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| CA - GG-Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| ACTIVITY SUBTOTAL | 2,936,751 | 3,254,646 | 3,336,279 | 3,336,279 |
| PZ - Administration | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| LDCS - Planning | | | | |
| Salaries and wages | 786,500 | 890,766 | 959,212 | 959,212 |
| Employee benefits | 449,295 | 514,442 | 541,778 | 541,778 |
| Services and supplies | 145,159 | 197,488 | 200,187 | 200,187 |
| Capital outlay | | | | |
| | 1,380,954 | 1,602,695 | 1,701,176 | 1,701,176 |
| CDC-GG-Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| ACTIVITY SUBTOTAL | 1,380,954 | 1,602,695 | 1,701,176 | 1,701,176 |
| CM-Grants | | | | |
| Salaries and wages | 23,452 | 87,620 | 85,269 | 85,269 |
| Employee benefits | 10,654 | 58,480 | 57,903 | 57,903 |
| Services and supplies | 797 | 3,505 | 3,411 | 3,411 |
| Capital outlay | | | | |
| | 34,904 | 149,605 | 146,583 | 146,583 |
| HR - Self-insurance | | | | |
| Salaries and wages | 17,565 | | | |
| Employee benefits | 14,486 | | | |
| Services and supplies | 703 | | | |
| Capital outlay | | | | |
| | 32,754 | | | |
| HR - Administration | | | | |
| Salaries and wages | 711,341 | 836,907 | 1,022,227 | 1,022,227 |
| Employee benefits | 522,412 | 768,862 | 820,795 | 820,795 |
| Services and supplies | 206,053 | 480,763 | 483,300 | 483,300 |
| Capital outlay | | | | |
| | 1,439,806 | 2,086,532 | 2,326,322 | 2,326,322 |
| HR - GG-Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| IT - Administration | | | | |
| Salaries and wages | 2,454,504 | 2,950,515 | 2,945,211 | 2,945,211 |
| Employee benefits | 1,337,396 | 1,653,201 | 1,647,257 | 1,647,257 |
| Services and supplies | 1,865,895 | 2,543,644 | 3,118,164 | 3,118,164 |
| Capital outlay | 8,636 | 532,000 | | |
| | 5,666,430 | 7,679,360 | 7,710,631 | 7,710,631 |

Continued to next page

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Citywide Printing | | | | |
| Salaries and wages | 90 | | | |
| Employee benefits | 1,585 | | | |
| Services and supplies | 110 | | | |
| | 1,784 | | | |
| Building Maintenance | | | | |
| Salaries and wages | 942,496 | 1,099,946 | 1,139,680 | 1,139,680 |
| Employee benefits | 502,866 | 610,556 | 624,291 | 624,291 |
| Services and supplies | 649,299 | 812,157 | 815,475 | 815,475 |
| Capital outlay | 96,443 | | | |
| | 2,191,106 | 2,522,659 | 2,579,446 | 2,579,446 |
| City Hall Maintenance | | | | |
| Services and supplies | 928,682 | 1,170,014 | 1,210,334 | 1,210,334 |
| Capital outlay | | | | |
| | 928,682 | 1,170,014 | 1,210,334 | 1,210,334 |
| Communication | | | | |
| Salaries and wages | 17,717 | | | |
| Employee benefits | 12,732 | | | |
| Services and supplies | 709 | | | |
| Capital outlay | | | | |
| | 31,157 | | | |
| Communication | | | | |
| Salaries and wages | 59,620 | 382,990 | 253,077 | 253,077 |
| Employee benefits | 48,149 | 289,715 | 172,304 | 172,304 |
| Services and supplies | 2,354 | 15,290 | 10,093 | 10,093 |
| Capital outlay | | | | |
| | 110,123 | 687,995 | 435,474 | 435,474 |
| FN - Risk Management | | | | |
| Salaries and wages | 210,087 | 314,340 | 73,659 | 73,659 |
| Employee benefits | 135,574 | 218,489 | 52,887 | 52,887 |
| Services and supplies | 19,175 | 19,574 | 9,946 | 9,946 |
| Capital outlay | | | | |
| | 364,836 | 552,403 | 136,492 | 136,492 |
| Purchasing | | | | |
| Salaries and wages | 234,917 | 431,745 | 349,181 | 349,181 |
| Employee benefits | 165,871 | 290,221 | 234,446 | 234,446 |
| Services and supplies | 35,548 | 38,870 | 35,567 | 35,567 |
| Capital outlay | | | | |
| | 436,337 | 760,836 | 619,194 | 619,194 |
| General Expense | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 3,351,423 | 3,092,850 | 1,449,205 | 1,449,205 |
| Capital outlay | 380,491 | | | |
| Intergovernmental expense | | | | |
| | 3,731,913 | 3,092,850 | 1,449,205 | 1,449,205 |
| AS-GG-Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| | | | | |
| ACTIVITY SUBTOTAL | 14,968,049 | 18,702,255 | 16,613,682 | 16,613,682 |
| Function Summary | | | | |
| Salaries and wages | 11,315,181 | 13,521,017 | 13,949,668 | 13,949,668 |
| Employee benefits | 6,827,687 | 8,671,692 | 8,745,409 | 8,745,409 |
| Services and supplies | 8,478,873 | 10,182,736 | 9,149,679 | 9,149,679 |
| Intergovernmental expense | | | | |
| Capital outlay | 489,317 | 532,000 | | |
| FUNCTION SUBTOTAL | 27,111,059 | 32,907,445 | 31,844,756 | 31,844,756 |

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

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Form 10

12/12/16

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Public Safety | | | | |
| Police | | | | |
| PD - Administration | | | | |
| Salaries and wages | 401,123 | 375,673 | 436,039 | 436,039 |
| Employee benefits | 332,655 | 245,614 | 276,989 | 276,989 |
| Services and supplies | 7,564,991 | 89,084 | 82,133 | 82,133 |
| Capital outlay | 1,289 | | | |
| | 8,300,058 | 710,372 | 795,161 | 795,161 |
| PD - Identification | | | | |
| Salaries and wages | 654,419 | 671,943 | 652,108 | 652,108 |
| Employee benefits | 356,453 | 382,386 | 366,387 | 366,387 |
| Services and supplies | 175,822 | 180,996 | 180,026 | 180,026 |
| Capital outlay | | | | |
| | 1,186,695 | 1,235,324 | 1,198,521 | 1,198,521 |
| PD - Records | | | | |
| Salaries and wages | 1,180,205 | 1,129,445 | 1,089,206 | 1,089,206 |
| Employee benefits | 684,927 | 677,926 | 657,158 | 657,158 |
| Services and supplies | 70,238 | 116,721 | 115,722 | 115,722 |
| Capital outlay | | | | |
| | 1,935,370 | 1,924,091 | 1,862,086 | 1,862,086 |
| PD - South Area Command | | | | |
| Salaries and wages | 3,237,843 | 2,914,570 | 3,397,755 | 3,397,755 |
| Employee benefits | 2,641,183 | 2,429,177 | 2,909,509 | 2,909,509 |
| Services and supplies | 247,311 | 259,016 | 284,950 | 284,950 |
| Capital outlay | | | | |
| | 6,126,337 | 5,602,763 | 6,592,214 | 6,592,214 |
| PD - Investigation | | | | |
| Salaries and wages | 2,514,912 | 2,577,713 | 2,632,443 | 2,632,443 |
| Employee benefits | 1,959,017 | 1,997,399 | 2,000,152 | 2,000,152 |
| Services and supplies | 237,975 | 299,564 | 286,487 | 286,487 |
| Capital outlay | 94 | 11,849 | | |
| | 4,711,998 | 4,886,525 | 4,919,081 | 4,919,081 |
| PD - Special Operations | | | | |
| Salaries and wages | 831,822 | 908,245 | 1,031,554 | 1,031,554 |
| Employee benefits | 665,825 | 709,840 | 759,115 | 759,115 |
| Services and supplies | 229,461 | 242,313 | 244,073 | 244,073 |
| Capital outlay | | | | |
| | 1,727,108 | 1,860,398 | 2,034,743 | 2,034,743 |
| PD - Narcotics | | | | |
| Salaries and wages | 536,911 | 484,913 | 555,580 | 555,580 |
| Employee benefits | 452,753 | 399,830 | 462,306 | 462,306 |
| Services and supplies | 23,162 | 24,484 | 27,252 | 27,252 |
| Capital outlay | | | | |
| | 1,012,826 | 909,227 | 1,045,138 | 1,045,138 |
| PD - Community Services | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| | | | | |
| | | | | |

Continued to next page

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| PD - Communications | | | | |
| Salaries and wages | 620,699 | 637,001 | 579,361 | 579,361 |
| Employee benefits | 333,715 | 354,417 | 317,100 | 317,100 |
| Services and supplies | 39,123 | 55,967 | 54,824 | 54,824 |
| Capital outlay | | | | |
| | 993,537 | 1,047,385 | 951,285 | 951,285 |
| PD - Resource Management | | | | |
| Salaries and wages | 256,825 | 295,569 | 207,233 | 207,233 |
| Employee benefits | 141,329 | 190,009 | 129,634 | 129,634 |
| Services and supplies | 1,482,797 | 2,251,177 | 2,264,256 | 2,264,256 |
| Capital outlay | 1,589 | | | |
| | 1,882,541 | 2,736,755 | 2,601,123 | 2,601,123 |
| PD - Communications Radio Shop | | | | |
| Salaries and wages | 218,085 | 238,151 | 243,424 | 243,424 |
| Employee benefits | 125,542 | 135,455 | 132,174 | 132,174 |
| Services and supplies | 192,476 | 298,886 | 298,742 | 298,742 |
| Capital outlay | 1,383 | | | |
| | 537,486 | 672,492 | 674,340 | 674,340 |
| PD - Northwest Area Command | | | | |
| Salaries and wages | 2,908,329 | 3,542,329 | 3,317,303 | 3,317,303 |
| Employee benefits | 2,267,759 | 2,887,358 | 2,707,871 | 2,707,871 |
| Services and supplies | 306,684 | 364,852 | 354,143 | 354,143 |
| Capital outlay | | | | |
| | 5,482,772 | 6,794,539 | 6,379,317 | 6,379,317 |
| PD - Technology NCIC | | | | |
| Salaries and wages | 321,532 | 463,181 | 418,723 | 418,723 |
| Employee benefits | 169,840 | 265,518 | 237,805 | 237,805 |
| Services and supplies | 414,466 | 598,783 | 529,192 | 529,192 |
| Capital outlay | 897 | | | |
| | 906,734 | 1,327,482 | 1,185,719 | 1,185,719 |
| PD - Mobile Command Center | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 12,472 | 26,041 | 26,041 | 26,041 |
| Capital outlay | | | | |
| | 12,472 | 26,041 | 26,041 | 26,041 |
| PD - Internal Affairs | | | | |
| Salaries and wages | 429,354 | 425,754 | 264,943 | 264,943 |
| Employee benefits | 326,788 | 342,533 | 210,706 | 210,706 |
| Services and supplies | 55,084 | 63,923 | 54,921 | 54,921 |
| Capital outlay | | | | |
| | 811,226 | 832,209 | 530,570 | 530,570 |
| PD - Traffic | | | | |
| Salaries and wages | 866,374 | 838,685 | 797,310 | 797,310 |
| Employee benefits | 635,294 | 656,529 | 618,689 | 618,689 |
| Services and supplies | 797,761 | 901,846 | 1,043,064 | 1,043,064 |
| Capital outlay | | | | |
| | 2,299,430 | 2,397,060 | 2,459,063 | 2,459,063 |

Continued to next page

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| PD - Crime Analysis | | | | |
| Salaries and wages | 268,354 | 275,604 | 274,915 | 274,915 |
| Employee benefits | 157,219 | 160,350 | 160,230 | 160,230 |
| Services and supplies | 17,340 | 22,174 | 22,147 | 22,147 |
| Capital outlay | | | | |
| | 442,913 | 458,128 | 457,292 | 457,292 |
| PD - Special Assignment Unit | | | | |
| Salaries and wages | 593,571 | 634,092 | 489,118 | 489,118 |
| Employee benefits | 449,615 | 512,664 | 403,348 | 403,348 |
| Services and supplies | 67,102 | 556,069 | 106,859 | 106,859 |
| Capital outlay | | | | |
| | 1,110,288 | 1,702,825 | 999,326 | 999,326 |
| PD - School Crossing Guards | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| PD - N E Area Command | | | | |
| Services and supplies | | | | |
| PD - Training | | | | |
| Salaries and wages | 517,327 | 472,511 | 471,404 | 471,404 |
| Employee benefits | 394,867 | 331,695 | 331,926 | 331,926 |
| Services and supplies | 163,836 | 304,374 | 279,209 | 279,209 |
| Capital outlay | | | | |
| | 1,076,030 | 1,108,580 | 1,082,539 | 1,082,539 |
| PD-PS-Vacant / Attrition | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| POLICE ACTIVITY SUBTOTAL | | | | |
| Salaries and wages | 16,357,684 | 16,885,378 | 16,858,417 | 16,858,417 |
| Employee benefits | 12,094,783 | 12,678,699 | 12,681,099 | 12,681,099 |
| Services and supplies | 12,098,101 | 6,656,270 | 6,254,041 | 6,254,041 |
| Capital outlay | 5,253 | 11,849 | | |
| ACTIVITY SUBTOTAL | 40,555,820 | 36,232,196 | 35,793,557 | 35,793,557 |
| Fire | | | | |
| FD - Administration | | | | |
| Salaries and wages | 497,416 | 641,596 | 544,451 | 544,451 |
| Employee benefits | 317,633 | 313,183 | 273,441 | 273,441 |
| Services and supplies | 178,499 | 224,918 | 348,904 | 348,904 |
| Capital outlay | | | | |
| | 993,548 | 1,179,697 | 1,166,797 | 1,166,797 |
| FD - Fire Spt Operations | | | | |
| Salaries and wages | 17,954,131 | 17,178,611 | 17,441,224 | 17,441,224 |
| Employee benefits | 12,174,638 | 12,002,919 | 12,197,478 | 12,197,478 |
| Services and supplies | 3,292,466 | 3,379,854 | 3,531,087 | 3,531,087 |
| Capital outlay | 100 | | | |
| | 33,421,335 | 32,561,384 | 33,169,788 | 33,169,788 |

Continued to next page

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| FD - Fire Spt Services | | | | |
| Salaries and wages | 1,451,503 | 1,366,122 | 1,354,497 | 1,354,497 |
| Employee benefits | 892,333 | 850,899 | 817,613 | 817,613 |
| Services and supplies | 447,762 | 655,093 | 482,381 | 482,381 |
| Capital outlay | 25,586 | | | |
| | 2,817,185 | 2,872,114 | 2,654,491 | 2,654,491 |
| FD-PS-Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| FIRE ACTIVITY SUBTOTAL | | | | |
| Salaries and wages | 19,903,051 | 19,186,329 | 19,340,171 | 19,340,171 |
| Employee benefits | 13,384,604 | 13,167,001 | 13,288,532 | 13,288,532 |
| Services and supplies | 3,918,728 | 4,259,865 | 4,362,372 | 4,362,372 |
| Capital outlay | 25,686 | | | |
| ACTIVITY SUBTOTAL | 37,232,068 | 36,613,194 | 36,991,075 | 36,991,075 |
| Corrections | | | | |
| PD - Security Control | | | | |
| Salaries and wages | 118,883 | 1,700,671 | 2,268,552 | 2,268,552 |
| Employee benefits | 81,802 | 1,178,201 | 1,500,201 | 1,500,201 |
| Services and supplies | 4,760 | 68,027 | 90,292 | 90,292 |
| Capital outlay | | | | |
| | 205,445 | 2,946,899 | 3,859,045 | 3,859,045 |
| PD -Detention Command | | | | |
| Salaries and wages | 829,056 | 1,692,330 | 1,894,164 | 1,894,164 |
| Employee benefits | 581,579 | 1,673,104 | 1,719,743 | 1,719,743 |
| Services and supplies | 784,494 | 4,159,245 | 4,689,268 | 4,689,268 |
| Capital outlay | 23,523 | | | |
| | 2,218,652 | 7,524,679 | 8,303,175 | 8,303,175 |
| PD - Contracts Inmate Programs | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| PD - Warrant Court Services | | | | |
| Salaries and wages | 800 | | | |
| Employee benefits | 157 | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| | 957 | | | |
| PD - Corrections Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |

Continued to next page

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| PD - Inmate Records | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| PD - Commissary Resources | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| PD-Food Services | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| PD-Marshall Warrant Services | | | | |
| Salaries and wages | 1,134,924 | 1,469,418 | 1,492,722 | 1,492,722 |
| Employee benefits | 961,857 | 1,361,510 | 1,393,458 | 1,393,458 |
| Services and supplies | 165,925 | 204,065 | 204,770 | 204,770 |
| Capital outlay | | | | |
| | 2,262,705 | 3,034,993 | 3,090,950 | 3,090,950 |
| CORRECTIONS ACTIVITY SUBTOTAL | | | | |
| Salaries and wages | 2,083,663 | 4,862,420 | 5,655,438 | 5,655,438 |
| Employee benefits | 1,625,396 | 4,212,814 | 4,613,401 | 4,613,401 |
| Services and supplies | 955,179 | 4,431,336 | 4,984,329 | 4,984,329 |
| Capital outlay | 23,523 | | | |
| ACTIVITY SUBTOTAL | 4,687,760 | 13,506,571 | 15,253,169 | 15,253,169 |
| LDCS - Fire Prevention | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 6,267 | | | |
| Capital outlay | | | | |
| | 6,267 | | | |
| LDCS - Building Safety | | | | |
| Salaries and wages | 2,088,846 | 2,253,180 | 1,737,932 | 1,737,932 |
| Employee benefits | 1,185,697 | 1,382,042 | 1,421,111 | 1,421,111 |
| Services and supplies | 320,147 | 515,560 | 544,201 | 544,201 |
| Capital outlay | | | | |
| | 3,594,689 | 4,150,781 | 3,703,244 | 3,703,244 |
| LDCS - Code Enforcement | | | | |
| Salaries and wages | 42,154 | 44,746 | 85,288 | 85,288 |
| Employee benefits | 23,401 | 23,337 | 45,317 | 45,317 |
| Services and supplies | 41,200 | 57,529 | 65,475 | 65,475 |
| Capital outlay | | | | |
| | 106,755 | 125,612 | 196,080 | 196,080 |
| CM-Emergency Management | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 142 | | | |
| Capital outlay | | | | |
| | 142 | | | |
| CM-ED-Parking Services | | | | |
| Salaries and wages | 405,633 | 467,000 | 471,310 | 471,310 |
| Employee benefits | 257,257 | 293,958 | 292,574 | 292,574 |
| Services and supplies | 79,420 | 161,593 | 139,558 | 139,558 |
| Capital outlay | | | | |
| | 742,310 | 922,551 | 903,442 | 903,442 |

Continued to next page

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| PW - Traffic Operations | | | | |
| Salaries and wages | 253,886 | 239,939 | 239,825 | 239,825 |
| Employee benefits | 140,409 | 133,722 | 137,571 | 137,571 |
| Services and supplies | 16,986 | 198,344 | 201,327 | 201,327 |
| Capital outlay | | | | |
| | 411,280 | 572,006 | 578,722 | 578,722 |
| PD - Animal Control | | | | |
| Salaries and wages | 262,675 | 329,485 | 389,425 | 389,425 |
| Employee benefits | 156,086 | 205,698 | 236,668 | 236,668 |
| Services and supplies | 798,221 | 928,937 | 938,855 | 938,855 |
| Capital outlay | | | 80,000 | 80,000 |
| | 1,216,982 | 1,464,120 | 1,644,948 | 1,644,948 |
| PD - PSOTH-Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| PSOTH-Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| PROTECTIVE SERVICES ACTIVITY SUBTOTAL * | | | | |
| Salaries and wages | 3,053,192 | 3,334,350 | 2,923,780 | 2,923,780 |
| Employee benefits | 1,762,849 | 2,038,756 | 2,133,241 | 2,133,241 |
| Services and supplies | 1,262,384 | 1,861,963 | 1,889,415 | 1,889,415 |
| Capital outlay | | | 80,000 | 80,000 |
| ACTIVITY SUBTOTAL | 6,078,425 | 7,235,070 | 7,026,436 | 7,026,436 |
| Function Summary | | | | |
| Salaries and wages | 41,397,590 | 44,268,477 | 44,777,807 | 44,777,807 |
| Employee benefits | 28,867,632 | 32,097,271 | 32,716,273 | 32,716,273 |
| Services and supplies | 18,234,391 | 17,209,434 | 17,490,158 | 17,490,158 |
| Capital outlay | 54,461 | 11,849 | 80,000 | 80,000 |
| FUNCTION SUBTOTAL | 88,554,074 | 93,587,030 | 95,064,237 | 95,064,237 |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - PUBLIC SAFETY

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Public Works | | | | |
| PW - Development Flood Control | | | | |
| Salaries and wages | 616,218 | 751,801 | 705,917 | 705,917 |
| Employee benefits | 321,795 | 410,662 | 389,616 | 389,616 |
| Services and supplies | (116,739) | 201,868 | 55,160 | 55,160 |
| Capital outlay | | | | |
| | 821,274 | 1,364,331 | 1,150,693 | 1,150,693 |
| PW - Administration | | | | |
| Salaries and wages | 237,059 | 240,357 | 366,957 | 366,957 |
| Employee benefits | 131,650 | 134,499 | 205,466 | 205,466 |
| Services and supplies | 16,543 | 22,636 | 27,006 | 27,006 |
| Capital outlay | | | | |
| | 385,252 | 397,492 | 599,429 | 599,429 |
| PW - Roadway Maintenance | | | | |
| Salaries and wages | 22,943 | | | |
| Employee benefits | 15,315 | | | |
| Services and supplies | 1,202 | | | |
| Capital outlay | 39,460 | | | |
| | | | | |
| PW - Engineering and Design | | | | |
| Salaries and wages | 724,621 | 633,671 | 1,839,060 | 1,839,060 |
| Employee benefits | 463,830 | 419,798 | 416,242 | 416,242 |
| Services and supplies | 225,280 | 346,892 | 348,206 | 348,206 |
| Capital outlay | 13,757 | | | |
| | 1,427,488 | 1,400,360 | 2,603,507 | 2,603,507 |
| NLS-RPH-Administration | | | | |
| Salaries and wages | 366,598 | 380,483 | 407,824 | 407,824 |
| Employee benefits | 202,878 | 219,044 | 229,653 | 229,653 |
| Services and supplies | 36,185 | 47,700 | 48,794 | 48,794 |
| Capital outlay | | | | |
| | 605,661 | 647,228 | 686,271 | 686,271 |
| PW - Construction Services | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 6,585 | | | |
| Capital outlay | | | | |
| | 6,585 | | | |
| PW - Survey | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 2,289 | | | |
| | 2,289 | | | |
| PW-Developer Agreements | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 652 | | | |
| | 652 | | | |
| PW - Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| | | | | |
| Function Summary | | | | |
| Salaries and wages | 1,967,439 | 2,006,311 | 3,319,757 | 3,319,757 |
| Employee benefits | 1,135,468 | 1,184,003 | 1,240,978 | 1,240,978 |
| Services and supplies | 171,997 | 619,097 | 479,165 | 479,165 |
| Capital outlay | 13,757 | | | |
| | 3,288,660 | 3,809,411 | 5,039,900 | 5,039,900 |

Continued to next page

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Culture and Recreation | | | | |
| Library Administration | | | | |
| Salaries and wages | 10,747 | | | |
| Employee benefits | 5,592 | | | |
| Services and supplies | 555 | | | |
| Capital outlay | | | | |
| | 16,894 | | | |
| NLS - Administration | | | | |
| Salaries and wages | 153,673 | 160,081 | 249,539 | 249,539 |
| Employee benefits | 86,878 | 89,129 | 159,702 | 159,702 |
| Services and supplies | 14,053 | 15,486 | 19,096 | 19,096 |
| Capital outlay | | | | |
| | 254,603 | 264,696 | 428,336 | 428,336 |
| Participant Recreation | | | | |
| Aquatics | | | | |
| Salaries and wages | 88,332 | 143,058 | 102,317 | 102,317 |
| Employee benefits | 25,331 | 44,163 | 19,712 | 19,712 |
| Services and supplies | 197,407 | 386,301 | 391,235 | 391,235 |
| Capital outlay | 10,000 | | | |
| | 321,070 | 573,522 | 513,265 | 513,265 |
| Recreational Division | | | | |
| Salaries and wages | 158,053 | 164,641 | 159,104 | 159,104 |
| Employee benefits | 88,128 | 90,147 | 86,541 | 86,541 |
| Services and supplies | 74,950 | 71,528 | 71,306 | 71,306 |
| Capital outlay | | | | |
| | 321,132 | 326,317 | 316,950 | 316,950 |
| Neighborhood Rec Center | | | | |
| Salaries and wages | 85,256 | 96,089 | 105,675 | 105,675 |
| Employee benefits | 32,352 | 40,083 | 43,850 | 43,850 |
| Services and supplies | 46,164 | 82,173 | 83,724 | 83,724 |
| Capital outlay | | | | |
| | 163,771 | 218,345 | 233,249 | 233,249 |
| Silver Mesa | | | | |
| Salaries and wages | 180,044 | 263,365 | 257,678 | 257,678 |
| Employee benefits | 48,112 | 93,037 | 89,607 | 89,607 |
| Services and supplies | 148,287 | 208,203 | 211,521 | 211,521 |
| Capital outlay | | | | |
| | 376,442 | 564,604 | 558,807 | 558,807 |
| Sports | | | | |
| Salaries and wages | 101,970 | 112,457 | 192,967 | 192,967 |
| Employee benefits | 58,301 | 60,125 | 106,688 | 106,688 |
| Services and supplies | 2,861 | 3,917 | 6,612 | 6,612 |
| Capital outlay | | | | |
| | 163,132 | 176,499 | 306,268 | 306,268 |
| Senior Programs | | | | |
| Salaries and wages | 33,214 | 44,938 | 44,928 | 44,928 |
| Employee benefits | 6,531 | 8,830 | 8,828 | 8,828 |
| Services and supplies | 22,078 | 30,400 | 30,400 | 30,400 |
| Capital outlay | | | | |
| | 61,823 | 84,168 | 84,156 | 84,156 |

Continued to next page

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Safekey | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 3,293 | | | |
| | 3,293 | | | |
| Special Events | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Golf Course | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Skyview | | | | |
| Services and supplies | 120,736 | 267,719 | 172,748 | 172,748 |
| | 120,736 | 267,719 | 172,748 | 172,748 |
| PARTICIPANT RECREATION ACTIVITY SUBTOTAL | | | | |
| Salaries and wages | 646,869 | 824,548 | 862,670 | 862,670 |
| Employee benefits | 258,755 | 336,384 | 355,226 | 355,226 |
| Services and supplies | 615,777 | 1,050,241 | 967,547 | 967,547 |
| Capital outlay | 10,000 | | | |
| ACTIVITY SUBTOTAL | 1,531,401 | 2,211,173 | 2,185,443 | 2,185,443 |
| Parks | | | | |
| Parks Services | | | | |
| Salaries and wages | 770,897 | 812,110 | 867,805 | 867,805 |
| Employee benefits | 432,786 | 469,653 | 515,304 | 515,304 |
| Services and supplies | 2,428,034 | 3,415,306 | 3,467,571 | 3,467,571 |
| Capital outlay | | | | |
| | 3,631,717 | 4,697,069 | 4,850,680 | 4,850,680 |
| PR-Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Craig Ranch Regional Park | | | | |
| Salaries and wages | 214,611 | 281,599 | 239,987 | 239,987 |
| Employee benefits | 112,155 | 150,651 | 120,271 | 120,271 |
| Services and supplies | 1,528,257 | 2,199,993 | 2,223,293 | 2,223,293 |
| Capital outlay | | | 36,000 | 36,000 |
| | 1,855,023 | 2,632,243 | 2,619,552 | 2,619,552 |
| PARKS ACTIVITY SUBTOTAL | | | | |
| Salaries and wages | 985,507 | 1,093,710 | 1,107,792 | 1,107,792 |
| Employee benefits | 544,941 | 620,303 | 635,575 | 635,575 |
| Services and supplies | 3,956,291 | 5,615,299 | 5,690,865 | 5,690,865 |
| Capital outlay | | | 36,000 | 36,000 |
| ACTIVITY SUBTOTAL | 5,486,739 | 7,329,312 | 7,470,232 | 7,470,232 |
| Function Summary | | | | |
| Salaries and wages | 1,796,796 | 2,078,339 | 2,220,001 | 2,220,001 |
| Employee benefits | 896,166 | 1,045,817 | 1,150,503 | 1,150,503 |
| Services and supplies | 4,586,676 | 6,681,026 | 6,677,507 | 6,677,507 |
| Intergovernmental expense | | | | |
| Capital outlay | 10,000 | | 36,000 | 36,000 |
| FUNCTION SUBTOTAL | 7,289,637 | 9,805,181 | 10,084,011 | 10,084,011 |

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

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Form 10

12/12/16

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Community Support | | | | |
| HN - Administration | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 2,039 | | | |
| Capital outlay | | | | |
| | 2,039 | | | |
| Beautification | | | | |
| Salaries and wages | 168,789 | 532,279 | 523,325 | 523,325 |
| Employee benefits | 111,405 | 372,070 | 359,395 | 359,395 |
| Services and supplies | 175,264 | 212,420 | 212,253 | 212,253 |
| Capital outlay | | | | |
| | 455,457 | 1,116,770 | 1,094,972 | 1,094,972 |
| HN-Grants | | | | |
| Salaries and wages | 183,689 | 176,009 | 193,756 | 193,756 |
| Employee benefits | 107,914 | 93,980 | 100,688 | 100,688 |
| Services and supplies | 148,665 | 179,736 | 180,541 | 180,541 |
| Capital outlay | 1,059 | | | |
| | 441,327 | 449,725 | 474,985 | 474,985 |
| Housing | | | | |
| Salaries and wages | 1,901 | | | |
| Employee benefits | 814 | | | |
| Services and supplies | 76 | | | |
| Capital outlay | | | | |
| | 2,791 | | | |
| CM-ED - Administration | | | | |
| Salaries and wages | 221,322 | 181,963 | 232,219 | 232,219 |
| Employee benefits | 132,873 | 116,882 | 145,610 | 145,610 |
| Services and supplies | 56,986 | 247,701 | 249,711 | 249,711 |
| Capital outlay | | | | |
| | 411,181 | 546,545 | 627,540 | 627,540 |
| CM-GG-Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| HN-Vacant | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Function Summary | | | | |
| Salaries and wages | 575,701 | 890,252 | 949,300 | 949,300 |
| Employee benefits | 353,006 | 582,932 | 605,693 | 605,693 |
| Services and supplies | 383,030 | 639,856 | 642,505 | 642,505 |
| Capital outlay | 1,059 | | | |
| FUNCTION SUBTOTAL | 1,312,795 | 2,113,040 | 2,197,497 | 2,197,497 |

| EXPENDITURES BY FUNCTION AND ACTIVITY | | (1) ACTUAL PRIOR YEAR ENDING 06/30/20 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/21 | (3) (4) BUDGET YEAR ENDING 06/30/2022 | |
|---|--|--|--|--|--------------------|
| | | | | TENTATIVE APPROVED | FINAL APPROVED |
| PAGE | FUNCTION SUMMARY | | | | |
| 19 | General Government | 27,111,059 | 32,907,445 | 31,844,756 | 31,844,756 |
| 20 | Judicial | 3,976,113 | 4,711,355 | 4,789,865 | 4,789,865 |
| 26 | Public Safety | 88,554,074 | 93,587,030 | 95,064,237 | 95,064,237 |
| 27 | Public Works | 3,288,660 | 3,809,411 | 5,039,900 | 5,039,900 |
| 29 | Culture and Recreation | 7,289,637 | 9,805,181 | 10,084,011 | 10,084,011 |
| 30 | Community Support | 1,312,795 | 2,113,040 | 2,197,497 | 2,197,497 |
| 31 | Debt Service | | | | |
| TOTAL EXPENDITURES - ALL FUNCTIONS | | 131,532,338 | 146,933,463 | 149,020,266 | 149,020,266 |
| Function Summary | | | | | |
| | Salaries and wages | 59,213,764 | 65,246,636 | 67,694,230 | 67,694,230 |
| | Employee benefits | 39,416,030 | 45,205,994 | 46,047,536 | 46,047,536 |
| | Services and supplies | 32,333,951 | 35,936,984 | 35,162,500 | 35,162,500 |
| | Intergovernmental expense - Library | | | | |
| | Capital outlay | 568,594 | 543,849 | 116,000 | 116,000 |
| | Debt Service | | | | |
| TOTAL EXPENDITURES - ALL FUNCTIONS | | 131,532,338 | 146,933,463 | 149,020,266 | 149,020,266 |
| OTHER USES : | | | | | |
| <u>CONTINGENCY</u> (Not to exceed 3% of total expenditures) | | | | | |
| | Contingency | | 500,000 | 500,000 | 500,000 |
| Operating Transfers Out (Schedule T) | | | | | |
| | Financial Stabilization Fund | | 14,000,000 | | |
| | Public Safety Support-Grant fund Police | 129,000 | 129,000 | 129,000 | 129,000 |
| | Public Safety Support-Grant fund Fire | 151,410 | 151,407 | 170,796 | 170,796 |
| | Library | | | | |
| | Debt service fund | 8,690,563 | 9,004,719 | 8,484,625 | 8,484,625 |
| | Capital Projects - Technology Improvements | 1,327,612 | 1,100,000 | 11,061,900 | 11,061,900 |
| | Capital Projects - General Government | 3,065,500 | 485,000 | 29,184,698 | 26,363,449 |
| | Capital Projects - Police | 46,594 | 34,826 | 5,034,826 | 5,034,826 |
| | Municipal Golf Course | 220,000 | 150,000 | | |
| | Aliante Golf Course | 150,000 | | | |
| | Parks & Recreation Capital Projects | | | 80,000 | 80,000 |
| | Subtotal Transfers Out | 13,780,679 | 25,054,952 | 54,145,845 | 51,324,596 |
| TOTAL EXPENDITURES AND OTHER USES | | 145,313,017 | 172,488,415 | 203,666,111 | 200,844,862 |
| ENDING FUND BALANCE | | 60,051,474 | 60,093,013 | 30,543,462 | 33,517,711 |
| TOTAL ENDING FUND BALANCE | | 60,051,474 | 60,093,013 | 30,543,462 | 33,517,711 |
| TOTAL COMMITMENTS AND FUND BALANCE | | 205,364,491 | 232,581,428 | 234,209,573 | 234,362,573 |

41.33% 34.84% 15.00% 16.69%

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

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Form 11

12/12/16

| | (1) | (2) | (3) | (4) |
|---|---|---|--|--|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED | BUDGET YEAR ENDING 06/30/2022 FINAL APPROVED |
| REVENUES | | | | |
| Intergovernmental Revenues | | | | |
| Federal grants | 2,376,181 | 38,074,531 | 8,983,726 | 8,983,726 |
| State Grants | 287,615 | 335,256 | 345,256 | 345,256 |
| Other | | 1,300,000 | 1,300,000 | 1,300,000 |
| SUBTOTAL | 2,663,796 | 39,709,787 | 10,628,982 | 10,628,982 |
| Miscellaneous | | | | |
| Refunds and reimbursements | 96,495 | 10,000 | 10,000 | 10,000 |
| Other | 813,362 | 873,000 | 873,000 | 873,000 |
| SUBTOTAL | 909,858 | 883,000 | 883,000 | 883,000 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | 3,249 | | | |
| Operating Transfers In (Schedule T) | | | | |
| Vacant Building Clearance | | | | |
| SUBTOTAL OTHER FINANCING SOURCES | 3,249 | | | |
| TOTAL ALL RESOURCES | 3,576,903 | 40,592,787 | 11,511,982 | 11,511,982 |
| BEGINNING FUND BALANCE | 9,485,478 | 9,559,064 | 7,595,681 | 7,595,681 |
| TOTAL BEGINNING FUND BALANCE | 9,485,478 | 9,559,064 | 7,595,681 | 7,595,681 |
| Prior period adjustments | | | | |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 13,062,381 | 50,151,851 | 19,107,663 | 19,107,663 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Salaries and wages | 156 | | | |
| Employee benefits | 129 | | | |
| Services and supplies | 6 | 23,790,984 | | |
| Capital outlay | | | | |
| Total General Government | 291 | 23,790,984 | | |
| Public Safety | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Total Public Safety | | | | |
| Public Works | | | | |
| Salaries and wages | 21,777 | | | |
| Employee benefits | 15,412 | | | |
| Services and supplies | 871 | | | |
| Capital outlay | | | | |
| Total Public Works | 38,060 | | | |
| Culture and Recreation | | | | |
| Salaries and wages | 285 | 51,372 | | |
| Employee benefits | 178 | 19,548 | | |
| Services and supplies | 14,631 | 112,522 | | |
| Capital outlay | 58,258 | | | |
| Total Culture and Recreation | 73,353 | 183,442 | | |
| Community Support | | | | |
| Salaries and wages | 520,596 | 1,248,607 | 999,199 | 999,199 |
| Employee benefits | 315,414 | 655,967 | 679,433 | 679,433 |
| Services and supplies | 2,555,602 | 16,662,676 | 11,391,249 | 11,391,249 |
| Capital outlay | | 14,494 | | |
| Total Community Support | 3,391,612 | 18,581,744 | 13,069,881 | 13,069,881 |
| TOTAL EXPENDITURES | 3,503,317 | 42,556,170 | 13,069,881 | 13,069,881 |
| 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 | 3,503,317 | 42,556,170 | 13,069,881 | 13,069,881 |
| ENDING FUND BALANCE | 9,559,064 | 7,595,681 | 6,037,782 | 6,037,782 |
| TOTAL ENDING FUND BALANCE | 9,559,064 | 7,595,681 | 6,037,782 | 6,037,782 |
| TOTAL COMMITMENTS AND FUND BALANCE | 13,062,381 | 50,151,851 | 19,107,663 | 19,107,663 |

| REVENUES | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Taxes</u> | | | | |
| Property Taxes | 271,396 | 292,035 | 326,558 | 326,558 |
| <u>Intergovernmental Revenues</u> | | | | |
| Federal grants | 1,636,878 | 2,608,430 | 1,180,956 | 1,180,956 |
| State Grants | 12,782 | 45,129 | | |
| Other grants | | 4,800 | | |
| Regional Transportation Commission | | | | |
| Sales Tax | 3,757,620 | 3,300,000 | 3,300,000 | 3,300,000 |
| <u>Charges for Services</u> | | | | |
| Police - Other fees | 23,061 | | | |
| Code Enforcement fees | 45,973 | 30,000 | 30,000 | 30,000 |
| <u>Fines and Forfeitures</u> | | | | |
| Other | 70,860 | 185,941 | | |
| <u>Miscellaneous</u> | | | | |
| Interest earnings | 10,938 | | | |
| Interest earnings - Change in Value | | | | |
| Contributions and donations from private sources | 20,256 | 10,550 | 10,550 | 10,550 |
| Payphone Commission | | | | |
| Refunds & Reimbursements | 660,589 | 770,000 | 770,000 | 770,000 |
| Other | | | | |
| SUBTOTAL | 6,510,352 | 7,246,885 | 5,618,064 | 5,618,064 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | 24,245 | | | |
| Operating Transfers In (Schedule T) | | | | |
| General fund | 280,410 | 280,407 | 299,796 | 299,796 |
| Community Development | | | | |
| Public Safety Tax fund | | | | |
| SUBTOTAL OTHER SOURCES | 304,655 | 280,407 | 299,796 | 299,796 |
| TOTAL ALL RESOURCES | 6,815,008 | 7,527,292 | 5,917,860 | 5,917,860 |
| BEGINNING FUND BALANCE | | | | |
| Prior period adjustments | 13,272,989 | 17,088,392 | 16,238,430 | 16,238,430 |
| TOTAL BEGINNING FUND BALANCE | 13,272,989 | 17,088,392 | 16,238,430 | 16,238,430 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 20,087,997 | 24,615,684 | 22,156,290 | 22,156,290 |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

| EXPENDITURES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2022 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | TENTATIVE APPROVED | FINAL APPROVED |
| Public Safety | | | | |
| Police | | | | |
| Salaries and wages | 521,595 | 2,084,151 | 1,739,590 | 1,739,590 |
| Employee benefits | 117,117 | 1,821,110 | 1,465,255 | 1,465,255 |
| Services and supplies | 393,498 | 1,236,513 | 728,338 | 728,338 |
| Capital outlay | 452,124 | 792,931 | 26,904 | 26,904 |
| | 1,484,334 | 5,934,705 | 3,960,087 | 3,960,087 |
| Fire | | | | |
| Salaries and wages | 42,464 | | | |
| Employee benefits | 14,410 | | | |
| Services and supplies | 438 | 21,020 | | |
| Capital outlay | 183,630 | 540,686 | | |
| | 240,942 | 561,706 | | |
| Corrections | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | 37,000 | | |
| Capital outlay | | | | |
| | | 37,000 | | |
| Protective Services | | | | |
| Salaries and wages | 652,231 | 814,064 | 686,725 | 686,725 |
| Employee benefits | 378,392 | 415,825 | 408,902 | 408,902 |
| Services and supplies | 220,604 | 613,954 | 307,503 | 307,503 |
| Capital outlay | | | | |
| | 1,251,227 | 1,843,843 | 1,403,130 | 1,403,130 |
| Subtotal Public Safety | 2,976,503 | 8,377,254 | 5,363,217 | 5,363,217 |
| Community Support | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Subtotal Community Support | | | | |
| Total Summary | | | | |
| Salaries and wages | 1,216,290 | 2,898,215 | 2,426,315 | 2,426,315 |
| Employee benefits | 509,919 | 2,236,935 | 1,874,157 | 1,874,157 |
| Services and supplies | 614,541 | 1,908,487 | 1,035,842 | 1,035,842 |
| Capital outlay | 635,754 | 1,333,617 | 26,904 | 26,904 |
| TOTAL EXPENDITURES | 2,976,503 | 8,377,254 | 5,363,217 | 5,363,217 |
| OTHER USES | | | | |
| CONTINGENCY (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| General Fund | 23,101 | | | |
| TOTAL EXPENDITURES AND OTHER USES | 2,999,604 | 8,377,254 | 5,363,217 | 5,363,217 |
| ENDING FUND BALANCE | 17,088,392 | 16,238,430 | 16,793,073 | 16,793,073 |
| TOTAL ENDING FUND BALANCE | 17,088,392 | 16,238,430 | 16,793,073 | 16,793,073 |
| TOTAL COMMITMENTS AND FUND BALANCE | 20,087,997 | 24,615,684 | 22,156,290 | 22,156,290 |

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 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| REVENUES | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Property Taxes</u> | | | | |
| Property taxes | 12,755,478 | 13,365,616 | 15,787,588 | 15,787,588 |
| Motor Vehicle Transportation Tax | 942,815 | 600,000 | 600,000 | 600,000 |
| Room Tax | 657,685 | 895,787 | 800,000 | 800,000 |
| <u>Intergovernmental Revenues</u> | | | | |
| Federal Grants | 14,052 | 20,948 | | |
| Other Grants | | | | |
| Motor Veh Fuel Tx 1.75 | 1,471,880 | 1,301,058 | 1,234,102 | 1,234,102 |
| Motor Veh Fuel Tx 2.35 | 1,381,044 | 1,201,341 | 1,067,846 | 1,067,846 |
| Motor Veh Fuel Tx 1Cent | 1,059,636 | 946,094 | 871,932 | 871,932 |
| CCRFC-Roadway Maint. | 1,274,775 | 2,084,631 | 2,084,631 | 2,084,631 |
| Regional Transportation Commission | 42,105 | | | |
| Misc | | | | |
| <u>Charges for Services</u> | | | | |
| Fee-Police Other | | | | |
| <u>Miscellaneous</u> | | | | |
| Rents & Royalties | | | | |
| Other | 518,430 | 373,308 | 1,211,596 | 1,211,596 |
| Interest | 46,989 | | | |
| Donations and Contributions | | | | |
| Refunds and Reimbursements | | 840 | 840 | 840 |
| SUBTOTAL | 20,164,890 | 20,789,623 | 23,658,535 | 23,658,535 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Capital Projects Streets | | | | |
| General Fund | | 14,000,000 | | |
| Capital Projects Parks | | | | |
| Capital Projects Fire | | | | |
| SUBTOTAL OTHER FINANCING SOURCES | | 14,000,000 | | |
| TOTAL ALL RESOURCES | 20,164,890 | 34,789,623 | 23,658,535 | 23,658,535 |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | 26,363,912 | 22,656,693 | 34,071,360 | 34,071,360 |
| TOTAL BEGINNING FUND BALANCE | 26,363,912 | 22,656,693 | 34,071,360 | 34,071,360 |
| TOTAL AVAILABLE RESOURCES | 46,528,802 | 57,446,316 | 57,729,895 | 57,729,895 |

| EXPENDITURES | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>General Government</u> | | | | |
| Salaries and wages | 6,625 | | | |
| Employee benefits | 4,399 | | | |
| Services and supplies | 291 | 31,108 | | |
| Capital outlay | | | | |
| | 11,314 | 31,108 | | |
| <u>Public Safety</u> | | | | |
| Salaries and wages | 1,561,367 | 1,396,393 | 1,970,940 | 1,970,940 |
| Employee benefits | 835,146 | 796,441 | 1,109,592 | 1,109,592 |
| Services and supplies | 2,254,319 | 3,234,603 | 3,267,166 | 3,267,166 |
| Capital outlay | 55,449 | | | |
| | 4,706,281 | 5,427,437 | 6,347,699 | 6,347,699 |
| <u>Public Works</u> | | | | |
| Salaries and wages | 1,522,638 | 1,524,555 | 1,558,221 | 1,558,221 |
| Employee benefits | 881,517 | 900,032 | 903,530 | 903,530 |
| Services and supplies | 3,694,179 | 5,123,727 | 5,163,015 | 5,163,015 |
| Capital outlay | 2,550 | 31,200 | 346,200 | 346,200 |
| | 6,100,884 | 7,579,514 | 7,970,965 | 7,970,965 |
| <u>Culture & Recreation</u> | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 734,356 | 921,862 | 1,026,036 | 1,026,036 |
| Capital outlay | | | | |
| | 734,356 | 921,862 | 1,026,036 | 1,026,036 |
| <u>Community Support</u> | | | | |
| Salaries and wages | 35,033 | 49,788 | 52,004 | 52,004 |
| Employee benefits | 26,655 | 27,590 | 28,099 | 28,099 |
| Services and supplies | 1,712 | 101,216 | 101,304 | 101,304 |
| Capital outlay | | | | |
| | 63,401 | 178,594 | 181,407 | 181,407 |
| SUBTOTAL | 11,616,236 | 14,138,514 | 15,526,107 | 15,526,107 |
| <u>Function Summary</u> | | | | |
| Salaries and wages | 3,125,663 | 2,970,737 | 3,581,165 | 3,581,165 |
| Employee benefits | 1,747,717 | 1,724,062 | 2,041,221 | 2,041,221 |
| Services and supplies | 6,684,856 | 9,412,515 | 9,557,521 | 9,557,521 |
| Capital outlay | 57,999 | 31,200 | 346,200 | 346,200 |
| TOTAL EXPENDITURES | 11,616,236 | 14,138,514 | 15,526,107 | 15,526,107 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Debt service fund | 1,934,874 | 1,933,942 | | |
| Capital projects - Streets fund | 3,234,400 | 4,998,000 | 4,805,000 | 4,805,000 |
| Capital projects - Public Safety fund | 3,094,000 | 737,000 | 1,965,000 | 1,965,000 |
| Capital projects - Parks | 1,290,000 | 1,467,500 | 518,750 | 498,750 |
| Capital projects - Technology Improvements | 133,600 | | | |
| Capital projects - Gen Gov | 2,569,000 | 100,000 | 500,000 | 500,000 |
| SUBTOTAL OTHER USES | 12,255,874 | 9,236,442 | 7,788,750 | 7,768,750 |
| TOTAL EXPENDITURES AND OTHER USES | 23,872,110 | 23,374,956 | 23,314,857 | 23,294,857 |
| ENDING FUND BALANCE | 22,656,693 | 34,071,360 | 34,415,038 | 34,435,038 |
| TOTAL ENDING FUND BALANCE | 22,656,693 | 34,071,360 | 34,415,038 | 34,435,038 |
| TOTAL COMMITMENTS AND FUND BALANCE | 46,528,802 | 57,446,316 | 57,729,895 | 57,729,895 |

| | (1) ACTUAL PRIOR YEAR ENDING 06/30/20 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/21 | (3) BUDGET YEAR ENDING 06/30/2022 | |
|---|--|--|-----------------------------------|--------------------------|
| | | | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| <u>Taxes</u> | | | | |
| Residential park construction tax | 1,820,226 | 1,117,321 | 1,427,321 | 1,427,321 |
| Other | | | | |
| <u>Miscellaneous</u> | | | | |
| Interest earnings | 74,011 | | | |
| Other | | | | |
| SUBTOTAL | 1,894,236 | 1,117,321 | 1,427,321 | 1,427,321 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | | | | |
| BEGINNING FUND BALANCE | 3,020,856 | 4,405,092 | 4,511,714 | 4,511,714 |
| TOTAL BEGINNING FUND BALANCE | 3,020,856 | 4,405,092 | 4,511,714 | 4,511,714 |
| Prior period adjustments | | | | |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 4,915,092 | 5,522,413 | 5,939,035 | 5,939,035 |
| <u>EXPENDITURES</u> | | | | |
| Culture and Recreation | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | 113,200 | 113,200 | 113,200 |
| Capital outlay | | | | |
| Subtotal | | 113,200 | 113,200 | 113,200 |
| OTHER USES | | | | |
| <u>CONTINGENCY</u> (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Capital Projects-Parks & Rec fund | 510,000 | 897,500 | 741,250 | 741,250 |
| TOTAL EXPENDITURES AND OTHER USES | 510,000 | 1,010,700 | 854,450 | 854,450 |
| ENDING FUND BALANCE | | | | |
| ENDING FUND BALANCE | 4,405,092 | 4,511,714 | 5,084,585 | 5,084,585 |
| TOTAL ENDING FUND BALANCE | 4,405,092 | 4,511,714 | 5,084,585 | 5,084,585 |
| TOTAL COMMITMENTS AND FUND BALANCE | 4,915,092 | 5,522,413 | 5,939,035 | 5,939,035 |

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARK CONSTRUCTION TAX

| | (1) | (2) | (3) | (4) |
|---|---|---|--|--|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED | BUDGET YEAR ENDING 06/30/2022 FINAL APPROVED |
| REVENUES | | | | |
| Intergovernmental Revenues | | | | |
| Federal grants | 180 | 14,909 | 14,909 | 14,909 |
| Other grants | 9,000 | | | |
| Charges for Services | | | | |
| Recreation fees | 338,456 | 515,000 | 515,000 | 515,000 |
| Safekey | 937,332 | 1,358,958 | 1,358,958 | 1,358,958 |
| Swimming Pool | 43,176 | 60,000 | 60,000 | 60,000 |
| Other | 249,660 | 524,864 | 524,864 | 524,864 |
| Fines and Forfeits | | | | |
| Returned Check Penalties | 69 | | | |
| Miscellaneous | | | | |
| Contributions and donations from private sources | | 40,000 | 40,000 | 40,000 |
| Misc. Refunds and Reimbursements | 10,500 | | | |
| Misc. Rents and Royalties | 13,259 | | | |
| SUBTOTAL | 1,601,633 | 2,513,731 | 2,513,731 | 2,513,731 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| SUBTOTAL OTHER FINANCING SOURCES | | | | |
| BEGINNING FUND BALANCE | 4,946,132 | 5,177,243 | 4,474,809 | 4,474,809 |
| TOTAL BEGINNING FUND BALANCE | 4,946,132 | 5,177,243 | 4,474,809 | 4,474,809 |
| TOTAL AVAILABLE RESOURCES | 6,547,765 | 7,690,974 | 6,988,540 | 6,988,540 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Subtotal General Government | | | | |
| Public Safety | | | | |
| Salaries and wages | 18,916 | | | |
| Employee benefits | 3,676 | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Subtotal Public Safety | 22,592 | | | |
| Public Works | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Subtotal Public Works | | | | |
| Culture and Recreation | | | | |
| Salaries and wages | 814,306 | 1,547,077 | 1,573,518 | 1,573,518 |
| Employee benefits | 266,550 | 387,125 | 375,408 | 375,408 |
| Services and supplies | 267,075 | 1,281,963 | 1,163,428 | 1,163,428 |
| Capital outlay | | | | |
| Subtotal Culture and Recreation | 1,347,931 | 3,216,165 | 3,112,354 | 3,112,354 |
| Community Support | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Subtotal Community Support | | | | |
| TOTAL EXPENDITURES | 1,370,522 | 3,216,165 | 3,112,354 | 3,112,354 |
| OTHER USES | | | | |
| CONTINGENCY (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Parks & Rec Support -Special Events | | | 80,000 | 80,000 |
| TOTAL EXPENDITURES AND OTHER USES | 1,370,522 | 3,216,165 | 3,192,354 | 3,192,354 |
| ENDING FUND BALANCE | 5,177,243 | 4,474,809 | 3,796,186 | 3,796,186 |
| TOTAL ENDING FUND BALANCE | 5,177,243 | 4,474,809 | 3,796,186 | 3,796,186 |
| TOTAL COMMITMENTS AND FUND BALANCE | 6,547,765 | 7,690,974 | 6,988,540 | 6,988,540 |

CITY OF NORTH LAS VEGAS

(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS
FUND - PARKS AND RECREATION SUPPORT

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| | (1) ACTUAL PRIOR YEAR ENDING 06/30/20 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/21 | (3) BUDGET YEAR ENDING 06/30/2022 | |
|---|--|--|-----------------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES | | | | |
| Charges for Services | | | | |
| Judicial | 271,713 | 280,000 | 280,000 | 280,000 |
| Trust fund deposits | | | | |
| Fines and Forfeits | | | | |
| Other forfeits | | | | |
| Miscellaneous | | | | |
| Refunds and reimbursements | 381,439 | 366,000 | 366,000 | 366,000 |
| SUBTOTAL | 653,152 | 646,000 | 646,000 | 646,000 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 1,906,014 | 1,986,091 | 1,682,431 | 1,682,431 |
| Prior period adjustments | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,906,014 | 1,986,091 | 1,682,431 | 1,682,431 |
| | | | | |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 2,559,166 | 2,632,091 | 2,328,431 | 2,328,431 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Subtotal | | | | |
| Judicial | | | | |
| Salaries and wages | 59,942 | 59,333 | 214,910 | 214,910 |
| Employee benefits | 36,407 | 36,136 | 154,708 | 154,708 |
| Services and supplies | 176,725 | 554,191 | 1,160,546 | 1,160,546 |
| Capital outlay | | | | |
| Subtotal | 273,075 | 649,660 | 1,530,163 | 1,530,163 |
| TOTAL EXPENDITURES | 273,075 | 649,660 | 1,530,163 | 1,530,163 |
| OTHER USES | | | | |
| <u>CONTINGENCY</u> (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Debt service fund | 300,000 | 300,000 | 300,000 | 300,000 |
| TOTAL EXPENDITURES AND OTHER USES | 573,075 | 949,660 | 1,830,163 | 1,830,163 |
| | | | | |
| ENDING FUND BALANCE | 1,986,091 | 1,682,431 | 498,268 | 498,268 |
| TOTAL ENDING FUND BALANCE | 1,986,091 | 1,682,431 | 498,268 | 498,268 |
| TOTAL COMMITMENTS AND FUND BALANCE | 2,559,166 | 2,632,091 | 2,328,431 | 2,328,431 |

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - MUNICIPAL COURT SUPPORT

| REVENUES | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/2022 | |
|--|---|---|-----------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Taxes</u> | | | | |
| Property Taxes | 39,623,746 | 44,018,724 | 49,042,294 | 49,042,294 |
| <u>Intergovernmental Revenues</u> | | | | |
| Federal grants | | | | |
| Other | | | | |
| <u>Charges for Services</u> | | | | |
| Prisoner board | | | | |
| Other | | | | |
| <u>Fines and Forfeitures</u> | | | | |
| Other | 2,079 | | | |
| <u>Miscellaneous</u> | | | | |
| Interest earnings | 6,737 | | | |
| Misc - Refunds and Reimbursement | 325 | | | |
| Other | 2,984 | | | |
| SUBTOTAL | 39,635,871 | 44,018,724 | 49,042,294 | 49,042,294 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | 4,964 | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 17,366,968 | 21,698,151 | 26,236,200 | 28,736,200 |
| TOTAL BEGINNING FUND BALANCE | 17,366,968 | 21,698,151 | 26,236,200 | 28,736,200 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 57,007,803 | 65,716,875 | 75,278,494 | 77,778,494 |

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY TAX

| EXPENDITURES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2022 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Public Safety</u> | | | | |
| Police | | | | |
| Salaries and wages | 15,688,566 | 16,253,834 | 15,799,497 | 15,799,497 |
| Employee benefits | 12,187,660 | 12,759,188 | 12,403,106 | 12,403,106 |
| Services and supplies | 6,108,110 | 3,868,341 | 3,854,199 | 3,854,199 |
| Capital outlay | 39,619 | | | |
| Community Correctional Center | | | | |
| Salaries and wages | 580,124 | 1,920,335 | 2,358,447 | 2,358,447 |
| Employee benefits | 539,162 | 1,968,270 | 2,370,035 | 2,370,035 |
| Services and supplies | 26,092 | 96,017 | 163,547 | 163,547 |
| Capital outlay | | | | |
| General Government | | | | |
| Salaries and wages | 57,220 | 45,777 | 53,747 | 53,747 |
| Employee benefits | 31,372 | 30,347 | 33,419 | 33,419 |
| Services and supplies | 1,757 | 1,831 | 2,150 | 2,150 |
| Capital outlay | | | | |
| SUBTOTAL | 35,259,681 | 36,943,940 | 37,038,147 | 37,038,147 |
| <u>Function Summary</u> | | | | |
| Salaries and wages | 16,325,910 | 18,219,946 | 18,211,690 | 18,211,690 |
| Employee benefits | 12,758,194 | 14,757,805 | 14,806,560 | 14,806,560 |
| Services and supplies | 6,135,959 | 3,966,189 | 4,019,896 | 4,019,896 |
| Capital outlay | 39,619 | | | |
| OTHER USES | | | | |
| <u>CONTINGENCY</u> (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Public Safety Support -PD Grant Fund | 49,971 | 36,735 | 1,573,774 | 1,573,774 |
| Capital Projects Public Safety - Police | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 35,309,652 | 36,980,675 | 38,611,921 | 38,611,921 |
| ENDING FUND BALANCE | 21,698,151 | 28,736,200 | 36,666,574 | 39,166,574 |
| TOTAL ENDING FUND BALANCE | 21,698,151 | 28,736,200 | 36,666,574 | 39,166,574 |
| TOTAL COMMITMENTS AND FUND BALANCE | 57,007,803 | 65,716,875 | 75,278,494 | 77,778,494 |

| | (1) ACTUAL PRIOR YEAR ENDING 06/30/20 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/21 | (3) BUDGET YEAR ENDING 06/30/2022 | |
|---|--|--|-----------------------------------|--------------------------|
| | | | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| REVENUES | | | | |
| Intergovernmental | | | | |
| More Cops Sales Tax | 14,136,886 | 12,725,000 | 12,725,000 | 12,725,000 |
| Miscellaneous | | | | |
| Interest earnings | 226,919 | 16,450 | 16,450 | 16,450 |
| Witness Fees | 1,479 | | | |
| Miscellaneous-Other | 225 | | | |
| SUBTOTAL | 14,365,508 | 12,741,450 | 12,741,450 | 12,741,450 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 13,171,679 | 15,069,367 | 12,251,395 | 12,251,395 |
| TOTAL BEGINNING FUND BALANCE | 13,171,679 | 15,069,367 | 12,251,395 | 12,251,395 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 27,537,187 | 27,810,817 | 24,992,845 | 24,992,845 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Police | | | | |
| Salaries and wages | 5,694,815 | 7,158,250 | 6,870,827 | 6,870,827 |
| Employee benefits | 4,705,721 | 6,478,545 | 6,217,694 | 6,217,694 |
| Services and supplies | 2,047,645 | 1,577,988 | 1,463,460 | 1,463,460 |
| Capital outlay | 19,639 | 344,639 | 19,639 | 19,639 |
| | 12,467,820 | 15,559,423 | 14,571,620 | 14,571,620 |
| General Government | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| OTHER USES | | | | |
| CONTINGENCY (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 12,467,820 | 15,559,423 | 14,571,620 | 14,571,620 |
| ENDING FUND BALANCE | 15,069,367 | 12,251,395 | 10,421,225 | 10,421,225 |
| TOTAL ENDING FUND BALANCE | 15,069,367 | 12,251,395 | 10,421,225 | 10,421,225 |
| TOTAL COMMITMENTS AND FUND BALANCE | 27,537,187 | 27,810,817 | 24,992,845 | 24,992,845 |

| REVENUES | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental | | | | |
| Federal Grants | | | | |
| Regional Transportation Commission | | | 1,000,000 | 1,000,000 |
| Clark County Flood Control District | 15,694,780 | 113,600,491 | 53,061,192 | 53,061,192 |
| Grants Other | 69,925 | | | |
| Charges for Services | | | | |
| Traffic Contributions for Grading | 1,584,248 | | | |
| Miscellaneous | | | | |
| Miscellaneous | | | | |
| Contributions & Donations | | | 3,611,600 | 3,611,600 |
| SUBTOTAL | 17,348,953 | 113,600,491 | 57,672,792 | 57,672,792 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | 46,594 | 34,826 | 5,034,826 | 5,034,826 |
| Spec Purp - Str Maint., Parks & Fire Tax Override | 3,094,000 | 737,000 | 1,965,000 | 1,965,000 |
| Public Safety Tax | 49,971 | 36,735 | 1,573,774 | 1,573,774 |
| SUBTOTAL OTHER SOURCES | 3,190,565 | 808,561 | 8,573,600 | 8,573,600 |
| TOTAL REVENUES AND OTHER SOURCES | 20,539,518 | 114,409,052 | 66,246,392 | 66,246,392 |
| BEGINNING FUND BALANCE | 11,458,310 | 13,186,045 | 7,691,593 | 7,691,593 |
| TOTAL BEGINNING FUND BALANCE | 11,458,310 | 13,186,045 | 7,691,593 | 7,691,593 |
| TOTAL AVAILABLE RESOURCES | 31,997,828 | 127,595,097 | 73,937,985 | 73,937,985 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Salaries and wages | 3,062 | | | |
| Employee benefits | 1,311 | | | |
| Services and supplies | 550 | | | |
| Capital outlay | 19,190 | | | |
| | 24,112 | | | |
| Public Safety | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 2,081,195 | 687,000 | 415,000 | 415,000 |
| Capital outlay | 517,457 | 5,616,013 | 19,302,898 | 13,818,600 |
| | 2,598,652 | 6,303,013 | 19,717,898 | 14,233,600 |
| Public Works | | | | |
| Salaries and wages | 21,958 | | | |
| Employee benefits | 237 | | | |
| Services and supplies | 11,449 | 665,000 | 21,600 | 21,600 |
| Capital outlay | 16,155,375 | 112,935,491 | 53,061,192 | 53,061,192 |
| | 16,189,019 | 113,600,491 | 53,082,792 | 53,082,792 |
| Community Support | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Total Summary | | | | |
| Salaries and wages | 25,020 | | | |
| Employee benefits | 1,548 | | | |
| Services and supplies | 2,093,193 | 1,352,000 | 436,600 | 436,600 |
| Capital outlay | 16,692,022 | 118,551,504 | 72,364,090 | 66,879,792 |
| TOTAL EXPENDITURES | 18,811,783 | 119,903,504 | 72,800,690 | 67,316,392 |
| OTHER USES | | | | |
| CONTINGENCY (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Spec Purp - Str Maint., Parks & Fire Tax Override | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 18,811,783 | 119,903,504 | 72,800,690 | 67,316,392 |
| ENDING FUND BALANCE | 13,186,045 | 7,691,593 | 1,137,295 | 6,621,593 |
| TOTAL ENDING FUND BALANCE | 13,186,045 | 7,691,593 | 1,137,295 | 6,621,593 |
| TOTAL COMMITMENTS AND FUND BALANCE | 31,997,828 | 127,595,097 | 73,937,985 | 73,937,985 |

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS
FUND - PUBLIC SAFETY CAPITAL PROJECTS

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| REVENUES | (1) | (2) | (3) (4) | |
|--|--------------|------------|-------------------------------|------------|
| | ACTUAL PRIOR | ESTIMATED | BUDGET YEAR ENDING 06/30/2022 | |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| | 06/30/20 | 06/30/21 | APPROVED | APPROVED |
| <u>Intergovernmental</u> | | | | |
| Federal Grants | 2,653,252 | 6,062,904 | 2,882,503 | 2,882,503 |
| Other Grants | | | | |
| Regional Transportation | 11,658,628 | 62,779,350 | 64,316,506 | 64,316,506 |
| Clark County Flood Control District | 117,467 | | | |
| <u>Miscellaneous</u> | | | | |
| Refunds & Reimbursements | | | | |
| Other | 1,156,503 | | | |
| SUBTOTAL | 15,585,850 | 68,842,254 | 67,199,009 | 67,199,009 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Community Development fund - CDBG | | 4,200,000 | 4,200,000 | 4,200,000 |
| Special Purp - Non CIP Reimbursable fund | | 530,000 | 530,000 | 530,000 |
| Special Purp - Str Maint, Parks & Fire | 1,029,700 | 530,000 | 530,000 | 530,000 |
| Special Purp - Fuel Taxes | 2,204,700 | 268,000 | 75,000 | 75,000 |
| SUBTOTAL OTHER SOURCES | 3,234,400 | 4,998,000 | 4,805,000 | 4,805,000 |
| TOTAL REVENUES AND OTHER SOURCES | 18,820,250 | 73,840,254 | 72,004,009 | 72,004,009 |
| BEGINNING FUND BALANCE | 5,908,159 | 8,230,189 | 7,552,401 | 7,552,401 |
| TOTAL BEGINNING FUND BALANCE | 5,908,159 | 8,230,189 | 7,552,401 | 7,552,401 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 24,728,409 | 82,070,443 | 79,556,410 | 79,556,410 |
| <u>EXPENDITURES</u> | | | | |
| <u>General Government</u> | | | | |
| Salaries and wages | 361 | | | |
| Employee benefits | (478) | | | |
| Services and supplies | 708 | | | |
| Capital outlay | 31,311 | | 980,000 | 980,000 |
| | 31,901 | | 980,000 | 980,000 |
| <u>Public Safety</u> | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | (482) | | | |
| Capital outlay | 44,838 | 10,394,308 | 11,362,700 | 11,362,700 |
| | 44,356 | 10,394,308 | 11,362,700 | 11,362,700 |
| <u>Public Works</u> | | | | |
| Salaries and wages | 3,790 | | | |
| Employee benefits | (22,648) | | | |
| Services and supplies | 570,067 | 606,807 | 4,829,400 | 4,829,400 |
| Capital outlay | 15,870,753 | 63,516,927 | 60,648,788 | 60,648,788 |
| | 16,421,963 | 64,123,734 | 65,478,188 | 65,478,188 |
| <u>Culture & Recreation</u> | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| TOTAL EXPENDITURES | 16,498,220 | 74,518,042 | 77,820,888 | 77,820,888 |
| OTHER USES | | | | |
| CONTINGENCY (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Special Purp - Str Maint, Parks & Fire | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 16,498,220 | 74,518,042 | 77,820,888 | 77,820,888 |
| ENDING FUND BALANCE | 8,230,189 | 7,552,401 | 1,735,522 | 1,735,522 |
| TOTAL ENDING FUND BALANCE | 8,230,189 | 7,552,401 | 1,735,522 | 1,735,522 |
| TOTAL COMMITMENTS AND FUND BALANCE | 24,728,409 | 82,070,443 | 79,556,410 | 79,556,410 |

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS
FUND - CAPITAL PROJECTS STREET IMPROVEMENTS

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| | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/2022 | |
|--|---|---|-----------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES | | | | |
| Intergovernmental | | | | |
| Federal Grants | | | | |
| State Grants | | | | |
| Charges for Services | | | | |
| Building and Zoning | | | | |
| Miscellaneous | | | | |
| Contributions & Donations | | | | |
| Refunds & Reimbursements | | | | |
| Other | | | | |
| SUBTOTAL | | | | |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | | | | |
| Operating Transfers In (Schedule T) | | | | |
| SUBTOTAL OTHER SOURCES | | | | |
| TOTAL REVENUES AND OTHER SOURCES | | | | |
| BEGINNING FUND BALANCE | 3,002 | 439 | 439 | 439 |
| TOTAL BEGINNING FUND BALANCE | 3,002 | 439 | 439 | 439 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 3,002 | 439 | 439 | 439 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | 2,026 | | | |
| | 2,026 | | | |
| Public Safety | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Public Works | | | | |
| Salaries and wages | | | | |
| Employee benefits | (14) | | | |
| Services and supplies | 14 | | | |
| Capital outlay | 536 | | | |
| | 536 | | | |
| 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 | 2,563 | | | |
| OTHER USES | | | | |
| CONTINGENCY (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 2,563 | | | |
| ENDING FUND BALANCE | 439 | 439 | 439 | 439 |
| TOTAL ENDING FUND BALANCE | 439 | 439 | 439 | 439 |
| TOTAL COMMITMENTS AND FUND BALANCE | 3,002 | 439 | 439 | 439 |

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS - VALLEY VISTA DEVELOPMENT

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| REVENUES | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Charges for Services</u> | | | | |
| <u>Miscellaneous</u> | | | | |
| Contributions & Donations | | | | |
| Refunds & Reimbursements | | | | |
| Other | | | | |
| SUBTOTAL | | | | |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | | | | |
| Operating Transfers In (Schedule T) | | | | |
| SUBTOTAL OTHER SOURCES | | | | |
| TOTAL REVENUES AND OTHER SOURCES | | | | |
| BEGINNING FUND BALANCE | 4,899,481 | 4,875,143 | 4,875,143 | 4,875,143 |
| TOTAL BEGINNING FUND BALANCE | 4,899,481 | 4,875,143 | 4,875,143 | 4,875,143 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 4,899,481 | 4,875,143 | 4,875,143 | 4,875,143 |
| <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 | 58 | | | |
| Services and supplies | (58) | | | |
| Capital outlay | 24,338 | | | |
| | 24,338 | | | |
| <u>Community Support</u> | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| TOTAL EXPENDITURES | 24,338 | | | |
| OTHER USES | | | | |
| <u>CONTINGENCY</u> (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 24,338 | | | |
| ENDING FUND BALANCE | 4,875,143 | 4,875,143 | 4,875,143 | 4,875,143 |
| TOTAL ENDING FUND BALANCE | 4,875,143 | 4,875,143 | 4,875,143 | 4,875,143 |
| TOTAL COMMITMENTS AND FUND BALANCE | 4,899,481 | 4,875,143 | 4,875,143 | 4,875,143 |

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS - NORTHERN BELTWAY COMMERCIAL AREA

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| REVENUES | (1) | (2) | (3) (4) | |
|---|-------------------------|------------------------------------|-------------------------------|-------------------|
| | ACTUAL PRIOR | ESTIMATED | BUDGET YEAR ENDING 06/30/2022 | |
| | YEAR ENDING 06/30/20 | CURRENT YEAR ENDING 06/30/21 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental | | | | |
| Federal Grants | 7,220,866 | 2,079,270 | 3,377,300 | 3,377,300 |
| County Grants | | 2,855,000 | 9,500,000 | 9,500,000 |
| Other Grants | | 150,000 | 350,000 | 350,000 |
| Miscellaneous | | | | |
| | 4,774 | | | |
| SUBTOTAL | 7,225,640 | 5,084,270 | 13,227,300 | 13,227,300 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | | | 80,000 | 80,000 |
| Park Constr Tax - Park District III | 105,000 | 662,500 | 511,250 | 511,250 |
| Park Constr Tax - Park District IV | 405,000 | 235,000 | 205,000 | 205,000 |
| Park Constr Tax - Park District V | | | 25,000 | 25,000 |
| Spec Purp - Str Maint., Parks, Fire | 1,290,000 | 1,467,500 | 518,750 | 498,750 |
| Parks & Rec Community Events | | | 80,000 | 80,000 |
| SUBTOTAL OTHER SOURCES | 1,800,000 | 2,365,000 | 1,420,000 | 1,400,000 |
| TOTAL REVENUES AND OTHER SOURCES | 9,025,640 | 7,449,270 | 14,647,300 | 14,627,300 |
| BEGINNING FUND BALANCE | 4,920,993 | 6,096,905 | 3,107,030 | 3,107,030 |
| TOTAL BEGINNING FUND BALANCE | 4,920,993 | 6,096,905 | 3,107,030 | 3,107,030 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 13,946,633 | 13,546,175 | 17,754,330 | 17,734,330 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Salaries and wages | | | | |
| Employee benefits | (10) | | | |
| Services and supplies | 10 | | | |
| Capital outlay | 412 | | | |
| | 412 | | | |
| Public Safety | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Public Works | | | | |
| Salaries and wages | 3,256 | | | |
| Employee benefits | 497 | | | |
| Services and supplies | 1,313 | | | |
| Capital outlay | 48,229 | | | |
| | 53,295 | | | |
| Culture and Recreation | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 23,691 | 100,000 | 26,500 | 26,500 |
| Capital outlay | 7,772,329 | 10,014,145 | 14,294,300 | 14,274,300 |
| | 7,796,021 | 10,114,145 | 14,320,800 | 14,300,800 |
| Community Support | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | 325,000 | 1,675,000 | 1,675,000 |
| | | 325,000 | 1,675,000 | 1,675,000 |
| TOTAL EXPENDITURES | 7,849,728 | 10,439,145 | 15,995,800 | 15,975,800 |
| OTHER USES | | | | |
| CONTINGENCY (Not to exceed 3% of total exp) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Spec Purp - Str Maint., Parks, Fire | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 7,849,728 | 10,439,145 | 15,995,800 | 15,975,800 |
| ENDING FUND BALANCE | 6,096,905 | 3,107,030 | 1,758,530 | 1,758,530 |
| TOTAL ENDING FUND BALANCE | 6,096,905 | 3,107,030 | 1,758,530 | 1,758,530 |
| TOTAL COMMITMENTS AND FUND BALANCE | 13,946,633 | 13,546,175 | 17,754,330 | 17,734,330 |

CITY OF NORTH LAS VEGAS

(Local Government)

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

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| REVENUES | (1) | (2) | (3) | (4) |
|---|---|---|--|--|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED | BUDGET YEAR ENDING 06/30/2022 FINAL APPROVED |
| Miscellaneous | | | | |
| Refunds and Reimbursements | 9,394 | | | |
| Miscellaneous | 500,000 | | | |
| SUBTOTAL | 509,394 | | | |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | 4,393,112 | 1,585,000 | 40,246,598 | 37,425,349 |
| Muni Crt Supt-Judicial Enforcement | | | | |
| Muni Crt Supt-Court Admin Assess | | | | |
| Special Purpose - Special A.V. | 2,702,600 | 100,000 | | |
| Special Purpose - Fuel Taxes | | | 500,000 | 500,000 |
| Self Insurance - Liability Fund | | | | |
| SUBTOTAL OTHER SOURCES | 7,095,712 | 1,685,000 | 40,746,598 | 37,925,349 |
| TOTAL REVENUES AND OTHER SOURCES | 7,605,106 | 1,685,000 | 40,746,598 | 37,925,349 |
| BEGINNING FUND BALANCE | 5,655,352 | 8,347,722 | 5,340,671 | 5,340,671 |
| TOTAL BEGINNING FUND BALANCE | 5,655,352 | 8,347,722 | 5,340,671 | 5,340,671 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 13,260,458 | 10,032,722 | 46,087,269 | 43,266,020 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Salaries and wages | (0) | | | |
| Employee benefits | (140) | | | |
| Services and supplies | 256,910 | 2,410,951 | 11,146,900 | 11,146,900 |
| Capital outlay | 4,303,706 | 2,281,100 | 29,599,698 | 26,778,449 |
| | 4,560,477 | 4,692,051 | 40,746,598 | 37,925,349 |
| Judicial | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | (0) | | | |
| Capital outlay | 97,646 | | | |
| | 97,646 | | | |
| Public Safety | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | 1,530 | | | |
| | 1,530 | | | |
| Public Works | | | | |
| Salaries and wages | | | | |
| Employee benefits | (818) | | | |
| Services and supplies | 1,318 | | | |
| Capital outlay | 34,316 | | | |
| | 34,816 | | | |
| Culture and Recreation | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | 218,268 | | | |
| | 218,268 | | | |
| TOTAL EXPENDITURES | 4,912,736 | 4,692,051 | 40,746,598 | 37,925,349 |
| OTHER USES | | | | |
| CONTINGENCY (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 4,912,736 | 4,692,051 | 40,746,598 | 37,925,349 |
| ENDING FUND BALANCE | 8,347,722 | 5,340,671 | 5,340,671 | 5,340,671 |
| TOTAL ENDING FUND BALANCE | 8,347,722 | 5,340,671 | 5,340,671 | 5,340,671 |
| TOTAL COMMITMENTS AND FUND BALANCE | 13,260,458 | 10,032,722 | 46,087,269 | 43,266,020 |

| | (1) ACTUAL PRIOR YEAR ENDING 06/30/20 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/21 | (3) (4) BUDGET YEAR ENDING 06/30/2022 | |
|--|--|--|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES | | | | |
| Intergovernmental | | | | |
| Miscellaneous | | | | |
| Interest earnings | 20,334 | | | |
| Contributions | | | | |
| SUBTOTAL | 20,334 | | | |
| 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 | 20,334 | | | |
| BEGINNING FUND BALANCE | 2,003,329 | 1,779,378 | 1,779,378 | 1,779,378 |
| TOTAL BEGINNING FUND BALANCE | 2,003,329 | 1,779,378 | 1,779,378 | 1,779,378 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 2,023,663 | 1,779,378 | 1,779,378 | 1,779,378 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Salaries and wages | (0) | | | |
| Employee benefits | 0 | | | |
| Services and supplies | (15,308) | | | |
| Capital outlay | 229,845 | | | |
| | 214,537 | | | |
| Public Safety | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Public Works | | | | |
| Salaries and wages | (0) | | | |
| Employee benefits | (111) | | | |
| Services and supplies | 111 | | | |
| Capital outlay | 19,588 | | | |
| | 19,588 | | | |
| Culture and Recreation ² | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | 10,160 | | | |
| | 10,160 | | | |
| Community Support | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| TOTAL EXPENDITURES | 244,285 | | | |
| 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 | 244,285 | | | |
| ENDING FUND BALANCE | 1,779,378 | 1,779,378 | 1,779,378 | 1,779,378 |
| TOTAL ENDING FUND BALANCE | 1,779,378 | 1,779,378 | 1,779,378 | 1,779,378 |
| TOTAL COMMITMENTS AND FUND BALANCE | 2,023,663 | 1,779,378 | 1,779,378 | 1,779,378 |

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 06/30/20 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/21 | (3) (4) BUDGET YEAR ENDING 06/30/2022 | |
|---|--|--|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES | | | | |
| Miscellaneous | | | | |
| Interest earnings | | | | |
| SUBTOTAL | | | | |
| OTHER FINANCING SOURCES | | | | |
| Sale of Equipment | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 60,987 | 52,544 | 52,544 | 52,544 |
| TOTAL BEGINNING FUND BALANCE | 60,987 | 52,544 | 52,544 | 52,544 |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 60,987 | 52,544 | 52,544 | 52,544 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | 8,443 | | | |
| Capital outlay | | | | |
| | 8,443 | | | |
| 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 | 8,443 | | | |
| OTHER USES | | | | |
| CONTINGENCY (Not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 8,443 | | | |
| 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 | 60,987 | 52,544 | 52,544 | 52,544 |

| | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| REVENUES | | | TENTATIVE APPROVED | FINAL APPROVED |
| Property Taxes | 131 | | | |
| Intergovernmental Revenue | | | | |
| Intergovernmental Revenue - Library | | | | |
| Fines and Forfeits | | | | |
| Other forfeits | | | | |
| Miscellaneous | | | | |
| Interest earnings | 1 | | | |
| Interest earnings - Change in Value | | | | |
| Other - Sid Assessments | | | | |
| SUBTOTAL | 132 | | | |
| OTHER FINANCING SOURCES | | | | |
| Refunding Bonds Issued | | | | |
| Other premium on Bonds | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General fund | 8,690,563 | 9,004,719 | 8,484,625 | 8,484,625 |
| Library fund | | | | |
| Sp. Purp. - Str Maint, Parks & Fire | 1,934,874 | 1,933,942 | | |
| Muni Crt Support - Court Facility Admin fund | 300,000 | 300,000 | 300,000 | 300,000 |
| SUBTOTAL OTHER FINANCING SOURCES | 10,925,437 | 11,238,661 | 8,784,625 | 8,784,625 |
| TOTAL REVENUES AND OTHER USES | 10,925,569 | 11,238,661 | 8,784,625 | 8,784,625 |
| BEGINNING FUND BALANCE | 6,574,809 | 6,574,441 | 6,574,441 | 6,574,441 |
| TOTAL BEGINNING FUND BALANCE | 6,574,809 | 6,574,441 | 6,574,441 | 6,574,441 |
| Prior period adjustments | | | | |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 17,500,378 | 17,813,102 | 15,359,065 | 15,359,065 |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

| EXPENDITURES AND RESERVES | (1) | (2) | (3) | (4) |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Type: JUDICIAL/PUBLIC SAFETY BLDGS (03/03) | | | | |
| Principal | | | | |
| Interest | | | | |
| Fiscal Agent charges | 1,000 | | | |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | 1,000 | | | |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: 2011 BUILDING REFUNDING BONDS | | | | |
| Principal | 1,080,000 | 1,120,000 | 1,165,000 | 1,165,000 |
| Interest | 1,139,175 | 1,098,675 | 1,053,875 | 1,053,875 |
| Fiscal Agent charges | 1,750 | 1,500 | 1,500 | 1,500 |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | 2,220,925 | 2,220,175 | 2,220,375 | 2,220,375 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: Building Projects Bond | | | | |
| Principal | 2,490,000 | 2,595,000 | | |
| Interest | 160,512 | 54,236 | | |
| Fiscal Agent charges | | 1,500 | 1,500 | 1,500 |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | 2,650,512 | 2,650,736 | 1,500 | 1,500 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: Building Projects Bond | | | | |
| Principal | | | | |
| Interest | | | | |
| Fiscal Agent charges | 2,000 | | | |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | 2,000 | | | |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: 2018 Building Refunding Bonds | | | | |
| Principal | 1,700,000 | 2,100,000 | 2,400,000 | 2,400,000 |
| Interest | 4,350,750 | 4,265,750 | 4,160,750 | 4,160,750 |
| Fiscal Agent charges | 750 | 2,000 | 2,000 | 2,000 |
| Reserves-Increase or (Decrease) | | | | |
| Other - Debt Issuance Costs | | | | |
| Subtotal | 6,051,500 | 6,367,750 | 6,562,750 | 6,562,750 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Summary | | | | |
| Principal | 5,270,000 | 5,815,000 | 3,565,000 | 3,565,000 |
| Interest | 5,650,437 | 5,418,661 | 5,214,625 | 5,214,625 |
| Fiscal Agent charges | 5,500 | 5,000 | 5,000 | 5,000 |
| Reserves-Increase or (Decrease) | | | | |
| Refunding Bonds Issuance costs | | | | |
| Total Expenditures | 10,925,937 | 11,238,661 | 8,784,625 | 8,784,625 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 10,925,937 | 11,238,661 | 8,784,625 | 8,784,625 |
| ENDING FUND BALANCE | 6,574,441 | 6,574,441 | 6,574,440 | 6,574,440 |
| TOTAL ENDING FUND BALANCE | 6,574,441 | 6,574,441 | 6,574,440 | 6,574,440 |
| TOTAL COMMITMENTS AND FUND BALANCE | 17,500,378 | 17,813,102 | 15,359,065 | 15,359,065 |

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) | | (4) |
|--|---|---|-------------------------------|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | | FINAL APPROVED |
| | | | TENTATIVE APPROVED | | |
| OPERATING REVENUE | | | | | |
| Charges for Service | | | | | |
| Water Fees | 61,662,915 | 64,231,440 | 64,231,440 | | 64,231,440 |
| Wastewater Fees | 47,649,243 | 49,742,160 | 49,742,160 | | 49,742,160 |
| Connection Fees | 6,719,658 | 2,750,000 | 3,250,000 | | 3,250,000 |
| WW Connection Fees | 6,891,347 | 3,800,000 | 4,050,000 | | 4,050,000 |
| Construction Fees | 1,720,176 | 900,000 | 900,000 | | 900,000 |
| WW Construction Fees | 533,478 | 150,000 | 150,000 | | 150,000 |
| Other charges for services | 2,165,268 | 2,074,000 | 2,074,000 | | 2,074,000 |
| Administrative Fees | 507,810 | 250,000 | 250,000 | | 250,000 |
| Fines & Forfeits | 3,272,059 | 3,302,000 | 3,302,000 | | 3,302,000 |
| Other Miscellaneous | 1,377,345 | 1,485,000 | 1,485,000 | | 1,485,000 |
| Total Operating Revenue | 132,499,299 | 128,684,600 | 129,434,600 | | 129,434,600 |
| OPERATING EXPENSE | | | | | |
| Salaries and Wages | 10,199,601 | 11,696,519 | 11,740,836 | | 11,740,836 |
| Employee Benefits | 5,416,095 | 6,395,925 | 6,263,028 | | 6,263,028 |
| Services and Supplies | | | | | |
| Water Purchases | | | | | |
| Connection Charge | | | | | |
| Pumping | | | | | |
| Other | 40,140,762 | 46,108,847 | 48,580,521 | | 48,580,521 |
| Depreciation/amortization | 21,344,640 | 27,519,284 | 27,102,258 | | 27,102,258 |
| Total Operating Expense | 77,101,097 | 91,720,575 | 93,686,642 | | 93,686,642 |
| Operating Income or (Loss) | 55,398,201 | 36,964,025 | 35,747,958 | | 35,747,958 |
| NONOPERATING REVENUES | | | | | |
| Interest earnings | 660,682 | | | | |
| Disposition of Assets | 54,193 | | | | |
| Intergovernmental | 6,987,640 | 6,916,000 | 6,916,000 | | 6,916,000 |
| Contribution from developers | 5,849,729 | | | | |
| Total Nonoperating Revenues | 13,552,245 | 6,916,000 | 6,916,000 | | 6,916,000 |
| NONOPERATING EXPENSES | | | | | |
| Interest expense | 11,719,207 | 13,162,182 | 12,762,088 | | 12,762,088 |
| Debt issuance costs | 631,729 | | | | |
| Bond Premiums and Discounts | (336,616) | | | | |
| Contributions to others | | | | | |
| Total Nonoperating Expenses | 12,014,320 | 13,162,182 | 12,762,088 | | 12,762,088 |
| Net Income (Loss) before Operating Transfers | 56,936,126 | 30,717,843 | 29,901,870 | | 29,901,870 |
| Operating Transfers (Schedule T) | | | | | |
| In | 8,947,000 | 13,430,945 | 42,583,106 | | 42,583,106 |
| Out | 34,389,306 | 35,030,945 | 63,383,106 | | 63,383,106 |
| Net Operating Transfers | (25,442,306) | (21,600,000) | (20,800,000) | | (20,800,000) |
| NET INCOME (LOSS) | 31,493,820 | 9,117,843 | 9,101,870 | | 9,101,870 |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - WATER/WASTEWATER UTILITY

| PROPRIETARY FUND | (1) | (2) | (3) | (4) |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from customers | 128,275,880 | 127,199,600 | 127,949,600 | 127,949,600 |
| Cash received from interfund services | | | | |
| Cash received from other sources | 941,337 | 1,485,000 | 1,485,000 | 1,485,000 |
| Governmental administrative charges | | | | |
| Cash paid to employees for services | (12,910,354) | (18,092,444) | (18,003,864) | (18,003,864) |
| Cash paid to suppliers | (40,645,146) | (46,108,847) | (48,580,521) | (48,580,521) |
| Cash payments to other sources | (356,504) | | | |
| Cash payments for interfund services | | | | |
| a. Net cash provided by (or used for) operating activities | 75,305,214 | 64,483,309 | 62,850,216 | 62,850,216 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Intergovernmental revenue | | | | |
| Net Operating Transfers In | 8,947,000 | 13,430,945 | 42,583,106 | 42,583,106 |
| Net Operating Transfers (Out) | (34,389,306) | (35,030,945) | (63,383,106) | (63,383,106) |
| Advances to other funds | | | | |
| Advances from other funds | 44,348 | | | |
| b. Net cash provided by (or used for) noncapital financing activities | (25,397,958) | (21,600,000) | (20,800,000) | (20,800,000) |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Interest paid on obligations | (14,806,223) | (13,162,182) | (12,762,088) | (12,762,088) |
| Principal payments on bond obligations | (66,573,736) | (9,825,416) | (10,155,374) | (10,155,374) |
| Issuance of bond obligations | 19,200,502 | 17,141,534 | 5,760,000 | 5,760,000 |
| Capital grants and subsidies received | 6,987,640 | 6,916,000 | 6,916,000 | 6,916,000 |
| Premiums, discounts, costs of issuance | | | | |
| Proceeds from disposition of assets | | | | |
| Proceeds from refunding debt issuance | 55,430,000 | | | |
| Acquisition and construction of capital assets | (23,591,576) | (51,436,761) | (69,208,500) | (69,208,500) |
| c. Net cash provided by (or used for) capital and related financing activities | (23,353,392) | (50,366,825) | (79,449,962) | (79,449,962) |
| | 9,058,199 | | | |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest and dividends earned on investments | 660,682 | | | |
| d. Net cash provided by investing activities | 660,682 | | | |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 27,214,546 | (7,483,516) | (37,399,746) | (37,399,746) |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 158,788,269 | 186,002,815 | 178,739,299 | 178,519,299 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 186,002,815 | 178,519,299 | 141,339,552 | 141,119,552 |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - WATER/WASTEWATER UTILITY

| PROPRIETARY FUND | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| Golf Course Charges | 1,494,748 | 1,861,808 | 1,861,808 | 1,861,808 |
| Other Charges | 92,744 | 40,000 | 40,000 | 40,000 |
| Total Operating Revenue | 1,587,492 | 1,901,808 | 1,901,808 | 1,901,808 |
| OPERATING EXPENSE | | | | |
| Salaries and Wages | 73,574 | 113,020 | 113,020 | 113,020 |
| Employee Benefits | 14,423 | 22,208 | 22,208 | 22,208 |
| Services and Supplies | 1,654,323 | 1,914,067 | 1,927,491 | 1,927,491 |
| Capital Outlay | | | | |
| Depreciation/amortization | 226,357 | 302,540 | 303,000 | 303,000 |
| Total Operating Expense | 1,968,677 | 2,351,836 | 2,365,719 | 2,365,719 |
| Operating Income or (Loss) | (381,186) | (450,028) | (463,911) | (463,911) |
| 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 | (381,186) | (450,028) | (463,911) | (463,911) |
| Operating Transfers (Schedule T) | | | | |
| In | 370,000 | 150,000 | | |
| Out | | | | |
| Net Operating Transfers | 370,000 | 150,000 | | |
| NET INCOME (LOSS) | (11,186) | (300,028) | (463,911) | (463,911) |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - GOLF COURSE FUNDS

| PROPRIETARY FUND | (1) | (2) | (3) (4) | |
|---|---|---|--|--|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED | BUDGET YEAR ENDING 06/30/2022 FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Cash received from customers | 1,518,728 | 1,861,808 | 1,861,808 | 1,861,808 |
| Other operating cash receipts | 300,744 | 40,000 | 40,000 | 40,000 |
| Cash paid to employees for services | (90,776) | (135,228) | (135,228) | (135,228) |
| Cash paid to suppliers | (1,906,498) | (1,914,067) | (1,927,491) | (1,927,491) |
| Cash payments for interfund services | | | | |
| a. Net cash provided by (or used for) operating activities | (177,802) | (147,488) | (160,911) | (160,911) |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | |
| Operating Transfers In | 370,000 | 150,000 | | |
| Operating Transfers Out | | | | |
| Advances to other funds | | | | |
| Advances from other funds | 35 | | | |
| b. Net cash provided by (or used for) noncapital financing activities | 370,035 | 150,000 | | |
| 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) | 192,233 | 2,512 | (160,911) | (160,911) |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 313,107 | 505,340 | 507,853 | 507,853 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 505,340 | 507,853 | 346,941 | 346,941 |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - GOLF COURSE FUNDS

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2022 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Intergovernmental Revenue-Library | | | | |
| Intergovernmental Revenue-Redevelopment | | | | |
| Refunds & Reimbursements | 32,278,107 | 35,527,102 | 34,211,151 | 34,211,151 |
| Miscellaneous | | | | |
| Total Operating Revenue | 32,278,107 | 35,527,102 | 34,211,151 | 34,211,151 |
| OPERATING EXPENSE | | | | |
| Salaries and Wages | 7,227,320 | 5,992,818 | 5,307,056 | 5,307,056 |
| Employee Benefits | 2,660,390 | 3,652,135 | 3,379,383 | 3,379,383 |
| Services and Supplies | 19,100,171 | 22,641,832 | 22,652,154 | 22,652,154 |
| Depreciation/amortization | | | | |
| Total Operating Expense | 28,987,880 | 32,286,785 | 31,338,593 | 31,338,593 |
| Operating Income or (Loss) | 3,290,227 | 3,240,317 | 2,872,558 | 2,872,558 |
| NONOPERATING REVENUES | | | | |
| Interest earnings | 139,057 | | | |
| Total Nonoperating Revenues | 139,057 | | | |
| NONOPERATING EXPENSES | | | | |
| Interest expense | | | | |
| Total Nonoperating Expenses | | | | |
| Net Income (Loss) before Operating Transfers | 3,429,284 | 3,240,317 | 2,872,558 | 2,872,558 |
| Operating Transfers (Schedule T) | | | | |
| In | 3,286,313 | | | |
| Out | | | | |
| Net Operating Transfers | 3,286,313 | | | |
| NET INCOME (LOSS) | 6,715,597 | 3,240,317 | 2,872,558 | 2,872,558 |

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 06/30/2022 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Cash received from customers | | | | |
| Other operating cash receipts | 31,716,300 | 35,527,102 | 34,211,151 | 34,211,151 |
| Cash paid to employees for services | (0) | (9,644,953) | (8,686,439) | (8,686,439) |
| Cash paid to suppliers | (28,531,873) | (22,641,832) | (22,652,154) | (22,652,154) |
| Cash payments for interfund services | 561,519 | | | |
| a. Net cash provided by (or used for) operating activities | 3,745,946 | 3,240,317 | 2,872,558 | 2,872,558 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | |
| Operating Transfers In | 3,286,313 | | | |
| Operating Transfers Out | | | | |
| Advances to other funds | (561,519) | | | |
| Advances from other funds | 4,157 | | | |
| b. Net cash provided by (or used for) noncapital financing activities | 2,728,951 | | | |
| 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 | 139,057 | | | |
| d. Net cash provided by investing activities | 139,057 | | | |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 6,613,954 | 3,240,317 | 2,872,558 | 2,872,558 |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 103,152,120 | 109,766,074 | 113,006,391 | 113,006,391 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 109,766,074 | 113,006,391 | 115,878,949 | 115,878,949 |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - SELF INSURANCE RESERVE FUND

| PROPRIETARY FUND | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Refunds & Reimbursements | 13,182,206 | 11,239,629 | 9,592,536 | 9,592,536 |
| Miscellaneous Other | 3,339 | | | |
| Total Operating Revenue | 13,185,545 | 11,239,629 | 9,592,536 | 9,592,536 |
| OPERATING EXPENSE | | | | |
| Salaries and Wages | 818,055 | 993,663 | 1,011,013 | 1,011,013 |
| Employee Benefits | 224,489 | 574,420 | 568,642 | 568,642 |
| Services and Supplies | 2,750,941 | 3,146,762 | 3,274,132 | 3,274,132 |
| Capital Outlay | | | | |
| Budget Reduction Plan | | | | |
| Depreciation/amortization | 762,426 | 3,160,000 | 819,700 | 819,700 |
| Total Operating Expense | 4,555,910 | 7,874,845 | 5,673,487 | 5,673,487 |
| Operating Income or (Loss) | 8,629,635 | 3,364,784 | 3,919,049 | 3,919,049 |
| NONOPERATING REVENUES | | | | |
| Interest earnings | | | | |
| (Loss)/Proceeds from disposition of assets | 585 | | | |
| Replacement Vehicle Reserves | | | | |
| Contributions In | | | | |
| Total Nonoperating Revenues | 585 | | | |
| NONOPERATING EXPENSES | | | | |
| Interest expense | | | | |
| Loss from disposition of asset | | | | |
| Total Nonoperating Expenses | | | | |
| Net Income (Loss) before Operating Transfers | 8,630,220 | 3,364,784 | 3,919,049 | 3,919,049 |
| Operating Transfers (Schedule T) | | | | |
| In | | | | |
| Out | 244,007 | | | |
| Net Operating Transfers | (244,007) | | | |
| NET INCOME (LOSS) | 8,386,213 | 3,364,784 | 3,919,049 | 3,919,049 |

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) | | (4) |
|--|---|---|-------------------------------|-------------------|-----|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | | |
| | | | TENTATIVE APPROVED | FINAL APPROVED | |
| A. CASH FLOWS FROM OPERATING ACTIVITIES | | | | | |
| Cash received from customers | | | | | |
| Other operating cash receipts | 13,208,585 | 11,239,629 | 9,592,536 | 9,592,536 | |
| Cash paid to employees for services | (1,159,139) | (1,568,083) | (1,579,655) | (1,579,655) | |
| Cash paid to suppliers | (2,611,839) | (3,146,762) | (3,274,132) | (3,274,132) | |
| Cash received from other sources | (1,075) | | | | |
| Cash payments for interfund services | | | | | |
| a. Net cash provided by (or used for) operating activities | 9,436,532 | 6,524,784 | 4,738,749 | 4,738,749 | |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | | |
| Operating Transfers In | | | | | |
| Operating Transfers Out | (244,007) | | | | |
| Advances to other funds | | | | | |
| Advances from other funds | 3,237 | | | | |
| b. Net cash provided by (or used for) noncapital financing activities | (240,770) | | | | |
| 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 | 585 | | | | |
| Acquisition and construction of capital assets | (816,744) | (9,244,121) | (15,034,000) | (15,034,000) | |
| c. Net cash provided by (or used for) capital and related financing activities | (816,159) | (9,244,121) | (15,034,000) | (15,034,000) | |
| 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) | 8,379,603 | (2,719,336) | (10,295,251) | (10,295,251) | |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 27,187,067 | 35,566,670 | 32,847,333 | 32,847,333 | |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 35,566,670 | 32,847,333 | 22,552,082 | 22,552,082 | |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - MOTOR EQUIPMENT FUND

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

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

| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMENT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 07/01/20 | (9) INTEREST PAYABLE | (10) REQUIREMENTS FOR FISCAL YEAR ENDING PRINCIPAL PAYABLE | (11) (9)+(10) TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|----------------------------|--|---------------------------|
| FUND: Water/Wastewater Utility Operating Resources Funded | | | | | | | | | | |
| 2019 Wastewater Reclamation System Refunding Bonds | 2 | 18 | 55,430,000 | 07/18/19 | 06/31/37 | 3.524 | 53,445,000 | 2,055,950 | 2,070,000 | 4,125,950 |
| Water & Wastewater Improvement Bonds 2010A | 2 | 30 | 145,000,000 | 06/17/10 | 06/01/40 | 6.572 | 135,140,000 | 8,772,328 | 3,845,000 | 12,617,328 |
| 2017A Wastewater Reclamation System Refunding Bond | 2 | 18 | 49,997,958 | 11/17/17 | 07/01/36 | 2.21 | 43,205,656 | 941,848 | 2,365,464 | 3,307,312 |
| 2018B Wastewater Reclamation System Bond (CW1804) | 2 | 20 | 10,000,000 | 01/10/18 | 01/01/38 | 2.13 | 4,766,614 | 193,202 | 423,237 | 616,439 |
| 2018C Water Bond | 2 | 20 | 11,560,000 | 01/10/18 | 01/01/39 | 2.13 | 1,372,959 | 228,040 | 499,499 | 727,539 |
| 2018D Water Bond (DW1902) | 2 | 20 | 23,700,000 | 10/25/18 | 07/01/38 | 2.59 | 15,459,053 | 570,720 | 952,173 | 1,522,893 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL ALL DEBT SERVICE | | | 295,687,958 | | | | 253,389,282 | 12,762,087 | 10,155,374 | 22,917,461 |

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMENT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 07/01/20 | (9) REQUIREMENTS FOR FISCAL YEAR ENDING INTEREST PAYABLE | (10) PRINCIPAL PAYABLE | (11) (9)+(10) TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|--|------------------------------|---------------------------|
| FUND: Debt Service Operating Resources Funded | | | | | | | | | | |
| 2011 Building Refunding Bonds | 2 | 25 | 27,070,000 | 10/27/11 | 06/01/36 | 5.00 | 22,410,000 | 1,053,875 | 1,165,000 | 2,218,875 |
| 2018 Building Refunding Bonds | 2 | 23 | 99,655,000 | 10/02/18 | 06/01/41 | 4.20 | 95,855,000 | 4,160,750 | 2,400,000 | 6,560,750 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL ALL DEBT SERVICE | | | 126,725,000 | | | | 118,265,000 | 5,214,625 | 3,565,000 | 8,779,625 |

Transfer Schedule for Fiscal Year 2020-2021

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|------------------------------|--------------|------|------------|-------------------------------------|------|------------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| GENERAL FUND | Water Fund | | 20,800,000 | Miscellaneous Grant Funds | | 129,000 |
| | | | | Fire Dept Grant Fund | | 170,796 |
| | | | | Debt Service (Operating) | | 8,484,625 |
| | | | | Technology Improvements | | 11,061,900 |
| | | | | General Govt Capital Improvements | | 26,363,449 |
| | | | | Parks & Recreation Capital Projects | | 80,000 |
| | | | | Public Safety Projects-Police | | 5,034,826 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | 20,800,000 | | | 51,324,596 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Public Safety Support | General Fund | | 129,000 | | | |
| Public Safety Support | General Fund | | 170,796 | | | |
| | | | | | | |
| Special Purpose | | | | General Govt Capital Improvements | | 500,000 |
| | | | | Parks & Recreation Capital Projects | | 498,750 |
| | | | | Public Safety Projects-Fire | | 1,965,000 |
| | | | | Street Projects | | 530,000 |
| | | | | Street Projects | | 75,000 |
| | | | | Street Projects | | 4,200,000 |
| | | | | | | |
| Parks and Recreation Support | | | | Parks & Recreation Capital Projects | | 80,000 |
| | | | | | | |
| Park Constr Tax | | | | Parks & Recreation Capital Projects | | 511,250 |
| | | | | Parks & Recreation Capital Projects | | 205,000 |
| | | | | Parks & Recreation Capital Projects | | 25,000 |
| | | | | | | |
| Municipal Court Support | | | | Debt Service (Operating) | | 300,000 |
| | | | | | | |
| Public Safety Tax | | | | | | |
| | | | | #N/A | | 1,573,774 |
| | | | | | | |
| SUBTOTAL | | | 299,796 | | | 10,463,774 |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2020-2021

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|---|--------------------------------------|------|-------------------|---------------|------|--------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| CAPITAL PROJECTS FUNDS | | | | | | |
| Capital Project Funds - General Government | Fuel Taxes - Roadway Operations Fund | | 500,000 | | | |
| Capital Project Funds - General Government | General Fund | | 11,061,900 | | | |
| Capital Project Funds - General Government | General Fund | | 26,363,449 | | | |
| Capital Project Funds - Parks & Rec | General Fund | | 80,000 | | | |
| Capital Project Funds - Parks & Rec | Park District No. III | | 511,250 | | | |
| Capital Project Funds - Parks & Rec | Park District No. IV | | 205,000 | | | |
| Capital Project Funds - Parks & Rec | Park District No. V | | 25,000 | | | |
| Capital Project Funds - Parks & Rec | Parks & Rec Community Events | | 80,000 | | | |
| Capital Project Funds - Parks & Rec | Street Maintenance Program | | 498,750 | | | |
| Capital Project Funds - Public Safety | General Fund | | 5,034,826 | | | |
| Capital Project Funds - Public Safety | Public Safety Tax | | 1,573,774 | | | |
| Capital Project Funds - Public Safety | Street Maintenance Program | | 1,965,000 | | | |
| Capital Project Funds - Street Improvements | Fuel Taxes - Roadway Operations Fund | | 75,000 | | | |
| Capital Project Funds - Street Improvements | PW Non-CIP Reimb Program | | 4,200,000 | | | |
| Capital Project Funds - Street Improvements | Street Maintenance Program | | 530,000 | | | |
| SUBTOTAL | | | 52,703,949 | | | |
| DEBT SERVICE | | | | | | |
| Debt Service No Ad Valorem | Court Facilities Admin Assessment | | 300,000 | | | |
| Debt Service No Ad Valorem | General Fund | | 8,484,625 | | | |
| SUBTOTAL | | | 8,784,625 | | | |

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

| | | |
|--|---|-------------------------|
| 1. Activity: | <u>City of North Las Vegas Lobbying Support</u> | |
| 2. Funding Source: | <u>General Fund</u> | |
| 3. Transportation | | \$ _____ |
| 4. Lodging and meals | | \$ _____ 20 |
| 5. Salaries and Wages | | \$ _____ 101,372 |
| 6. Compensation to lobbyists | | \$ _____ |
| 7. Entertainment | | \$ _____ |
| 8. Supplies, equipment & facilities; other personnel and services spent in Carson City | | \$ _____ |
| Total | | \$ _____ 101,392 |

Entity: City of North Las Vegas

Budget Fiscal Year 2021-2022

Lobbying Expense Estimate, Page 1 of 1

**Schedule of Existing Contracts
Budget Year 2021-2022**

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: 214
 Total Number of Outsource Vendors: 11

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2020-2021 | Proposed Expenditure FY 2021-2022 | Reason or need for contract: |
|------|--|----------------------------|------------------------------|-----------------------------------|-----------------------------------|--|
| 1 | Clark County | 6-Nov-19 | 30-Jun-21 | \$402,527 | \$0 | Low Income Housing Trust Fund |
| 2 | Clark County | 27-Mar-17 | 27-Mar-29 | \$7,500 | \$7,500 | The Harbor Juvenile Board |
| 3 | Ion Wave Technologies, Inc. | 11-Nov-15 | 30-Nov-22 | \$22,500 | \$22,500 | NGEM Membership and services |
| 4 | Olin Products | 6-Jan-16 | 28-Feb-21 | \$297,000 | \$297,000 | Liquid Sodium Hypochlorite |
| 5 | Dooley Enterprises Incorporated | 3-Sep-20 | 2-Sep-21 | \$100,000 | \$100,000 | Ammunition Purchase Agreement |
| 6 | CORE & MAIN | 16-Mar-16 | 30-Nov-21 | \$361,500 | \$361,500 | Waterworks parts, fittings and supplies |
| 7 | Wells Fargo | 23-Mar-16 | 28-Feb-23 | \$75,000 | \$75,000 | Merchant Card Services |
| 8 | Naphcare | 3-Jun-20 | 3-Jun-23 | \$1,716,000 | \$1,767,480 | On-Site Correctional Healthcare Services |
| 9 | Dominion Environmental Consultants | 4-Jun-20 | 4-Jun-23 | \$25,000 | \$25,000 | Consut, Assess, Abatement monitoring services |
| 10 | Codale Electric Supply Inc | 3-Sep-20 | 2-Sep-23 | \$80,000 | \$80,000 | Components and associated software |
| 11 | ARC Health & Wellness Centers | 6-Dec-20 | 5-Dec-23 | \$281,920 | \$281,920 | Local Government Contract for FTE Medical Services |
| 12 | The Toro Company | 4-Feb-21 | 30-Jun-21 | \$139,567 | \$139,567 | Grounds Maintenance Equipment, Parts, Supplies |
| 13 | Precision Concrete | 3-Dec-20 | 2-Dec-23 | \$75,000 | \$75,000 | concrete beveling/triphazard repair services |
| 14 | Franklin Covey Client Sales, Inc. | 10-Feb-20 | 2-Feb-22 | \$39,825 | \$39,825 | License Agreement; Issued first option to renew |
| 15 | Automation Anywhere, Inc. | 31-Aug-20 | 30-Aug-21 | \$48,025 | \$48,025 | Software License Agreement |
| 16 | TVeyes, Inc. | 23-Dec-20 | 22-Dec-21 | \$3,600 | \$3,600 | Licensing Agreement |
| 17 | Tyler Technologies | 22-Jun-20 | 22-Jun-21 | \$72,999 | \$72,999 | EnerGox e-Reviews software license |
| 18 | Accurent formerly Maintenance Connection | 11-May-20 | 10-May-21 | \$12,521 | \$12,521 | software license renewal for automated tracking |
| 19 | OneSpan | 9-Jul-20 | 9-Jul-21 | \$15,564 | \$15,564 | Online signing of documents |
| 20 | Microsoft / SHI International Corp | 10-Aug-20 | 9-Aug-23 | \$3,000 | \$3,000 | Library School Subscription for 120 PVDI stations |
| 21 | Origami Risk LLC | 4-Dec-20 | 30-Jun-21 | \$5,250 | \$5,250 | Professional Services |
| 22 | Behade Builders, Inc. | 1-Sep-20 | 28-Feb-21 | \$36,000 | \$36,000 | Engineering Consulting |
| 23 | Nevada Action for Choice Access | 4-Jan-21 | 18-Jun-21 | \$143,800 | \$143,800 | Education Support Services |
| 24 | Magnitude Software, Inc. | 31-Dec-20 | 30-Jun-21 | \$40,500 | \$40,500 | Professional Services Agreement |
| 25 | Baumann & Associates, PH.D. | 28-Aug-19 | 27-Aug-21 | \$30,000 | \$30,000 | Psychological Testing of new Applicants |
| 26 | Alpha Institute, LTD | 17-Nov-20 | 16-Nov-23 | \$15,000 | \$15,000 | Professional Services Agreement |
| 27 | Sada Systems, Inc. | 23-Dec-20 | 22-Dec-23 | \$2,500 | \$2,500 | Master Professional Services Agreement |
| 28 | Utility Associates, Inc | 21-Feb-19 | 20-Feb-24 | \$1,530,980 | \$1,530,980 | Body Worn Cameras |
| 29 | Stephen Reid, Esq | 20-May-19 | 30-Jun-21 | \$10,000 | \$10,000 | Hearing Officer Services for Parking Div |
| 30 | AAA Air Filters | 15-Feb-17 | 15-Feb-22 | \$49,945 | \$49,945 | City Wide Air Filter replacement |
| 31 | Outside Las Vegas Foundation | 1-Mar-19 | 1-Mar-21 | \$22,000 | \$22,000 | Implement Park and Trail Assistance |
| 32 | AZZ NDT Inspection Services, LLC | 21-Mar-18 | 20-Mar-21 | \$50,000 | \$50,000 | Periodic Nondestructive Testing Services Agreement |
| 33 | Western Water Technologies, Inc. | 18-Apr-18 | 17-Apr-21 | \$45,600 | \$45,600 | Facility Water Treatment & Mgmt. Services |
| 34 | Motion Industries | 2-May-18 | 1-May-21 | \$1,600,000 | \$1,600,000 | Purchase Agreement for Well Parts |
| 35 | Logistical Solutions | 2-May-18 | 2-May-21 | \$100,000 | \$100,000 | General Maintenance |
| 36 | MVIP Owners Association Inc | 2-May-18 | 2-May-21 | \$74,000 | \$74,000 | Apex Power Agreement |
| 37 | Ticketmaster | 5-May-16 | 5-May-21 | \$5,600 | \$5,600 | Website Hosting Agreement |
| 38 | Neubrain | 16-May-18 | 16-May-21 | \$199,736 | \$199,736 | Purchase and Software Agreement |
| 39 | Whitehouse Signs | 23-May-16 | 23-May-21 | \$10,000 | \$10,000 | Public Hearing Signs |
| 40 | Lab Express | 8-Oct-18 | 1-Jun-21 | \$71,000 | \$71,000 | 1st Amendment for price increase |
| 41 | Cox Communications | 10-Jun-20 | 10-Jun-21 | \$1,980 | \$1,980 | Commercial Services Agreement - Cox Business TV |
| 42 | Lab Express | 15-Jun-16 | 14-Jun-21 | \$50,000 | \$50,000 | Lab Services |
| 43 | All City Management | 17-Jun-20 | 17-Jun-21 | \$874,000 | \$874,000 | Crossing Guards |
| 44 | Sedaru, Inc or ID Modeling Inc | 19-Jun-20 | 18-Jun-21 | \$80,250 | \$80,250 | Utilities Asset Software; Issued first option to renew |
| 45 | Advantix Media Ltd | 1-Jul-19 | 30-Jun-21 | \$80,000 | \$80,000 | 2 Yr extension & Price Increase for Signage |
| 46 | Harris & Harris LTD/Arnold Scott Harris | 17-Jul-19 | 30-Jun-21 | \$250,000 | \$250,000 | Third Party Collections Services |
| 47 | Dr. Harrison Stanton, PH.D, LTD | 1-Jul-19 | 30-Jun-21 | \$35,000 | \$35,000 | Psychological Testing of new Applicants |
| 48 | (ESRI) | 1-Jul-20 | 30-Jun-21 | \$46,700 | \$46,700 | License Agreement |
| 49 | Link Tech LLC | 1-Jul-20 | 30-Jun-21 | \$178,065 | \$178,065 | Software application |
| 50 | Foundation for Positively Kids | 1-Jul-20 | 30-Jun-21 | \$24,700 | \$24,700 | Program to administer the Care Coordinator Program |
| 51 | YMCA of Southern Nevada | 1-Jul-20 | 30-Jun-21 | \$22,000 | \$22,000 | (CDBG) Program to administer the SkyVi |
| 52 | CPLC Nevada, Inc. | 1-Jul-20 | 30-Jun-21 | \$722,771 | \$722,771 | Small Business Stablil. Forgivable Loan Program |
| 53 | MOU with LDCS | 1-Jul-20 | 30-Jun-21 | \$60,000 | \$60,000 | Social Seniors Meals 2 You program |
| 54 | Catholic Charities of Southern Nevada | 1-Jul-20 | 30-Jun-21 | \$34,250 | \$34,250 | CDBG program for Meals on Wheels Program |
| 55 | Three Square | 1-Jul-20 | 30-Jun-21 | \$42,800 | \$42,800 | CDBG to administer CNLV Food Pantry Program |
| 56 | Nevada Partners Inc. | 1-Jul-20 | 30-Jun-21 | \$45,126 | \$45,126 | Administer Homeless Prevention Services Program |
| 57 | Nevada Partners, Inc. | 1-Jul-20 | 30-Jun-21 | \$150,000 | \$150,000 | Home Investment Partnerships Program |
| 58 | Montgomery Media Productions, LLC | 15-Dec-20 | 30-Jun-21 | \$30,100 | \$30,100 | Production Services for State of City Presentation |
| 59 | DR Backflow Services LLC | 19-Jul-17 | 1-Jul-21 | \$100,000 | \$100,000 | Backflow Testing |
| 60 | APCO Equipment | 11-Jul-19 | 10-Jul-21 | \$24,000 | \$24,000 | Heavy Trucking Services |
| 61 | Mercury Cleaning Services, LLC | 18-Jul-18 | 18-Jul-21 | \$129,327 | \$129,327 | Mobile Vehicle Car Wash Service Agreement |
| 62 | Nevada Partners Inc. | 1-Jul-20 | 30-Jun-21 | \$64,200 | \$64,200 | CDBG to administer Utilities Assistance Program |
| 63 | Lutheran Social Services of Nevada | 1-Jul-20 | 30-Jul-21 | \$20,500 | \$20,500 | Administer Senior Supportive Services Program |
| 64 | American Graffiti | 6-Sep-17 | 5-Sep-21 | \$234,400 | \$234,400 | Graffiti Removal Services |
| 65 | Interwest Consulting Group, Inc. | 4-Sep-19 | 5-Sep-21 | \$500,000 | \$500,000 | Building & Fire Safety plan reviews |
| 66 | City Towing, Inc. | 15-Sep-19 | 14-Sep-21 | \$12,000 | \$12,000 | Towing as Needed |
| 67 | Xeros High Performance Work Wear | 18-Sep-19 | 17-Sep-21 | \$60,000 | \$60,000 | Clean, Repair & Maintain Fire Uniforms |
| 68 | Blue Locker | 26-Sep-20 | 25-Sep-21 | \$40,000 | \$40,000 | Cleaning and inspection services |
| 69 | Zion Municipal Services | 5-Oct-16 | 1-Oct-21 | \$100,000 | \$100,000 | Advisory Services |
| 70 | Contemporary Information Corp. | 1-Oct-19 | 1-Oct-21 | \$6,500 | \$6,500 | Financial Background Checks |
| 71 | Axon | 10-Oct-17 | 10-Oct-21 | \$49,100 | \$49,100 | Taser Purchase |
| 72 | Axon | 10-Oct-17 | 10-Oct-21 | \$15,966 | \$15,966 | Taser Cartridge Purchase |

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2020-2021 | Proposed Expenditure FY 2021-2022 | Reason or need for contract: |
|------|--------------------------------------|----------------------------|------------------------------|-----------------------------------|-----------------------------------|---|
| 73 | MSDS Online | 19-Sep-18 | 11-Oct-21 | \$32,997 | \$32,997 | 2018 Renewal |
| 74 | Fast Towing | 28-Oct-19 | 28-Oct-21 | \$10,000 | \$10,000 | City Towing |
| 75 | Terrible Herbst | 30-Oct-19 | 30-Oct-21 | \$6,000 | \$6,000 | Car Washing |
| 76 | Alliant Insurance Services Inc. | 1-Nov-20 | 31-Oct-21 | \$159,666 | \$159,666 | Excess Workers Compensation Insurance |
| 77 | Commercial Radio and Television | 1-Nov-06 | 31-Oct-21 | \$24,800 | \$24,800 | Communications License Agreement |
| 78 | Elite Golf Management, LLC | 1-Nov-20 | 31-Oct-21 | \$72,000 | \$72,000 | Aliante Golf Course Management; |
| 79 | Alliant Insurance Services Inc. | 1-Nov-20 | 31-Oct-21 | \$394,601 | \$394,601 | General Excess Liability Insurance Coverage |
| 80 | Alliant Insurance Services Inc. | 1-Nov-20 | 31-Oct-21 | \$2,014 | \$2,014 | 2020-2021 Crime Insurance Program (ACIP) |
| 81 | Magnitude | 7-Nov-18 | 7-Nov-21 | \$85,943 | \$85,943 | Maintenance and Support |
| 82 | Health Plan of Nevada | 1-Jan-21 | 31-Dec-21 | \$7,458,945 | \$7,458,945 | Employee Healthcare and Pharmacy Coverage |
| 83 | Ameritas/VP | 1-Jan-21 | 31-Dec-21 | \$565,270 | \$565,270 | Dental and Vision Coverage |
| 84 | Benefitfocus | 1-Jan-21 | 31-Dec-21 | \$87,374 | \$87,374 | Automated Benefit Tracking System & Svcs for FTE's |
| 85 | MKCK LLC | 2-Feb-20 | 2-Feb-22 | \$24,000 | \$24,000 | Therapy |
| 86 | LambTech | 20-Feb-20 | 20-Feb-22 | \$16,800 | \$16,800 | WRF Hydrogen Sulfide Monitoring |
| 87 | Galt Development | 7-Mar-18 | 7-Mar-22 | \$250,000 | \$250,000 | Roadway Patching |
| 88 | Siemens Industry | 7-May-19 | 30-Apr-22 | \$49,553 | \$49,553 | City Hall Fire Alarm & Sprinkler Maintenance |
| 89 | Honeywell International Inc | 22-May-19 | 21-May-22 | \$97,458 | \$97,458 | Software upgrade and 3 yr maintenance agree |
| 90 | Origami Risk LLC | 29-May-19 | 28-May-22 | \$290,940 | \$290,940 | Risk Management software services |
| 91 | CenturyLink | 30-May-19 | 29-May-22 | \$1,050 | \$1,050 | Service for WRF |
| 92 | Equifax Workforce Solutions | 1-Jun-19 | 31-May-22 | \$21,572 | \$21,572 | Manage and audit all I-9s |
| 93 | Triton Security Inc. | 5-Jun-19 | 4-Jun-22 | \$3,743,696 | \$3,743,696 | Citywide Armed Security Services (NLS/PW/Lib) |
| 94 | MuniServices LLC | 19-Jun-19 | 18-Jun-22 | \$360,000 | \$360,000 | Franchise Auditing & Analysis Services |
| 95 | American Printing | 1-Jul-19 | 30-Jun-22 | \$242,220 | \$242,220 | Utilities Bliss & Envelopes Printing |
| 96 | Orquill & Singer Insurance | 17-Jul-19 | 16-Jul-22 | \$75,000 | \$75,000 | Health & Benefits Brokerage |
| 97 | Alliant Insurance | 17-Jul-19 | 16-Jul-22 | \$75,000 | \$75,000 | Property & Casualty Insurance Brokerage |
| 98 | Huber Technologies | 7-Sep-16 | 7-Sep-22 | \$2,900 | \$2,900 | WRF Equipment Maintenance RPPS 2600/2 |
| 99 | Air Exchange, Inc. | 15-Sep-19 | 14-Sep-22 | \$39,000 | \$39,000 | Plymovent Exhaust Removal Systems |
| 100 | Creative Consulting | 9-Oct-19 | 9-Oct-22 | \$15,000 | \$15,000 | Consulting Service |
| 101 | Tyco | 6-Dec-17 | 6-Dec-22 | \$18,000 | \$18,000 | WRF Maintenance Agreement |
| 102 | WW Williams | 6-Dec-18 | 6-Dec-22 | \$14,500 | \$14,500 | Generator Maintenance |
| 103 | Paymentus | 12-Dec-16 | 11-Dec-22 | \$65,000 | \$65,000 | Master Services Agreement |
| 104 | Piercy, Bowler, Taylor Kern | 17-Apr-19 | 31-Dec-22 | \$158,900 | \$162,917 | Auditing Services from CPA Firm |
| 105 | Martin Garage Door | 13-Jan-20 | 12-Jan-23 | \$22,000 | \$22,000 | Garage Door and Gate service agreement |
| 106 | CoStar | 14-Jan-20 | 14-Jan-23 | \$16,512 | \$16,512 | Subscription Agreement to utilize CoStar for Real Estate |
| 107 | The Tiberti Fence Company | 16-Jan-20 | 16-Jan-23 | \$225,000 | \$225,000 | Installation, repair, rental and reconstruction of chain link |
| 108 | Central Telephone Company | 20-Dec-17 | 19-Mar-23 | \$186,484 | \$186,484 | 911 PSAP Telephone System and maintenance |
| 109 | Cox Communications Las Vegas | 9-Apr-20 | 9-Apr-23 | \$17,760 | \$17,760 | Business MSA Service Order 1 GB Internet - COX form |
| 110 | Blue Diamond Machinery | 7-May-20 | 7-May-23 | \$115,140 | \$115,140 | Heavy Equipment Rental - CAT 621G Water Wagon |
| 111 | Statewide Traffic Safety and Signs | 11-May-20 | 11-May-23 | \$275,000 | \$275,000 | City-wide Traffic Control Setups Bid B-1589 |
| 112 | MBJ Building Services | 16-May-20 | 16-May-23 | \$264,692 | \$264,692 | |
| 113 | West Coast Pure Water | 22-Jun-20 | 22-Jun-23 | \$27,757 | \$27,757 | Water Softener treatment and Ice Machines Services |
| 114 | Konica Minolta | 7-Nov-18 | 30-Jun-23 | \$160,000 | \$160,000 | Multifunctional Devices |
| 115 | NV Division of Forestry | 20-Feb-19 | 30-Jun-23 | \$80,000 | \$80,000 | Landscaping |
| 116 | Honeywell Building Solutions | 1-Jul-20 | 30-Jun-23 | \$56,255 | \$56,255 | Maintenance and Inspection of Honeywell Building |
| 117 | Werdo BC, Inc | 16-Jul-20 | 15-Jul-23 | \$217,412 | \$217,412 | Trucking Services |
| 118 | Wittman Enterprises, Inc | 6-Aug-20 | 5-Aug-23 | \$120,000 | \$120,000 | Emergency Services Transport Billing Services |
| 119 | Layne Christensen | 6-Aug-20 | 5-Aug-23 | \$200,000 | \$100,000 | Well Maintenance and Repair Services Agreement |
| 120 | Opportunity Village | 7-May-20 | 7-May-24 | \$207,300 | \$207,300 | City Hall Custodial Services |
| 121 | City Base, Inc. | 5-Aug-15 | 5-Aug-24 | \$75,000 | \$75,000 | |
| 122 | Flexential Colorado Corp | 19-Sep-19 | 18-Sep-24 | \$157,260 | \$157,260 | Off property data storage services |
| 123 | The Animal Foundation | 21-May-08 | 30-Jun-25 | \$832,000 | \$832,000 | Animal care Contract |
| 124 | Motorola Solutions, Inc | 5-Dec-19 | 30-Jun-25 | \$37,355 | \$39,233 | Maintenance and Support Agreement |
| 125 | Motorola Solutions | 16-May-18 | 16-May-28 | \$285,638 | \$285,638 | Maintenance and service agreement for PCAD, PMDS |
| 126 | Cox Communications Las Vegas | 1-Jul-19 | 30-Jun-39 | \$1,644 | \$1,644 | 20 Yr agreement for dark fiber connectivity |
| 127 | TIPs | 22-Aug-19 | Indef | \$6,300 | \$6,300 | Trauma Intervention Services |
| 128 | TALX Corporation | 15-Nov-15 | N/A | \$10,000 | \$10,000 | Equifax checks |
| 129 | First data | 7-Dec-16 | N/A | \$76,287 | \$76,287 | Enhancement and maintenance Agreement |
| 130 | Link Technologies | 5-Jun-19 | N/A | \$178,065 | \$178,065 | Temp Labor for project |
| 131 | GEA Mechanical Equipment US | 1-Jul-19 | N/A | \$201,244 | \$201,244 | Maintenance on 3 Centrifuges at WRF |
| 132 | Motorola Solutions, Inc | 8-Nov-19 | N/A | \$91,832 | \$91,832 | Offendertrak |
| 133 | Western States Environmental | 6-Nov-19 | N/A | \$6,250 | \$6,250 | Environmental Assessment |
| 134 | Montgomery Media Productions, LLC | 14-Nov-19 | N/A | \$31,700 | \$31,700 | Production Services |
| 135 | Motorola Solutions, Inc | 26-Nov-19 | N/A | \$32,873 | \$32,873 | Offendertrak Training |
| 136 | Layne Christensen Company | 5-Dec-19 | N/A | \$64,777 | \$64,777 | Pump Removal Services |
| 137 | Harris Mountain West | 17-Dec-19 | N/A | \$497,631 | \$497,631 | Security and Protection Services |
| 138 | Atkins North America | 19-Dec-19 | N/A | \$200,505 | \$200,505 | Risk and Resilience Assessment |
| 139 | GCW Inc | 13-Jan-20 | N/A | \$49,251 | \$49,251 | Rehabilitate water pumping station located at 7220 East |
| 140 | Cox Communications Las Vegas | 5-Sep-19 | N/A | \$11,640 | \$11,640 | Narcotics Internet Agreement - CoX Optical Internet 300 |
| 141 | Star Hardware | 26-May-20 | N/A | \$86,652 | \$86,652 | Door installation services at the Community Correctional |
| 142 | Chase (Paymenttech) | 23-May-16 | Perpetuity | \$2,000 | \$2,000 | Ticketmaster Merchant card Processing |
| 143 | CPLC Nevada | 1-Jul-20 | 30-Jun-21 | \$250,000 | \$250,000 | FY20-FY21 Home Investment Partnerships Program |
| 144 | Protective Force International, LLC | 1-Sep-20 | 8-Mar-21 | \$50,000 | \$50,000 | COVID 19 Business Enforcement |
| 145 | Southern Nevada Joint Management | 1-Jul-20 | 31-Oct-20 | \$230,000 | \$230,000 | Food services for the Community Correctional Center |
| 146 | Construction Group International, | 7-Feb-18 | 6-Feb-23 | \$100,000 | \$100,000 | City Wide Property Maintenance Service Agreement |
| 147 | Cashman Equipment Company | 7-Feb-18 | 7-Feb-21 | \$230,000 | \$230,000 | Heavy Equipment Rental Agreement |
| 148 | Ahern Rentals, Inc. | 7-Feb-18 | 7-Feb-21 | \$230,000 | \$230,000 | Heavy Equipment Rental Agreement |
| 149 | Coastline Equipment Company | 7-Feb-18 | 7-Feb-21 | \$230,000 | \$230,000 | Heavy Equipment Rental Agreement |
| 150 | United Rentals (North America), Inc. | 7-Feb-18 | 6-Feb-22 | \$135,000 | \$135,000 | Heavy Equipment Rental Agreement |
| 151 | Herc Rentals, Inc. | 7-Feb-18 | 7-Feb-21 | \$100,000 | \$100,000 | Heavy Equipment Rental Agreement |
| 152 | Ecco Equipment Company, LLC | 7-Feb-18 | 6-Feb-22 | \$200,000 | \$200,000 | Heavy Equipment Rental Agreement |
| 153 | Logistical Solutions, LLC | 15-Feb-17 | 15-Feb-21 | \$72,500 | \$72,500 | City Wide Hazardous Waste Clean Up Services |
| 154 | Wells Fargo Bank, N.A. | 20-Nov-17 | 28-Feb-23 | \$10,000 | \$10,000 | Joinder Banking Services Agreement |

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2020-2021 | Proposed Expenditure FY 2021-2022 | Reason or need for contract: |
|------|--|----------------------------|------------------------------|-----------------------------------|-----------------------------------|--|
| 155 | Kone Inc. | 21-Feb-18 | 20-Feb-22 | \$50,000 | \$50,000 | City Wide Elevator Maintenance Service Agreement |
| 156 | Stantec Consulting | 16-Jan-20 | 16-Mar-21 | \$330,044 | \$330,044 | Design and engineering services for Central reservoir |
| 157 | Affordable Tree Service, Inc. | 20-Mar-19 | 19-Mar-21 | \$500,000 | \$500,000 | City Tree Trimming Services Agreement |
| 158 | The Shade Tree | 1-Jun-21 | 1-Jun-21 | \$31,800 | \$31,800 | FY20/21ESG |
| 159 | The Shade Tree | 1-Jul-20 | 30-Jun-21 | \$34,849 | \$34,849 | Emergency Shelter Services |
| 160 | Boys & Girls Clubs of Southern Nevada | 1-Jul-20 | 30-Jun-21 | \$29,500 | \$29,500 | Hope and Opportunity Pogram |
| 161 | Help of Southern Nevada | 1-Jul-20 | 30-Jun-21 | \$23,000 | \$23,000 | FY20/21 CDBG |
| 162 | Volunteers in Medicine of Southern Nevada | 1-Jul-20 | 30-Jun-21 | \$34,500 | \$34,500 | FY20/21 CDBG |
| 163 | Neighborhood Housing Services of Southern Nevada | 1-Jul-20 | 30-Jun-21 | \$1,000,000 | \$1,000,000 | Program to administeraffordable housing units |
| 164 | Rapiscan | 1-Jul-20 | 30-Jun-21 | \$6,395 | \$6,395 | Municipal Courts X-ray System service agreement |
| 165 | Help of Southern Nevada | 1-Jul-20 | 30-Jun-21 | \$260,000 | \$260,000 | Administer CNLV Homeless Prevention Services |
| 166 | OCLC Inc. | 1-Jul-20 | 30-Jun-21 | \$15,893 | \$15,893 | FY21 Annual Subscription Fee for catalog and metadata |
| 167 | CPLC Nevada | 28-Sep-19 | 31-Mar-21 | \$328,163 | \$328,163 | FY20/FY21 Commtiy Development Block Grant Program |
| 168 | The Salvation Army | 1-Jul-20 | 30-Jun-21 | \$78,350 | \$78,350 | Administer Rapid Rehousing Program |
| 169 | Southern Nevada Joint Management Center | 29-Oct-20 | 30-Jun-21 | \$49,500 | \$49,500 | Food Services Agreement (for Neighborhood Recreation |
| 170 | Tyler Technologies, Inc. | 1-Aug-20 | 31-Jul-21 | \$12,500 | \$12,500 | Amendment for EnerGov CSAM Program Services |
| 171 | Tyler Technologies, Inc. | 1-Aug-20 | 31-Jul-21 | \$12,500 | \$12,500 | Amendment for EnerGov CSAM Program Services |
| 172 | Southern Nevada Joint Management Center | 1-Nov-20 | 31-Oct-21 | \$1,070,220 | \$1,070,220 | Food Services for the Community Correctional Center |
| 173 | Automation Anywhere, Inc | 19-Nov-20 | 8-Nov-21 | \$4,799 | \$4,799 | Training Services Subscription Agreement |
| 174 | Daniel Sussman, M.D. | 16-Nov-20 | 15-Nov-21 | \$49,999 | \$49,999 | Professional Services Agreement Psychological Eval |
| 175 | Dielco Crane Service, Inc. | 24-Nov-20 | 23-Nov-21 | \$9,400 | \$9,400 | Services Agreement for Onsite Crane Service |
| 176 | Flexential Corp. | 1-Dec-20 | 30-Nov-21 | \$24,538 | \$24,538 | Change Order Agreement |
| 177 | Advanced Imaging Solutions, Inc. | 10-Dec-20 | 14-Dec-21 | \$49,950 | \$49,950 | IT Maintenance and Support Services Agreement |
| 178 | Revize, LLC. | 1-Feb-20 | 31-Jan-22 | \$4,200 | \$4,200 | Technology Web Redesign Service Agreement |
| 179 | Alchemer LLC (previously SurveyGizmo) | 3-Feb-21 | 3-Feb-22 | \$1,620 | \$1,620 | Services Agreement |
| 180 | Western Environmental Testing Laboratory | 1-Jul-20 | 1-Jul-22 | \$137,578 | \$137,578 | WRF Water Testing |
| 181 | Advantix Media LTD | 7-Sep-20 | 6-Sep-22 | \$20,000 | \$20,000 | Public Hearing Signage Services Agreement |
| 182 | Kronos Incorporated | 19-Oct-20 | 18-Oct-22 | \$19,200 | \$19,200 | Software Services Agreement |
| 183 | Cannon Cochran Management Services | 1-Jan-21 | 30-Dec-22 | \$63,200 | \$63,200 | Workers' Compensation Third-Party Admin |
| 184 | Moody, Todd L | 22-Jan-19 | 21-Jan-23 | \$30,000 | \$30,000 | Indigent Defendant Legal Representation |
| 185 | Frizzell III, Kenneth G | 22-Jan-19 | 21-Jan-23 | \$30,000 | \$30,000 | Indigent Defendant Legal Representation; Issued first |
| 186 | Park, Leslie | 22-Jan-19 | 21-Jan-23 | \$30,000 | \$30,000 | Indigent Defendant Legal Representation |
| 187 | Williams, Donald H | 22-Jan-19 | 21-Jan-23 | \$30,000 | \$30,000 | Indigent Defendant Legal Representation; Issued first |
| 188 | Automatic Door and Glass | 20-Feb-20 | 20-Feb-23 | \$30,000 | \$30,000 | Maintenance of automatic doors |
| 189 | LEFTA Systems | 4-Mar-20 | 4-Mar-23 | \$3,000 | \$3,000 | Community Corrections Center subscription azure |
| 190 | Brightview Landscaping Services | 2-Jul-20 | 2-Jul-23 | \$437,900 | \$437,900 | Landscape Services |
| 191 | United Site Services of Nevada | 1-Sep-20 | 31-Aug-23 | \$71,800 | \$71,800 | City Wide Portable Toilet Rental Services Agreement |
| 192 | Pridestaff, Inc. | 5-Nov-20 | 4-Nov-23 | \$1,038,142 | \$1,038,142 | Temporary Staffing Services Agreement |
| 193 | Thirkette Corporation | 5-Nov-20 | 4-Nov-23 | \$195,589 | \$213,132 | Maintenance Support Services Agreement |
| 194 | Atlas Crane, Inc. | 3-Dec-20 | 2-Dec-23 | \$30,000 | \$30,000 | Services Agreement |
| 195 | Service Express, LLC | 30-Dec-20 | 29-Dec-23 | \$11,352 | \$11,352 | Services Agreement |
| 196 | Granicus, Inc. | 30-Mar-20 | 30-May-25 | \$225,845 | \$225,845 | Website re-development in year#1 and subscription |
| 197 | Tenney, James, Psy.D. | 16-Dec-20 | 15-Dec-25 | \$5,000 | \$5,000 | Professional Services Agreement |
| 198 | Blue Diamond Controls | 10-Aug-20 | N/A | \$40,000 | \$40,000 | Water Reclamation Facility and water operations |
| 199 | Application Software Technology (AST) | 09/22/200 | N/A | \$681,815 | \$681,815 | Oracle Upgrade Project |
| 200 | Robertson Installations, LLC | 7-Dec-20 | N/A | \$74,440 | \$74,440 | Replace Playground Safety Surface at Craig Ranch |
| 201 | Logistical Solutions, LLC | 23-Dec-20 | N/A | \$12,990 | \$12,990 | Services Agreement - Fire Station 56 |
| 202 | Logistical Solutions, LLC | 28-Dec-20 | N/A | \$8,896 | \$8,896 | Services Agreement - Fire Administrative Building |
| 203 | Park Landscape, LLC | 21-Jan-21 | 30-Jan-21 | \$39,331 | \$39,331 | Services Agreement |
| 204 | First Data Government Solutions, LP | 1-Feb-21 | 31-Jan-22 | \$17,821 | \$17,821 | Support Schedule |
| 205 | Par-3 Landscape & Maintenance, Inc. | 21-Jan-21 | 20-Jan-24 | \$301,167 | \$688,350 | Landscaping Services Agreement |
| 206 | Lawyer Mechanical Service, Inc. | 9-Feb-21 | N/A | \$5,900 | \$5,900 | Services Agreement |
| 207 | Logistical Solutions, LLC | 9-Feb-21 | N/A | \$18,383 | \$18,383 | Services Agreement |
| 208 | Logistical Solutions, LLC | 10-Feb-21 | N/A | \$9,900 | \$9,900 | Services Agreement (Fire Station 52 Gym Floor) |
| 209 | Cox Communications Las Vegas, Inc. | 1-Jul-20 | 30-Jun-21 | \$300 | \$300 | Master Retail Services Agreement - Silver Mesa |
| 210 | Cox Communications Las Vegas, Inc. | 1-Jul-20 | 30-Jun-21 | \$120 | \$120 | UD - Water Reclamation Fund - FY20/21 - 264959 |
| 211 | Bombard Electric, LLC | 25-Aug-20 | 24-Aug-21 | \$15,000 | \$15,000 | Services Agreement |
| 212 | CourtView Justice Solutions Inc. | 1-Jul-20 | 30-Jun-21 | \$70,637 | \$70,637 | Software Licensing and Support and Maintenance for the |
| 213 | Linko Technology, Inc | 19-Mar-20 | 18-Mar-21 | \$6,150 | \$6,150 | Software License Agreement |
| 214 | Accurent, LLC(previously Maintenance) | 3-Feb-21 | 10-May-23 | \$27,511 | \$27,511 | Master Agreement |
| 215 | | | | | | |
| 216 | | | | | | |
| 217 | | | | | | |
| 218 | | | | | | |
| 219 | | | | | | |
| 220 | | | | | | |
| 221 | | | | | | |
| 222 | | | | | | |
| 223 | | | | | | |
| 224 | | | | | | |
| 225 | | | | | | |
| | | | | \$41,080,297 | \$41,039,901 | |

**Schedule of Privatization Contracts
Budget Year 2019-2020**

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: | 14 |
| Total Number of Outsource Vendors: | 10 |

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2017-18 | Proposed Expenditure FY 2018-19 | Position Class or Grade | Number of FTEs employed by Position Class or Grade | Equivalent hourly wage of FTEs by Position Class or Grade | Reason or need for contract: |
|------|------------------------|----------------------------|------------------------------|--------------------------|---------------------------------|---------------------------------|-------------------------|--|---|--|
| 1 | MBJ Building Services | 8-Jun-20 | 8-Jun-25 | 5 | 264,692.40 | 264,692.40 | TME12 | 6 | \$ 26.89 | City Wide Janitorial Services |
| 2 | Opportunity Village | 7-May-20 | 7-May-25 | 5 | 207,300.00 | 207,300.00 | TME12 | 2 | \$ 26.89 | City Hall Janitorial Services |
| 3 | Mercury Cleaning | 1-Feb-15 | 1-Feb-20 | 5 | 50,000.00 | - | TME12 | 2 | \$ 26.89 | Pressure Washing Service for City Hall |
| 4 | WW Williams | 6-Dec-18 | 6-Dec-22 | 2 | 14,500.00 | 14,500.00 | TME12 | 1 | \$ 26.89 | Generator Maintenance |
| 5 | XL Landscaping | 1-Feb-12 | 6-Jan-20 | 3 | 207,240.00 | - | TME12 | 2 | \$ 26.89 | Landscape various locations including CH and Justice - not streets |
| 6 | Las Vegas Presort | 2-Sep-15 | 1-Sep-20 | 3 | 100,000.00 | 100,000.00 | TME17 | 1 | \$ 36.24 | Mailroom sorting |
| 7 | XL Landscaping | 6-Jan-16 | 30-Jun-20 | 3 | 149,490.00 | - | TME12 | 2 | \$ 26.89 | Medians, Zones and Sites |
| 8 | Mercury Cleaning | 1-Feb-15 | 6-Jan-20 | 3 | 50,000.00 | - | TME12 | 2 | \$ 26.89 | Pressure washing sidewalks |
| 9 | Brightview Landscaping | 2-Jul-20 | 2-Jul-25 | 5 | 437,900.00 | 437,900.00 | TME12 | 6 | \$ 26.89 | Citywide Landscaping |
| 10 | Par-3 | 21-Jan-21 | 21-Jan-26 | 5 | 688,380.00 | 688,380.00 | TME12 | 2 | \$ 26.89 | Maintenanace CRRP |
| 11 | Logistical Solutions | 24-Mar-17 | 14-Feb-22 | 3 | 50,000.00 | 50,000.00 | TME12 | 1 | \$ 26.89 | Environmental Cleaning for Streets |
| 12 | | | | | | | | | | |
| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | | | | | | | | | | |
| 16 | | | | | | | | | | |
| 17 | | | | | | | | | | |
| 18 | | | | | | | | | | |
| 19 | | | | | | | | | | |
| | | | | | \$ 2,219,502.40 | \$ 1,762,772.40 | | | | |

NORTH LAS VEGAS REDEVELOPMENT AGENCY



CITY OF
NORTH LAS VEGAS

Your Community of Choice

ADOPTED BUDGET

FISCAL YEAR 2021 - 2022

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

| REVENUES | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
|--|---|--|-----------------------------------|--|------------------|--|
| | ACTUAL PRIOR YEAR 06/30/20 (1) | ESTIMATED CURRENT YEAR 06/30/21 (2) | BUDGET YEAR 06/30/22 (3) | PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4) | | |
| Property Taxes | \$ 2,229,950 | \$ 2,032,255 | \$ 2,056,020 | \$ - | \$ 2,056,020 | |
| Other Taxes | - | - | - | - | - | |
| Licenses and Permits | - | - | - | - | - | |
| Intergovernmental Resources | - | - | - | - | - | |
| Charges for Services | - | - | - | - | - | |
| Fines and Forfeits | - | - | - | - | - | |
| Miscellaneous | 400,952 | 64,800 | 64,800 | - | 64,800 | |
| TOTAL REVENUES | 2,630,902 | 2,097,055 | 2,120,820 | - | 2,120,820 | |
| EXPENDITURES-EXPENSES | | | | | | |
| General Government | \$ - | \$ - | \$ - | \$ - | - | |
| Judicial | - | - | - | - | - | |
| Public Safety | - | - | - | - | - | |
| Public Works | - | - | - | - | - | |
| Sanitation | - | - | - | - | - | |
| Health | - | - | - | - | - | |
| Welfare | - | - | - | - | - | |
| Culture and Recreation | - | - | - | - | - | |
| Community Support | 2,307,501 | 3,826,967 | 1,781,948 | - | 1,781,948 | |
| Intergovernmental Expenditures | - | - | - | - | - | |
| Contingencies | - | - | - | - | - | |
| Utility Enterprises | - | - | - | - | - | |
| Hospitals | - | - | - | - | - | |
| Transit Systems | - | - | - | - | - | |
| Other Enterprises | - | - | - | - | - | |
| Debt Service - Principal | - | - | - | - | - | |
| Interest Cost | - | - | - | - | - | |
| TOTAL EXPENDITURES-EXPENSES | 2,307,501 | 3,826,967 | 1,781,948 | - | 1,781,948 | |
| Excess of Revenues over (under) Expenditures-Expenses | 323,401 | (1,729,912) | 338,872 | - | 338,872 | |

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|---|--|---|--------------------------------|---|---|
| | ACTUAL PRIOR YEAR 06/30/20 (1) | ESTIMATED CURRENT YEAR 06/30/21 (2) | BUDGET YEAR 06/30/22 (3) | PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4) | TOTAL (MEMO ONLY) COLUMNS 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) | 323,401 | (1,729,912) | 338,872 | - | XXXXXXXXXXXXXX |
| FUND BALANCE JULY 1, BEGINNING OF YEAR: | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| PREVIOUSLY REPORTED BEGINNING FUND BALANCE | 15,883,968 | 16,207,369 | 14,477,456 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Prior Period Adjustments | - | - | - | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| TOTAL BEGINNING FUND BALANCE | 15,883,968 | 16,207,369 | 14,477,456 | 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 | 16,207,369 | 14,477,456 | 14,816,328 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR 06/30/20 | ESTIMATED CURRENT YEAR 06/30/21 | BUDGET YEAR 06/30/22 |
|---------------------------------|----------------------------------|---------------------------------------|-------------------------|
| General Government | | | |
| Judicial | | | |
| Public Safety | | | |
| Public Works | | | |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | | | |
| Community Support | 1.0 | 3.2 | 3.0 |
| TOTAL GENERAL GOVERNMENT | 1.0 | 3.2 | 3.0 |
| Utilities | | | |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 1.0 | 3.2 | 3.0 |

| | July 1, 2018 | July 1, 2019 | 07/01/20 |
|---|-----------------------------|-----------------------------|-----------------------------|
| POPULATION (AS OF JULY 1) | 248,701 | 255,327 | 258,761 |
| SOURCE OF POPULATION ESTIMATE | Gov Certified Population | Gov Certified Population | Gov Certified Population |
| Assessed Valuation (Secured and Unsecured Only) | 102,304,697 | 117,442,725 | 113,563,590 |
| Net Proceeds of Mines | | | |
| TOTAL ASSESSED VALUE | 102,304,697 | 117,442,725 | 113,563,590 |
| 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

Fiscal Year 2021-2022

| | (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 | 113,563,590 | 2,597,654 | 2.2874 | 2,597,654 | (541,634) | 2,056,020 |
| 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 | 113,563,590 | 2,597,654 | 2.2874 | 2,597,654 | (541,634) | 2,056,020 |
| N. Debt | | | | | | | |
| O. TOTAL M AND N | 2.2874 | 113,563,590 | 2,597,654 | 2.2874 | 2,597,654 | (541,634) | 2,056,020 |

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

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

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS | | SALARIES AND WAGES | EMPLOYEE BENEFITS | SERVICES, SUPPLIES AND OTHER CHARGES ** | CAPITAL OUTLAY *** | CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT | OPERATING TRANSFERS OUT | ENDING FUND BALANCES | TOTAL |
|---|---|--------------------------|----------------------|--|--------------------------|--|-------------------------------|-------------------------|------------|
| FUND NAME | * | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| Redevelopment Fund | - | 330,645 | 209,431 | 1,241,872 | - | - | - | 14,816,328 | 16,598,276 |
| | | | | | | | | | |
| | | | | | | | | | - |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | 330,645 | 209,431 | 1,241,872 | - | - | - | 14,816,328 | 16,598,276 |

* 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) BUDGET YEAR ENDING 06/30/2022 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Taxes</u> | | | | |
| Property taxes | 2,229,950 | 2,032,255 | 2,056,020 | 2,056,020 |
| | 2,229,950 | 2,032,255 | 2,056,020 | 2,056,020 |
| <u>Intergovernmental</u> | | | | |
| Federal Grant | | | | |
| CNLV Intergovernmental Revenue | | | | |
| <u>Charges for Services</u> | | | | |
| Charges for Services | | | | |
| <u>Miscellaneous</u> | | | | |
| Interest earnings | 321,620 | 64,800 | 64,800 | 64,800 |
| Refunds and Reimbursements | 79,332 | | | |
| Miscellaneous Other | | | | |
| | 400,952 | 64,800 | 64,800 | 64,800 |
| Subtotal | 2,630,902 | 2,097,055 | 2,120,820 | 2,120,820 |
| Sale of Land | | | | |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Subtotal Revenue & Other Financing Sources | 2,630,902 | 2,097,055 | 2,120,820 | 2,120,820 |
| BEGINNING FUND BALANCE | | | | |
| Previously reported Beginning Fund Balance | 15,883,968 | 16,207,369 | 14,477,456 | 14,477,456 |
| Adjustment | | | | |
| TOTAL BEGINNING FUND BALANCE | 15,883,968 | 16,207,369 | 14,477,456 | 14,477,456 |
| TOTAL AVAILABLE RESOURCES | 18,514,870 | 18,304,424 | 16,598,276 | 16,598,276 |

NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

SCHEDULE B - REDEVELOPMENT FUND

| EXPENDITURES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2022 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | TENTATIVE APPROVED | FINAL APPROVED |
| General Government | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Subtotal | | | | |
| Parks and Recreation | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Services and supplies | | | | |
| Capital outlay | | | | |
| Subtotal | | | | |
| Community Support | | | | |
| Salaries and wages | 313,732 | 357,114 | 330,645 | 330,645 |
| Employee benefits | 207,364 | 227,095 | 209,431 | 209,431 |
| Services and supplies | 102,320 | 1,242,759 | 1,241,872 | 1,241,872 |
| Capital outlay | 1,684,085 | 2,000,000 | | |
| Subtotal | 2,307,501 | 3,826,967 | 1,781,948 | 1,781,948 |
| Function Summary | | | | |
| Salaries and wages | 313,732 | 357,114 | 330,645 | 330,645 |
| Employee benefits | 207,364 | 227,095 | 209,431 | 209,431 |
| Services and supplies | 102,320 | 1,242,759 | 1,241,872 | 1,241,872 |
| Capital outlay | 1,684,085 | 2,000,000 | | |
| TOTAL EXPENDITURES | 2,307,501 | 3,826,967 | 1,781,948 | 1,781,948 |
| OTHER USES | | | | |
| <u>CONTINGENCY</u> (Not to exceed 3% of total expenditures) | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 2,307,501 | 3,826,967 | 1,781,948 | 1,781,948 |
| ENDING FUND BALANCE | | | | |
| TOTAL ENDING FUND BALANCE | 16,207,369 | 14,477,456 | 14,816,328 | 14,816,328 |
| TOTAL ENDING FUND BALANCE | 16,207,369 | 14,477,456 | 14,816,328 | 14,816,328 |
| TOTAL COMMITMENTS AND FUND BALANCE | 18,514,870 | 18,304,424 | 16,598,276 | 16,598,276 |

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

ADOPTED BUDGET

FISCAL YEAR 2021 - 2022

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

| REVENUES | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|--|---|--|-----------------------------------|--|--|
| | ACTUAL PRIOR YEAR 06/30/20 (1) | ESTIMATED CURRENT YEAR 06/30/21 (2) | BUDGET YEAR 06/30/22 (3) | PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
| Property Taxes | \$ 3,433,593 | \$ 4,062,745 | \$ 4,171,798 | | \$ 4,171,798 |
| Other Taxes | - | - | - | | - |
| Licenses and Permits | - | - | - | | - |
| Intergovernmental Resources | 17,043 | 21,981 | - | | - |
| Charges for Services | - | - | - | | - |
| Fines and Forfeits | 30,805 | 45,000 | 45,000 | | 45,000 |
| Miscellaneous | 35,588 | 55,000 | 55,000 | | 55,000 |
| TOTAL REVENUES | 3,517,029 | 4,184,726 | 4,271,798 | - | 4,271,798 |
| EXPENDITURES-EXPENSES | | | | | |
| General Government | - | 12,500 | 12,500 | | 12,500 |
| Judicial | - | - | - | | - |
| Public Safety | 35 | - | - | | - |
| Public Works | - | - | - | | - |
| Sanitation | - | - | - | | - |
| Health | - | - | - | | - |
| Welfare | - | - | - | | - |
| Culture and Recreation | 2,307,475 | 2,826,365 | 2,913,540 | | 2,913,540 |
| Community Support | - | - | - | | - |
| Intergovernmental Expenditures | - | - | - | | - |
| Contingencies | - | - | - | | - |
| Utility Enterprises | - | - | - | | - |
| Hospitals | - | - | - | | - |
| Transit Systems | - | - | - | | - |
| Other Enterprises | - | - | - | | - |
| Debt Service - Principal | 455,000 | - | - | | - |
| Interest Cost | 19,929 | - | - | | - |
| TOTAL EXPENDITURES-EXPENSES | 2,782,439 | 2,838,865 | 2,926,040 | - | 2,926,040 |
| Excess of Revenues over (under) Expenditures-Expenses | 734,590 | 1,345,861 | 1,345,758 | - | 1,345,758 |

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

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|--|---|--|-----------------------------------|--|--|
| | ACTUAL PRIOR YEAR 06/30/20 (1) | ESTIMATED CURRENT YEAR 06/30/21 (2) | BUDGET YEAR 06/30/22 (3) | PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4) | TOTAL (MEMO ONLY) COLUMNS 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) | 734,590 | 1,345,861 | 1,345,758 | - | XXXXXXXXXXXXXX |
| FUND BALANCE JULY 1, BEGINNING OF YEAR: | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| PREVIOUSLY REPORTED BEGINNING FUND BALANCE | 508,920 | 1,243,510 | 2,589,371 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Prior Period Adjustments | - | - | - | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| TOTAL BEGINNING FUND BALANCE | 508,920 | 1,243,510 | 2,589,371 | 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 | 1,243,510 | 2,589,371 | 3,935,129 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| TOTAL ENDING FUND BALANCE | 1,243,510 | 2,589,371 | 3,935,129 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR 06/30/20 | ESTIMATED CURRENT YEAR 06/30/21 | BUDGET YEAR 06/30/22 |
|--------------------------|----------------------------------|---------------------------------------|-------------------------|
| General Government | | | |
| Judicial | | | |
| Public Safety | | | |
| Public Works | | | |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | 24.0 | 25.0 | 24.0 |
| Community Support | | | |
| TOTAL GENERAL GOVERNMENT | 24.0 | 25.0 | 24.0 |
| Utilities | | | |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 24.0 | 25.0 | 24.0 |

| | July 1, 2018 | July 1, 2019 | 07/01/20 |
|---|-----------------------------|-----------------------------|-----------------------------|
| POPULATION (AS OF JULY 1) | 248,701 | 255,327 | 258,761 |
| SOURCE OF POPULATION ESTIMATE | Gov Certified Population | Gov Certified Population | Gov Certified Population |
| Assessed Valuation (Secured and Unsecured Only) | 8,143,345,695 | 8,819,237,650 | 9,388,146,391 |
| Net Proceeds of Mines | | | |
| TOTAL ASSESSED VALUE | 8,143,345,695 | 8,819,237,650 | 9,388,146,391 |
| TAX RATE | | | |
| General Fund | | | |
| Special Revenue Funds | 0.0632 | 0.0632 | 0.0632 |
| Capital Projects Funds | | | |
| Debt Service Funds | | | |
| Enterprise Fund | | | |
| Other | | | |
| TOTAL TAX RATE | 0.0632 | 0.0632 | 0.0632 |

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2021-2022

| | (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 | 9,323,846,391 | 8,913,597 | 0.0632 | 5,892,671 | (1,720,873) | 4,171,798 |
| 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 | 9,323,846,391 | 8,913,597 | 0.0632 | 5,892,671 | (1,720,873) | 4,171,798 |
| N. Debt | | | | | | | |
| O. TOTAL M AND N | 0.0956 | 9,323,846,391 | 8,913,597 | 0.0632 | 5,892,671 | (1,720,873) | 4,171,798 |

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

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

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS | | SALARIES AND WAGES | EMPLOYEE BENEFITS | SERVICES, SUPPLIES AND OTHER CHARGES ** | CAPITAL OUTLAY *** | CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT | OPERATING TRANSFERS OUT | ENDING FUND BALANCES | TOTAL |
|---|---|--------------------|-------------------|---|--------------------|---|-------------------------|----------------------|-----------|
| FUND NAME | * | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| Library Fund | - | 1,218,700 | 737,400 | 934,484 | 35,456 | - | - | 3,935,129 | 6,861,169 |
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| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | 1,218,700 | 737,400 | 934,484 | 35,456 | - | - | 3,935,129 | 6,861,169 |

* 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 06/30/20 | ESTIMATED CURRENT YEAR ENDING 06/30/21 | BUDGET YEAR ENDING 06/30/2022 | |
| REVENUES | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>Taxes</u> | | | | |
| Property taxes | 3,433,593 | 4,062,745 | 4,171,798 | 4,171,798 |
| Subtotal | 3,433,593 | 4,062,745 | 4,171,798 | 4,171,798 |
| <u>Intergovernmental Revenues</u> | | | | |
| Intergovernmental revenue | | | | |
| Federal grants | 9,973 | 21,981 | | |
| State grants | 7,070 | | | |
| Subtotal | 17,043 | 21,981 | | |
| <u>Fines and Forfeits</u> | | | | |
| Other | 30,805 | 45,000 | 45,000 | 45,000 |
| <u>Miscellaneous</u> | | | | |
| Contributions and donations from private sources | | | | |
| Interest earnings | 0 | | | |
| Other | 35,588 | 55,000 | 55,000 | 55,000 |
| Subtotal | 35,589 | 55,000 | 55,000 | 55,000 |
| SUBTOTAL | 3,517,029 | 4,184,726 | 4,271,798 | 4,271,798 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) General fund | | | | |
| Subtotal Revenue & Other Financing Sources | 3,517,029 | 4,184,726 | 4,271,798 | 4,271,798 |
| BEGINNING FUND BALANCE | 508,920 | 1,243,510 | 2,189,371 | 2,589,371 |
| Prior period adjustments | | | | |
| TOTAL BEGINNING FUND BALANCE | 508,920 | 1,243,510 | 2,189,371 | 2,589,371 |
| Prior period adjustments | | | | |
| Residual equity transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 4,025,949 | 5,428,236 | 6,461,169 | 6,861,169 |
| <u>EXPENDITURES</u> | | | | |
| Culture and Recreation | | | | |
| Salaries and wages | 1,108,945 | 1,233,224 | 1,218,700 | 1,218,700 |
| Employee benefits | 677,853 | 736,509 | 737,400 | 737,400 |
| Services and supplies | 506,374 | 833,676 | 934,484 | 934,484 |
| Capital Outlay | 14,338 | 35,456 | 35,456 | 35,456 |
| Intergovernmental expense | | | | |
| Debt Service - Principal | 455,000 | | | |
| Debt Service - Interest Expense | 19,929 | | | |
| Subtotal | 2,782,439 | 2,838,865 | 2,926,040 | 2,926,040 |
| OTHER USES | | | | |
| CONTINGENCY (Not to exceed 3% of total expenditures) | | | | |
| Transfer Out to Debt Service | | | | |
| Total Expenditures and Other Uses | 2,782,439 | 2,838,865 | 2,926,040 | 2,926,040 |
| ENDING FUND BALANCE | 1,243,510 | 2,589,371 | 3,535,129 | 3,935,129 |
| TOTAL ENDING FUND BALANCE | 1,243,510 | 2,589,371 | 3,535,129 | 3,935,129 |
| TOTAL COMMITMENTS AND FUND BALANCE | 4,025,949 | 5,428,236 | 6,461,169 | 6,861,169 |

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

SCHEDULE B - LIBRARY

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

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

| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMENT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 07/01/20 | (9) REQUIREMENTS FOR FISCAL YEAR ENDING | | (11) (9)+(10) TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|---|------------------------------|---------------------------|
| | | | | | | | | (10) INTEREST PAYABLE | (10) PRINCIPAL PAYABLE | |
| FUND: Library Debt Service Operating Resources Funded | | | | | | | | | | |
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| TOTAL ALL DEBT SERVICE | | | - | | | | - | - | - | - |

SCHEDULE C-1 - INDEBTEDNESS

NORTH LAS VEGAS LIBRARY DISTRICT Budget Fiscal Year 2021-2022
 (Local Government)

NOTE: Debt Service on Alexander Library paid from Debt Service Fund 311 and is shown as an Intergovernmental expense on the Library Schedule B.