

Mayor
John J. Lee

City Manager
Ryann Juden

Council Members
Richard J. Cherchio
Scott Black
Pamela A. Goynes-Brown
Isaac E. Barron



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

May 18, 2022

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

Presented herewith is the final budget for the 2023 fiscal year. The budget will be discussed at a regular session of the City Council held on May 18th, at 4:00 p.m.

The City budget, for all funds less contingency of \$500,000, is \$651.8 million, of which 33.5% is allocated to the Public Safety function, 16.9% to the Public Works function, 16.0% to the Utilities function, and 33.6% for all other functions. Expected ending fund balances for all governmental funds total \$247,795,441 million and are available to offset revenue shortfalls and finance the subsequent year's operations. In addition, expected ending cash balances in the proprietary funds total \$324.3 million and are available to offset revenue shortfalls in those funds.

With respect to General Fund expenditures, the budget is allocated to the functions indicated: General Government 25.5%; Judicial 4.5%; Public Safety 58.0%; Public Works 3.5%; Culture and Recreation 7.0%; and Community Support 1.4%. The expected ending fund balance will be \$53.3 million, which is 22.8% of budgeted expenditures and other uses and meets the 8% directive by Council. The projected ending fund balance for FY 2022 is \$86.6 million (42.0% of total expenditures).

Included in the final budget is appropriate staffing needs as required to provide critical City services.

Also included is the annual 3.3% required reduction to transfers in the Utility Funds to support the City's General Fund. This is per direction of the City Council and consistent with the plan reported to the Nevada Department of Taxation.

The Redevelopment Agency budgeted expenditures for the 2023 fiscal year are \$2,170,712, of which 21.1% is allocated to personnel costs and 78.9% for other operating costs. The expected ending fund balance is \$16.9 million.

The Library District budgeted expenditures for the 2022 fiscal year are \$3,700,699, of which 75.5% is allocated to personnel costs, 1.0% for capital outlay, and 23.5% for

other operating costs. Ending fund balance for 2023 fiscal year is \$6.3 million, which is 171.1% of total expenditures and other uses.

Sincerely,

A handwritten signature in blue ink that reads "William Harty". The signature is written in a cursive style with a large, stylized initial "W".

William Harty
Chief Financial Officer



CITY OF
NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET
FISCAL YEAR 2022 - 2023

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

CITY OF NORTH LAS VEGAS, NEVADA

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



CITY OF

NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2022 - 2023

Mayor
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The City of North Las Vegas herewith submits the final budget for the fiscal year ending June 30, 2022.

This budget contains four funds, requiring property tax revenues totaling \$93,934,995.

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

This budget contains 18 governmental type funds with estimated expenditures of \$498,789,998, net of transfers, other uses and excluding contingencies of \$500,000, and four proprietary funds with estimated expenses of \$153,044,398.

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

CERTIFICATION

I, William Harty
William Harty
Chief Financial Officer
certify that all applicable funds and financial operations of this Local Government are listed herein.

Jackie Rodgers
Jackie Rodgers,
City Clerk

APPROVED BY THE GOVERNING BOARD:

John J. Lee
John J. Lee, Mayor

Richard J. Cherchio
Richard J. Cherchio,
Councilman, Mayor Pro Tem

Scott Black
Scott Black, Councilman

Pamela A. Goynes-Brown
Pamela A. Goynes-Brown, Councilwoman

Isaac E. Barron
Isaac E. Barron, Councilman

Dated: May 19, 2022

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 18, 2022; 4:00 p.m.
PUBLICATION DATE: May 7, 2022
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North, North Las Vegas, Nevada

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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 06/30/2021	ESTIMATED CURRENT YEAR 06/30/2022	BUDGET YEAR 06/30/2023	PROPRIETARY FUNDS BUDGET YEAR 06/30/2023	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 70,081,264	\$ 78,169,450	\$ 93,934,995	\$ -	\$ 93,934,995
Other Taxes	4,217,048	2,827,320	3,247,320	-	3,247,320
Licenses and Permits	55,474,433	57,385,000	48,732,750	-	48,732,750
Intergovernmental Resources	182,656,309	299,192,679	262,447,753	-	262,447,753
Charges for Services	17,863,699	22,629,060	25,063,158	137,868,810	162,931,968
Fines and Forfeits	5,405,293	4,719,461	4,617,000	3,480,000	8,097,000
Miscellaneous	5,208,823	4,185,040	8,467,060	52,938,936	61,405,996
TOTAL REVENUES	\$ 340,906,869	\$ 469,108,010	\$ 446,510,037	\$ 194,287,746	\$ 640,797,783
EXPENDITURES-EXPENSES					
General Government	\$ 49,301,254	\$ 96,625,963	\$ 91,500,370	\$ 32,658,354	124,158,724
Judicial	4,195,752	6,134,339	9,084,782	-	9,084,782
Public Safety	140,369,352	177,692,999	217,506,626	979,320	218,485,946
Public Works	69,546,917	131,698,047	110,022,524	108,600	110,131,124
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	12,126,159	31,069,127	46,552,210	2,358,941	48,911,151
Community Support	6,913,766	18,085,419	15,618,136	4,500	15,622,636
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	500,000	500,000	-	500,000
Utility Enterprises	641	-	-	104,613,362	104,613,362
Hospitals	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	5,815,000	3,565,000	3,780,000	-	3,780,000
Interest Cost	5,014,615	5,214,630	4,725,350	12,321,321	17,046,671
TOTAL EXPENDITURES-EXPENSES	293,283,455	470,585,524	499,289,998	153,044,398	652,334,397
Excess of Revenues over (under) Expenditures-Expenses	47,623,414	(1,477,514)	(52,779,962)	41,243,348	(11,536,614)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2021	ESTIMATED CURRENT YEAR 06/30/2022	BUDGET YEAR 06/30/2023	PROPRIETARY FUNDS BUDGET YEAR 06/30/2023	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Interest Earnings	\$ -	\$ -	\$ -	\$ -	-
Federal Grants	-	-	-	2,840,000	2,840,000
Sales Tax for Infrastructure	-	-	-	4,250,000	4,250,000
Sale of Equipment / Real Property	(6,321,117)	-	-	-	-
Miscellaneous Other	2,956,807	3,136,807	180,012	-	180,012
Replacement Vehicle Reserves	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-
Other Refunding Bond Proceeds	23,043,220	-	-	-	-
Operating Transfers in	56,999,479	78,388,370	59,613,922	56,096,382	115,710,304
Operating Transfers (out)	(35,549,479)	(57,738,370)	(53,838,922)	(61,871,382)	(115,710,304)
TOTAL OTHER FINANCING SOURCES (USES)	\$ 41,128,910	\$ 23,786,807	\$ 5,955,012	1,315,000	7,270,012
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	88,752,324	22,309,293	(46,824,950)	42,558,348	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	206,733,957	272,311,101	294,620,391	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	206,733,957	272,311,101	294,620,391	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	295,486,281	294,620,394	247,795,441	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	295,486,281	294,620,394	247,795,441	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

89.85908976

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/2021	ESTIMATED CURRENT YEAR 06/30/2022	BUDGET YEAR 06/30/2023
General Government	192.90	194.90	232.62
Judicial	40.00	44.00	61.90
Public Safety	861.50	882.71	917.74
Public Works	61.80	62.80	70.00
Sanitation			
Health			
Welfare			
Culture and Recreation	132.60	133.60	139.13
Community Support	29.86	30.65	29.65
TOTAL GENERAL GOVERNMENT	1,318.66	1,348.67	1,451.04
Utility Enterprises	154.70	155.20	176.00
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	1,473.36	1,503.87	1,627.04

	07/01/19	07/01/20	07/01/21
POPULATION (AS OF JULY 1)	255,327	258,761	275,733
SOURCE OF POPULATION ESTIMATE*	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	8,819,237,650	9,388,146,391	11,115,246,293
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	8,819,237,650	9,388,146,391	11,115,246,293
TAX RATE			
General Fund	0.1937	0.1937	0.1937
Special Revenue Funds	0.9700	0.9700	0.9700
Capital Project Funds			
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
Other			
TOTAL TAX RATE	1.1637	1.1637	1.1637

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

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	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	0.3679	11,115,246,293	40,892,991	0.1937	21,530,232	(5,930,212)	15,600,020	A
B. PROPERTY TAX Outside Revenue Limitations:					xxxxxxxxxxxx			
Net Proceeds of Mines								
VOTER APPROVED:								
C. Voter Approved Overrides	0.1800 0.3500 0.2000 0.2350 0.0050	11,115,246,293 11,115,246,293 11,115,246,293 11,115,246,293 11,115,246,293	20,007,443 38,903,362 22,230,493 26,120,829 555,762	0.1800 0.3500 0.2000 0.2350 0.0050	20,007,443 38,903,362 22,230,493 26,120,829 555,762	(5,470,485) (10,637,054) (6,078,318) (7,142,022) (155,035)	14,536,958 28,266,308 16,152,175 18,978,807 400,727	B C C D E
LEGISLATIVE OVERRIDES								
D. Accident Indigent (NRS 428.185)								
E. Medical Indigent (NRS 428.285)								
F. Capital Acquisition (NRS 354.59815)								
G. Youth Services Levy (NRS 62B.150, 62B.160)								
H. Legislative Overrides								
I. SCORT Loss (NRS 354.59813)	0.2345	11,115,246,293	26,065,253	0.0000	-	-	-	A
J. Other:								
K. Other:								
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2345 1.5724	11,115,246,293 11,115,246,293	26,065,253 174,776,133	0.0000 1.1637	- 129,348,121	- (35,413,126)	- 93,934,995	
M. SUBTOTAL A, C, L								
N. Debt	0.0000	11,115,246,293	-	0.0000	-	-	-	F
O. TOTAL M AND N	1.5724	11,115,246,293	174,776,133	1.1637	129,348,121	(35,413,126)	93,934,995	

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, 2023

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	86,572,369	83,471,215	15,600,020	0.1937	81,654,028	-	20,000,000	287,297,632
Community Development	1,788,669	-	-	-	14,852,777	-	-	16,641,446
Public Safety Support	20,204,399	-	400,727	-	5,292,603	-	299,800	26,197,530
Special Purpose	44,089,373	-	18,978,807	0.9700	9,014,618	-	-	72,082,799
Park Construction Tax	7,006,580	-	-	-	1,797,320	-	-	8,803,900
Parks and Recreation Support	3,729,825	-	-	-	2,513,730	-	-	6,243,555
Municipal Court Support	1,022,063	-	-	-	646,000	-	-	1,668,063
Public Safety Tax	41,372,760	-	58,955,441	-	-	-	-	100,328,201
More Cops Sales Tax	16,408,738	-	-	-	16,016,450	-	-	32,425,188
Capital Project Funds - Public Safety	20,718,878	-	-	-	26,356,825	180,012	3,982,521	51,238,236
Capital Project Funds - Street Improvements	7,931,725	-	-	-	85,543,900	-	2,091,000	95,566,625
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	3,605,411	-	-	-	25,415,575	-	2,355,000	31,375,986
Capital Project Funds - General Government	26,787,589	-	-	-	-	-	22,375,251	49,162,840
Capital Project Funds - Municipal Building Bonds	1,779,219	-	-	-	-	-	-	1,779,219
Capital Project Funds - Civic Center Bonds	52,544	-	-	-	-	-	-	52,544
Debt Service No Ad Valorem	6,674,665	-	-	-	-	-	8,510,350	15,185,015
Subtotal Governmental Fund Types, Expendable Trust Funds	294,620,391	83,471,215	93,934,995	1.1637	269,103,827	180,012	59,613,922	800,924,361
PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	83,471,215	93,934,995	1.1637	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2023

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	-	80,385,848	56,008,770	49,237,200	3,309,432	500,000	44,525,707	53,330,676	287,297,632
Community Development	R	1,035,430	719,989	11,394,159	-	-	-	3,491,867	16,641,446
Public Safety Support	R	2,734,429	2,069,208	1,103,550	140,000	-	-	20,160,342	26,197,530
Special Purpose	R	3,573,208	2,141,498	10,000,315	1,943,000	-	8,261,000	46,163,777	72,082,799
Park Construction Tax	R	-	-	113,200	-	-	685,000	8,005,700	8,803,900
Parks and Recreation Support	R	1,562,625	383,748	1,263,114	-	-	-	3,034,068	6,243,555
Municipal Court Support	R	-	-	652,085	-	-	-	1,015,978	1,668,063
Public Safety Tax	R	19,414,461	15,697,514	4,320,472	-	-	367,215	60,528,538	100,328,201
More Cops Sales Tax	R	6,903,213	6,082,037	1,597,330	9,879	-	-	17,832,729	32,425,188
Capital Project Funds - Public Safety	C	-	-	831,612	41,107,746	-	-	9,298,878	51,238,236
Capital Project Funds - Street Improvements	C	-	-	1,461,000	91,818,600	-	-	2,287,025	95,566,625
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	-	-	-	28,775,575	-	-	2,600,411	31,375,986
Capital Project Funds - General Government	C	-	-	11,096,900	31,237,500	-	-	6,828,440	49,162,840
Capital Project Funds - Municipal Building Bonds	C	-	-	-	165,000	-	-	1,614,219	1,779,219
Capital Project Funds - Civic Center Bonds	C	-	-	-	-	-	-	52,544	52,544
Debt Service No Ad Valorem	D	-	-	8,510,350	-	-	-	6,674,665	15,185,015
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		115,609,214	83,092,765	101,581,287	198,506,732	500,000	53,838,922	247,795,441	800,924,361

* 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 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes	11,666,658	13,013,000	15,643,383	15,600,020
Room Tax				
SUBTOTAL	11,666,658	13,013,000	15,643,383	15,600,020
<u>Licenses and Permits</u>				
Business licenses and permits				
Business licenses	9,524,194	10,832,300	10,775,000	10,775,000
Liquor licenses	569,033	400,000	550,000	550,000
County gaming licenses	737,505	975,000	500,000	500,000
City gaming licenses	1,034,140	1,100,000	1,000,000	1,000,000
Medical Marijuana	5,583,329	6,508,200		
Franchise fees				
Gas	2,147,652	1,600,000	1,600,000	1,600,000
Electric	9,228,406	9,682,100	9,000,000	9,000,000
Telecommunications	2,159,909	1,300,000	2,200,000	2,200,000
Sanitation	1,760,126	1,978,200	1,850,000	1,850,000
Cable	1,891,297	1,952,500	1,950,000	1,950,000
Ambulance	425,386	350,000	425,000	425,000
Utilities	5,663,150	6,406,700	6,082,750	6,082,750
Other	216,999			
Non-business licenses and permits				
Animal licenses	55,930	50,000	50,000	50,000
Engineering Permits	260,800	250,000	250,000	250,000
Building Permits	14,216,575	14,000,000	12,500,000	12,500,000
SUBTOTAL	55,474,432	57,385,000	48,732,750	48,732,750
<u>Intergovernmental Revenues</u>				
Federal Grants	35,171	199,996		
State Grants	2,650			
Consolidated tax distribution	65,822,167	85,000,000	83,471,215	83,471,215
Other-room and gaming tax LVCVA	1,197,668	2,000,000	2,000,000	2,000,000
Payment in Lieu of Taxes	1,896,084	1,959,150	1,959,940	1,959,940
Intergovernmental - Library				
Intergovernmental - Redevelopment				
SUBTOTAL	68,953,740	89,159,146	87,431,155	87,431,155

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CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - GENERAL FUND

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REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General government				
Building and zoning fees	7,712,665	3,348,000	6,480,000	6,480,000
Special inspector services				
City Clerk fees	246,109	145,000	145,000	145,000
City Attorney Collection Costs Discovery				
Medical Marijuana		10,000		
Other fees	381			
SUBTOTAL	7,959,155	3,503,000	6,625,000	6,625,000
Judicial				
Court fees	555,129	540,000	550,000	550,000
Other fees	172,303	200,000	240,000	240,000
SUBTOTAL	727,432	740,000	790,000	790,000
Public Safety				
Police - other fees	167,823	143,200	118,200	118,200
Public Safety - other fees	(643)			
Fire				
Fire Prevention Fees	121,313			
Fire Other Fees	3,070,658	12,500,000	10,250,000	10,250,000
Correction				
Prisoner board				
Correction - other fees				
SUBTOTAL	3,359,150	12,643,200	10,368,200	10,368,200
Culture and recreation				
Recreation	1,584			
Safekey	(191)			
Other Charges	(50)			
SUBTOTAL	1,343			
Utilities				
Administrative Fee	2,806,607	2,974,040	4,511,138	4,511,138
SUBTOTAL	2,806,607	2,974,040	4,511,138	4,511,138
SUBTOTAL CHARGES FOR SERVICE	14,853,687	19,860,240	22,294,338	22,294,338
Fines and Forfeits				
Fines				
Court	3,931,931	3,500,000	3,750,000	3,750,000
Other forfeits	1,277,369	1,103,600	867,000	867,000
SUBTOTAL	5,209,300	4,603,600	4,617,000	4,617,000
Miscellaneous				
Interest earnings	(237,138)	(4,000,000)	500,000	500,000
Rents and royalties	938,472	900,000	950,000	950,000
Contributions and donations from private sources				
Other				
Refunds and Reimbursements	1,397,802	300,000	600,000	600,000
Other miscellaneous revenue	45,155			
SUBTOTAL	2,144,291	(2,800,000)	2,050,000	2,050,000

Continued to next page

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
<u>Resources Summary</u>				
Taxes	11,666,658	13,013,000	15,643,383	15,600,020
Licenses and permits	55,474,432	57,385,000	48,732,750	48,732,750
Intergovernmental revenues	68,953,740	89,159,146	87,431,155	87,431,155
Charges for services	14,853,687	19,860,240	22,294,338	22,294,338
Fines and forfeits	5,209,300	4,603,600	4,617,000	4,617,000
Miscellaneous	2,144,291	(2,800,000)	2,050,000	2,050,000
SUBTOTAL REVENUE ALL SOURCES	158,302,108	181,220,986	180,768,626	180,725,263
OTHER FINANCING SOURCES				
Sale of Equipment / Real Property	74,005			
Operating Transfers In (Schedule T)				
Water fund	15,120,000	20,800,000	20,000,000	20,000,000
Wastewater fund	6,480,000			
Forensic Services	23,850			
Subtotal Transfers In	21,623,850	20,800,000	20,000,000	20,000,000
SUBTOTAL OTHER FINANCING SOURCES	21,697,855	20,800,000	20,000,000	20,000,000
TOTAL ALL RESOURCES	179,999,962	202,020,986	200,768,626	200,725,263
BEGINNING FUND BALANCE	60,051,469	90,747,883	89,097,369	86,572,369
Prior Period Adjustment				
TOTAL BEGINNING FUND BALANCE	60,051,469	90,747,883	89,097,369	86,572,369
TOTAL AVAILABLE RESOURCES	240,051,431	292,768,869	289,865,996	287,297,632

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - GENERAL FUND

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Legislative				
MAC-Administration				
Salaries and wages	452,411	451,275	505,888	505,888
Employee benefits	293,116	383,620	431,030	431,030
Services and supplies	20,251	59,760	63,129	67,369
Capital outlay				
	765,778	894,655	1,000,047	1,004,287
CM - Legislative Session				
Salaries and wages	70,810			
Employee benefits	38,569			
Services and supplies	2,312	41,200	268,200	295,020
Capital outlay				
	111,691	41,200	268,200	295,020
ACTIVITY SUBTOTAL	877,469	935,855	1,268,247	1,299,307
Executive				
CM - Administration				
Salaries and wages	1,265,284	1,514,847	1,522,562	1,522,562
Employee benefits	717,342	866,650	1,017,360	1,017,360
Services and supplies	345,955	454,760	473,163	510,093
Capital outlay	1,632			
	2,330,213	2,836,257	3,013,085	3,050,015
ACTIVITY SUBTOTAL	2,330,213	2,836,257	3,013,085	3,050,015
CC - Administration				
Salaries and wages	377,075	433,829	362,453	362,453
Employee benefits	241,488	257,030	257,240	257,240
Services and supplies	130,088	167,680	165,895	180,985
Capital outlay				
	748,651	858,539	785,588	800,678
CC - Elections				
Salaries and wages		1,100	1,100	1,100
Employee benefits		80	80	80
Services and supplies		55,000	55,000	60,500
Capital outlay				
		56,180	56,180	61,680
ACTIVITY SUBTOTAL	748,651	914,719	841,769	862,359
Finance				
FN - Administration				
Salaries and wages	288,389	415,707	235,224	235,224
Employee benefits	181,206	229,150	148,242	148,242
Services and supplies	14,379	37,810	31,880	34,030
Capital outlay				
	483,974	682,667	415,346	417,496

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
FN - Budget				
Salaries and wages	310,055	436,648	524,581	524,581
Employee benefits	173,000	258,570	359,021	359,021
Services and supplies	17,582	24,060	28,903	29,693
Capital outlay				
	500,638	719,278	912,505	913,295
FN - Accounting				
Salaries and wages	1,011,630	1,389,421	1,336,720	1,336,720
Employee benefits	664,319	840,760	903,945	903,945
Services and supplies	332,230	410,950	412,539	448,459
Capital outlay				
	2,008,179	2,641,131	2,653,204	2,689,124
Business License				
Salaries and wages	558,246	666,552	754,795	754,795
Employee benefits	334,091	392,110	512,255	512,255
Services and supplies	43,235	60,500	91,130	93,500
Capital outlay				
	935,573	1,119,162	1,358,179	1,360,549
FN - CIP Grant Accounting				
Salaries and wages	244,324	405,341	524,860	515,622
Employee benefits	164,111	256,740	392,030	385,426
Services and supplies	9,714	16,820	22,706	22,507
Capital outlay				
	418,150	678,901	939,596	923,555
ACTIVITY SUBTOTAL	4,362,818	5,983,702	6,418,203	6,444,891
Other				
CA - Administration				
Salaries and wages	555,367	640,360	651,626	651,626
Employee benefits	334,440	366,660	467,685	467,685
Services and supplies	191,113	372,783	375,261	410,071
Capital outlay				
	1,080,921	1,379,803	1,494,573	1,529,383
CA - Criminal Law				
Salaries and wages	777,879	891,092	934,746	934,746
Employee benefits	479,892	516,070	624,170	624,170
Services and supplies	55,185	107,420	116,460	123,650
Capital outlay				
	1,312,956	1,514,582	1,675,376	1,682,566
CA - Civil Law				
Salaries and wages	353,148	393,223	545,700	545,700
Employee benefits	220,325	226,300	366,894	366,894
Services and supplies	14,916	16,640	32,778	32,798
Capital outlay				
	588,389	636,163	945,372	945,392

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
ACTIVITY SUBTOTAL	2,982,266	3,530,548	4,115,321	4,157,341
LDCS - Planning				
Salaries and wages	800,990	998,804	1,225,065	1,225,065
Employee benefits	469,810	541,780	747,382	747,382
Services and supplies	111,462	198,030	223,440	239,080
Capital outlay		2,150		
	1,382,262	1,740,764	2,195,887	2,211,527
ACTIVITY SUBTOTAL	1,382,262	1,740,764	2,195,887	2,211,527
CM-Grants				
Salaries and wages	(3,169)	92,276	835,638	859,345
Employee benefits		57,910	572,256	589,393
Services and supplies		98,910	133,426	143,874
Capital outlay				
	(3,169)	249,096	1,541,320	1,592,611
HR - Administration				
Salaries and wages	676,511	1,049,234	1,380,299	1,380,299
Employee benefits	490,046	820,790	1,019,649	1,019,649
Services and supplies	224,836	540,300	747,727	760,627
Capital outlay				
	1,391,393	2,410,324	3,147,674	3,160,574
IT - Administration				
Salaries and wages	2,665,099	3,081,041	4,032,892	4,032,892
Employee benefits	1,471,177	1,647,260	2,444,195	2,444,195
Services and supplies	2,093,679	3,338,160	3,345,576	3,545,776
Capital outlay	83,035	532,000	532,000	532,000
	6,312,990	8,598,461	10,354,663	10,554,863

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Building Maintenance				
Salaries and wages	890,250	1,168,773	1,481,538	1,481,538
Employee benefits	520,970	624,290	899,274	899,274
Services and supplies	615,100	815,470	1,334,739	1,339,579
Capital outlay	13,053		275,000	275,000
	2,039,373	2,608,533	3,990,551	3,995,391
City Hall Maintenance				
Services and supplies	919,274	1,210,330	1,281,789	1,283,539
Capital outlay				
	919,274	1,210,330	1,281,789	1,283,539
Communication				
Salaries and wages	15,140			
Employee benefits	11,632			
Services and supplies	606			
Capital outlay				
	27,377			
Communication				
Salaries and wages	79,763	273,815	515,539	515,539
Employee benefits	53,259	172,310	375,475	375,475
Services and supplies	2,923	10,090	20,572	20,572
Capital outlay				
	135,945	456,215	911,586	911,586
FN - Risk Management				
Salaries and wages		79,713	67,326	67,326
Employee benefits		52,890	54,342	54,342
Services and supplies	16,304	9,960	17,703	19,203
Capital outlay				
	16,304	142,563	139,371	140,871
Purchasing				
Salaries and wages	275,738	373,171	375,965	375,965
Employee benefits	190,633	234,440	265,370	265,370
Services and supplies	23,429	42,575	43,644	46,504
Capital outlay				
	489,799	650,186	684,979	687,839
General Expense				
Salaries and wages				
Employee benefits				
Services and supplies	755,201	7,174,817	6,466,545	6,564,125
Capital outlay			1,500,000	1,500,000
Miscellaneous other	111,791			
Intergovernmental expense				
	866,992	7,174,817	7,966,545	8,064,125
ACTIVITY SUBTOTAL	12,196,279	23,500,525	30,018,479	30,391,401
Function Summary				
Salaries and wages	11,664,940	14,756,222	17,814,519	17,828,988
Employee benefits	7,049,426	8,745,410	11,857,896	11,868,428
Services and supplies	5,939,775	15,264,025	15,752,204	16,271,553
Intergovernmental expense				
Miscellaneous other	111,791			
Capital outlay	97,720	534,150	2,307,000	2,307,000
FUNCTION SUBTOTAL	24,863,652	39,299,807	47,731,619	48,275,970

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Judicial				
MC - Administration				
Salaries and wages	1,875,037	2,257,399	3,959,301	3,959,301
Employee benefits	1,094,592	1,376,296	3,057,381	3,057,381
Services and supplies	390,323	736,540	782,817	838,287
Capital outlay				
	3,359,952	4,370,235	7,799,499	7,854,969
MC - Marshals				
Salaries and wages	185,271	375,505	303,332	303,332
Employee benefits	132,241	235,790	234,994	234,994
Services and supplies	19,081	36,940	37,012	39,402
Capital outlay				
	336,593	648,235	575,338	577,728
Function Summary				
Salaries and wages	2,060,308	2,632,904	4,262,633	4,262,633
Employee benefits	1,226,833	1,612,086	3,292,375	3,292,375
Services and supplies	409,404	773,480	819,828	877,688
Capital outlay				
FUNCTION SUBTOTAL	3,696,546	5,018,470	8,374,837	8,432,697

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

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
PD - Administration				
Salaries and wages	285,296	462,896	943,699	943,699
Employee benefits	152,197	276,990	774,209	774,209
Services and supplies	77,626	91,130	163,076	170,776
Capital outlay			148,000	148,000
	515,120	831,016	2,028,984	2,036,684
PD - Identification				
Salaries and wages	648,031	677,364	748,562	748,562
Employee benefits	353,274	366,390	443,683	443,683
Services and supplies	168,872	188,030	198,467	214,077
Capital outlay			111,000	111,000
	1,170,176	1,231,784	1,501,712	1,517,322
PD - Records				
Salaries and wages	1,068,332	1,123,977	1,198,119	1,198,119
Employee benefits	601,429	657,160	778,788	778,788
Services and supplies	59,551	90,720	130,226	132,826
Capital outlay			12,951	12,951
	1,729,311	1,871,857	2,120,084	2,122,684
PD - South Area Command				
Salaries and wages	2,839,631	3,352,133	3,376,745	3,376,745
Employee benefits	2,373,716	2,807,288	2,905,406	2,905,406
Services and supplies	223,059	278,427	278,093	281,303
Capital outlay		18,000		
	5,436,405	6,455,848	6,560,244	6,563,454
PD - Investigation				
Salaries and wages	2,342,080	2,699,547	2,515,047	2,515,047
Employee benefits	1,856,569	2,000,150	1,859,317	1,859,317
Services and supplies	252,491	286,490	399,072	406,542
Capital outlay	11,849			
	4,462,989	4,986,187	4,773,436	4,780,906
PD - Special Operations				
Salaries and wages	839,330	1,078,406	1,077,187	1,077,187
Employee benefits	607,881	759,120	790,073	790,073
Services and supplies	211,417	229,180	244,441	247,831
Capital outlay		24,940	24,940	24,940
	1,658,628	2,091,646	2,136,641	2,140,031
PD - Narcotics				
Salaries and wages	481,513	563,348	624,700	624,700
Employee benefits	407,943	462,290	506,259	506,259
Services and supplies	21,094	27,250	31,498	31,498
Capital outlay				
	910,549	1,052,888	1,162,456	1,162,456
PD - Community Services				
Salaries and wages	200			
Employee benefits	27			
Services and supplies	1,192			
Capital outlay				
	1,418			

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
PD - Communications				
Salaries and wages	628,278	601,447	811,629	811,629
Employee benefits	316,011	317,100	476,421	476,421
Services and supplies	36,832	58,820	87,672	89,422
Capital outlay				
	981,121	977,367	1,375,722	1,377,472
PD - Resource Management				
Salaries and wages	242,555	215,575	355,299	355,299
Employee benefits	149,940	129,630	242,501	242,501
Services and supplies	1,784,692	2,222,660	4,459,735	4,491,835
Capital outlay				
	2,177,186	2,567,865	5,057,535	5,089,635
PD - Communications Radio Shop				
Salaries and wages	197,051	252,601	236,529	236,529
Employee benefits	111,328	132,180	136,563	136,563
Services and supplies	237,066	298,740	298,825	326,275
Capital outlay				
	545,445	683,521	671,918	699,368
PD - Northwest Area Command				
Salaries and wages	2,970,424	3,518,657	2,975,152	2,975,152
Employee benefits	2,389,635	2,810,112	2,361,232	2,361,232
Services and supplies	306,216	382,163	449,776	454,976
Capital outlay				
	5,666,275	6,710,932	5,786,159	5,791,359
PD - Technology NCIC				
Salaries and wages	243,714	434,761	101,270	101,270
Employee benefits	131,632	237,810	52,096	52,096
Services and supplies	439,516	529,190	548,816	577,596
Capital outlay				
	814,862	1,201,761	702,182	730,962
PD - Mobile Command Center				
Salaries and wages				
Employee benefits				
Services and supplies	7,956	26,040	25,550	27,950
Capital outlay				
	7,956	26,040	25,550	27,950
PD - Internal Affairs				
Salaries and wages	258,072	276,870	294,070	294,070
Employee benefits	203,112	210,700	229,668	229,668
Services and supplies	44,325	47,320	49,050	50,180
Capital outlay				
	505,509	534,890	572,788	573,918
PD - Traffic				
Salaries and wages	717,151	832,364	1,000,638	1,000,638
Employee benefits	529,639	618,680	774,225	774,225
Services and supplies	488,231	1,080,425	1,108,650	1,204,510
Capital outlay			21,541	21,541
	1,735,021	2,531,469	2,905,054	3,000,914

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
PD - Crime Analysis				
Salaries and wages	270,990	289,833	417,951	417,951
Employee benefits	157,507	160,240	267,071	267,071
Services and supplies	17,880	22,150	52,868	53,978
Capital outlay				
	446,378	472,223	737,890	739,000
PD - Special Assignment Unit				
Salaries and wages	449,025	496,700	470,362	470,362
Employee benefits	374,901	403,340	390,945	390,945
Services and supplies	104,305	176,161	352,534	359,184
Capital outlay		390,000	390,000	390,000
	928,231	1,466,201	1,603,841	1,610,491
PD - Training				
Salaries and wages	458,477	492,700	858,164	858,164
Employee benefits	327,255	331,910	614,527	614,527
Services and supplies	302,092	320,271	342,400	358,890
Capital outlay				
	1,087,825	1,144,881	1,815,091	1,831,581
POLICE ACTIVITY SUBTOTAL				
Salaries and wages	14,940,149	17,369,179	18,005,124	18,005,124
Employee benefits	11,043,995	12,681,090	13,602,984	13,602,984
Services and supplies	4,784,413	6,355,167	9,220,747	9,479,647
Capital outlay	11,849	432,940	708,432	708,432
ACTIVITY SUBTOTAL	30,780,407	36,838,376	41,537,287	41,796,187
Fire				
FD - Administration				
Salaries and wages	472,720	595,725	569,117	569,117
Employee benefits	292,202	273,450	284,154	284,154
Services and supplies	201,467	372,092	442,108	457,538
Capital outlay				
	966,388	1,241,267	1,295,379	1,310,809
FD - Fire Spt Operations				
Salaries and wages	16,629,723	18,833,044	19,957,525	19,957,525
Employee benefits	11,765,534	12,197,490	14,095,703	14,095,703
Services and supplies	3,292,580	3,528,708	4,110,791	4,132,731
Capital outlay				
	31,687,837	34,559,242	38,164,020	38,185,960

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
FD - Fire Spt Services				
Salaries and wages	1,293,000	1,437,543	1,568,020	1,568,020
Employee benefits	852,603	817,620	1,006,937	1,006,937
Services and supplies	491,151	490,107	582,100	625,540
Capital outlay				
	2,636,754	2,745,270	3,157,057	3,200,497
FIRE ACTIVITY SUBTOTAL				
Salaries and wages	18,395,443	20,866,312	22,094,662	22,094,662
Employee benefits	12,910,339	13,288,560	15,386,794	15,386,794
Services and supplies	3,985,198	4,390,907	5,134,999	5,215,809
Capital outlay				
ACTIVITY SUBTOTAL	35,290,980	38,545,779	42,616,455	42,697,265
Corrections				
PD - Security Control				
Salaries and wages	1,789,281		2,287,847	2,287,847
Employee benefits	1,169,159	1,061,866	1,571,048	1,571,048
Services and supplies	67,556	90,290	90,631	90,631
Capital outlay				
	3,025,996	1,152,156	3,949,526	3,949,526
PD -Detention Command				
Salaries and wages	1,694,535		2,780,713	2,780,713
Employee benefits	1,504,644	719,750	2,507,354	2,507,354
Services and supplies	3,176,066	4,689,270	4,760,708	5,164,188
Capital outlay	5,881			
	6,381,126	5,409,020	10,048,775	10,452,255
PD - Contracts Inmate Programs				
Salaries and wages				
Employee benefits				
Services and supplies	(15,155)			
Capital outlay				
	(15,155)			

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FUNCTION - PUBLIC SAFETY

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2023 FINAL APPROVED
PD-Marshall Warrant Services				
Salaries and wages	1,121,278	1,564,884	24,400	24,400
Employee benefits	975,579	1,393,450		
Services and supplies	165,963	204,770	154,571	157,521
Capital outlay				
	2,262,821	3,163,104	178,971	181,921
CORRECTIONS ACTIVITY SUBTOTAL				
Salaries and wages	4,605,094	1,564,884	5,092,960	5,092,960
Employee benefits	3,649,382	3,175,066	4,078,402	4,078,402
Services and supplies	3,394,431	4,984,330	5,005,910	5,412,340
Capital outlay	5,881			
ACTIVITY SUBTOTAL	11,654,788	9,724,280	14,177,272	14,583,702
Protective Services				
LDCS - Fire Prevention				
Salaries and wages				
Employee benefits				
Services and supplies	8,482			
Capital outlay				
	8,482			
LDCS - Building Safety				
Salaries and wages	1,864,619	1,861,734	1,934,870	1,934,870
Employee benefits	1,101,222	1,421,130	1,666,464	1,666,464
Services and supplies	416,321	544,200	631,779	666,609
Capital outlay				
	3,382,161	3,827,064	4,233,113	4,267,943
LDCS - Code Enforcement				
Salaries and wages	71,571	88,589	92,610	92,610
Employee benefits	38,863	45,310	51,060	51,060
Services and supplies	47,782	65,470	77,722	78,722
Capital outlay				
	158,216	199,369	221,393	222,393
CM-Emergency Management				
Salaries and wages	(12)			
Employee benefits	86			
Services and supplies	6,954			
Capital outlay				
	7,028			
CSE-Parking Services				
Salaries and wages	419,061	495,595	1,307,753	1,307,753
Employee benefits	260,706	292,580	783,057	783,057
Services and supplies	63,627	139,560	328,074	353,224
Capital outlay				
	743,394	927,735	2,418,884	2,444,034

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
PW - Traffic Operations				
Salaries and wages	232,654	250,136	269,247	269,247
Employee benefits	130,144	137,570	159,308	159,308
Services and supplies	13,479	201,330	1,205,581	1,214,441
Capital outlay				
	376,277	589,036	1,634,136	1,642,996
PD - Animal Control				
Salaries and wages	274,539	404,624	516,715	516,715
Employee benefits	157,528	236,670	334,905	334,905
Services and supplies	916,908	938,860	974,991	1,062,051
Capital outlay		80,000	94,000	94,000
	1,348,975	1,660,154	1,920,611	2,007,671
PROTECTIVE SERVICES ACTIVITY SUBTOTAL *				
Salaries and wages	2,862,432	3,100,678	4,121,195	4,121,195
Employee benefits	1,688,548	2,133,260	2,994,795	2,994,795
Services and supplies	1,473,553	1,889,420	3,218,147	3,375,047
Capital outlay		80,000	94,000	94,000
ACTIVITY SUBTOTAL	6,024,533	7,203,358	10,428,137	10,585,037
Function Summary				
Salaries and wages	40,803,118	42,901,053	49,313,941	49,313,941
Employee benefits	29,292,264	31,277,976	36,062,975	36,062,975
Services and supplies	13,637,595	17,619,824	22,579,803	23,482,843
Capital outlay	17,730	512,940	802,432	802,432
FUNCTION SUBTOTAL	83,750,707	92,311,793	108,759,151	109,662,191

CITY OF NORTH LAS VEGAS
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FUNCTION - PUBLIC SAFETY

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
PW - Development Flood Control				
Salaries and wages	608,890	734,566	1,104,215	1,104,215
Employee benefits	324,480	389,620	636,772	636,772
Services and supplies	189,023	55,170	80,279	82,549
Capital outlay				
	1,122,393	1,179,356	1,821,266	1,823,536
PW - Administration				
Salaries and wages	238,275	392,858	398,983	398,983
Employee benefits	134,535	205,470	235,913	235,913
Services and supplies	13,369	27,000	35,716	36,566
Capital outlay				
	386,179	625,328	670,611	671,461
PW - Engineering and Design				
Salaries and wages	771,932	1,885,136	2,221,675	2,221,675
Employee benefits	499,142	416,240	676,999	676,999
Services and supplies	206,715	348,200	399,724	414,504
Capital outlay			200,000	200,000
	1,477,788	2,649,576	3,498,398	3,513,178
NLS-RPH-Administration				
Salaries and wages	379,865	428,408	348,846	348,846
Employee benefits	207,552	229,660	206,359	206,359
Services and supplies	24,048	48,790	46,365	49,215
Capital outlay				
	611,464	706,858	601,570	604,420
PW - Construction Services				
Salaries and wages				
Employee benefits				
Services and supplies	9,375			
Capital outlay				
	9,375			
PW - Survey				
Salaries and wages				
Employee benefits				
Services and supplies	2,530			
	2,530			
Function Summary				
Salaries and wages	1,998,961	3,440,968	4,073,718	4,073,718
Employee benefits	1,165,708	1,240,990	1,756,042	1,756,042
Services and supplies	445,060	479,160	562,084	582,834
Capital outlay			200,000	200,000
	3,609,729	5,161,118	6,591,844	6,612,594

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CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - PUBLIC WORKS

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Library Administration				
Salaries and wages	(0)			
Employee benefits	73			
Services and supplies	104			
Capital outlay				
	177			
NLS - Administration				
Salaries and wages	178,136	268,321	433,763	433,763
Employee benefits	94,287	159,700	293,301	293,301
Services and supplies	8,095	19,100	31,503	31,653
Capital outlay				
	280,519	447,121	758,567	758,717
Participant Recreation				
Aquatics				
Salaries and wages	35,673	112,322	126,020	126,020
Employee benefits	7,010	19,710	24,370	24,370
Services and supplies	168,691	391,230	397,991	414,581
Capital outlay				
	211,375	523,262	548,381	564,971
Recreational Division				
Salaries and wages	154,513	165,313	271,386	271,386
Employee benefits	86,056	86,550	166,237	166,237
Services and supplies	74,611	71,300	104,283	104,583
Capital outlay				
	315,179	323,163	541,906	542,206
Neighborhood Rec Center				
Salaries and wages	107,562	107,900	283,445	283,445
Employee benefits	43,204	43,850	103,482	103,482
Services and supplies	42,889	83,720	121,507	123,557
Capital outlay				
	193,655	235,470	508,434	510,484
Silver Mesa				
Salaries and wages	136,381	260,931	404,240	404,240
Employee benefits	35,111	89,600	148,841	148,841
Services and supplies	131,696	211,520	357,300	363,170
Capital outlay				
	303,187	562,051	910,381	916,251
Sports				
Salaries and wages	101,126	199,547	169,933	169,933
Employee benefits	62,247	106,700	104,477	104,477
Services and supplies	5,352	6,610	5,692	5,702
Capital outlay				
	168,725	312,857	280,102	280,112
Senior Programs				
Salaries and wages	11,867	44,930	45,059	45,059
Employee benefits	2,332	8,830	8,854	8,854
Services and supplies	1,403	30,400	30,400	33,440
Capital outlay				
	15,601	84,160	84,313	87,353

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	FINAL APPROVED
Safekey				
Salaries and wages	8,302			
Employee benefits	3,293			
Services and supplies	1,813			
	13,409			
Golf Course				
Salaries and wages				
Employee benefits				
Services and supplies	872			
	872			
Skyview				
Services and supplies	109,584	172,750	177,930	177,940
	109,584	172,750	177,930	177,940
PARTICIPANT RECREATION ACTIVITY SUBTOTAL				
Salaries and wages	555,423	890,943	1,300,083	1,300,083
Employee benefits	239,254	355,240	556,261	556,261
Services and supplies	536,910	967,530	1,195,103	1,222,973
Capital outlay				
ACTIVITY SUBTOTAL	1,331,587	2,213,713	3,051,447	3,079,317
Parks				
Parks Services				
Salaries and wages	665,763	898,363	1,512,253	1,512,253
Employee benefits	410,158	515,300	1,047,210	1,047,210
Services and supplies	2,480,835	3,467,560	3,793,235	3,794,865
Capital outlay	23,189			
	3,556,756	4,881,223	6,352,698	6,354,328
Craig Ranch Regional Park				
Salaries and wages	244,263	247,544	419,159	419,159
Employee benefits	128,017	120,270	243,881	243,881
Services and supplies	1,773,859	2,223,290	2,266,197	2,394,967
Capital outlay		36,000		
	2,146,139	2,627,104	2,929,237	3,058,007
PARKS ACTIVITY SUBTOTAL				
Salaries and wages	910,027	1,145,907	1,931,412	1,931,412
Employee benefits	538,175	635,570	1,291,091	1,291,091
Services and supplies	4,254,694	5,690,850	6,059,432	6,189,832
Capital outlay	23,189	36,000		
ACTIVITY SUBTOTAL	5,726,084	7,508,327	9,281,936	9,412,336
Function Summary				
Salaries and wages	1,643,587	2,305,171	3,665,258	3,665,258
Employee benefits	871,790	1,150,510	2,140,653	2,140,653
Services and supplies	4,799,803	6,677,480	7,286,038	7,444,458
Intergovernmental expense				
Capital outlay	23,189	36,000		
FUNCTION SUBTOTAL	7,338,368	10,169,161	13,091,949	13,250,369

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support</u>				
HN - Administration				
Salaries and wages				
Employee benefits				
Services and supplies	1,857			
Capital outlay				
	1,857			
Beautification				
Salaries and wages	132,262	543,666	595,430	595,430
Employee benefits	91,691	359,400	439,444	439,444
Services and supplies	183,302	212,240	275,758	287,668
Capital outlay	2,055			
	409,310	1,115,306	1,310,631	1,322,541
HN-Grants				
Salaries and wages	46,552	218,382		
Employee benefits	27,764	100,700		
Services and supplies	98,729	180,530		
Capital outlay				
	173,046	499,612		
Housing				
Salaries and wages	28,664			
Employee benefits	22,978			
Services and supplies	1,139			
Capital outlay				
	52,781			
CM-ED - Administration				
Salaries and wages	194,642	251,303	645,880	645,880
Employee benefits	125,549	145,620	448,853	448,853
Services and supplies	32,150	249,710	266,205	290,155
Capital outlay				
	352,342	646,633	1,360,938	1,384,888
CM-ED - Redev Projects				
Salaries and wages				
Employee benefits				
Services and supplies	259			
Capital outlay				
	259			
<u>Function Summary</u>				
Salaries and wages	402,121	1,013,351	1,241,309	1,241,309
Employee benefits	267,983	605,720	888,297	888,297
Services and supplies	317,437	642,480	541,963	577,823
Capital outlay	2,055			
FUNCTION SUBTOTAL	989,595	2,261,551	2,671,569	2,707,429

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
Debt Service				
Capital Lease - Equipment				
Principal				
Interest				
FUNCTION SUBTOTAL				

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

FUNCTION - DEBT SERVICE

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EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3) (4)	
		ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
PAGE	FUNCTION SUMMARY			TENTATIVE APPROVED	FINAL APPROVED
19	General Government	24,863,652	39,299,807	47,731,619	48,275,970
20	Judicial	3,696,546	5,018,470	8,374,837	8,432,697
26	Public Safety	83,750,707	92,311,793	108,759,151	109,662,191
27	Public Works	3,609,729	5,161,118	6,591,844	6,612,594
29	Culture and Recreation	7,338,368	10,169,161	13,091,949	13,250,369
30	Community Support	989,595	2,261,551	2,671,569	2,707,429
31	Debt Service				
TOTAL EXPENDITURES - ALL FUNCTIONS		124,248,596	154,221,900	187,220,969	188,941,250
Function Summary					
	Salaries and wages	58,573,034	67,049,669	80,371,379	80,385,848
	Employee benefits	39,874,004	44,632,692	55,998,238	56,008,770
	Services and supplies	25,549,073	41,456,449	47,541,920	49,237,200
	Intergovernmental expense - Library				
	Capital outlay	140,693	1,083,090	3,309,432	3,309,432
	Miscellaneous other	111,791			
TOTAL EXPENDITURES - ALL FUNCTIONS		124,248,596	154,221,900	187,220,969	188,941,250
OTHER USES :					
CONTINGENCY (Not to exceed 3% of total expenditures)					
	Contingency		500,000	500,000	500,000
Operating Transfers Out (Schedule T)					
	Financial Stabilization Fund	14,000,000			
	Public Safety Support-Grant fund Police	129,000	129,000	129,000	129,000
	Public Safety Support-Grant fund Fire	151,407	170,800	170,800	170,800
	Library				
	Debt service fund	9,004,719	8,484,620	8,510,350	8,510,350
	Capital Projects - Technology Improvements	1,100,000	11,061,900	6,305,000	6,305,000
	Capital Projects - General Government	485,000	26,363,450	15,170,251	15,170,251
	Capital Projects - Police	34,826	5,034,830	15,306	15,306
	Municipal Golf Course	150,000	150,000	225,000	225,000
	Aliante Golf Course				
	Self Insurance			4,000,000	4,000,000
	Employee Benefits			10,000,000	10,000,000
	Parks & Recreation Capital Projects		80,000		
	Subtotal Transfers Out	25,054,952	51,474,600	44,525,707	44,525,707
TOTAL EXPENDITURES AND OTHER USES		149,303,548	206,196,500	232,246,676	233,966,957
ENDING FUND BALANCE		90,747,883	86,572,369	57,619,319	53,330,676
TOTAL ENDING FUND BALANCE		90,747,883	86,572,369	57,619,319	53,330,676
TOTAL COMMITMENTS AND FUND BALANCE		240,051,431	292,768,869	289,865,996	287,297,632

60.78% 41.99% 24.81% 22.79%

CITY OF NORTH LAS VEGAS

41.99%

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SCHEDULE B - GENERAL FUND

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SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

Form 11

GENERAL FUND - ALL FUNCTIONS

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal grants	5,254,463	10,218,266	13,624,517	13,624,517
State Grants	88,749	345,260	345,260	345,260
Other		1,300,000		
SUBTOTAL	5,343,212	11,863,526	13,969,777	13,969,777
Miscellaneous				
Refunds and Reimbursements	271,295	85,000	10,000	10,000
Other	828,294	873,000	873,000	873,000
SUBTOTAL	1,099,589	958,000	883,000	883,000
OTHER FINANCING SOURCES				
Sale of Equipment	(6,416,691)			
Operating Transfers In (Schedule T)				
Vacant Building Clearance				
SUBTOTAL OTHER FINANCING SOURCES	(6,416,691)			
TOTAL ALL RESOURCES	26,109	12,821,526	14,852,777	14,852,777
BEGINNING FUND BALANCE	9,559,065	3,285,400	1,713,669	1,788,669
TOTAL BEGINNING FUND BALANCE	9,559,065	3,285,400	1,713,669	1,788,669
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	9,585,174	16,106,926	16,566,446	16,641,446
EXPENDITURES				
Public Safety				
Salaries and wages		91,300		
Employee benefits		60,800		
Services and supplies		200,000		
Capital outlay				
Total Public Safety		352,100		
Public Works				
Salaries and wages	2,722			
Employee benefits	1,940			
Services and supplies	108			
Capital outlay				
Total Public Works	4,770			
Culture and Recreation				
Salaries and wages	28,848			
Employee benefits	6,065			
Services and supplies	423,222			
Capital outlay				
Total Culture and Recreation	458,136			
Community Support				
Salaries and wages	720,811	1,013,049	1,035,430	1,035,430
Employee benefits	434,192	679,430	719,989	719,989
Services and supplies	4,681,866	12,273,678	11,394,159	11,394,159
Capital outlay				
Total Community Support	5,836,869	13,966,157	13,149,578	13,149,578
TOTAL EXPENDITURES	6,299,775	14,318,257	13,149,578	13,149,578
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Vacant Building Clearance				
Capital projects HUD-Streets				
Water CIP projects				
SUBTOTAL OTHER USES				
TOTAL EXPENDITURES AND OTHER USES	6,299,775	14,318,257	13,149,578	13,149,578
ENDING FUND BALANCE	3,285,400	1,788,669	3,416,868	3,491,867
TOTAL ENDING FUND BALANCE	3,285,400	1,788,669	3,416,868	3,491,867
TOTAL COMMITMENTS AND FUND BALANCE	9,585,174	16,106,926	16,566,446	16,641,446

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes	301,105	326,560	400,727	400,727
<u>Intergovernmental Revenues</u>				
Federal grants	1,537,241	1,680,224	1,182,053	1,182,053
State Grants	56,861			
County Grants	26,850			
Other grants				
Regional Transportation Commission				
Sales Tax	4,103,803	3,300,000	3,300,000	3,300,000
<u>Charges for Services</u>				
Police - Other fees	23,850			
Code Enforcement fees	332,659	30,000	30,000	30,000
<u>Fines and Forfeitures</u>				
Other	195,970	115,861		
<u>Miscellaneous</u>				
Interest earnings	693			
Interest earnings - Change in Value				
Contributions and donations from private sources	2,198	10,550	10,550	10,550
Payphone Commission				
Refunds and Reimbursements	712,522	770,000	770,000	770,000
Other				
SUBTOTAL	7,293,751	6,233,195	5,693,330	5,693,330
OTHER FINANCING SOURCES				
Sale of Equipment	13,808			
Operating Transfers In (Schedule T)				
General fund	280,407	299,800	299,800	299,800
Community Development				
Public Safety Tax fund				
SUBTOTAL OTHER SOURCES	294,215	299,800	299,800	299,800
TOTAL ALL RESOURCES	7,587,966	6,532,995	5,993,130	5,993,130
BEGINNING FUND BALANCE				
Prior period adjustments	17,088,394	19,790,683	20,204,399	20,204,399
TOTAL BEGINNING FUND BALANCE	17,088,394	19,790,683	20,204,399	20,204,399
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	24,676,360	26,323,678	26,197,529	26,197,530

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries and wages	893,944	1,811,199	1,749,747	1,749,747
Employee benefits	401,607	1,465,270	1,427,569	1,427,569
Services and supplies	590,702	1,226,398	741,292	741,292
Capital outlay	242,714	191,854		
Miscellaneous Other	300			
	2,129,267	4,694,721	3,918,608	3,918,608
Fire				
Salaries and wages	676,464		51,612	51,612
Employee benefits	384,221		48,098	48,098
Services and supplies	638,445		2,064	2,064
Capital outlay	19,406			
	1,718,537		101,774	101,774
Corrections				
Salaries and wages				
Employee benefits				
Services and supplies	17,493			
Capital outlay				
	17,493			
Protective Services				
Salaries and wages	522,454	708,168	933,070	933,070
Employee benefits	268,127	408,890	583,542	583,542
Services and supplies	188,352	307,500	360,193	360,193
Capital outlay	17,598		140,000	140,000
	996,531	1,424,558	2,016,805	2,016,805
Subtotal Public Safety	4,861,827	6,119,279	6,037,187	6,037,187
Total Summary				
Salaries and wages	2,092,862	2,519,367	2,734,429	2,734,429
Employee benefits	1,053,955	1,874,160	2,059,208	2,059,208
Services and supplies	1,434,992	1,533,898	1,103,550	1,103,550
Capital outlay	279,718	191,854	140,000	140,000
Miscellaneous Other	300			
TOTAL EXPENDITURES	4,861,827	6,119,279	6,037,187	6,037,187
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	23,850			
TOTAL EXPENDITURES AND OTHER USES	4,885,677	6,119,279	6,037,187	6,037,187
ENDING FUND BALANCE	19,790,683	20,204,399	20,160,341	20,160,342
TOTAL ENDING FUND BALANCE	19,790,683	20,204,399	20,160,341	20,160,342
TOTAL COMMITMENTS AND FUND BALANCE	24,676,360	26,323,678	26,197,529	26,197,530

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 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Property Taxes</u>				
Property taxes	14,151,926	15,787,590	18,978,807	18,978,807
Special Ad Valorem Tax	793,834	600,000	650,000	650,000
Room Tax	493,909	800,000	800,000	800,000
<u>Intergovernmental Revenues</u>				
Federal Grants	20,360,375	40,703,863	855,000	855,000
Other Grants				
Motor Veh Fuel Tx 1.75	1,492,467	1,234,100	1,455,103	1,455,103
Motor Veh Fuel Tx 2.35	1,406,170	1,067,850	1,493,300	1,493,300
Motor Veh Fuel Tx 1Cent	1,083,616	871,930	1,039,625	1,039,625
CCRFC-Roadway Maint.	1,987,262	2,084,630	2,084,630	2,084,630
Regional Transportation Commission	34,942			
Other	1,500,000			
Misc				
<u>Charges for Services</u>				
Fee-Police Other				
<u>Miscellaneous</u>				
Rents & Royalties				
Other	704,033	1,211,600	636,120	636,120
Interest	(9,956)			
Donations and Contributions				
Refunds and Reimbursements	21,230	840	840	840
SUBTOTAL	44,019,808	64,362,403	27,993,425	27,993,425
OTHER FINANCING SOURCES				
Sale of Equipment	5,235			
Operating Transfers In (Schedule T)				
Capital Projects Streets				
General Fund	14,000,000			
Capital Projects Parks				
Capital Projects Fire				
SUBTOTAL OTHER FINANCING SOURCES	14,005,235			
TOTAL ALL RESOURCES	58,025,043	64,362,403	27,993,425	27,993,425
BEGINNING FUND BALANCE	22,675,999	37,856,495	44,089,372	44,089,373
Prior Period Adjustment				
TOTAL BEGINNING FUND BALANCE	22,675,999	37,856,495	44,089,372	44,089,373
TOTAL AVAILABLE RESOURCES	80,701,042	102,218,898	72,082,797	72,082,799

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and wages	385,819	5,135,155		
Employee benefits	238,152			
Services and supplies	19,797,445	33,778,147		
Capital outlay	573,666			
	20,995,081	38,913,302		
Public Safety				
Salaries and wages	1,572,108	2,025,346	1,847,771	1,847,771
Employee benefits	864,394	1,109,600	1,075,669	1,075,669
Services and supplies	2,309,192	3,267,160	3,341,066	3,365,066
Capital outlay			910,000	910,000
	4,745,693	6,402,106	7,174,507	7,198,507
Public Works				
Salaries and wages	1,545,585	1,623,864	1,689,465	1,689,465
Employee benefits	889,144	903,530	1,037,509	1,037,509
Services and supplies	4,454,107	5,163,020	5,560,341	5,595,231
Capital outlay	17,275	346,200	1,033,000	1,033,000
	6,906,112	8,036,614	9,320,315	9,355,205
Utility				
Salaries and wages	388			
Employee benefits	237			
Services and supplies	16			
Capital outlay				
	641			
Culture & Recreation				
Salaries and wages				
Employee benefits	0			
Services and supplies	795,332	1,026,040	1,038,579	1,038,579
Capital outlay	77,942			
	873,274	1,026,040	1,038,579	1,038,579
Community Support				
Salaries and wages	50,454	53,323	35,972	35,972
Employee benefits	35,039	28,090	28,320	28,320
Services and supplies	1,810	101,300	1,439	1,439
Capital outlay				
	87,303	182,713	65,730	65,730
SUBTOTAL	33,607,462	54,560,775	17,599,132	17,658,022
Function Summary				
Salaries and wages	3,554,353	8,837,688	3,573,208	3,573,208
Employee benefits	2,026,966	2,041,220	2,141,498	2,141,498
Services and supplies	27,357,902	43,335,667	9,941,425	10,000,315
Capital outlay	668,882	346,200	1,943,000	1,943,000
TOTAL EXPENDITURES	33,608,103	54,560,775	17,599,132	17,658,022
OTHER USES				
Operating Transfers Out (Schedule T)				
Debt service fund	1,933,942			
Capital projects - Streets fund	4,998,000	605,000	2,091,000	2,091,000
Capital projects - Public Safety fund	737,000	1,965,000	3,600,000	3,600,000
Capital projects - Parks	1,467,500	498,750	1,670,000	1,670,000
Capital projects - Technology improvements				
Capital projects - Gen Gov	100,000	500,000	900,000	900,000
SUBTOTAL OTHER USES	9,236,443	3,568,750	8,261,000	8,261,000
TOTAL EXPENDITURES AND OTHER USES	42,844,546	58,129,525	25,860,132	25,919,022
ENDING FUND BALANCE	37,856,495	44,089,373	46,222,665	46,163,777
TOTAL ENDING FUND BALANCE	37,856,495	44,089,373	46,222,665	46,163,777
TOTAL COMMITMENTS AND FUND BALANCE	80,701,042	102,218,898	72,082,797	72,082,799

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Residential park construction tax	2,929,305	1,427,320	1,797,320	1,797,320
Other				
<u>Miscellaneous</u>				
Interest earnings	(2,905)			
Other				
SUBTOTAL	2,926,400	1,427,320	1,797,320	1,797,320
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
TOTAL ALL RESOURCES	2,926,400			
BEGINNING FUND BALANCE				
BEGINNING FUND BALANCE	4,405,092	6,433,710	7,006,580	7,006,580
TOTAL BEGINNING FUND BALANCE	4,405,092	6,433,710	7,006,580	7,006,580
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	7,331,492	7,861,030	8,803,900	8,803,900
<u>EXPENDITURES</u>				
Culture and Recreation				
Salaries and wages	59			
Employee benefits	8			
Services and supplies	214	113,200	113,200	113,200
Capital outlay				
Subtotal	281	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	897,500	741,250	685,000	685,000
TOTAL EXPENDITURES AND OTHER USES	897,781	854,450	798,200	798,200
ENDING FUND BALANCE				
ENDING FUND BALANCE	6,433,710	7,006,580	8,005,700	8,005,700
TOTAL ENDING FUND BALANCE	6,433,710	7,006,580	8,005,700	8,005,700
TOTAL COMMITMENTS AND FUND BALANCE	7,331,492	7,861,030	8,803,900	8,803,900

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARK CONSTRUCTION TAX

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 06/30/2023
REVENUES				
Intergovernmental Revenues				
Federal grants		14,910	14,910	14,910
Other grants	1,000			
Charges for Services				
Recreation fees	137,648	515,000	515,000	515,000
Safekey	139,661	1,358,960	1,358,960	1,358,960
Swimming Pool	7,662	60,000	60,000	60,000
Other	300,493	524,860	524,860	524,860
Fines and Forfeits				
Returned Check Penalties	25			
Miscellaneous				
Contributions and donations from private sources		40,000	40,000	40,000
Refunds and Reimbursements	(10,500)			
Misc. Rents and Royalties	28,736			
SUBTOTAL	604,725	2,513,730	2,513,730	2,513,730
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES				
TOTAL ALL RESOURCES	604,725	2,513,730	2,513,730	2,513,730
BEGINNING FUND BALANCE	5,057,527	4,408,445	3,627,305	3,729,825
TOTAL BEGINNING FUND BALANCE	5,057,527	4,408,445	3,627,305	3,729,825
TOTAL AVAILABLE RESOURCES	5,662,252	6,922,175	6,141,035	6,243,555
EXPENDITURES				
Public Safety				
Salaries and wages	19,016			
Employee benefits	14,223			
Services and supplies	746			
Capital outlay				
Subtotal Public Safety	33,984			
Culture and Recreation				
Salaries and wages	542,965	1,473,520	1,562,625	1,562,625
Employee benefits	202,492	375,420	383,748	383,748
Services and supplies	315,155	1,263,410	1,263,114	1,263,114
Capital outlay	159,211			
Subtotal Culture and Recreation	1,219,823	3,112,350	3,209,487	3,209,487
TOTAL EXPENDITURES	1,253,808	3,112,350	3,209,487	3,209,487
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Parks & Rec Support -Special Events		80,000		
TOTAL EXPENDITURES AND OTHER USES	1,253,808	3,192,350	3,209,487	3,209,487
ENDING FUND BALANCE	4,408,445	3,729,825	2,931,548	3,034,068
TOTAL ENDING FUND BALANCE	4,408,445	3,729,825	2,931,548	3,034,068
TOTAL COMMITMENTS AND FUND BALANCE	5,662,252	6,922,175	6,141,035	6,243,555

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

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial	283,952	280,000	280,000	280,000
Trust fund deposits				
Fines and Forfeits				
Other forfeits				
Miscellaneous				
Refunds and Reimbursements	317,206	366,000	366,000	366,000
Other Miscellaneous Revenue	927			
SUBTOTAL	602,084	646,000	646,000	646,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES				
TOTAL ALL RESOURCES	602,084	646,000	646,000	646,000
BEGINNING FUND BALANCE	1,986,091	1,791,932	1,022,063	1,022,063
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	1,986,091	1,791,932	1,022,063	1,022,063
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	2,588,175	2,437,932	1,668,063	1,668,063
EXPENDITURES				
Judicial				
Salaries and wages	22,505	220,609		
Employee benefits	14,931	154,710		
Services and supplies	458,808	740,550	652,085	652,085
Capital outlay				
Subtotal	496,244	1,115,869	652,085	652,085
TOTAL EXPENDITURES	496,244	1,115,869	652,085	652,085
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Debt service fund	300,000	300,000		
TOTAL EXPENDITURES AND OTHER USES	796,244	1,415,869	652,085	652,085
ENDING FUND BALANCE	1,791,932	1,022,063	1,015,978	1,015,978
TOTAL ENDING FUND BALANCE	1,791,932	1,022,063	1,015,978	1,015,978
TOTAL COMMITMENTS AND FUND BALANCE	2,588,175	2,437,932	1,668,063	1,668,063

CITY OF NORTH LAS VEGAS

(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - MUNICIPAL COURT SUPPORT

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes	43,961,529	49,042,300	58,955,441	58,955,441
<u>Intergovernmental Revenues</u>				
Federal grants				
Other				
<u>Charges for Services</u>				
Prisoner board				
Other				
<u>Fines and Forfeitures</u>				
Other	2,025			
<u>Miscellaneous</u>				
Interest earnings	1,101			
	1,356			
Other	25			
SUBTOTAL	43,966,036	49,042,300	58,955,441	58,955,441
OTHER FINANCING SOURCES				
Sale of Equipment	2,527			
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES	2,527			
TOTAL ALL RESOURCES	43,968,563	49,042,300	58,955,441	58,955,441
BEGINNING FUND BALANCE	21,698,150	31,545,679	41,372,760	41,372,760
TOTAL BEGINNING FUND BALANCE	21,698,150	31,545,679	41,372,760	41,372,760
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	65,666,713	80,587,979	100,328,201	100,328,201

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY TAX

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries and wages	15,205,685	16,291,307	16,880,435	16,880,435
Employee benefits	11,407,429	12,403,100	13,228,430	13,228,430
Services and supplies	3,053,201	3,826,710	3,994,659	4,159,039
Capital outlay	47,075	27,500		
Miscellaneous Other	40,335			
Community Correctional Center				
Salaries and wages	2,123,032	2,467,751	2,534,026	2,534,026
Employee benefits	2,033,595	2,370,040	2,469,084	2,469,084
Services and supplies	98,991	163,540	157,963	161,433
Capital outlay				
General Government				
Salaries and wages	45,446	55,931		
Employee benefits	27,516	33,420		
Services and supplies	1,993	2,150		
Capital outlay				
SUBTOTAL	34,084,299	37,641,449	39,264,597	39,432,448
Function Summary				
Salaries and wages	17,374,164	18,814,989	19,414,461	19,414,461
Employee benefits	13,468,540	14,806,560	15,697,514	15,697,514
Services and supplies	3,154,185	3,992,400	4,152,622	4,320,472
Capital outlay	47,075	27,500		
Miscellaneous Other	40,335			
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Public Safety Support -PD Grant Fund	36,735	1,573,770	367,215	367,215
Capital Projects Public Safety - Police				
TOTAL EXPENDITURES AND OTHER USES	34,121,034	39,215,219	39,631,812	39,799,663
ENDING FUND BALANCE	31,545,679	41,372,760	60,696,389	60,528,538
TOTAL ENDING FUND BALANCE	31,545,679	41,372,760	60,696,389	60,528,538
TOTAL COMMITMENTS AND FUND BALANCE	65,666,713	80,587,979	100,328,201	100,328,201

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 06/30/2023
REVENUES				
Intergovernmental				
More Cops Sales Tax	15,275,066	12,725,000	16,000,000	16,000,000
Miscellaneous				
Interest earnings	(2,403)	16,450	16,450	16,450
Witness Fees	950			
Miscellaneous-Other	38			
SUBTOTAL	15,273,651	12,741,450	16,016,450	16,016,450
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES				
TOTAL ALL RESOURCES	15,273,651	12,741,450	16,016,450	16,016,450
BEGINNING FUND BALANCE	15,069,367	18,517,687	16,408,738	16,408,738
TOTAL BEGINNING FUND BALANCE	15,069,367	18,517,687	16,408,738	16,408,738
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	30,343,018	31,259,137	32,425,188	32,425,188
EXPENDITURES				
Public Safety				
Police				
Salaries and wages	5,822,606	7,149,609	6,903,213	6,903,213
Employee benefits	4,868,077	6,217,670	6,082,037	6,082,037
Services and supplies	1,088,411	1,463,480	1,556,740	1,597,330
Capital outlay	19,639	19,640	9,879	9,879
Miscellaneous Other	26,597			
	11,825,331	14,850,399	14,551,869	14,592,459
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	11,825,331	14,850,399	14,551,869	14,592,459
ENDING FUND BALANCE	18,517,687	16,408,738	17,873,320	17,832,729
TOTAL ENDING FUND BALANCE	18,517,687	16,408,738	17,873,320	17,832,729
TOTAL COMMITMENTS AND FUND BALANCE	30,343,018	31,259,137	32,425,188	32,425,188

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental</u>				
Federal Grants				
Regional Transportation Commission				
Clark County Flood Control District	39,290,412	53,061,190	22,662,725	22,662,725
Grants Other				
<u>Charges for Services</u>				
Traffic Contributions for Grading	1,781,113			
<u>Miscellaneous</u>				
Miscellaneous				
Contributions & Donations		3,611,600	3,694,100	3,694,100
SUBTOTAL	41,071,525	56,672,790	26,356,825	26,356,825
OTHER FINANCING SOURCES				
Sale of Equipment				
Contribution of assets	2,956,807	3,136,807	180,012	180,012
Operating Transfers In (Schedule T)				
General Fund	34,826	5,034,830	15,306	15,306
Spec Purp - Str Maint., Parks & Fire Tax Override	737,000	1,965,000	3,600,000	3,600,000
Public Safety Tax	36,735	1,573,770	367,215	367,215
SUBTOTAL OTHER SOURCES	3,765,368	11,710,407	4,162,533	4,162,533
TOTAL ALL RESOURCES	44,836,893	68,383,197	30,519,358	30,519,358
BEGINNING FUND BALANCE				
	13,186,046	17,591,945	20,718,878	20,718,878
TOTAL BEGINNING FUND BALANCE	13,186,046	17,591,945	20,718,878	20,718,878
TOTAL AVAILABLE RESOURCES	58,022,939	85,975,141	51,238,236	51,238,236
<u>EXPENDITURES</u>				
<u>Public Safety</u>				
Salaries and wages				
Employee benefits				
Services and supplies	551,294	595,012	810,012	810,012
Capital outlay	472,982	11,578,461	18,445,021	18,445,021
	1,024,276	12,173,473	19,255,033	19,255,033
<u>Public Works</u>				
Salaries and wages	(11,784)			
Employee benefits	13,936			
Services and supplies	6,890	21,600	21,600	21,600
Capital outlay	39,379,644	53,061,190	22,662,725	22,662,725
	39,388,687	53,082,790	22,684,325	22,684,325
<u>Total Summary</u>				
Salaries and wages	(12,815)			
Employee benefits	14,591			
Services and supplies	558,594	616,612	831,612	831,612
Capital outlay	39,870,624	64,639,651	41,107,746	41,107,746
TOTAL EXPENDITURES	40,430,994	65,256,263	41,939,358	41,939,358
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	40,430,994	65,256,263	41,939,358	41,939,358
ENDING FUND BALANCE	17,591,945	20,718,878	9,298,878	9,298,878
TOTAL ENDING FUND BALANCE	17,591,945	20,718,878	9,298,878	9,298,878
TOTAL COMMITMENTS AND FUND BALANCE	58,022,939	85,975,141	51,238,236	51,238,236

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - PUBLIC SAFETY CAPITAL PROJECTS

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental</u>				
Federal Grants	1,358,187	2,882,500	1,431,500	1,431,500
Other Grants				
Regional Transportation	12,668,890	65,316,510	84,112,400	84,112,400
Clark County Flood Control District	4,908,167			
SUBTOTAL	18,935,244	68,199,010	85,543,900	85,543,900
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Community Development fund - CDBG				
Special Purp - Non CIP Reimbursable fund	4,200,000			
Special Purp - Str Maint, Parks & Fire	530,000	530,000	2,030,000	2,030,000
Special Purp - Fuel Taxes	268,000	75,000	61,000	61,000
SUBTOTAL OTHER SOURCES	4,998,000	605,000	2,091,000	2,091,000
TOTAL REVENUES AND OTHER SOURCES	23,933,244	68,804,010	87,634,900	87,634,900
BEGINNING FUND BALANCE	8,230,189	12,574,136	8,096,055	7,931,725
TOTAL BEGINNING FUND BALANCE	8,230,189	12,574,136	8,096,055	7,931,725
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	32,163,433	81,378,146	95,730,955	95,566,625
<u>EXPENDITURES</u>				
<u>General Government</u>				
Salaries and wages	4,846			
Employee benefits	2,189			
Services and supplies	446			
Capital outlay	17,845	95,000	885,000	885,000
	25,326	95,000	885,000	885,000
<u>Public Safety</u>				
Salaries and wages	(13)			
Employee benefits	9			
Services and supplies	4			
Capital outlay	3,062	7,933,901	21,024,200	21,024,200
	3,062	7,933,901	21,024,200	21,024,200
<u>Public Works</u>				
Salaries and wages	(46,769)			
Employee benefits	63,794			
Services and supplies	583,946	4,604,400	1,461,000	1,461,000
Capital outlay	18,959,939	60,813,120	69,909,400	69,909,400
	19,560,910	65,417,520	71,370,400	71,370,400
<u>Culture & Recreation</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
TOTAL EXPENDITURES	19,589,297	73,446,421	93,279,600	93,279,600
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	19,589,297	73,446,421	93,279,600	93,279,600
ENDING FUND BALANCE	12,574,136	7,931,725	2,451,355	2,287,025
TOTAL ENDING FUND BALANCE	12,574,136	7,931,725	2,451,355	2,287,025
TOTAL COMMITMENTS AND FUND BALANCE	32,163,433	81,378,146	95,730,955	95,566,625

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS
FUND - CAPITAL PROJECTS STREET IMPROVEMENTS

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Federal Grants				
State Grants				
Charges for Services				
Building and Zoning				
Miscellaneous				
Contributions & Donations				
Other				
SUBTOTAL				
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES				
BEGINNING FUND BALANCE	439	439	439	439
TOTAL BEGINNING FUND BALANCE	439	439	439	439
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	439	439	439	439
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Public Works				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Culture & Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Community Support				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES				
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES				
ENDING FUND BALANCE	439	439	439	439
TOTAL ENDING FUND BALANCE	439	439	439	439
TOTAL COMMITMENTS AND FUND BALANCE	439	439	439	439

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS - VALLEY VISTA DEVELOPMENT

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REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023		
			TENTATIVE APPROVED		FINAL APPROVED
Charges for Services					
Miscellaneous					
Contributions & Donations					
Other					
SUBTOTAL					
OTHER FINANCING SOURCES					
Sale of Equipment					
Operating Transfers In (Schedule T)					
SUBTOTAL OTHER SOURCES					
TOTAL REVENUES AND OTHER SOURCES					
BEGINNING FUND BALANCE	4,875,143	4,875,143	4,875,143		4,875,143
TOTAL BEGINNING FUND BALANCE	4,875,143	4,875,143	4,875,143		4,875,143
Residual equity transfers					
TOTAL AVAILABLE RESOURCES	4,875,143	4,875,143	4,875,143		4,875,143
EXPENDITURES					
General Government					
Salaries and wages					
Employee benefits					
Services and supplies					
Capital outlay					
Public Works					
Salaries and wages					
Employee benefits					
Services and supplies					
Capital outlay					
Community Support					
Salaries and wages					
Employee benefits					
Services and supplies					
Capital outlay					
TOTAL EXPENDITURES					
OTHER USES					
CONTINGENCY (Not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
TOTAL EXPENDITURES AND OTHER USES					
ENDING FUND BALANCE	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	4,875,143	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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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUES				
Intergovernmental				
Federal Grants	568,926	3,377,300	15,065,575	15,065,575
County Grants	699,126	9,500,000	9,500,000	9,500,000
Other Grants		350,000	850,000	850,000
Miscellaneous				
SUBTOTAL	1,268,052	13,227,300	25,415,575	25,415,575
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund		80,000		
Park Constr Tax - Park District III	662,500	511,250	480,000	480,000
Park Constr Tax - Park District IV	235,000	205,000	205,000	205,000
Park Constr Tax - Park District V		25,000		
Spec Purp - Str Maint., Parks, Fire	1,467,500	498,750	1,670,000	1,670,000
Parks & Rec Community Events		80,000		
SUBTOTAL OTHER SOURCES	2,365,000	1,400,000	2,355,000	2,355,000
TOTAL REVENUES AND OTHER SOURCES	3,633,052	14,627,300	27,770,575	27,770,575
BEGINNING FUND BALANCE	6,096,903	7,301,487	4,728,751	3,605,411
TOTAL BEGINNING FUND BALANCE	6,096,903	7,301,487	4,728,751	3,605,411
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	9,729,955	21,928,787	32,499,326	31,375,986
EXPENDITURES				
General Government				
Salaries and wages	(4)			
Employee benefits	36			
Services and supplies	36			
Capital outlay	1,476			
	1,544			
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies	115,128			
Capital outlay				
	115,128			
Public Works				
Salaries and wages	(13,781)			
Employee benefits	3,089			
Services and supplies	1,963			
Capital outlay	84,247			
	75,518			
Culture and Recreation				
Salaries and wages	13,188			
Employee benefits	1,280			
Services and supplies	308,782	26,500		
Capital outlay	1,913,026	16,621,876	28,775,575	28,775,575
	2,236,277	16,648,376	28,775,575	28,775,575
Community Support				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay		1,675,000		
		1,675,000		
TOTAL EXPENDITURES	2,428,467	18,323,376	28,775,575	28,775,575
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	2,428,467	18,323,376	28,775,575	28,775,575
ENDING FUND BALANCE	7,301,487	3,605,411	3,723,751	2,600,411
TOTAL ENDING FUND BALANCE	7,301,487	3,605,411	3,723,751	2,600,411
TOTAL COMMITMENTS AND FUND BALANCE	9,729,955	21,928,787	32,499,326	31,375,986

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS PARKS AND RECREATION

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Miscellaneous	200,801			
SUBTOTAL	200,801			
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General Fund	1,585,000	37,425,350	21,475,251	21,475,251
Muni Crt Supt-Judicial Enforcement				
Muni Crt Supt-Court Admin Assess				
Special Purpose - Special A.V.	100,000			
Special Purpose - Fuel Taxes		500,000		
Street Maintenance Program			900,000	900,000
Self Insurance - Liability Fund				
SUBTOTAL OTHER SOURCES	1,685,000	37,925,350	22,375,251	22,375,251
TOTAL REVENUES AND OTHER SOURCES	1,885,801	37,925,350	22,375,251	22,375,251
BEGINNING FUND BALANCE	8,347,722	7,083,592	26,787,590	26,787,589
TOTAL BEGINNING FUND BALANCE	8,347,722	7,083,592	26,787,590	26,787,589
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	10,233,523	45,008,942	49,162,841	49,162,840
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits	(3)			
Services and supplies	1,655,721	6,400,000	11,096,900	11,096,900
Capital outlay	1,218,886	11,821,353	31,237,500	31,237,500
Miscellaneous Other	271,176			
	3,145,780	18,221,353	42,334,400	42,334,400
Judicial				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay	2,963			
	2,963			
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Public Works				
Salaries and wages				
Employee benefits	(30)			
Services and supplies	30			
Capital outlay	1,188			
	1,188			
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	3,149,931	18,221,353	42,334,400	42,334,400
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	3,149,931	18,221,353	42,334,400	42,334,400
ENDING FUND BALANCE	7,083,592	26,787,589	6,828,441	6,828,440
TOTAL ENDING FUND BALANCE	7,083,592	26,787,589	6,828,441	6,828,440
TOTAL COMMITMENTS AND FUND BALANCE	10,233,523	45,008,942	49,162,841	49,162,840

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS GENERAL GOVERNMENT

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Miscellaneous				
Interest earnings	(159)			
Contributions				
SUBTOTAL	(159)			
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	(159)			
BEGINNING FUND BALANCE	1,779,378	1,779,219	1,779,218	1,779,219
TOTAL BEGINNING FUND BALANCE	1,779,378	1,779,219	1,779,218	1,779,219
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	1,779,219	1,779,219	1,779,218	1,779,219
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies	(0)			
Capital outlay				
	(0)			
Public Safety				
Services and supplies				
Capital outlay				
Public Works				
Salaries and wages	(1,945)			
Employee benefits	(1,072)			
Services and supplies				
Capital outlay	3,017			
Culture and Recreation ²				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay			165,000	165,000
			165,000	165,000
Community Support				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	(0)		165,000	165,000
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
CP Municipal Bldgs - Public Safety, 2006A Bonds				
CP Municipal Bldgs - Parks and Rec Projects, 2006A				
TOTAL EXPENDITURES AND OTHER USES	(0)		165,000	165,000
ENDING FUND BALANCE	1,779,219	1,779,219	1,614,218	1,614,219
TOTAL ENDING FUND BALANCE	1,779,219	1,779,219	1,614,218	1,614,219
TOTAL COMMITMENTS AND FUND BALANCE	1,779,219	1,779,219	1,779,218	1,779,219

CITY OF NORTH LAS VEGAS

(Local Government)

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

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest earnings				
SUBTOTAL				
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	52,544	52,544	52,544	52,544
TOTAL BEGINNING FUND BALANCE	52,544	52,544	52,544	52,544
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	52,544	52,544	52,544	52,544
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Public Works				
Salaries and wages				
Employee benefits				
Services and supplies				
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES				
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES				
ENDING FUND BALANCE	52,544	52,544	52,544	52,544
TOTAL ENDING FUND BALANCE	52,544	52,544	52,544	52,544
TOTAL COMMITMENTS AND FUND BALANCE	52,544	52,544	52,544	52,544

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Property Taxes	42			
Intergovernmental Revenue				
Intergovernmental Revenue - Library				
Fines and Forfeits				
Other forfeits				
Miscellaneous				
Interest earnings	0			
Interest earnings - Change in Value				
Other - Sid Assessments				
SUBTOTAL	42			
OTHER FINANCING SOURCES				
Other Refunding Bond Proceeds	23,043,220			
Operating Transfers In (Schedule T)				
General fund	9,004,719	8,484,620	8,510,350	8,510,350
Library fund				
Sp. Purp. - Str Maint, Parks & Fire	1,933,942			
Muni Crt Support - Court Facility Admin fund	300,000	300,000		
SUBTOTAL OTHER FINANCING SOURCES	34,281,881	8,784,620	8,510,350	8,510,350
TOTAL REVENUES AND OTHER SOURCES	34,281,923	8,784,620	8,510,350	8,510,350
BEGINNING FUND BALANCE	6,574,439	6,674,675	6,674,665	6,674,665
TOTAL BEGINNING FUND BALANCE	6,574,439	6,674,675	6,674,665	6,674,665
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	40,856,362	15,459,295	15,185,015	15,185,015

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 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2023 FINAL APPROVED
Type: 2006 Building Projects Bonds				
Principal	2,595,000			
Interest	54,234			
Fiscal Agent charges		1,500		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	2,649,234	1,500		
TOTAL RESERVED (MEMO ONLY)				
Type: 2006 City Hall Building Projects Bonds				
Principal				
Interest				
Fiscal Agent charges	1,143			
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,143			
TOTAL RESERVED (MEMO ONLY)				
Type: 2011 Building Projects Bond				
Principal	1,120,000	1,165,000	1,105,000	1,105,000
Interest	571,738	1,053,880	684,600	684,600
Fiscal Agent charges	2,893	1,500	2,500	2,500
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,694,630	2,220,380	1,792,100	1,792,100
TOTAL RESERVED (MEMO ONLY)				
Type: 2021 Refunding Bond				
Principal				
Interest	122,892			
Fiscal Agent charges	171,103			
Bond Premiums and discounts	23,151,800			
Other - Debt Issuance Costs	23,386			
Subtotal	23,469,180			
TOTAL RESERVED (MEMO ONLY)				
Type: 2018 Building Refunding Bond				
Principal	2,100,000	2,400,000	2,675,000	2,675,000
Interest	4,265,750	4,160,750	4,040,750	4,040,750
Fiscal Agent charges	1,750	2,000	2,500	2,500
Reserves-Increase or (Decrease)				
Other - Debt Issuance Costs				
Subtotal	6,367,500	6,562,750	6,718,250	6,718,250
TOTAL RESERVED (MEMO ONLY)				
Summary				
Principal	5,815,000	3,565,000	3,780,000	3,780,000
Interest	5,014,613	5,214,630	4,725,350	4,725,350
Fiscal Agent charges	176,888	5,000	5,000	5,000
Bond Premiums and discounts	23,151,800			
Other - Debt Issuance Costs	23,386			
Total Expenditures	34,181,687	8,784,630	8,510,350	8,510,350
OTHER USES				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	34,181,687	8,784,630	8,510,350	8,510,350
ENDING FUND BALANCE	6,674,675	6,674,665	6,674,665	6,674,665
TOTAL ENDING FUND BALANCE	6,674,675	6,674,665	6,674,665	6,674,665
TOTAL COMMITMENTS AND FUND BALANCE	40,856,362	15,459,295	15,185,015	15,185,015

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Water Fees	69,299,048	70,000,000	70,000,000	75,370,000
Wastewater Fees	51,288,107	52,015,000	52,015,000	46,285,000
Connection Fees	5,346,664	3,400,000	3,400,000	4,450,000
WW Connection Fees	11,448,893	4,075,000	4,075,000	5,100,000
Construction Fees	2,467,502	1,000,000	1,000,000	2,250,000
WW Construction Fees	333,866	150,000	150,000	150,000
Other charges for services	2,076,763	2,194,000	2,194,000	2,102,000
Administrative Fees	396,611	250,000	250,000	300,000
Fines & Forfeits	3,360,181	3,302,000	3,302,000	3,480,000
Other Miscellaneous	1,692,720	1,375,000	1,375,000	1,495,000
Total Operating Revenue	147,710,355	137,761,000	137,761,000	140,982,000
OPERATING EXPENSE				
Salaries and Wages	9,752,081	12,116,091	14,106,760	14,106,760
Employee Benefits	4,509,553	6,263,030	8,162,402	8,162,402
Services and Supplies				
Water Purchases	20,294,423	20,495,400	22,819,680	22,819,680
Connection Charge Pumping				
Other	28,235,552	30,585,180	34,250,029	36,774,519
Depreciation/amortization	21,400,074	27,102,260	22,750,000	22,750,000
Total Operating Expenses	84,191,683	96,561,961	102,088,872	104,613,362
Operating Income or (Loss)	63,518,672	41,199,039	35,672,128	36,368,638
NONOPERATING REVENUES				
Interest earnings	126,750			
Disposition of Assets	55,528			
Intergovernmental	7,144,860	6,943,000	6,840,000	7,090,000
Contribution from developers	2,465,478			
Total Nonoperating Revenues	9,792,616	6,943,000	6,840,000	7,090,000
NONOPERATING EXPENSES				
Interest expense	12,651,834	12,762,080	12,321,321	12,321,321
Debt issuance costs				
Bond Premiums and Discounts	(338,753)			
Contributions to others				
Total Nonoperating Expenses	12,313,081	12,762,080	12,321,321	12,321,321
Net Income (Loss) before Operating Transfers	60,998,206	35,379,959	30,190,807	31,137,317
Operating Transfers (Schedule T)				
In	13,430,945	44,554,110	41,871,382	41,871,382
Out	35,030,945	65,354,110	61,871,382	61,871,382
Net Operating Transfers	(21,600,000)	(20,800,000)	(20,000,000)	(20,000,000)
NET INCOME (LOSS)	39,398,206	14,579,959	10,190,807	11,137,317

CITY OF NORTH LAS VEGAS
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	142,631,564	136,386,000	136,386,000	139,487,000
Cash received from interfund services				
Cash received from other sources	3,551,701	1,375,000	1,375,000	1,495,000
Governmental administrative charges				
Cash paid to employees for services	(15,291,961)	(18,379,121)	(22,269,163)	(22,269,163)
Cash paid to suppliers	(46,544,860)	(51,080,580)	(57,069,709)	(59,594,199)
Cash payments to other sources				
Cash payments for interfund services				
a. Net cash provided by (or used for) operating activities	84,346,444	68,301,299	58,422,128	59,118,638
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental revenue				
Net Operating Transfers In	13,430,945	44,554,110	41,871,382	41,871,382
Net Operating Transfers (Out)	(35,030,945)	(65,354,110)	(61,871,382)	(61,871,382)
Advances to other funds				
Advances from other funds	12,834			
b. Net cash provided by (or used for) noncapital financing activities	(21,587,166)	(20,800,000)	(20,000,000)	(20,000,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest paid on obligations	(9,669,711)	(12,762,080)	(12,321,321)	(12,321,321)
Principal payments on bond obligations	(7,994,041)	(10,155,370)	(10,602,752)	(10,602,752)
Issuance of bond obligations	6,388,217	12,774,365	3,427,088	3,427,088
Capital grants and subsidies received	4,275,642	6,943,000	6,840,000	7,090,000
Premiums, discounts, costs of issuance				
Proceeds from disposition of assets	55,528			
Acquisition and construction of capital assets	(22,774,089)	(62,613,307)	(76,035,368)	(76,035,368)
c. Net cash provided by (or used for) capital and related financing activities	(29,718,454)	(65,813,392)	(88,692,353)	(88,442,353)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and dividends earned on investments	126,750			
d. Net cash provided by investing activities	126,750			
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	33,167,573	(18,312,093)	(50,270,225)	(49,323,715)
CASH AND CASH EQUIVALENTS AT JULY 1	186,002,812	219,170,385	198,308,977	200,858,292
CASH AND CASH EQUIVALENTS AT JUNE 30	219,170,385	200,858,292	148,038,752	151,534,577

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - WATER/WASTEWATER UTILITY

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023		FINAL APPROVED
			TENTATIVE APPROVED		
OPERATING REVENUE					
Charges for Services					
Golf Course Charges	2,147,119	1,861,810	1,861,810		1,861,810
Other Charges	11,928	40,000	276,522		276,522
Total Operating Revenue	2,159,047	1,901,810	2,138,332		2,138,332
OPERATING EXPENSE					
Salaries and Wages	108,680	124,289	144,129		144,129
Employee Benefits	21,357	22,210	48,473		48,473
Services and Supplies	2,039,969	1,927,480	1,942,559		1,942,559
Capital Outlay					
Depreciation/amortization	226,357	303,000	226,560		226,560
Total Operating Expense	2,396,362	2,376,979	2,361,721		2,361,721
Operating Income or (Loss)	(237,315)	(475,169)	(223,389)		(223,389)
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	(237,315)	(475,169)	(223,389)		(223,389)
Operating Transfers (Schedule T)					
In	150,000	150,000	225,000		225,000
Out					
Net Operating Transfers	150,000	150,000	225,000		225,000
NET INCOME (LOSS)	(87,315)	(325,169)	1,611		1,611

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - GOLF COURSE FUNDS

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	2,184,979	1,861,810	1,861,810	1,861,810
Other operating cash receipts	11,928	40,000	276,522	276,522
Cash paid to employees for services	(126,039)	(146,499)	(192,602)	(192,602)
Cash paid to suppliers	(1,977,573)	(1,927,480)	(1,942,559)	(1,942,559)
Cash payments for interfund services				
a. Net cash provided by (or used for) operating activities	93,295	(172,169)	3,171	3,171
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In	150,000	150,000	225,000	225,000
Operating Transfers Out				
Advances to other funds				
Advances from other funds	445			
b. Net cash provided by (or used for) noncapital financing activities	150,445	150,000	225,000	225,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations				
Proceeds for Capital Replacement				
Proceeds from Bonds				
Proceeds from disposition of assets				
Acquisition and construction of capital assets				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	243,740	(22,169)	228,171	228,171
CASH AND CASH EQUIVALENTS AT JULY 1	505,340	749,080	429,980	726,911
CASH AND CASH EQUIVALENTS AT JUNE 30	749,080	726,911	658,150	955,081

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - GOLF COURSE FUNDS

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue-Library				
Intergovernmental Revenue-Redevelopment				
	33,094,077	34,211,150	38,365,919	38,365,919
Miscellaneous				
Total Operating Revenue	33,094,077	34,211,150	38,365,919	38,365,919
OPERATING EXPENSE				
Salaries and Wages	4,700,632	5,393,888	1,344,132	1,344,132
Employee Benefits	9,257,962	3,379,370	3,507,765	3,507,765
Services and Supplies	19,075,700	22,652,160	22,649,929	22,649,929
Depreciation/amortization				
Total Operating Expense	33,034,294	31,425,418	27,501,827	27,501,827
Operating Income or (Loss)	59,783	2,785,732	10,864,092	10,864,092
NONOPERATING REVENUES				
Interest earnings	(50)			
Total Nonoperating Revenues	(50)			
NONOPERATING EXPENSES				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	59,732	2,785,732	10,864,092	10,864,092
Operating Transfers (Schedule T)				
In			14,000,000	14,000,000
Out				
Net Operating Transfers			14,000,000	14,000,000
NET INCOME (LOSS)	59,732	2,785,732	24,864,092	24,864,092

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - SELF INSURANCE RESERVE FUND

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers				
Other operating cash receipts	33,098,485	34,211,150	38,365,919	38,365,919
Cash paid to employees for services		(8,773,258)	(4,851,897)	(4,851,897)
Cash paid to suppliers	(22,674,100)	(22,652,160)	(22,649,929)	(22,649,929)
Cash payments for interfund services				
a. Net cash provided by (or used for) operating activities	10,424,385	2,785,732	10,864,092	10,864,092
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In			14,000,000	14,000,000
Operating Transfers Out				
Advances to other funds				
Advances from other funds	61,652			
b. Net cash provided by (or used for) noncapital financing activities	61,652		14,000,000	14,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations				
Proceeds for Capital Replacement				
Proceeds from Bonds				
Proceeds from disposition of assets				
Acquisition and construction of capital assets				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments	(50)			
d. Net cash provided by investing activities	(50)			
 Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,485,986	2,785,732	24,864,092	24,864,092
CASH AND CASH EQUIVALENTS AT JULY 1	109,766,073	120,252,059	105,997,584	123,037,791
CASH AND CASH EQUIVALENTS AT JUNE 30	120,252,059	123,037,791	130,861,677	147,901,884

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - SELF INSURANCE RESERVE FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Miscellaneous Other	9,245,106 4,792	9,592,540	12,801,495	12,801,495
Total Operating Revenue	9,249,898	9,592,540	12,801,495	12,801,495
OPERATING EXPENSE				
Salaries and Wages	798,229	1,054,297	1,149,377	1,149,377
Employee Benefits	259,356	568,640	682,300	682,300
Services and Supplies	2,679,154	3,339,581	3,231,410	3,231,410
Capital Outlay				
Budget Reduction Plan				
Depreciation/amortization	744,526	819,700	1,183,080	1,183,080
Total Operating Expense	4,481,265	5,782,218	6,246,168	6,246,168
Operating Income or (Loss)	4,768,633	3,810,322	6,555,327	6,555,327
NONOPERATING REVENUES				
Interest earnings				
(Loss)/Proceeds from disposition of assets				
Replacement Vehicle Reserves				
Contributions In				
Total Nonoperating Revenues				
NONOPERATING EXPENSES				
Interest expense				
Loss from disposition of asset				
Miscellaneous other	2,060			
Total Nonoperating Expenses	2,060			
Net Income (Loss) before Operating Transfers	4,766,573	3,810,322	6,555,327	6,555,327
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME (LOSS)	4,766,573	3,810,322	6,555,327	6,555,327

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers				
Other operating cash receipts	9,251,958	9,592,540	12,801,495	12,801,495
Cash paid to employees for services	(1,155,565)	(1,622,937)	(1,831,678)	(1,831,678)
Cash paid to suppliers	(2,692,163)	(3,339,581)	(3,231,410)	(3,231,410)
Cash received from other sources				
Cash payments for interfund services				
a. Net cash provided by (or used for) operating activities	5,404,230	4,630,022	7,738,407	7,738,407
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers in				
Operating Transfers Out				
Advances to other funds				
Advances from other funds	1,963			
b. Net cash provided by (or used for) noncapital financing activities	1,963			
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	(1,958,647)	(15,089,985)	(12,385,649)	(12,385,649)
c. Net cash provided by (or used for) capital and related financing activities	(1,958,647)	(15,089,985)	(12,385,649)	(12,385,649)
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)	3,447,546	(10,459,963)	(4,647,242)	(4,647,242)
CASH AND CASH EQUIVALENTS AT JULY 1	35,578,930	39,026,476	22,240,263	28,566,513
CASH AND CASH EQUIVALENTS AT JUNE 30	39,026,476	28,566,513	17,593,021	23,919,271

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - MOTOR EQUIPMENT FUND

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

*** - Type**

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Water/Wastewater Utility Operating Resources Funded	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/22	(9) REQUIREMENTS FOR FISCAL YEAR ENDING INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
2019 Wastewater Reclamation	2	18	55,430,000	07/18/19	06/31/37	3.524	51,375,000	1,952,450	2,165,000	4,117,450
Water & Wastewater Improvement Bonds 2010A	2	30	145,000,000	06/17/10	06/01/40	6.572	131,295,000	8,554,240	4,000,000	12,554,240
2017A Wastewater Reclamation	2	18	49,997,958	11/17/17	07/01/36	2.21	40,840,192	889,282	2,418,030	3,307,312
2018B Wastewater Reclamation System Bond (CW1804)	2	20	10,000,000	01/10/18	01/01/38	2.13	4,343,377	185,488	468,341	653,829
2018C Water Bond (DW1804)	2	20	11,560,000	01/10/18	01/01/39	2.13	873,460	210,992	532,666	743,658
2018D Water Bond (DW1902)	2	20	23,700,000	10/25/18	07/01/38	2.59	14,506,880	528,868	1,018,715	1,547,583
TOTAL ALL DEBT SERVICE			295,687,958				243,233,908	12,321,320	10,602,752	22,924,072

SCHEDULE C-1 - INDEBTEDNESS

CITY OF NORTH LAS VEGAS

(Local Government)

Budget Fiscal Year 2022 - 2023

Transfer Schedule for FY 2022-23	TRANSFERS IN	TO FUND	TRANSFERS OUT
- General Fund			
- General Fund			
Water Fund	20,000,000	Water Fund	0
Miscellaneous Grant Funds	0	Miscellaneous Grant Funds	129,000
Fire Dept Grant Fund	0	Fire Dept Grant Fund	170,800
Debt Service (Operating)	0	Debt Service (Operating)	8,510,350
Technology Improvements	0	Technology Improvements	6,305,000
General Govt Capital Improvements	0	General Govt Capital Improvements	15,170,250
Public Safety Projects-Police	0	Public Safety Projects-Police	15,310
Golf Course	0	Golf Course	225,000
Self Insurance Funds	0	Self Insurance Funds	4,000,000
Employee Benefits	0	Employee Benefits	10,000,000
Total General Fund	20,000,000		44,525,710
- Total			
Total General Fund	20,000,000		44,525,710
- Special Revenue Funds			
- Public Safety Support			
General Fund	299,800	General Fund	0
Total Public Safety Support	299,800		0
- Special Purpose			
General Govt Capital Improvements	0	General Govt Capital Improvements	900,000
Parks & Recreation Capital Projects	0	Parks & Recreation Capital Projects	1,670,000
Street Projects	0	Street Projects	2,091,000
Public Safety Projects-Fire	0	Public Safety Projects-Fire	3,600,000
Total Special Purpose	0		8,261,000
- Park Construction Tax			
Parks & Recreation Capital Projects	0	Parks & Recreation Capital Projects	685,000
Total Park Construction Tax	0		685,000
- Public Safety Tax			
Public Safety Projects-Police	0	Public Safety Projects-Police	367,220
Total Public Safety Tax	0		367,220
- Total			
Total Special Revenue Funds	299,800		6,313,220
- Capital Project Funds			
- Capital Project Funds - Public Safety			
General Fund	15,310	General Fund	0
Street Maintenance Program	3,600,000	Street Maintenance Program	0
Public Safety Tax	367,220	Public Safety Tax	0
Total Capital Project Funds - Public Safety	3,982,530		0
- Capital Project Funds - Street Improvements			
Street Maintenance Program	2,030,000	Street Maintenance Program	0
Fuel Taxes - Roadway Operations Fund	61,000	Fuel Taxes - Roadway Operations Fund	0
Total Capital Project Funds - Street Improvements	2,091,000		0

Transfer Schedule for FY 2022-23	TRANSFERS IN	TO FUND	TRANSFERS OUT
- Capital Project Funds - Parks & Rec			
Park District No. III	480,000	Park District No. III	0
Park District No. IV	205,000	Park District No. IV	0
Street Maintenance Program	1,670,000	Street Maintenance Program	0
Total Capital Project Funds - Parks & Rec	2,355,000		0
- Capital Project Funds - General Government			
General Fund	21,475,250	General Fund	0
Street Maintenance Program	900,000	Street Maintenance Program	0
Total Capital Project Funds - General Government	22,375,250		0
- Total			
Total Capital Project Funds	30,803,780		0
- Debt Service Funds			
- Debt Service No Ad Valorem			
General Fund	8,510,350	General Fund	0
Total Debt Service No Ad Valorem	8,510,350		0
- Total			
Total Debt Service Funds	8,510,350		0
- Enterprise Funds			
- Water / Wastewater Utility Fund			
Water Fund	41,865,380	Water Fund	0
Wastewater Fund	6,000	Wastewater Fund	0
General Fund	0	General Fund	20,000,000
Water CIP 613	0	Water CIP 613	14,165,380
WW CIP 623	0	WW CIP 623	27,706,000
Total Water / Wastewater Utility Fund	41,871,380		61,871,380
- Golf Course			
General Fund	225,000	General Fund	0
Total Golf Course	225,000		0
- Total			
Total Enterprise Funds	42,096,380		61,871,380
- Internal Service Funds			
- Self Insurance			
General Fund	14,000,000	General Fund	0
Total Self Insurance	14,000,000		0
- Total			
Total Internal Service Funds	14,000,000		0
- Grand Total			
TOTAL	115,710,310		115,710,310

CITY OF NORTH LAS VEGAS

(Local Government)

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: 82st Session; February 1, 2022 to May 31, 2022

1. Activity:	<u>City of North Las Vegas Lobbying Support</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u>27,000</u>
4. Lodging and meals		\$ <u>13,000</u>
5. Salaries and Wages		\$ <u>55,000</u>
6. Compensation to lobbyists		\$ <u>22,000</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>1,000</u>
Total		\$ <u><u>118,000</u></u>

Entity: City of North Las Vegas

Budget Fiscal Year 2022 - 2023

Lobbying Expense Estimate, Page 1 of 1

**Schedule of Existing Contracts
Budget Year 2022-2023**

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: 263
 Total Number of Outsource Vendors: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-2022	Proposed Expenditure FY 2022-2023	Reason or need for contract:
1	City Base Inc.	6-Aug-16	17-Jul-21	\$75,000	\$0	Kiosks
2	DR Backflow Services LLC	19-Jul-17	18-Jul-21	\$100,000	\$100,000	Backflow Device Testing and Repair Agreement
3	Tyler Technologies, Inc.	1-Aug-20	31-Jul-21	\$12,600	\$0	EnerGov CSAM Program Services
4	Scenario Learning, LLC dba Vector Solutions	14-Aug-21	13-Aug-21	\$9,492	\$0	Vector LMS & Training Services
5	Bombard Electric, LLC	25-Aug-20	24-Aug-21	\$16,000	\$0	Electrician Contractor Services
6	Baumann & Associates, PH.D.	28-Aug-19	27-Aug-21	\$18,500	\$0	Psychological Testing of new Applicants Heavy Equipment Rental Agreement
7	Bejac Corporation	1-Mar-21	1-Sep-21	\$29,100	\$0	
8	Blue Locker Commercial Driving Services	16-Jan-20	25-Sep-21	\$40,000	\$40,000	Cleaning and Inspection Services
9	Contemporary Information Corporation	1-Oct-19	30-Sep-21	\$30,000	\$0	Financial Background Checks
10	Advanced Imaging Solutions, Inc. (AIS)	22-Jun-21	30-Sep-21	\$32,129	\$0	Information Technology Upgrade & Migration
11	MSDS Online, Inc.	12-Oct-18	11-Oct-21	\$32,997	\$0	Master Subscription Agreement
12	WSP USA Inc.	28-Apr-21	27-Oct-21	\$49,700	\$0	Engineering Services Agreement
13	Board of Regents, Nevada System of Higher Education	1-Oct-21	31-Oct-21	\$232,102	\$0	NLV Business Development Center Project
14	Commercial Radio and Television, Inc.	1-Nov-06	1-Nov-21	\$24,800	\$24,800	Communications Site License Agreement
15	Fast Towing, Inc.	8-Nov-19	5-Nov-21	\$10,000	\$0	City Wide Towing Services Agreement
16	Magnitude Software, Inc	8-Nov-18	8-Nov-21	\$85,943	\$0	Maintenance and Support Agreement
17	Daniel Sussman, M.D.	16-Nov-20	15-Nov-21	\$49,000	\$0	Psychological Evaluations
18	The Eric Ryan Corporation	19-Nov-19	18-Nov-21	\$0	\$0	Collection Consulting Agreement
19	Dielco Crane Service, Inc.	24-Nov-20	23-Nov-21	\$9,400	\$0	Services Agreement for Onsite Crane Services
20	Rebuilding Together SNV	5-Sep-18	30-Nov-21	\$1,000,000	\$0	2018 SF00R Agreement
21	Flexential Corp.	1-Dec-20	30-Nov-21	\$24,538	\$0	Master services agreement
22	Poggenmeyer Design Group, Inc.	4-Mar-21	3-Dec-21	\$51,760	\$0	Services Agreement
23	CDW Government, LLC	5-Dec-18	5-Dec-21	\$155,688	\$0	Veritas NetBackup 5240 and technical support
24	Advanced Imaging Solutions, Inc.	10-Dec-20	14-Dec-21	\$0	\$0	IT Maintenance & Support Services Agreement
25	Health Plan of Nevada	1-Jan-21	31-Dec-21	\$7,458,945	\$0	Employee Healthcare and Pharmacy Coverage Vision and Dental Plan
26	Ameritas	1-Jan-21	31-Dec-21	\$565,270	\$0	
27	Benefitfocus	1-Jan-21	31-Dec-21	\$87,374	\$0	Benefit Tracking System and Services
28	Benefitfocus	1-Jan-21	31-Dec-21	\$10,200	\$0	2021 IRS Reporting Agreement
29	UMR Inc	1-Jan-21	31-Dec-21	\$78,741	\$0	Medical Insurance for Non-represented & Police
30	Health Plan of Nevada / Sierra Health and Life	1-Jan-21	31-Dec-21	\$1,258,090	\$0	2021 Group Enrollment
31	Benefitfocus	1-Jan-21	31-Dec-21	\$7,992	\$0	Health Equity
32	TALX Corporation	15-Nov-15	31-Jan-22	\$10,000	\$0	Equifax unemployment claims vendor
33	Mercer System Services	19-Jul-18	31-Jan-22	\$0	\$0	Health benefit Consulting
34	(dba Mandie Kelel)	2-Feb-20	2-Feb-22	\$24,000	\$0	Therapy
35	(previously) Survey Gizmo	3-Feb-21	3-Feb-22	\$1,620	\$0	Services Agreement
36	Logistical Solutions, LLC	15-Feb-17	14-Feb-22	\$82,500	\$0	Hazardous Waste Clean Up
37	AAA Air Filters	15-Feb-17	15-Feb-22	\$49,945	\$0	Air Filter replacement
38	Lamb Tech Incorporated	20-Feb-20	20-Feb-22	\$18,600	\$0	Facility Odor and Hydrogen-Sulfide Monitoring
39	Outside Las Vegas Foundation (dba Outdoors Nevada)	1-Mar-19	1-Mar-22	\$22,000	\$0	Implement a Park and Trail Assistance Program
40	Sedau, Inc. (previously ID Modeling Inc)	19-Jun-19	7-Mar-22	\$80,250	\$0	Software Subscription and Services Agreement
41	A2Z NDT Inspection Services LLC	21-Mar-18	20-Mar-22	\$50,000	\$0	Periodic Nondestructive Testing Services
42	Cox Communications Las Vegas, Inc.	22-Mar-21	21-Mar-22	\$2,293	\$0	MSA Service Order Form (Fire Station 55) Grounds Maint., Supplies, Related Services & Equip.
43	The Toro Company (Simpson Norton)	4-Feb-21	31-Mar-22	\$139,567	\$0	
44	Siemens Industry, Inc.	7-May-19	30-Apr-22	\$30,398	\$31,310	City Hall Fire Alarm & Sprinkler Maintenance
45	Logistical Solutions, LLC	2-May-18	1-May-22	\$150,000	\$0	City Wide General Maintenance Service
46	Ballard Architecture Professional Corporation (dba Ethos Three Architecture)	4-May-21	3-May-22	\$5,000	\$0	Architecture Services Agreement
47	Honeywell Building Solutions SES Corporation	22-May-19	21-May-22	\$97,458	\$0	Software upgrade and maintenance agreement
48	Southern Nevada Joint Management Culinary Bartenders Training Fund (dba Culinary Academy of Las Vegas)	10-Jan-22	25-May-22	\$22,500	\$0	Student Lunch Meals for the SNUMA Program
49	Origami Risk LLC	29-May-19	28-May-22	\$290,940	\$0	Risk Management Software Services
50	CenturyLink Communications, LLC	5-Jun-19	4-Jun-22	\$1,050	\$0	Network Configuration Services
51	GardaWorld Security Services (formerly known as Trilon Security Inc.)	10-Jun-19	9-Jun-22	\$3,743,696	\$0	Citywide Armed Security Services
52	J & J Enterprise Services Inc	17-Jun-21	16-Jun-22	\$150,650	\$0	Resurfacing of Cheyenne Sports Complex Tennis Courts
53	MuniServices LLC	19-Jun-19	18-Jun-22	\$360,000	\$0	Franchise Auditing & Analysis Services
54	All-City Management Services, Inc. (dba The Crossing Guard Company)	23-Sep-20	30-Jun-22	\$943,051	\$971,341	Crossing Guard Services
55	EmissionWare, Inc	28-Jul-21	30-Jun-22	\$197,636	\$0	Equipment, software, and related services.
56	Team Ford, LLC dba Team Ford Lincoln	1-Jul-21	30-Jun-22	\$50,000	\$0	Non-Warranty Vehicle Repair and Maintenance.
57	ACCO Engineered Systems, Inc.	6-Jan-22	30-Jun-22	\$263,300	\$0	HVAC, Equipment, Installation Service & Related Products -FAB 24 WSPH Replacements
58	University of Cincinnati Research Institute (UCRI)	14-Apr-21	30-Jun-22	\$23,500	\$0	Training of staff and trainers on the Ohio Risk Assessment System.
59	RAI Auto Ventures, Inc. (dba Meineke Car Design Vision Inc. dba Southwick Landscape Architects	10-Sep-20	30-Jun-22	\$50,000	\$0	Oil change services and general vehicle safety checks
60	Design Vision Inc. dba Southwick Landscape Architects	6-Aug-21	30-Jun-22	\$98,400	\$0	landscape architectural design services
61	Marc Futterman	7-Sep-21	30-Jun-22	\$34,000	\$0	Library District strategic plan
62	Stantec Consulting	9-Sep-21	30-Jun-22	\$49,900	\$0	Evaluation and Optimization Studies in WRF
63	Pontifax Consulting Group	22-Sep-21	30-Jun-22	\$49,000	\$0	labor market analysis and job description
64	CORE 4 Consulting Services	7-Oct-21	30-Jun-22	\$45,000	\$0	HR and management administrative functions
65	Inveris Training Solutions	14-Oct-21	30-Jun-22	\$62,600	\$0	Purchase (2) VR simulators, multi-user networking, a one year warranty and service
66	Vegas Valley Locking Systems, Inc.	8-Jul-21	30-Jun-22	\$74,566	\$0	licenses and card reader installation
67	Eaton Corporation	4-Nov-21	30-Jun-22	\$129,287	\$0	Retrofit Starter Kit
68	Cooperative Personnel Solutions	21-Oct-21	30-Jun-22	\$57,000	\$0	Recruiting
69	Hume Consulting LLC	4-Nov-21	30-Jun-22	\$45,000	\$0	LDCS Inspection Services
70	Montgomery Media Productions, LLC	14-Dec-21	30-Jun-22	\$34,400	\$0	2022 State of the City Presentation
71	Logistical Solutions, LLC	22-Jun-21	30-Jun-22	\$22,787	\$0	Removal of Certain Hazardous Conditions
72	Valley Sod Farms LLC	20-May-21	30-Jun-22	\$277,880	\$0	Landscaping Services Agreement

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-2022	Proposed Expenditure FY 2022-2023	Reason or need for contract:
73	Protective Force International, LLC	1-Sep-20	30-Jun-22	\$50,000	\$0	Services Agreement for Enforcement Assistance (COVID 19 Business Enforcement)
74	Southern Nevada Joint Management Culinary	29-Oct-20	30-Jun-22	\$80,000	\$0	Food Services Agreement (for NRC)
75	Rapiscan Systems Inc.	1-Jul-21	30-Jun-22	\$4,620	\$0	Municipal Courts X-ray System service
76	Oracle America, Inc.	1-Jul-21	30-Jun-22	\$515,786	\$0	
77	Environmental Systems Research Institute	1-Jul-21	30-Jun-22	\$46,700	\$0	Information Technology License Agreement
78	Idemia Identity & Security USA, LLC	1-Jul-21	30-Jun-22	\$92,629	\$0	Maint. & Support for fingerprint systems
79	J & J Enterprises Services, Inc.	8-Jul-21	30-Jun-22	\$60,580	\$0	Bruce Recreation Center Parking Lot
80	J & J Enterprises Services, Inc.	2-Aug-21	30-Jun-22	\$38,350	\$0	Martin Luther King Bus Pad demo
81	Pyro Combustion and Controls Inc.	24-Aug-21	30-Jun-22	\$2,250	\$0	Efficiency Program for incinerator
82	Cooperative Organization for the Development	23-Sep-21	30-Jun-22	\$2,600	\$0	Security and Services Agreement
83	Beja Construction Co, Inc	7-Oct-21	30-Jun-22	\$22,987	\$0	2021 Carport Expansion
84	Yack Construction, Inc.	17-Nov-21	30-Jun-22	\$54,950	\$0	New Jury Box at Municipal Court-Service
85	BEC Environmental	1-Feb-22	30-Jun-22	\$9,625	\$0	Environmental Assessment
86	Elizando Entertainment Inc.	1-Feb-22	30-Jun-22	\$50,000	\$0	CRRP Entertainment WRF Laboratory Testing Services Agreement
87	Western Environmental Testing Laboratory	2-Jul-20	1-Jul-22	\$13,578	\$137,578	
88	APCO Equipment Corporation	11-Jul-19	10-Jul-22	\$12,000	\$12,000	Heavy Trucking Services Agreement
89	PropertyRoom.com	15-Jul-19	14-Jul-22	\$0	\$0	services to sell/auction property at PD Evidence
90	USI Insurance Services LLC (formerly One)	17-Jul-19	16-Jul-22	\$75,000	\$75,000	Employee Health and Benefits Broker
91	Alliant Insurance	17-Jul-19	16-Jul-22	\$75,000	\$75,000	Property & Casualty Insurance Brokerage
92	Mercury Cleaning Services LLC	18-Jul-18	17-Jul-22	\$129,327	\$129,327	Mobile Vehicle Car Wash Service Agreement Annual Action Plan
93	Community Solutions Research and Consult	27-May-21	31-Jul-22	\$49,400	\$49,400	
94	Granicus, LLC dba Granicus	4-Aug-21	3-Aug-22	\$31,368	\$31,368	Granicus Communications Cloud
95	Bombard Electric, LLC	25-Aug-21	24-Aug-22	\$14,500	\$14,500	Services Agreement- skilled electrician
96	Interwest Consulting Group, Inc.	4-Sep-19	3-Sep-22	\$500,000	\$500,000	Building Plans Examination Services
97	Bureau Veritas North America, Inc.	6-Sep-17	4-Sep-22	\$0	\$0	Contract Building Plans Examination Services
98	American Graffiti Incorporated	6-Sep-17	5-Sep-22	\$234,401	\$234,401	Graffiti Removal Services Agreement
99	Huber Technologies	7-Sep-16	7-Sep-22	\$2,900	\$2,900	WRF Equipment Maintenance RPPS 2800/2
100	Innovest Portfolio Solutions LLC	9-Sep-20	8-Sep-22		N/A	deferred compensation Consultant
101	City Towing, Inc. (dba Quality Towing)	15-Sep-19	14-Sep-22	\$12,000	\$12,000	City Wide Towing Services Agreement
102	Air Exchange, Inc.	15-Sep-19	14-Sep-22	\$30,000	\$30,000	Plymovent Exhaust Removal Systems
103	Xerox High Performance Work Wear, Inc.	18-Sep-19	17-Sep-22	\$60,000	\$60,000	Clean, Repair & Maintain Fire Uniforms
104	Westcare Nevada, Inc.	17-Nov-21	30-Sep-22	\$66,634	\$66,634	Clinical Services within the NLV CC ty
105	Creative Consulting Solutions LLC	9-Oct-19	9-Oct-22	\$15,000	\$15,000	Consulting Service
106	Shannon Jay Sowers	12-Oct-21	11-Oct-22	\$48,000	\$48,000	Training & support services for PW eng. & construction services
107	Kronos Incorporated	19-Oct-20	18-Oct-22	\$19,200	\$19,200	Software Services Agreement
108	Cox communications	25-Oct-21	25-Oct-22	\$3,672	\$3,672	Felise internet services
109	Terrible Herbst, Inc.	30-Oct-19	29-Oct-22	\$6,000	\$6,000	Car Washing Services Agreement
110	Southern Nevada Joint Management Culinary	1-Nov-20	31-Oct-22	\$1,257,064	\$1,257,064	Food Services for the CCC
111	Magnitude Software, Inc	8-Nov-21	7-Nov-22	\$17,660	\$17,660	Annual Support & Maintenance, Oracle EBS
112	BLUE DIAMOND CONTROLS, LLC	8-Nov-21	7-Nov-22	\$45,000	\$45,000	Services
113	(subsidiary of Elite Golf Management, LLC)	8-Nov-17	8-Nov-22	\$72,000	\$72,000	Atlante Golf Club Facility Management
114	Daniel Sussman, M.D. Professional	16-Nov-21	15-Nov-22	\$49,999	\$49,999	Psychological Evaluations
115	Automation Anywhere, Inc	19-Nov-20	18-Nov-22	\$4,799	\$4,799	Training Services Subscription Agreement
116	Ion Wave Technologies, Inc.	11-Nov-15	30-Nov-22	\$24,500	\$0	NGEM Membership and services
117	(dba VCA Decatur Animal Hospital)	25-Jul-21	30-Nov-22	\$12,500	\$12,500	veterinary services
118	Alliant Insurance	1-Dec-21	30-Nov-22	\$9,705	\$9,705	FY21/22-Fiduciary Liability Proposal
119	The W W Williams Company, LLC	5-Dec-18	4-Dec-22	\$19,530	\$19,530	Generator Maintenance and Service Agreement
120	Tyco	6-Dec-17	6-Dec-22	\$18,000	\$18,000	WRF Alarm Monitoring Services Maintenance Agreement
121	Paymentus	12-Dec-16	11-Dec-22	\$65,000	\$65,000	Master services Agreement
122	Advanced Imaging Solutions, Inc.	15-Dec-21	14-Dec-22	\$96,927	\$93,011.71	Agreement
123	Automation Anywhere, Inc.	15-Dec-21	14-Dec-22	\$4,799	\$4,799	Training Services Subscription Agreement
124	CenturyLink Communications, LLC	20-Dec-17	18-Dec-22	\$186,485	\$186,485	Service Agreement
125	Inc. (CCMSI)	1-Jan-21	30-Dec-22	\$63,200	\$63,200	Workers' Comp Third-Party Administration Services
126		17-Jan-19	31-Dec-22	\$158,900	\$162,917	Auditing Services from CPA Firm
127	Inc (OATC)	14-Sep-21	31-Dec-22	\$153,600	\$153,600	PNG Module update
128	Link Tech, LLC	1-Jun-12	31-Dec-22	\$149,760	\$149,760	Information Technology Services Agreement
129	Marlin Garage Door	13-Jan-20	12-Jan-23	\$44,000	\$44,000	Garage Door and Gate service agreement
130	CoStar	14-Jan-20	13-Jan-23		\$16,512	Agreement for Real Estate Data and Tools
131	The Tiberti Fence Company	16-Jan-20	16-Jan-23	\$225,000	\$225,000	Citywide fencing agreement
132	CDW Government LLC	20-Jan-22	19-Jan-23	\$87,215	\$87,215	OKTA Success Package Premier – Technical Support
133	(under law firm: Hutchison & Steffen)	22-Jan-19	21-Jan-23	\$30,000	\$30,000	Indigent Defendant Legal Representation
134	Fritzell III, Kenneth G	22-Jan-19	21-Jan-23	\$30,000	\$30,000	Indigent Defendant Legal Representation
135	Park, Leslie	22-Jan-19	21-Jan-23	\$30,000	\$30,000	Indigent Defendant Legal Representation
136	(under Law Offices of Donald H. Williams)	22-Jan-19	21-Jan-23	\$30,000	\$30,000	Indigent Defendant Legal Representation
137	Ewing Bros., Inc.	31-Jan-19	31-Jan-23	\$0	\$0	Abandoned Vehicle Towing Service Agreement
138	First Data Government Solutions, LP	1-Feb-21	31-Jan-23	\$17,821	\$17,821	AccessNet System Maintenance
139	(Revize Software Systems)	1-Feb-20	1-Feb-23	\$4,200	\$4,200	Information Technology Web Redesign Service Agreement
140	(dba Nevada Cleaning Systems)	4-Feb-21	3-Feb-23	\$49,954	\$49,954	City Wide Pressure Washing Services
141	Ahem Rentals, Inc.	7-Feb-18	6-Feb-23	\$230,000	\$230,000	Heavy Equipment Rental Agreement
142	(CGI)	7-Feb-18	6-Feb-23	\$100,000	\$100,000	City Wide Property Maintenance Service
143	United Rentals (North America), Inc.	7-Feb-18	6-Feb-23	\$135,000	\$135,000	Heavy Equipment Rental Agreement
144	(dba Coastline Equipment Company)	7-Feb-18	6-Feb-23	\$230,000	\$230,000	Heavy Equipment Rental Agreement
145	Ecco Equipment Company, LLC	7-Feb-18	6-Feb-23	\$320,000	\$320,000	Heavy Equipment Rental Agreement
146	Cashman Equipment Company	7-Feb-18	6-Feb-23	\$330,000	\$330,000	Heavy Equipment Rental Agreement
147	Norfield Development Partners, LLC	7-Feb-22	6-Feb-23	\$6,895		SaaS Services / WebTMS Software
148	Norfield Development Partners, LLC	7-Feb-22	6-Feb-23	\$49,500	\$49,500	Software as a Service Agreement
149	Automatic Door and Glass	20-Feb-20	20-Feb-23	\$30,000	\$30,000	Maintenance of automatic doors
150	Kone Inc.	21-Feb-18	20-Feb-23	\$50,000	\$50,000	City Wide Elevator Maintenance Service
151	Wells Fargo	23-Mar-16	28-Feb-23	\$75,000	\$75,000	Merchant Card Services
152	Wells Fargo Bank, N.A.	20-Nov-17	28-Feb-23	\$10,000	\$10,000	Joinder Banking Services Agreement
153	TargetSolutions Learning, LLC dba Vector	1-Mar-22	28-Feb-23	\$17,661	\$17,661	Annual maint. of Vector LMS Target Solutions
154	Bejac Corporation	4-Mar-21	3-Mar-23	\$50,000	\$50,000	Heavy Equipment Rental Agreement

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-2022	Proposed Expenditure FY 2022-2023	Reason or need for contract:
155	LEFTA Systems	4-Mar-20	4-Mar-23	\$ 3,000.00	\$ 3,000.00	CCC subscription for Microsoft Government azure
156	Airborne Wildlife Control Service LLC	15-Mar-21	14-Mar-23	\$ 4,140.00	\$ 4,140.00	Pigeon Control Services Agreement
157	Central Telephone Company	20-Dec-17	19-Mar-23	\$ 186,484.00	\$ 186,484.00	911 PSAP Telephone System and maintenance
158	Cox Communications Las Vegas, Inc.	9-Apr-20	8-Apr-23	\$ 18,540.00	\$ 18,280.00	Master Service Agreement
159	Blue Diamond Machinery	7-May-20	7-May-23	\$ 115,140.00	\$ 115,140.00	Heavy Equip Rental-CAT 621G Water Wagon
160	Statewide Traffic Safety and Signs	11-May-20	11-May-23	\$ 275,000.00	\$ 275,000.00	City-wide Traffic Control Setups Bid B-1589
161	Stantec Consulting	16-Jan-20	15-May-23	\$ 330,044.00	\$ 330,044.00	Design and engineering services
162	MBJ Building Services	16-May-20	16-May-23	\$ 264,692.00	\$ 264,692.00	Custodial Services
163	Equifax Workforce Solutions	1-Jun-19	31-May-23	\$ 21,571.80	\$ 21,571.80	Compliance Center Service Agreement
164	Municipal Code Corporation	1-Jun-16	31-May-23	\$ 7,000.00	\$ 7,000.00	Municode
165	Watch Systems, LLC	3-Jun-21	2-Jun-23	\$ 500.00	\$ 500.00	citizens search for sex offenders, locate family members,
166	Naphcare	3-Jun-20	3-Jun-23	\$ 2,351,378.00	\$ 2,391,397.60	On-Site Correctional Healthcare Services
167	Dominion Environmental Consultants	4-Jun-20	4-Jun-23	\$ 25,000.00	\$ 25,000.00	Assessment & Abatement Monitoring
168	West Coast Pure Water	22-Jun-20	21-Jun-23	\$ 61,075.60	\$ 61,075.60	Water Softener treatment and Ice Machines
169	CXM Solutions, LLC	1-Jul-21	30-Jun-23	\$ 6,733.98	\$ 6,733.98	"Qmatic" queueing system maint
170	Harrison C. Stanton, P.H.D., LTD	1-Jul-21	30-Jun-23	\$ 22,500.00	\$ 26,000.00	Professional Services Agreement
171	American Printing	1-Jul-19	30-Jun-23	\$ 80,740.00	\$ 80,740.00	Utilities Bills & Envelope Printing
172	Harris & Harris LTD	17-Jul-19	30-Jun-23	\$ 250,000.00	\$ 250,000.00	Third Party Collections Agency Services
173	Werdco BC, Inc	1-Jul-19	30-Jun-23	\$ 12,000.00	\$ 12,000.00	Trucking Services
174	Nevada Division of Forestry	6-Feb-19	30-Jun-23	\$ 80,000.00	\$ 80,000.00	Landscaping
175	Honeywell Building Solutions	1-Jul-20	30-Jun-23	\$ 56,255.00	\$ 56,255.00	Maintenance and Inspection of Honeywell
176	Stephen Reid, Esq.	20-May-19	30-Jun-23	\$ 10,000.00	\$ 10,000.00	Administrative Hearing Officer
177	Stanley Convergent	1-Jul-21	30-Jun-23	\$ -	\$ -	Master Services Agreement
178	Iron Mountain	1-Jul-21	30-Jun-23	\$ 288.00	\$ 288.00	CCC Shredding Services
179	Rapsican Systems, Inc.	1-Jul-22	30-Jun-23	\$ 4,620.00	\$ 4,620.00	X-ray System service agreement
180	Brightview Landscaping Services	2-Jul-20	1-Jul-23	\$ 437,900.00	\$ 437,900.00	Landscape Services
181	Werdco BC, Inc	16-Jul-20	15-Jul-23	\$ 217,412.00	\$ 217,412.00	Trucking Services
182	Terra Contracting Inc.	5-Aug-21	4-Aug-23	\$ 50,000.00	\$ 50,000.00	Concrete Services Agreement
183	Werdco BC, Inc	6-Aug-20	5-Aug-23	\$ 38,100.00	\$ 38,100.00	Aggregate Purch. & Disposal Asphalt&Concrete
184	Wittman Enterprises, Inc	6-Aug-20	5-Aug-23	\$ 120,000.00	\$ 120,000.00	Emergency Services Transport Billing Services
185	Layne Christensen	6-Aug-20	5-Aug-23	\$ 100,000.00	\$ 100,000.00	Well Maintenance and Repair Services Agreement
186	Chill-Rite, Inc.	19-Aug-21	18-Aug-23	\$ 50,000.00	\$ 50,000.00	Citywide HVAC services and repairs
187	Baumann and Associates, Inc.	28-Aug-21	27-Aug-23	\$ 25,000.00	\$ 20,500.00	Professional Services Agreement
188	United Site Services of Nevada	1-Sep-20	31-Aug-23	\$ 71,800.00	\$ 71,800.00	City Wide Portable Toilet Rental Services
189	Contemporary Information Corporation	1-Oct-21	30-Sep-23	\$ 2,000.00	\$ 2,000.00	financial screening for new hire applicants.
190	Shaw Industries Inc.	13-Dec-21	11-Oct-23	\$ 240,000.00	\$ 240,000.00	for the flooring materials, with related supplies and
191	American Pavement Preservation LLC	18-May-21	31-Oct-23	\$ 904,450.00	\$ 904,450.00	Joinder Agreement
192	Pridestaff, Inc	5-Nov-20	4-Nov-23	\$ 1,548,400.29		Temporary Staffing Services Agreement
193	Thinkette Corporation (dba Aqua	5-Nov-20	4-Nov-23	\$ 213,131.88	\$ 218,190.52	Maintenance Support Services Agreement
194	Alpha Institute, LTD	17-Nov-20	16-Nov-23	\$ 15,000.00	\$ 15,000.00	psychological support services
195	Precision Concrete Cutting	3-Dec-20	2-Dec-23	\$ 75,000.00	\$ 75,000.00	concrete beveling/triphazard repair services
196	Atlas Crane, Inc	3-Dec-20	2-Dec-23	\$ 30,000.00	\$ 30,000.00	Services Agreement
197	ARC Health & Wellness Centers	6-Dec-20	5-Dec-23	\$ 281,920.00	\$ 281,920.00	Employee Medical Services
198	Sada Systems, Inc.	23-Dec-20	22-Dec-23	\$ 2,500.00	\$ 2,500.00	Master Professional Services Agreement
199	Service Express, LLC	30-Dec-20	29-Dec-23	\$ 11,352.00	\$ 11,352.00	Services Agreement
200	Par-3 Landscaping & Maintenance, Inc.	21-Jan-21	20-Jan-24	\$ 688,380.00	\$ 688,380.00	Landscaping Services Agreement
201	MKCK, LLC	3-Feb-22	2-Feb-24	\$ 10,000.00		Professional Services Agreement
202	W. B. Sprague Company, Inc.	18-Feb-21	17-Feb-24	\$ 26,880.00	\$ 26,880.00	Services Agreement
203	Cox Communications Las Vegas, Inc.	29-Mar-21	28-Mar-24	\$ 6,528.00	\$ 6,528.00	MSA Service(WRF/SCADA)
204	Opportunity Village	7-May-20	7-May-24	\$ 207,300	\$ 207,300	City Hall Custodial Services
205	Cox Communications	12-May-21	11-May-24	\$ 5,648	\$ 5,648	CCC COX Business Subscription
206	Mohawk Group - Omnia Joinder	20-May-21	19-May-24	\$ 250,000	\$ 250,000	Flooring Products and Services
207	Assessment Management Group, Inc.	2-Jun-21	1-Jun-24	\$ 0	\$ 0	Professional Services Agreement
208	Ace World-Wide Moving & Storage Co. Inc.	14-Jun-21	13-Jun-24	\$ 10,000	\$ 10,000	moving and storage services
209	Adcomp Systems Inc	17-Jun-21	16-Jun-24	\$ 205,424	\$ 205,424	Utilities Kiosks Purchase and Service
210	N. Harris Computer Corporation	17-Feb-16	30-Jun-24	\$ 86,501	\$ 90,825.58	Support and Maintenance Agreement-CIS Infinity Software
211	American Sign Language Communication	15-Jul-21	14-Jul-24	\$ 5,000	\$ 5,000	sign language services
212	Las Vegas Presort LLC	28-Jul-21	27-Jul-24	\$ 110,000	\$ 110,000	Mailroom Sorting and Postage Services
213	Online Information Services, Inc	19-Aug-21	18-Aug-24	\$ -	\$ 0	Utility Collection Agency Services Agreement
214	Flexential Colorado Corp	19-Sep-19	1-Sep-24	\$ 222,798	\$ 222,798	Off property data storage services
215	Affordable Tree Service, Inc.	20-Sep-21	19-Sep-24	\$ 100,000	\$ 100,000	Citywide Tree Trimming Services
216	D.R. Backflow Services, LLC	7-Oct-21	6-Oct-24	\$ 100,000	\$ 100,000	Citywide Backflow Testing Services
217	VelocityEHS dba MSDSOnline	12-Oct-21	11-Oct-24	\$ 11,999	\$ 12,359.00	Online Storage of the City's Safety Data Sheets
218	Cox Communications Las Vegas, Inc.	16-Nov-21	15-Nov-24	\$ 2,268	\$ 2,268	MSA Service Order Form (Fire Station 55)
219	Southern Nevada TBA Supply Co. Inc. dba	18-Nov-21	17-Nov-24	\$ 65,000	\$ 65,000	Services Agreement
220	Legal Wings, Inc.	16-Dec-21	15-Dec-24	\$ 50,000	\$ 50,000	regular process server for the Criminal Division
221	Nalco Company LLC dba Nalco Water Tre	20-Dec-21	19-Dec-24	\$ 16,173	\$ 32,345.40	WRF and Management Services Agreement
222	University Medical Center of Southern Nevada	6-Jul-20	31-Dec-24	\$ 50,000	\$ 15,000	Testing Services Agreement
223	Logistical Solutions, LLC	15-Feb-22	14-Feb-25	\$ 82,500.00	\$ 82,500.00	Hazardous Waste Clean-Up Services
224	Wex Bank	20-May-21	31-Mar-25	\$ 1,500,000.00	\$ 1,500,000.00	Wex fuel card system for all vehicle fueling.
225	Logistical Solutions, LLC	1-May-22	30-Apr-25	\$ 100,000.00	\$ 100,000.00	General Maintenance Services
226	Granicus, Inc.	30-Mar-20	30-May-25	\$ 225,845.36	\$ 225,845.36	Website re-development in year#1 and subscription
227	The Animal Foundation	21-May-08	30-Jun-25	\$ 832,000.00	\$ 832,000.00	Animal care Contract
228	Motorola Solutions, Inc	5-Dec-19	30-Jun-25	\$ 41,484.00	\$ 43,243.00	Maintenance and Support Agreement
229	Commercial Radio and Television, Inc.	1-Nov-21	30-Jun-25	\$ 24,800.04	\$ 33,939.62	Communications Site License Agreement
230	Tenney, James, Psy.D.	16-Dec-20	15-Dec-25	\$ -	\$ 5,000.00	Professional Services Agreement
231	ImageTrend, Inc	4-Feb-21	3-Feb-26	\$ 60,081.15	\$ 61,935.21	Amendment
232	Auto Return Technologies Inc.	1-Nov-16	31-Mar-26	\$ -	\$ -	Tow management Services
233	Young Men's Christian Association of	6-Apr-11	5-Apr-26	\$ 120,000.00	\$ 120,000.00	Operation and Management of Skyview
234	Lab Express, LLC	3-Jun-21	2-Jun-26	\$ 121,000.00	\$ 121,000.00	Police Department Laboratory Testing
235	Trauma Intervention Program (TIP) of	1-Jul-19	30-Jun-27	\$ 6,300.00	\$ 6,300.00	Trauma Intervention Services
236	IDEMIA Identity & Security USA LLC	1-Dec-21	30-Nov-27	\$ 916,655.00		IT Software and Maintenance
237	Motorola Solutions	16-May-18	30-Dec-28	\$ 340,761.00		Maint and service agreement for PCAD, PMDS and

Line	Vendor	Effective Date	Termination	Proposed Expenditure	Proposed	Reason or need for contract:
238	Logistical Solutions, LLC	15-Feb-22	14-Feb-25	\$ 82,500.00	\$ 82,500.00	Hazardous Waste Clean-Up Services
239	Wex Bank	20-May-21	31-Mar-25	\$ 1,500,000.00	\$ 1,500,000.00	Wex fuel card system for all vehicle fueling.
240	Logistical Solutions, LLC	1-May-22	30-Apr-25	\$ 100,000.00	\$ 100,000.00	General Maintenance Services
241	Granicus, Inc.	30-Mar-20	30-May-25	\$ 225,845.36	\$ 225,845.36	Website re-development in year#1 and subscription
242	The Animal Foundation	21-May-08	30-Jun-25	\$ 832,000.00	\$ 832,000.00	Animal care Contract
243	Motorola Solutions, Inc	5-Dec-19	30-Jun-25	\$ 41,484.00	\$ 43,243.00	Maintenance and Support Agreement
244	Commercial Radio and Television, Inc.	1-Nov-21	30-Jun-25	\$ 24,800.04	\$ 33,939.62	Communications Site License Agreement
245	Tenney, James, Psy.D.	16-Dec-20	15-Dec-25	\$ -	\$ 5,000.00	Professional Services Agreement
246	ImageTrend, Inc.	4-Feb-21	3-Feb-26	\$ 60,081.15	\$ 61,935.21	Amendment
247	Auto Return Technologies Inc	1-Nov-16	31-Mar-26	\$ -	\$ -	Tow management Services
248	Young Men's Christian Association of	6-Apr-11	5-Apr-26	\$ 120,000.00	\$ 120,000.00	Operation and Management of Skyview
249	Lab Express, LLC	3-Jun-21	2-Jun-26	\$ 121,000.00	\$ 121,000.00	Police Department Laboratory Testing
250	Trauma Intervention Program (TIP) of	1-Jul-19	30-Jun-27	\$ 6,300.00	\$ 6,300.00	Trauma Intervention Services
251	IDEMIA Identity & Security USA LLC	1-Dec-21	30-Nov-27	\$ 916,655.00		IT Software and Maintenance
252	Motorola Solutions	16-May-18	30-Dec-28	\$ 340,761.00		Maint and service agreement for PCAD, PMDS and
253	Zenon Environmental Corporation	15-Jul-20	14-Jul-30	\$ 1,920,237.00	\$ -	WRF Membrane Replacement & Maintenance
254	Cox Communications Las Vegas	1-Jul-19	30-Jun-39	\$ 1,644.00	\$ 1,644.00	20 Yr agreement for dark fiber connectivity
255	Clark County	4-Feb-20	N/A	\$ -	\$ -	Chemical Engineering Support
256	Clark County Information Technology	1-Jul-12	Unlimited	\$ 370,000.00	\$370,000	Southern Nevada Area Communications
257	CenturyLink Communications, LLC	16-Jan-18	Unlimited	\$ 1,000.00	\$ 1,000.00	domestic voice phone services
258	Earth Networks	9-Jan-18	Unlimited	\$ -	\$ -	CCTV Weather Station Hosting Agreement
259	Wells Fargo	20-Nov-17	Unlimited	\$ -	\$ -	P-Card Agreement
260	AFLAC	10/15/2018	Unlimited	\$ -	\$ -	Supplemental Insurance
261	JPMorgan Chase Bank, N.A.	9-May-16	Unlimited	\$ 2,000.00	\$ 2,000.00	Ticketmaster Merchant card Processing
262	USI-Business Associate Agreement	1-Jan-21	Unlimited	\$ -	\$ -	perform certain services on behalf of City
263	LeadsOnline, Inc.	1-Oct-06	unlimited	\$ 11,488.00	\$ 11,488.00	real time access to pawn, secondhand stores, OfferUp and
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				\$48,298,717	\$22,102,717	

**Schedule of Privatization Contracts
Budget Year 2022-2023**

Local Government: City of North Las Vegas Purchasing

Contact: Marie Leake

E-mail Address: leakem@cityofnorthlasvegas.com

Daytime Telephone: 702-633-1463

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

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	MBJ Building Services	8-Jun-20	8-Jun-25	5	264,692.40	264,692.40	TME12	6	\$ 29.78	City Wide Janitorial Services
2	Opportunity Village	7-May-20	7-May-25	5	207,300.00	207,300.00	TME12	2	\$ 29.78	City Hall Janitorial Services
3	Curbelo Inc (dba Nevada Cleanin	4-Feb-21	3-Feb-23	5	49,954.00	49,954.00	TME12	2	\$ 29.78	Pressure Washing Service for City Hall
4	WW Williams	6-Dec-18	6-Dec-22	2	14,500.00	-	TME12	1	\$ 29.78	Generator Maintenance
5	Brightview Landscaping	2-Jul-20	2-Jul-25	5	437,900.00	437,900.00	TME12	6	\$ 29.78	Citywide Landscaping
6	Par-3	21-Jan-21	21-Jan-26	5	688,380.00	688,380.00	TME12	2	\$ 29.78	Maintenance CRRP
7	Logistical Solutions	24-Mar-17	14-Feb-22	3	50,000.00	-	TME12	1	\$ 29.78	Environmental Cleaning for Streets
8	Par-3 Landscape & Maintenance	21-Jan-21	20-Jan-24	3	688,380.00	688,380.00	TME12	6	\$ 29.78	Landscaping Services Agreement
9										
10										
11										
12										
13										
14										
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17										
18										
19										
					\$ 1,712,726.40	\$ 2,336,606.40				

NORTH LAS VEGAS REDEVELOPMENT AGENCY



**CITY OF
NORTH LAS VEGAS**

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2022 - 2023

Mayor
John J. Lee

City Manager
Ryann Juden

Council Members
Richard J. Cherchio
Scott Black
Pamela A. Goynes-Brown
Isaac E. Barron



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

The North Las Vegas Redevelopment Agency herewith submits the final budget for the fiscal year ending June 30, 2023.

This budget contains two funds requiring property tax revenues totaling \$2,466,949.

The budget contains two governmental funds with estimated expenditures of \$2,170,712.

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

CERTIFICATION

I, William Harty
William Harty
Chief Financial Officer
certify that all applicable funds and
financial operations of this Local
Government are listed herein.

ATTEST:

Jackie Rodgers
Jackie Rodgers
City Clerk

APPROVED BY THE GOVERNING BOARD:

John J. Lee
John J. Lee, Mayor

Richard J. Cherchio
Richard J. Cherchio,
Councilman, Mayor Pro Tem

Scott Black
Scott Black, Councilman

Pamela A. Goynes-Brown
Pamela A. Goynes-Brown, Councilwoman

Isaac E. Barron
Isaac E. Barron, Councilman

Dated: May 19, 2022

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 18, 2022; 4:00 p.m.
PUBLICATION DATE: May 7, 2022
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2021	ESTIMATED CURRENT YEAR 06/30/2022	BUDGET YEAR 06/30/2023	PROPRIETARY FUNDS BUDGET YEAR 06/30/2023	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 2,473,305	\$ 2,586,020	\$ 2,466,949	\$ -	\$ 2,466,949
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Resources	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous	212,356	64,800	64,800	-	64,800
TOTAL REVENUES	2,685,661	2,650,820	2,531,749	-	2,531,749
EXPENDITURES-EXPENSES					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Judicial	-	-	-	-	-
Public Safety	-	-	-	-	-
Public Works	-	-	-	-	-
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	-	-	-	-	-
Community Support	1,678,431	3,311,405	2,170,712	-	2,170,712
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Interest Cost	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	1,678,431	3,311,405	2,170,712	-	2,170,712
Excess of Revenues over (under)					
Expenditures-Expenses	1,007,230	(660,585)	361,037	-	361,037

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2021	ESTIMATED CURRENT YEAR 06/30/2022	BUDGET YEAR 06/30/2023	PROPRIETARY FUNDS BUDGET YEAR 06/30/2023	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Sale of Land	-	-	-	-	-
Operating Transfers in	-	-	-	-	-
Operating Transfers (out)	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	1,007,230	(660,585)	361,037	-	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	16,207,368	16,554,013	16,554,013	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	16,207,368	16,554,013	16,554,013	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Designated - Interest Change in Value				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Unreserved				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	17,214,598	15,893,428	16,915,050	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/2021	ESTIMATED CURRENT YEAR 06/30/2022	BUDGET YEAR 06/30/2023
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	3.2	3.0	2.5
TOTAL GENERAL GOVERNMENT	3.2	3.0	2.5
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	3.2	3.0	2.5

	July 1, 2019	July 1, 2020	07/01/21
POPULATION (AS OF JULY 1)	255,327	258,761	275,733
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	117,442,725	113,563,590	129,981,603
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	117,442,725	113,563,590	129,981,603
TAX RATE			
General Fund			
Special Revenue Funds	2.3343	2.3609	2.2874
Capital Projects Funds			
Debp Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	2.3343	2.3609	2.2874

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.2874	129,981,603	2,973,199	2.2874	2,973,199	(506,249)	2,466,950
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, I	2.2874	129,981,603	2,973,199	2.2874	2,973,199	(506,249)	2,466,950
N. Debt							
O. TOTAL M AND N	2.2874	129,981,603	2,973,199	2.2874	2,973,199	(506,249)	2,466,950

NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property taxes	2,473,305	2,586,020	2,466,949	2,466,949
	2,473,305	2,586,020	2,466,949	2,466,949
<u>Intergovernmental</u>				
Federal Grant				
CNLV Intergovernmental Revenue				
<u>Charges for Services</u>				
Charges for Services				
<u>Miscellaneous</u>				
Interest earnings	(8,186)	64,800	64,800	64,800
Rents and Royalties	80,375			
Refunds and Reimbursements	140,167			
Miscellaneous Other				
	212,356	64,800	64,800	64,800
Subtotal	2,685,661	2,650,820	2,531,749	2,531,749
Sale of Land				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Revenue & Other Financing Sources	2,685,661	2,650,820	2,531,749	2,531,749
BEGINNING FUND BALANCE				
Previously reported Beginning Fund Balance	16,207,368	17,214,598	16,024,013	16,554,013
Adjustment				
TOTAL BEGINNING FUND BALANCE	16,207,368	17,214,598	16,024,013	16,554,013
TOTAL AVAILABLE RESOURCES	18,893,029	19,865,418	18,555,762	19,085,762

NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

SCHEDULE B - REDEVELOPMENT FUND

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
			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	290,950	357,748	264,699	264,699
Employee benefits	184,819	209,440	192,323	192,323
Services and supplies	387,393	1,241,870	1,239,410	1,361,690
Capital outlay	813,269	1,502,347	352,000	352,000
Miscellaneous other	2,000			
Subtotal	1,678,431	3,311,405	2,048,432	2,170,712
Function Summary				
Salaries and wages	290,950	357,748	264,699	264,699
Employee benefits	184,819	209,440	192,323	192,323
Services and supplies	387,393	1,241,870	1,239,410	1,361,690
Capital outlay	813,269	1,502,347	352,000	352,000
Miscellaneous other	2,000			
TOTAL EXPENDITURES	1,678,431	3,311,405	2,048,432	2,170,712
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
TOTAL EXPENDITURES AND OTHER USES	1,678,431	3,311,405	2,048,432	2,170,712
ENDING FUND BALANCE				
	17,214,598	16,554,013	16,507,331	16,915,050
TOTAL ENDING FUND BALANCE	17,214,598	16,554,013	16,507,331	16,915,050
TOTAL COMMITMENTS AND FUND BALANCE	18,893,029	19,865,418	18,555,762	19,085,762

NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

SCHEDULE B - REDEVELOPMENT FUND

NORTH LAS VEGAS LIBRARY DISTRICT



**CITY OF
NORTH LAS VEGAS**

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2022 - 2023



2250 Las Vegas Blvd. N.
Suite #133
North Las Vegas, NV 89030
Phn: 702.633.1070
Fax: 702.649.2576

The North Las Vegas Library District herewith submits the final budget for the fiscal year ending June 30, 2023.

This budget contains one fund requiring property tax revenues totaling \$5,049,629

This budget contains one governmental fund with estimated expenditures of \$3,700,699 net of transfers.

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

CERTIFICATION

I, William Harty
William Harty
Chief Financial Officer
certify that all applicable funds and
financial operations of this Local
Government are listed herein.

ATTEST:

Jackie Rodgers
Jackie Rodgers,
City Clerk

Dated: May 19, 2022

APPROVED BY THE GOVERNING BOARD:

John J. Lee
John J. Lee, Mayor
Richard J. Cherchio
Richard J. Cherchio,
Councilman, Mayor Pro Tem
Scott Black
Scott Black, Councilman
Pamela A. Goynes-Brown
Pamela A. Goynes-Brown, Councilwoman
Isaac E. Barron
Isaac E. Barron, Councilman

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 18, 2022; 4:00 p.m.
PUBLICATION DATE: May 7, 2022
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2021	ESTIMATED CURRENT YEAR 06/30/2022	BUDGET YEAR 06/30/2023	PROPRIETARY FUNDS BUDGET YEAR 06/30/2023	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 3,808,571	\$ 4,171,790	\$ 5,049,620	\$ -	\$ 5,049,620
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Resources	37,173	264,174	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	6,986	45,000	45,000	-	45,000
Miscellaneous	831	55,000	55,000	-	55,000
TOTAL REVENUES	3,853,561	4,535,964	5,149,620	-	5,149,620
EXPENDITURES-EXPENSES					
General Government	-	12,500	13,750	-	13,750
Judicial	-	-	-	-	-
Public Safety	89	-	-	-	-
Public Works	-	-	-	-	-
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	1,497,414	3,239,511	3,686,949	-	3,686,949
Community Support	-	-	-	-	-
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Interest Cost	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	1,497,504	3,252,011	3,700,699	-	3,700,699
Excess of Revenues over (under) Expenditures-Expenses	2,356,058	1,283,953	1,448,921	-	1,448,921

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2021	ESTIMATED CURRENT YEAR 06/30/2022	BUDGET YEAR 06/30/2023	PROPRIETARY FUNDS BUDGET YEAR 06/30/2023	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Budget Reduction Plan			-		-
Operating Transfers in	-	-	-	-	-
Operating Transfers (out)	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	2,356,058	1,283,953	1,448,921	-	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	1,243,511	4,883,521	4,883,522	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,243,511	4,883,521	4,883,522	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXX	XXXXXXXXXXXX
Designated - Interest Change in Value				XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	3,599,569	6,167,474	6,332,442	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	3,599,569	6,167,474	6,332,442	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/2021	ESTIMATED CURRENT YEAR 06/30/2022	BUDGET YEAR 06/30/2023
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	25.0	24.0	29.5
Community Support			
TOTAL GENERAL GOVERNMENT	25.0	24.0	29.5
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	25.0	24.0	29.5

	July 1, 2019	July 1, 2020	07/01/21
POPULATION (AS OF JULY 1)	255,327	258,761	275,733
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	8,819,237,650	9,388,146,391	11,115,246,293
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	8,819,237,650	9,388,146,391	11,115,246,293
TAX RATE			
General Fund			
Special Revenue Funds	0.0632	0.0632	0.0632
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.0632	0.0632	0.0632

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.0956	11,115,246,293	10,626,175	0.0632	7,024,836	(1,975,216)	5,049,620
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	11,115,246,293	10,626,175	0.0632	7,024,836	(1,975,216)	5,049,620
N. Debt							
O. TOTAL M AND N	0.0956	11,115,246,293	10,626,175	0.0632	7,024,836	(1,975,216)	5,049,620

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/2023	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property taxes	3,808,571	4,171,790	5,049,620	5,049,620
Subtotal	3,808,571	4,171,790	5,049,620	5,049,620
Intergovernmental Revenues				
Intergovernmental revenue	-	-	-	-
Federal grants	29,420	256,267	-	-
State grants	7,753	7,907	-	-
Subtotal	37,173	264,174		
Fines and Forfeits				
Other	6,986	45,000	45,000	45,000
Miscellaneous				
Contributions and donations from private sources	-	-	-	-
Interest earnings	95	-	-	-
Other Miscellaneous Revenue	736	55,000	55,000	55,000
Subtotal	831	55,000	55,000	55,000
SUBTOTAL	3,853,561	4,535,964	5,149,620	5,149,620
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund				
Subtotal Revenue & Other Financing Sources	3,853,561	4,535,964	5,149,620	5,149,620
BEGINNING FUND BALANCE	1,243,511	3,599,569	4,883,521	4,883,522
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	1,243,511	3,599,569	4,883,521	4,883,522
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	5,097,072	8,135,533	10,033,141	10,033,142
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits		12,500	12,500	13,750
Services and supplies				
Capital Outlay				
Intergovernmental expense				
Subtotal		12,500	12,500	13,750
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies	89			
Capital Outlay				
Intergovernmental expense				
Subtotal	89			
Culture and Recreation				
Salaries and wages	688,397	1,280,497	1,694,011	1,694,011
Employee benefits	418,575	737,400	1,099,780	1,099,780
Services and supplies	390,443	1,186,154	803,338	857,698
Capital Outlay		35,460	35,460	35,460
Intergovernmental expense				
Debt Service - Principal				
Debt Service - Interest Expense				
Subtotal	1,497,414	3,239,511	3,632,589	3,686,949
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Transfer Out to Debt Service				
Total Expenditures and Other Uses	1,497,504	3,252,011	3,645,089	3,700,699
ENDING FUND BALANCE	3,599,569	4,883,522	6,388,051	6,332,442
TOTAL ENDING FUND BALANCE	3,599,569	4,883,522	6,388,051	6,332,442
TOTAL COMMITMENTS AND FUND BALANCE	5,097,072	8,135,533	10,033,141	10,033,142

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

SCHEDULE B - LIBRARY

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