CITY OF NORTH LAS VEGAS

Cash Flow Projections for the General Fund

Fiscal Year 2015-16

February and March 2016

CNLV GENERAL FUND CASH FLOW PROJECTIONS FOR FY 2015-16
PRESENTED IN THOUSANDS (000's)

	Revised Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Projected April	Projected May	Projected June	Total Actual + Projected
RECEIPTS/DEPOSITS													
CTX	$ 4,140	$ 4,451	$ 3,891	$ 3,785	$ 4,313	$ 3,947	$ 3,865	$ 5,138	$ 3,667	$ 3,740	$ 4,059	$ 3,973	$ 48,969
Real Property Taxes	-	133	1,997	579	1,092	84	378	1,211	195	1,337	84	39	$ 7,129
Personal Property Taxes	93	125	54	5	136	138	63	55	192	74	161	69	$ 1,165
Gaming Taxes	1	77	215	-	263	26	1	212	82	-	84	68	$ 1,029
Room & Gaming Taxes	-	272	-	-	638	-	-	732	-	-	502	-	$ 2,144
Payment in-Lieu-of Taxes	-	538	-	538	-	-	538	-	537	-	-	-	$ 2,151
PILT	2,000	-	-	-	-	4,000	1,000	-	-	4,000	3,000	9,492	$ 23,492
Franchise Fees	178	2,941	285	162	4,467	316	294	3,132	375	343	2,488	277	$ 15,258
Franchise Fees - Utility Funds	-	-	1,144	-	-	1,144	-	-	1,144	-	-	1,144	$ 4,576
Municipal Court	719	740	757	713	701	661	593	849	811	150	150	150	$ 6,994
Business License	1,757	605	111	569	308	431	1,845	1,293	664	423	264	301	$ 8,571
Permits	538	478	660	541	458	482	320	209	470	497	497	497	$ 5,647
Cash Receipts	24	52	57	51	54	45	50	44	374	67	55	84	$ 957
Administrative Charges	148	148	148	148	148	149	148	148	149	148	148	149	$ 1,779
Other Charges for Services	208	80	113	180	229	497	710	154	381	158	129	145	$ 2,984
Transfers In	-	-	-	-	-	-	-	-	-	-	-		$ -
Other	266	(682)	(44)	-	449	444	(447)	(1,206)	898				$ (322)
Total Receipts	**$ 10,072**	**$ 9,958**	**$ 9,388**	**$ 7,271**	**$ 13,256**	**$ 12,364**	**$ 9,358**	**$ 11,971**	**$ 9,939**	**$ 10,937**	**$ 11,621**	**$ 16,388**	**$ 132,523**
Total Receipts Y-T-D	$ 10,072	$ 20,030	$ 29,418	$ 36,689	$ 49,945	$ 62,309	$ 71,667	$ 83,638	$ 93,577	$ 104,514	$ 116,135	$ 132,523	$ 132,523
EXPENDITURES/PAYMENTS													
Salaries & Benefits	$ (6,385)	$ (7,036)	$ (6,574)	$ (6,741)	$ (6,618)	$ (9,099)	$ (7,481)	$ (6,604)	$ (6,666)	$ (7,350)	$ (7,350)	$ (10,000)	$ (87,904)
Services & Supplies / Capital	(2,516)	(1,394)	(2,421)	(1,938)	(1,356)	(2,476)	(1,671)	(1,246)	(2,844)	(3,034)	(4,500)	(4,500)	$ (29,896)
Transfers Out	(629)	(629)	(702)	(629)	(629)	(729)	(612)	(612)	(612)	(629)	(629)	(2,269)	$ (9,310)
Total Disbursements	**$ (9,530)**	**$ (9,059)**	**$ (9,697)**	**$ (9,308)**	**$ (8,603)**	**$ (12,304)**	**$ (9,764)**	**$ (8,462)**	**$ (10,122)**	**$ (11,013)**	**$ (12,479)**	**$ (16,769)**	**$ (127,110)**
Total Disbursements Y-T-D	$ (9,530)	$ (18,589)	$ (28,286)	$ (37,594)	$ (46,197)	$ (58,501)	$ (68,265)	$ (76,727)	$ (86,849)	$ (97,862)	$ (110,341)	$ (127,110)	$ (127,110)
		(7,029)			(6,628)								
CASH BALANCE													
Net change in Cash	$ 542	$ 899	$ (309)	$ (2,037)	$ 4,653	$ 60	$ (406)	$ 3,509	$ (183)	$ (76)	$ (858)	$ (381)	$ 5,413
Beginning Cash	2,954	3,496	4,395	4,086	2,049	6,702	6,762	6,356	9,865	9,682	9,606	8,748	$ 2,954
End Cash Balance	**$ 3,496**	**$ 4,395**	**$ 4,086**	**$ 2,049**	**$ 6,702**	**$ 6,762**	**$ 6,356**	**$ 9,865**	**$ 9,682**	**$ 9,606**	**$ 8,748**	**$ 8,367**	**$ 8,367**

UNAUDITED

PROJECTIONS ARE NOT A GUARANTEE OF FUTURE RESULTS

City of North Las Vegas

Budget Workshop

Fiscal Year 2016-17

Mayor
John J. Lee

Council Members
Pamela A. Goynes-Brown
Anita G. Wood
Isaac E. Barron
Richard J. Cherchio

CITY OF
NORTH LAS VEGAS
Your Community of Choice

City Manager
Dr. Qiong X. Liu, P.E., PTOE

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

April 14, 2016

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

Presented herewith is the tentative budget for the 2017 fiscal year. The budget will be discussed at a regular meeting of the City Council held on May 18th at 6:00 p.m.

The City budget, for all funds less contingency of $500,000, is $480.6 million of which 31.0% is allocated to the Public Safety function, 26.9% to the Public Works function, 16.4% to the Utilities function and 25.7% for all other functions. Expected ending fund balances for all governmental funds total $71.3 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 $95.9 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 19.0%; Judicial 3.7%; Public Safety 67.6%; Public Works 2.1%; Culture and Recreation 6.4%; and Community Support 1.2%. The expected ending fund balance is $11,234,645 which is 8.0% of budgeted expenditures and other uses and meets the 8% directive by Council.

The City anticipates FY 2016 general fund projected revenues to come in close to budget. Increases are anticipated in Ctax, Business License and Permitting, however, reductions in Medical Marijuana (delayed openings), Charges for Services, Fines and Forfeitures (Municipal Court) are expected to offset most of the increase. Projected expenditures estimated to meet budget at this time, resulting in an FY 2016 ending General Fund Balance of $13,105,575 which is 9.9% of total expenditures.

Included in this Tentative Budget is a plan to increase staffing levels necessary to meet, maintain and increase City services as steady population growth continues (approximately 2% annually last three years). With this preliminary tentative budget, the City will still need to identify a $7.7 million reduction plan to allow the City to hire to the Department Director's recommended minimum staffing level. Contract service negotiations and possible agreements within the next few weeks with several bargaining groups could significantly impact all or some of the deficit. Otherwise, all or some of the budget reduction line item will be eliminated by reductions in planned hiring within the General Fund and the expenditures will be adjusted accordingly before the public hearing and adoption of the 2017 Final Budget.

The Redevelopment Agency budgeted expenditures for the 2017 fiscal year are $2,177,392, of which 26.6% is allocated to personnel costs, 9.2% for capital outlay and 64.2% for other operating costs. The expected ending fund balance is $11,172,320.

The Library District budgeted expenditures for the 2017 fiscal year are $4,683,883 of which 36.2% is allocated to personnel costs and 63.8% for other operating costs. Ending fund balance for 2017 fiscal year is $187,531 which is 4.0% of total expenditures and other uses.

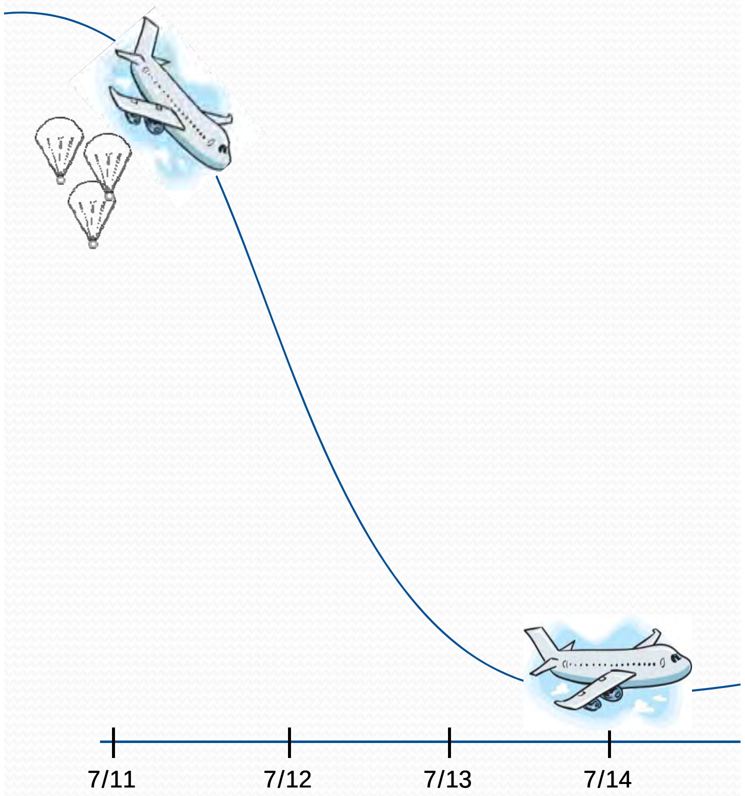
Sincerely,

Darren Adair
Finance Director

2017 Tentative Budget Considerations

- Financial Accomplishments
- Current Challenges
- What's Ahead
- Directional Choices

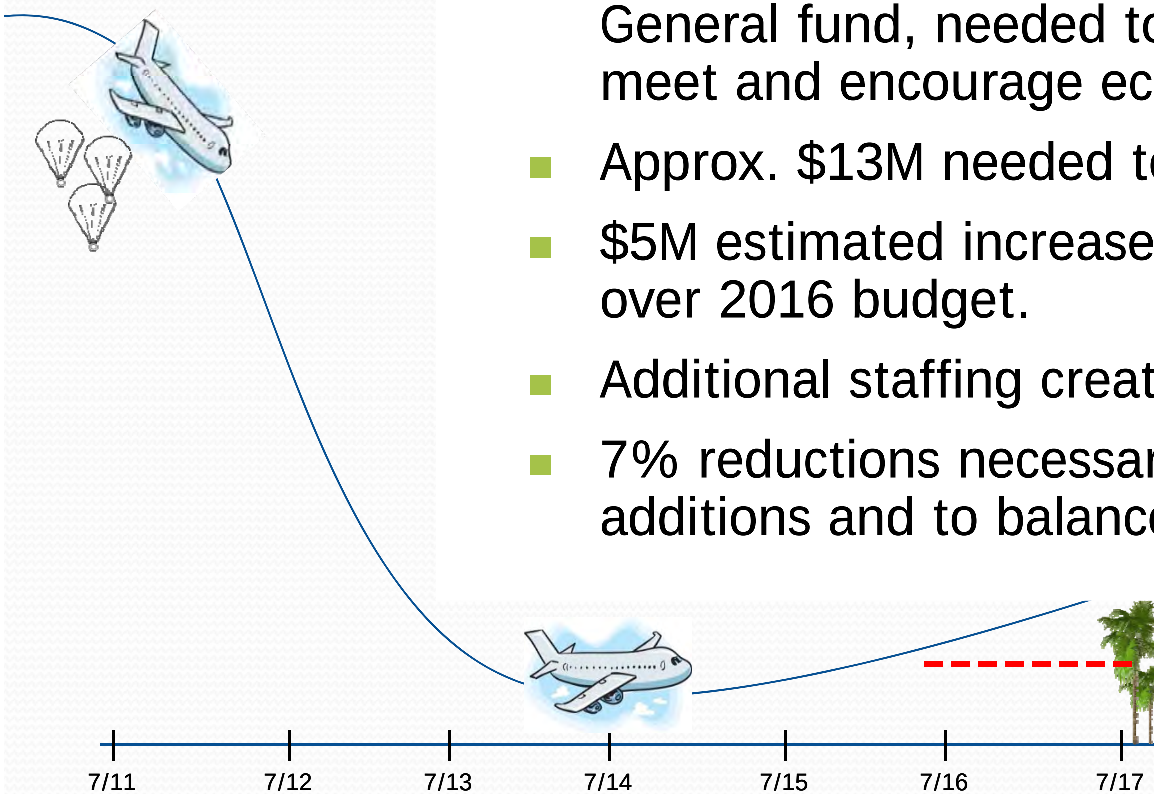
Financial Accomplishments



- Outstanding legal obligations resolved
- General Fund balance restored to 8%
- Debt Service requirements met
- Self Insurance reserves fortified
- Slight Improvement of Bond Ratings
- Concentrated efforts on economic growth
- Team effort on concessions
- Balanced Budget for two consecutive years

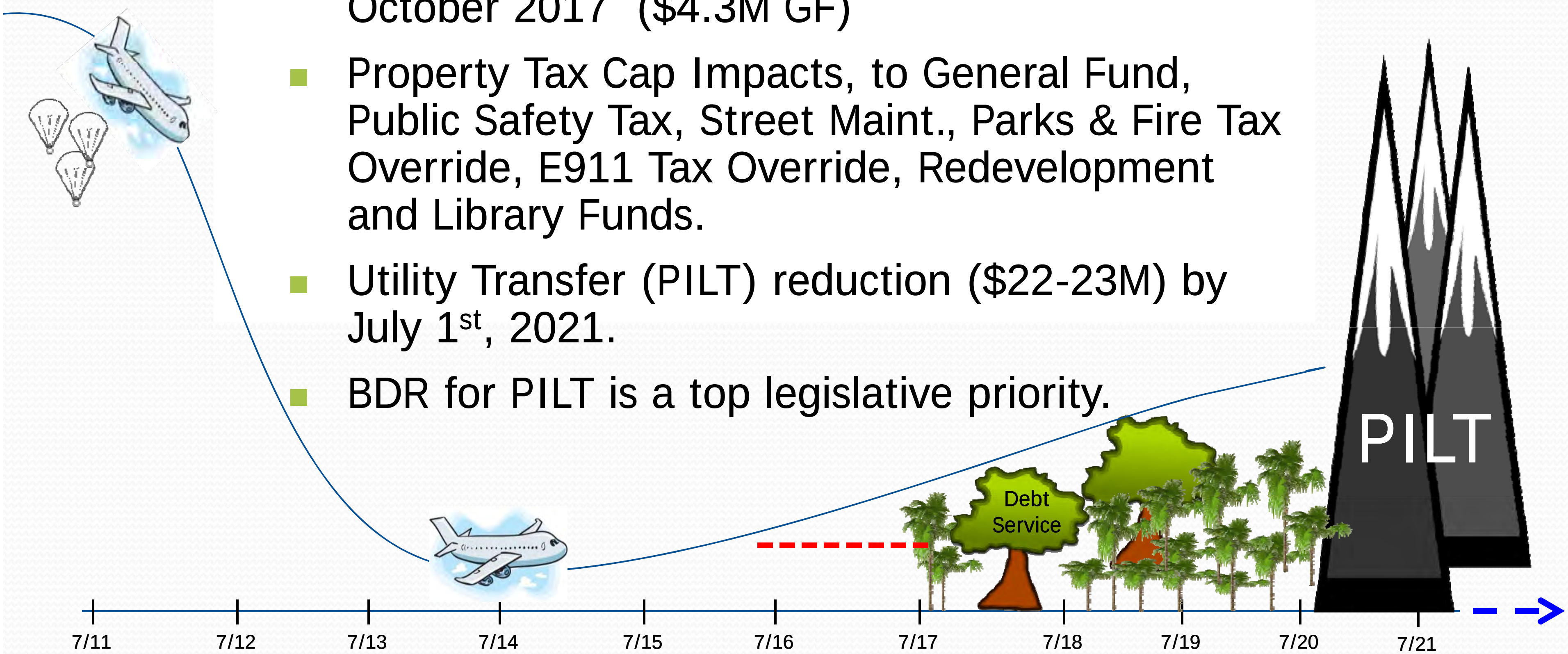
Current Challenges

- City growth creating increased staffing needs.
- Directors identify 130 FTE's citywide within the General fund, needed to restore service levels to meet and encourage economic growth demands.
- Approx. $13M needed to cover additional staff.
- $5M estimated increase in revenue, (Ctax/Permits) over 2016 budget.
- Additional staffing creates $7.7M deficit.
- 7% reductions necessary to cover needed staffing additions and to balance the budget.

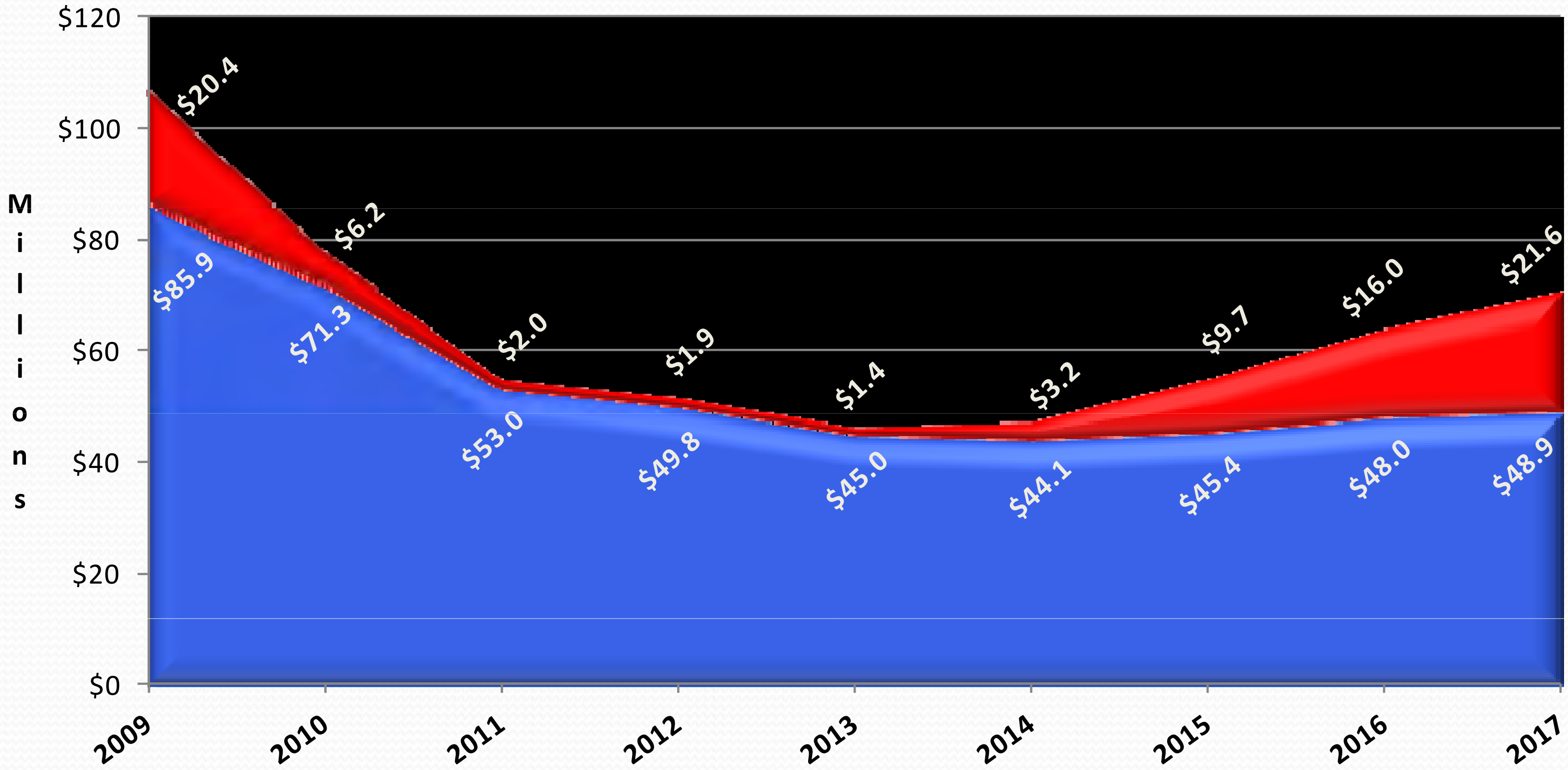


What's Ahead

- Increase in Debt Service requirements begin October 2017 ($4.3M GF)
- Property Tax Cap Impacts, to General Fund, Public Safety Tax, Street Maint., Parks & Fire Tax Override, E911 Tax Override, Redevelopment and Library Funds.
- Utility Transfer (PILT) reduction ($22-23M) by July 1st, 2021.
- BDR for PILT is a top legislative priority.

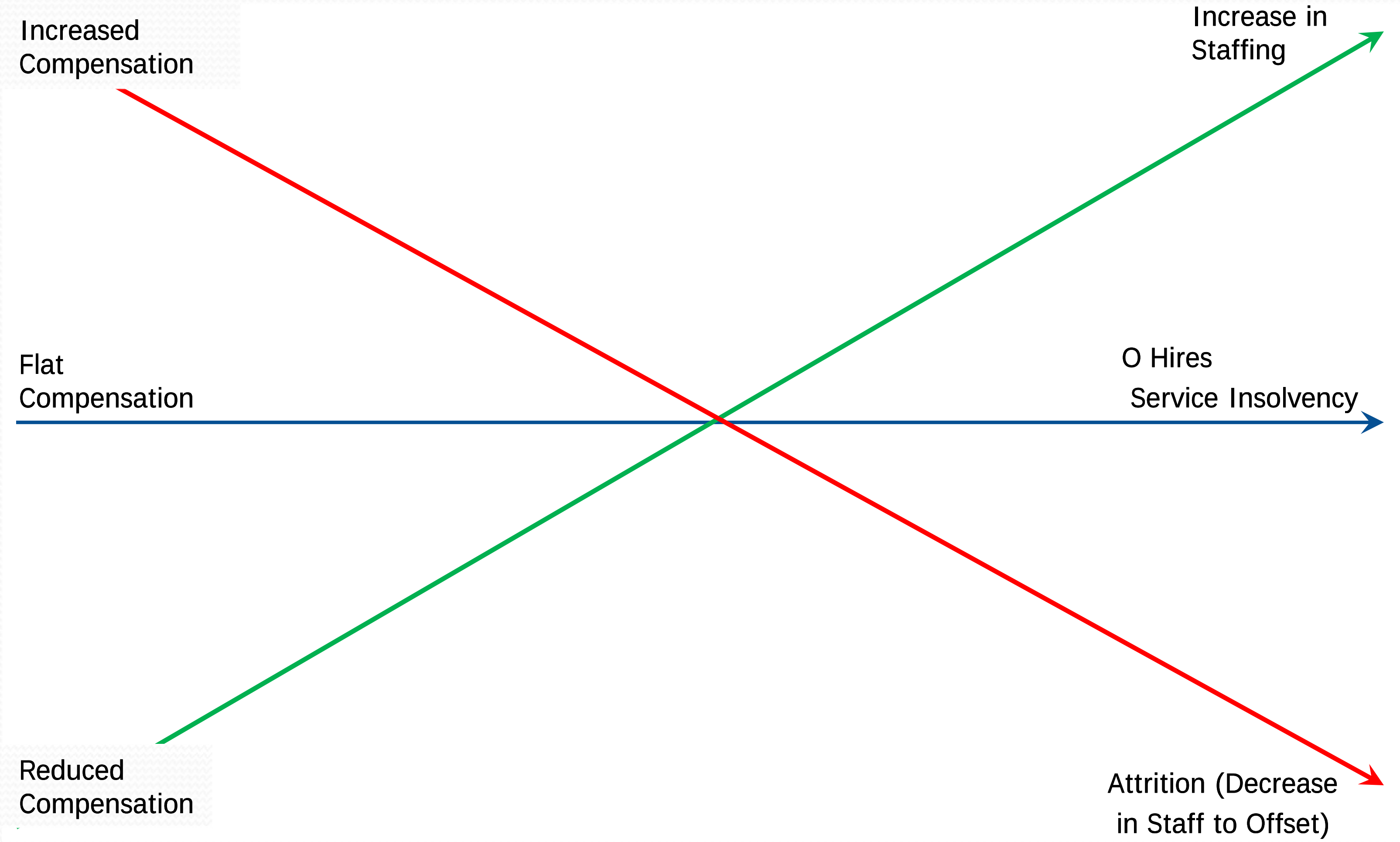


Property Tax Revenue Abatement History



Abated:	**19%**	**8%**	**4%**	**4%**	**3%**	**7%**	**18%**	**25%**	**31%**

Directional Choices



Directional Choices

Departments - All Funds	2017 FTE BASE	SUPP/PLAN A FTE'S	2017 TOTAL FTE'S
Mayor and Council	8.00	-	**8.00**
City Manager	12.00	1.00	**13.00**
City Attorney	18.00	3.00	**21.00**
City Clerk	4.00	0.50	**4.50**
Community Dev. & Compliance	49.00	20.00	**69.00**
Finance (I.T.)	43.00	13.25	**56.25**
Fire	164.00	26.00	**190.00**
Library	18.50	-	**18.50**
Municipal Court	51.00	-	**51.00**
Neighborhood & Leisure Srvcs	117.47	10.65	**128.12**
Police	504.50	84.00	**588.50**
Public Works	106.50	8.23	**114.73**
Utilities	133.40	6.22	**139.62**
Total Staff	**1,229.37**	**172.85**	**1,402.22**

General Fund	2015 Actuals	2016 Estimated	2017 Proposed Budget	Net Change
Operating Revenues				
Consolidated Taxes	47,685,565	49,412,711	52,089,973	2,677,262
Property Taxes	7,684,226	7,993,531	8,146,679	153,148
Licenses and Permits	35,182,873	36,284,106	38,856,567	2,572,461
Intergovernmental revenues	4,291,395	4,274,813	4,228,020	(46,793)
Charges for Services	6,076,810	4,488,838	4,775,398	286,560
Fines and Forfeits	5,795,494	4,774,834	4,735,500	(39,334)
Miscellaneous	2,156,275	1,764,010	1,652,110	(111,900)
Sale of Equipment	121,210	25,000	25,000	-
Transfers In	23,986,762	23,492,404	23,277,283	(215,121)
Total Revenues	**132,980,610**	**132,510,247**	**137,786,530**	**5,276,283**
Operating Expenditures				
Salaries & Wages	57,821,446	55,263,110	62,716,566	7,453,456
Benefits	34,745,549	37,493,546	39,852,183	2,358,637
Supplies & Services	23,731,959	31,096,927	36,891,523	5,794,596
Capital Outlay	43	25,000	-	(25,000)
Debt Service	7,520,284	6,455,344	5,310,758	(1,144,586)
Intergovernmental Expense		241,054	1,791,023	1,549,969
Contingency	400,000	500,000	500,000	-
Transfers Out	4,243,677	926,043	295,407	(630,636)
Needed to achieve 8% EFB			**(7,700,000)**	(7,700,000)
Total Operational Expenditures	**128,462,958**	**132,001,024**	**139,657,460**	**7,656,436**
Net Change	**4,517,652**	**509,223**	**(1,870,930)**	**(2,380,153)**
Beginning Fund Balance	8,078,700	12,596,352	13,105,575	509,223
Ending Fund Balance	**12,596,352**	**13,105,575**	**11,234,645**	(1,870,930)
Percent of All Expenditures	9.8%	9.9%	8.0%	

Funds	2017 Revenues	2017 Expenditures	Net Chg	BFB / Cash Equivalent	EFB / Cash Equivalent	FB % of Expenses
General Fund	137,786,530	147,357,460	**(9,570,930)**	13,105,575	3,534,645	2.40%
GF - Deficit Shortfall needed to achieve 8% EFB		***(7,700,000)***	**7,700,000**	***3,534,645***	***11,234,645***	***8.04%***
Community Development	9,811,489	11,305,377	**(1,493,888)**	8,803,843	7,309,955	
Public Safety Support	3,824,719	3,978,537	**(153,818)**	2,713,226	2,559,408	
Special Purpose	16,055,227	14,422,670	**1,632,557**	19,031,176	20,663,733	
Park Construction Tax	215,020	437,200	**(222,180)**	1,347,994	1,125,814	
Parks and Rec Support	2,884,178	3,432,963	**(548,785)**	2,076,313	1,527,528	
Municipal Court Support	700,000	1,470,274	**(770,274)**	1,312,192	541,918	
Public Safety Tax	30,702,502	32,056,397	**(1,353,895)**	8,389,856	7,035,961	
More Cops Sales Tax	12,905,150	12,860,859	**44,291**	4,354,020	4,398,311	
Redevelopment Funds	1,453,560	2,177,392	**(723,832)**	11,896,152	11,172,320	
Library	4,567,402	4,683,883	**(116,481)**	304,012	187,531	4.00%
Capital Projects	123,072,713	127,188,514	**(4,115,801)**	14,513,894	10,398,093	
Debt Service	11,509,656	11,503,346	**6,310**	4,453,120	4,459,430	
Water	58,437,400	64,645,030	**(6,207,630)**	36,124,825	29,917,195	
Wastewater	51,662,177	54,269,500	**(2,607,323)**	20,146,179	17,538,856	
Golf	2,457,978	2,442,965	**15,013**	599,029	614,042	
Fleet	6,747,615	6,052,595	**695,020**	4,894,666	5,589,686	
Self Insurance funds	27,144,053	25,989,565	**1,154,488**	41,065,462	42,219,950	
Totals	501,937,369	518,574,527	(16,637,158)	195,131,534	178,494,376	

Note: Resolution 2471 adopted by City Council requires General Fund to maintain an 8% ending fund balance.

State of Nevada NAC.354.650 Requires Library District to maintain a 4% ending fund balance.

City of North Las Vegas
Proposed Budget
Fiscal Year 2017

Questions?

CITY OF
NORTH LAS VEGAS
Your Community of Choice

City of North Las Vegas Proposed Budget Fiscal Year 2016-17

Mayor
John J. Lee

Council Members
Pamela A. Goynes-Brown
Anita G. Wood
Isaac E. Barron
Richard J. Cherchio

City Manager
Dr. Qiong X. Liu, P.E., PTOE

CITY OF NORTH LAS VEGAS
Your Community of Choice

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

June 1, 2016,

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

Presented herewith is the final budget for the 2017 fiscal year. The budget was discussed and adopted at a regular meeting of the City Council held on May 18th at 6:00 p.m.

The City budget, for all funds less contingency of $500,000, is $470.6 million of which 30.2% is allocated to the Public Safety function, 27.4% to the Public Works function, 16.7% to the Utilities function and 25.7% for all other functions. Expected ending fund balances for all governmental funds total $74.7 million and are available to offset revenue shortfalls and finance the subsequent year's operations. In addition, expected ending cash balances in the proprietary funds total $96.2 million and are available to offset revenue shortfalls in those funds.

With respect to General Fund expenditures, the budget is allocated to the functions indicated: General Government 17.5%; Judicial 3.9%; Public Safety 67.5%; Public Works 1.9%; Culture and Recreation 7.9%; and Community Support 1.3%. The expected ending fund balance is $11,917,747 which is 8.58% of budgeted expenditures and other uses and meets the 8% directive by Council.

The City anticipates FY 2016 general fund projected revenues to come in close to budget. Increases are anticipated in Ctax, Business License and Permitting, however, reductions in Medical Marijuana (delayed openings), Charges for Services, Fines and Forfeitures (Municipal Court) are expected to offset most of the increase. Projected expenditures estimated to meet budget at this time, resulting in an FY 2016 ending General Fund Balance of $13,105,575 which is 9.9% of total expenditures.

Included in the tentative budget was a plan to increase staffing levels necessary to meet, maintain and increase City services as steady population growth continues (approximately 2% annually last three years). As part of the preliminary tentative budget, the City would have needed to identify a $7.7 million reduction plan to allow the City to hire to the Department Director's recommended minimum staffing level.

The minimum identified staffing needs of 173 FTE's all funds (130 General fund) has been reduced to 79 all funds, with 50 additional FTE's within the General fund. With this reduction of planned hiring, all of the associated budget line items were eliminated or adjusted accordingly for the public hearing and adoption of the 2017 Final Budget.

The Redevelopment Agency budgeted expenditures for the 2017 fiscal year are $2,177,392, of which 26.6% is allocated to personnel costs, 9.2% for capital outlay and 64.2% for other operating costs. The expected ending fund balance is $11,172,320.

The Library District budgeted expenditures for the 2017 fiscal year are $4,683,883 of which 36.2% is allocated to personnel costs and 63.8% for other operating costs. Ending fund balance for 2017 fiscal year is $187,531 which is 4.0% of total expenditures and other uses.

Sincerely,

Darren Adair
Finance Director

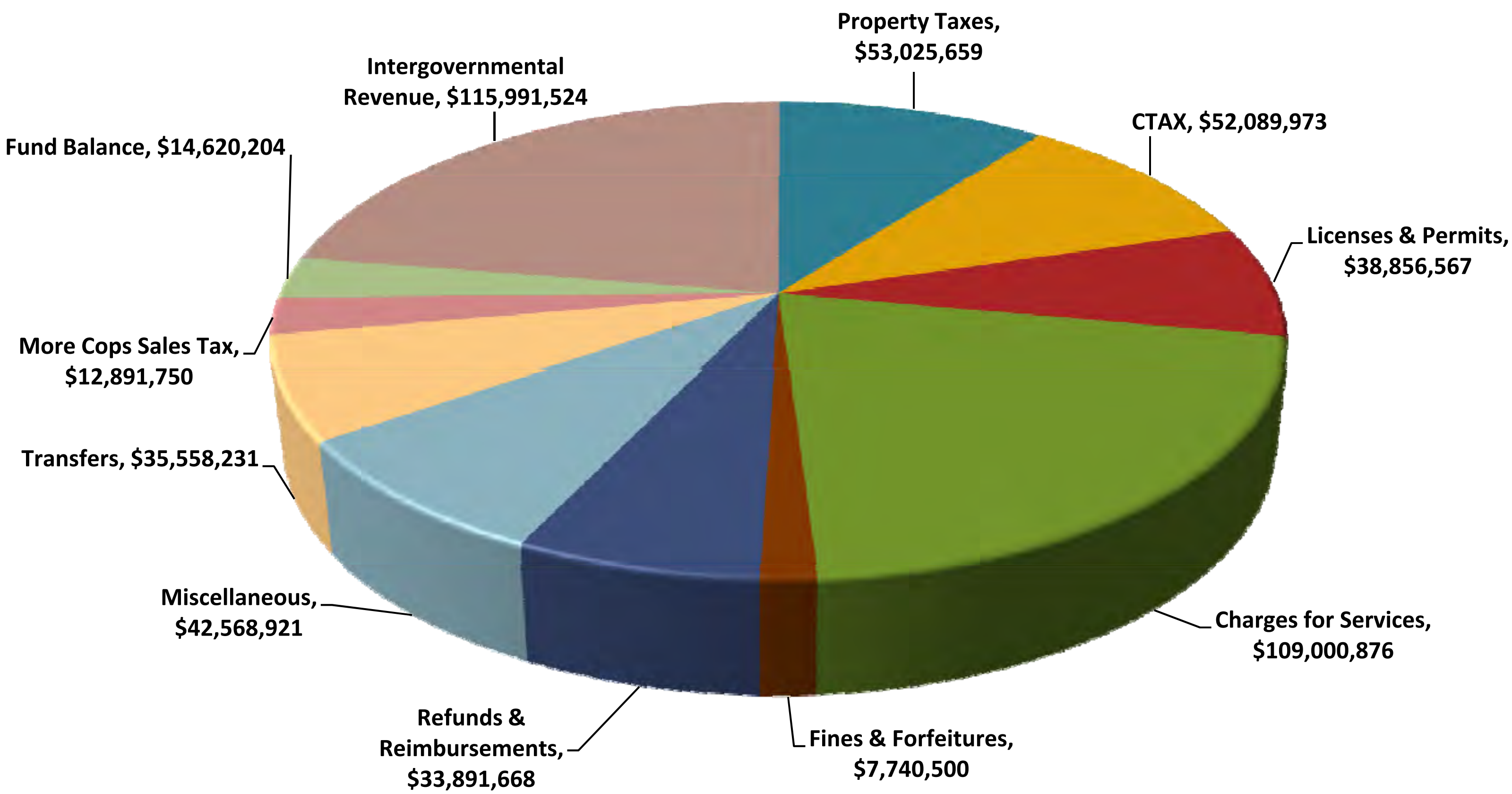
What this Budget Accomplishes

- Incorporates service priorities set by Council
- Does not include any city tax rate increases
- Min. required 8% General Fund ending balance met
- Includes 2017 CIP plan
- All debt service requirements met
- Includes a net increase of 79 additional staff all funds, 50 supported by the General fund

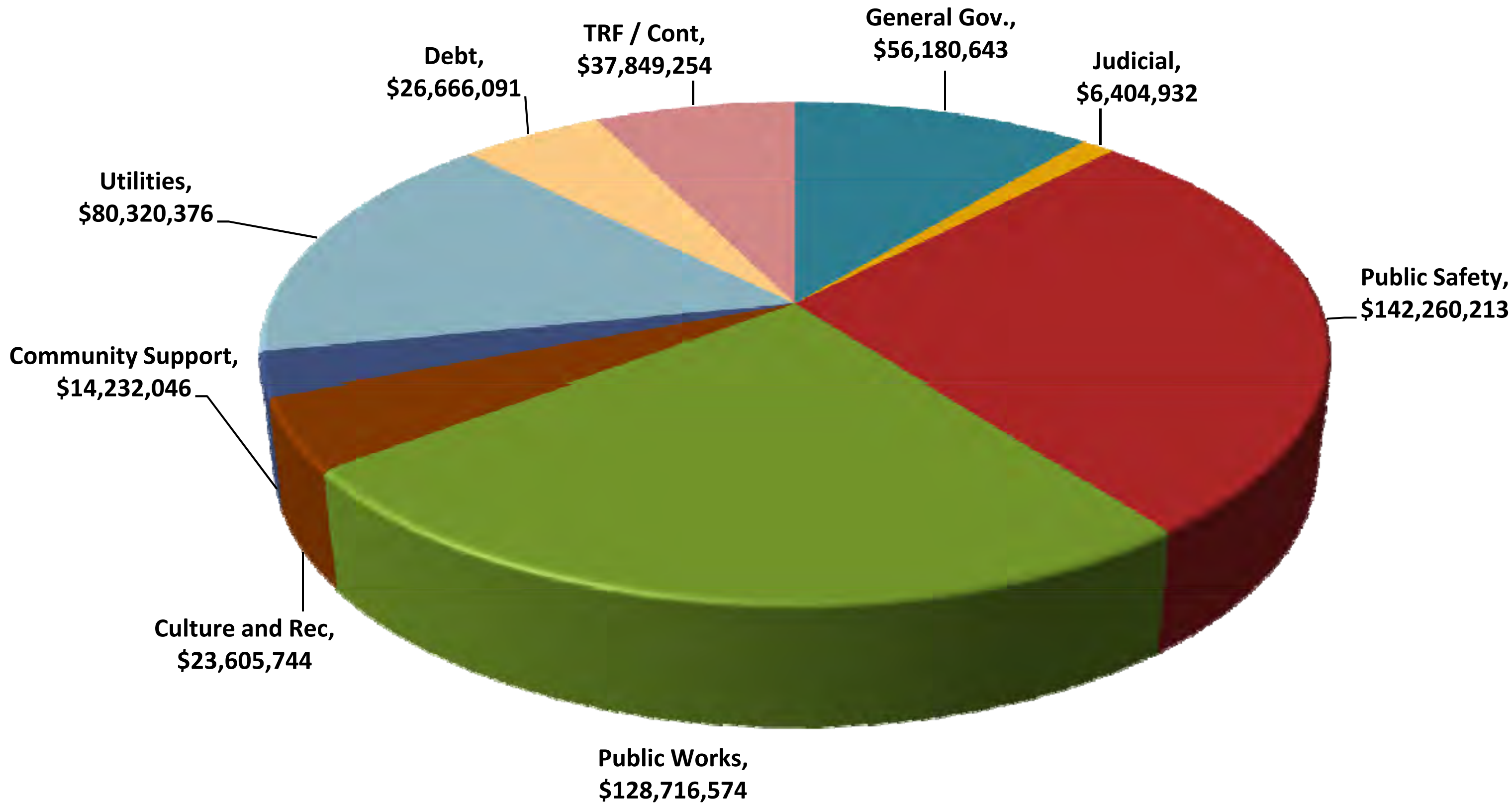
Changes from Budget Workshop

• Tentative Budget projected shortfall to meet minimum staffing needs			$7,700,000
• Remove Plan A projected staffing needed	(94 fte)		(10,167,843)
◦ General Fund:	(79 fte)	(8,512,291)	
◦ Public Safety Tax:	(6 fte)	(1,052,086)	
◦ Other Revenue Funds:	(5 fte)	(317,329)	
◦ Proprietary Funds:	(4 fte)	(286,137)	
• City Attorney Interpreter Service			62,400
• CDC Additional PT employee hired in April 2016			66,789
All Funds Total Expenditure Net Change			($2,338,654)
• Grant Revenue Covered by CIP Budget			$321,700
Total Rev & Exp Net Change			**($2,016,954)**

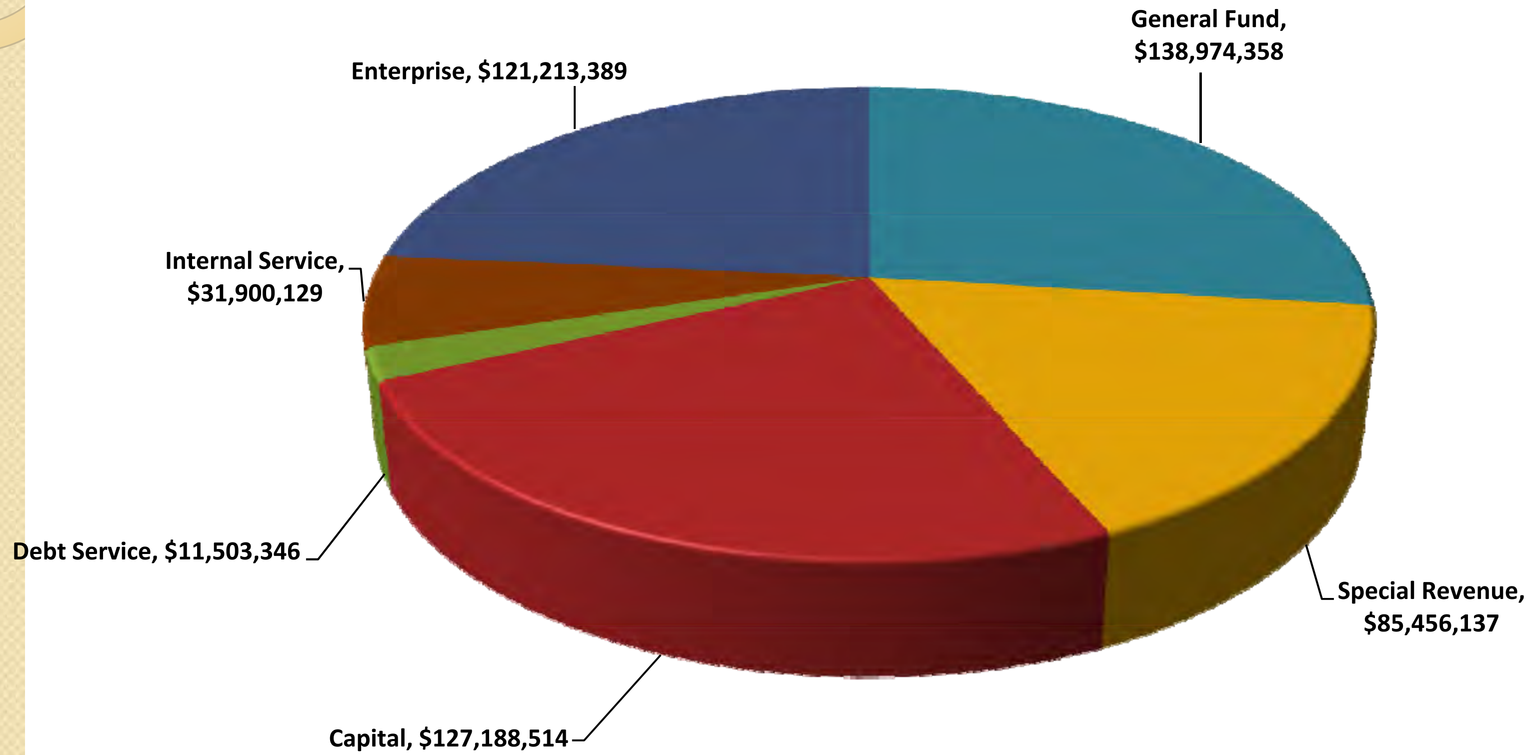
Revenues and Other Sources
All Funds - $516.2 Million
FY 2016-17



Expenditures by Function
All Funds - $516.2 Million
FY 2016-17



Expenditures by Fund
All Funds - $516.2 Million
FY 2016-17



- Operations - $366,738,238 (4.0% increase over 2016 budget)
- Adopted 2017 Capital Improvement Plan - $149,497,635

Revenues & Expenditures All Funds

Funds	2017 Revenues	2017 Expenditures	Net Chg	BFB / Cash Equivalent	EFB / Cash Equivalent	FB % of Expenses
General Fund	137,786,530	138,974,358	**(1,187,828)**	13,105,575	11,917,747	8.58%
Community Development	9,811,489	11,076,583	**(1,265,094)**	8,986,364	7,721,270	
Public Safety Support	3,824,719	3,890,002	**(65,283)**	2,713,226	2,647,943	
Special Purpose	16,055,227	14,422,670	**1,632,557**	19,031,176	20,663,733	
Park Construction Tax	215,020	437,200	**(222,180)**	1,347,994	1,125,814	
Parks and Rec Support	2,884,178	3,432,963	**(548,785)**	2,076,313	1,527,528	
Municipal Court Support	700,000	1,470,274	**(770,274)**	1,312,192	541,918	
Public Safety Tax	30,702,502	31,004,311	**(301,809)**	8,389,856	8,088,047	
More Cops Sales Tax	12,905,150	12,860,859	**44,291**	4,354,020	4,398,311	
Redevelopment Funds	1,453,560	2,177,392	**(723,832)**	11,896,152	11,172,320	
Library	4,567,402	4,683,883	**(116,481)**	304,012	187,531	4.00%
Capital Projects	123,072,713	127,188,514	**(4,115,801)**	15,746,143	11,630,342	
Debt Service	11,509,656	11,503,346	**6,310**	4,453,120	4,459,430	
Water	58,115,700	64,449,895	**(6,334,195)**	36,124,825	29,790,630	
Wastewater	51,662,177	54,320,529	**(2,658,352)**	20,146,179	17,487,827	
Golf	2,457,978	2,442,965	**15,013**	999,029	1,014,042	
Fleet	6,747,615	6,052,595	**695,020**	4,894,666	5,589,686	
Self Insurance funds	27,144,053	25,847,534	**1,296,519**	41,065,462	42,361,981	
Totals	501,615,669	516,235,873	(14,620,204)	196,946,304	182,326,100	

Note: Resolution 2471 adopted by City Council requires General Fund to maintain an 8% ending fund balance.

State of Nevada NAC.354.650 Requires Library District to maintain a 4% ending fund balance.

FTE's by Function
All FTEs – 1,308
FY 2016-17

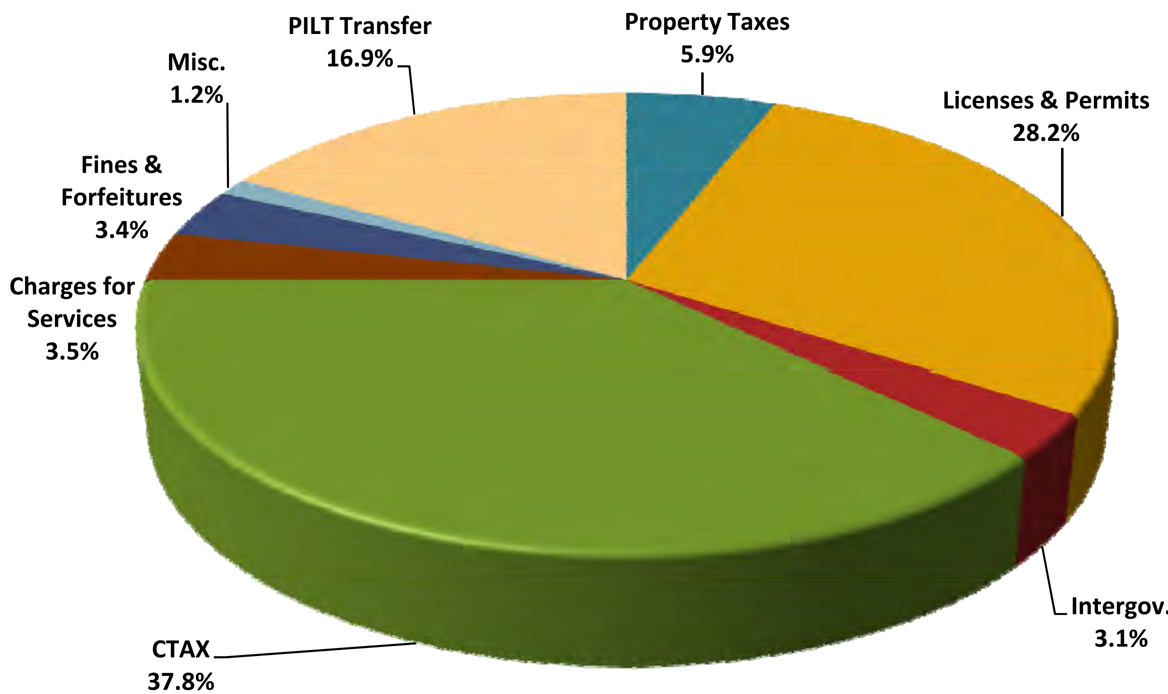
Function	BASE FTE's	Supplemental	TOTAL FTE'S
General Government	115	8	**123**
Judicial	51		**51**
Public Safety	719	59	**778**
Public Works	51	1	**52**
Culture and Rec	144	7	**151**
Community Support	17	1	**18**
Utilities	132	3	**135**
Totals	**1,229**	**79**	**1,308** *

* Includes City, Library and Redevelopment

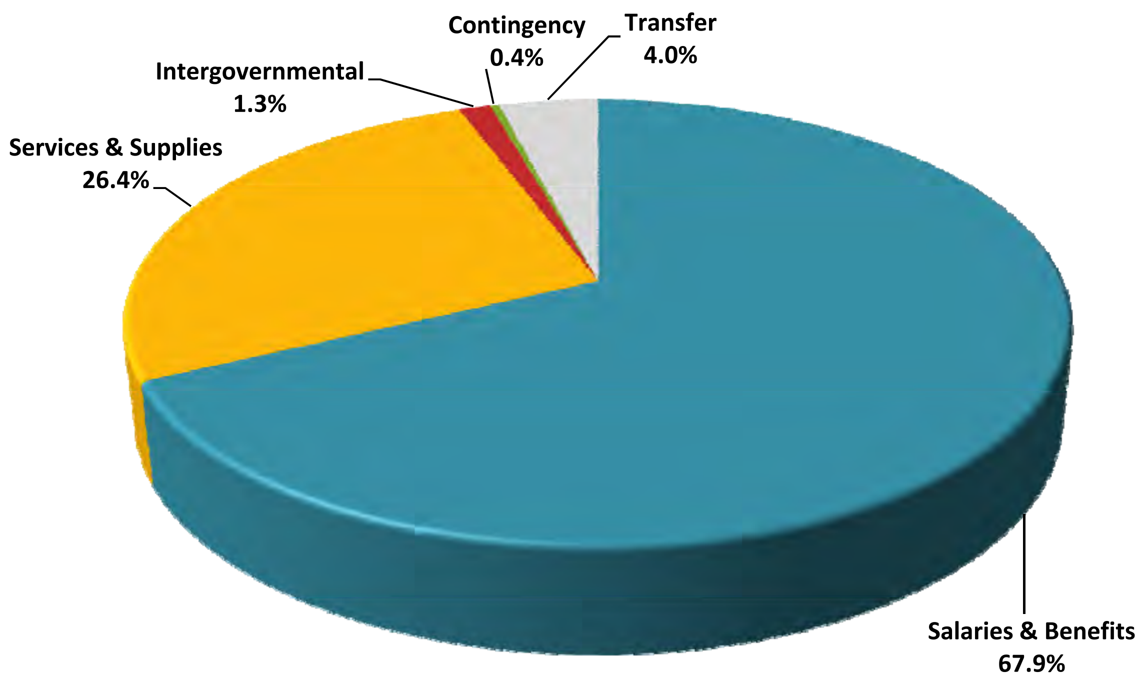
General Fund Highlights
FY 2016-17

- Revenues: $137.8 million
- Expenditures: $139.0 million
- Projected Ending Fund Balance: $11.9 million (8.58%)

General Fund Revenues
$137.8 Million
FY 2016-17



Expenditures by Type
General Fund - $139.0 Million
FY 2016-17



General Fund Expenditures

Description by Function	FY 2016 Estimated	FY 2017 Budget	$ Chg	% Chg
General Government	21,636,305	23,262,587	1,626,282	7.5%
Judicial	5,112,680	5,234,658	121,978	2.4%
Public Safety	84,464,660	89,674,911	5,210,251	6.2%
Public Works	2,543,197	2,489,024	(54,173)	(2.1%)
Culture and Rec	8,455,749	10,552,242	2,096,493	24.8%
Community Support	1,665,992	1,654,771	(11,221)	(0.7%)
Contingency	100,000	500,000	400,000	400.0%
Transfers Out	8,022,441	5,606,165	(2,416,276)	(30.1%)
Total Expenditures	**$132,001,024**	**$138,974,358**	**$6,973,334**	**5.3%**

Special Revenue Expenditures

Description by Fund	FY 2016 Estimated	FY 2017 Budget	$ Chg	% Chg
Public Safety Tax	27,207,797	31,004,311	3,796,514	14.0%
More Cops	11,036,786	12,860,859	1,824,073	16.5%
Public Safety Support	4,353,781	3,890,002	(463,779)	(10.7%)
Special Purpose	15,288,614	14,422,670	(865,944)	(5.7%)
Community Development	10,838,328	11,076,583	238,255	2.2%
Redevelopment	2,738,096	2,177,392	(560,704)	(20.5%)
Library	3,178,458	3,178,458	1,505,425	47.4%
Other	4,896,111	5,3,40,437	380,159	9.1%
Total Expenditures	**$79,537,971**	**$85,456,137**	**$6,362,492**	**8.0%**

Recommendation

- Adopt FY 2016-17 Proposed Budget as total amount of $516.2 million including:
  - City of North Las Vegas - $509.3M
  - Library District - $4.7M
  - Redevelopment Agency - $2.2M

City of North Las Vegas Proposed Budget Fiscal Year 2017

North Las Vegas budget calls for more police, fire, business staff

By ALEXANDER S. COREY LAS VEGAS REVIEW-JOURNAL

April 21, 2016 - 5:55pm

North Las Vegas' main budget priority is to hire more police, fire and business-related staff, but budget cuts in recent years have left the city with little money to do so.

Major department heads told the City Council on Wednesday that they need 130 more full-time employees paid from the general fund to improve service levels and address growth. The city has about 1,230 full-time employees, down from about 2,000 a decade ago.

The city was hit particularly hard by the Great Recession and barely avoided a state takeover.

City staff is slowly climbing in numbers but has remained low even as the population has increased from 197,160 in 2006 to 230,788 in 2014, according to the most recent census data available.

The city's general fund is projected at $139.65 million for fiscal year 2016-17, an estimated $7.65 million increase over the previous year. The city's fiscal year ends June 30.

Most new employees would be in community development and compliance, as well as public safety. It would cost $13 million a year to hire them all.

The city is anticipating a $5 million revenue increase from additional tax and permit dollars that could cover about 50 full-time employees, but the additional staffing would leave a $7.7 million deficit.

It doesn't have enough reserves to pull from to cover the additional staffing costs.

A tentative budget submitted to the Nevada Department of Taxation on April 14 wasn't balanced because it includes the $7.7 million net deficit that represents the cost to hire 80 of the 130 potential employees department heads requested.

The city can submit a balanced budget if it doesn't factor in those employees.

In the budget presentation Wednesday, city Finance Director Darren Adair described the city as a plane with obstacles ahead that include higher debt payments and a requirement to stop relying on transfers from the water and sewer utility to the general fund.

He said major developments such as the $1 billion Faraday Future electric car factory at the Apex Industrial Park, the Villages at Tule Springs housing development and the 215 Beltway business park are additional "engines" for the plane.

"Fuel is what powers those engines, fuel comes from employees and staff," said Adair.

Adair said that the outcome of union negotiations could also help address the city's deficit. Higher contract costs would allow fewer new hires, he said.

The final budget will be discussed at 6 p.m. May 18 in City Council chambers.

Contact Alexander S. Corey at acorey@reviewjournal.com or 702-383-0270. Find @acoreynews on Twitter.

CITY OF NORTH LAS VEGAS

SUMMARY OF FINANCIAL RESULTS (UNAUDITED)

3RD QUARTER AND YEAR-TO-DATE ACTIVITY - Fiscal Year 2015-2016

Fund	00100 - GENERAL FUND

CATEGORY	ACCOUNT TYPE	3rd QUARTER	YEAR-TO-DATE	BUDGET	VARIANCE POS/(NEG)
Revenue	REAL PROP TX	2,738,883	6,955,036	7,993,531	(1,038,495)
	PERS PROP TX	425,241	818,290	-	818,290
	OTH TX	-	-	-	-
	CTAX	7,393,099	32,332,596	48,825,320	(16,492,724)
	MUNI COURT	1,774,547	4,987,183	7,169,500	(2,182,317)
	FINES/FORFEIT	9,657	33,326	82,500	(49,174)
	CHRG FOR SVCS	588,272	2,626,984	3,316,058	(689,074)
	LIC & PERMITS - BUS LIC	3,037,015	7,058,224	9,490,607	(2,432,383)
	LIC & PERMITS - FR FEES	840,218	12,500,144	22,468,850	(9,968,706)
	LIC & PERMITS - PERMITS	1,751,862	5,137,538	3,971,772	1,165,766
	INTER GOV'T	4,143	2,449,034	4,274,813	(1,825,779)
	MISC	1,345,438	1,814,661	923,010	891,651
	OTHER - FIXED ASSETS	323	47,358	25,000	22,358
	OTHER - REVENUE	-	-	-	-
	DONATIONS	40	1,600	300	1,300
	HEALTH INS CONT	-	-	-	-
	NET INVESTMENT INCOME	(5,998)	(6,005)	354,000	(360,005)
	DEBT PROCEEDS	-	-	-	-
	TRANSFER IN	-	2,000,000	23,492,404	(21,492,404)
Revenue Total		**19,902,740**	**78,755,970**	**132,387,665**	**(53,631,695)**
Expense	SAL & BENE	(19,393,914)	(61,039,569)	(90,256,656)	29,217,087
	SVCS & SUPPLIES	(5,879,908)	(19,036,500)	(33,596,927)	14,560,427
	CAPITAL	1,132	(31,449)	(25,000)	(6,449)
	DEBT	-	-	-	-
	OTHER	-	-	(500,000)	500,000
	TXFRS OUT	(1,837,460)	(5,784,981)	(7,622,441)	1,837,460
Expense Total		**(27,110,151)**	**(85,892,499)**	**(132,001,024)**	**46,108,525**
Grand Total		**(7,207,411)**	**(7,136,530)**	**386,641**	**(7,523,171)**

Check Figure	**Revenue**	(67,620,454)	(238,898,870)	(314,326,745)
	OTHER - 399999	-	-	-
	OTHER9	-	-	-
		(67,620,454)	(238,898,870)	(314,326,745)
Check Figure	**Expense**			

NOTE: The above schedule reflects the unaudited fiscal results for the City of North Las Vegas. The schedule is interactive in that the user may select "All Funds" (as is currently displayed) from the dropdown box in cell B5, or any individual fund, for detailed information relating only to that fund.

TENTATIVE BUDGET
FISCAL YEAR 2016 - 2017

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

TENTATIVE BUDGET

FISCAL YEAR 2016 - 2017

Mayor
John J. Lee

Council Members
Pamela A. Goynes-Brown
Anita G. Wood
Isaac E. Barron
Richard J. Cherchio

City Manager
Dr. Qiong X. Liu,
P.E., PTOE

CITY OF
NORTH LAS VEGAS
Your Community of Choice

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

The City of North Las Vegas herewith submits the tentative budget for the fiscal year ending June 30, 2017.

This budget contains four funds, requiring property tax revenues totaling $48,947,320.

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

This budget contains 17 governmental type funds with estimated expenditures of $353,232,649, net of transfers, excluding contingencies of $500,000, and five proprietary funds with estimated expenses of $127,361,995.

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

CERTIFICATION

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

Dated April 14, 2016

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME:	May 18, 2016; 6:00 p.m.
PUBLICATION DATE:	May 9, 2016
PLACE:	City Council Chambers, North Las Vegas City Hall, 2250 Las Vegas Blvd. North North Las Vegas, Nevada

CITY OF NORTH LAS VEGAS - REDEVELOPMENT AGENCY

CITY OF NORTH LAS VEGAS - LIBRARY DISTRICT

Mayor
John J. Lee

Council Members
Pamela A. Goynes-Brown
Anita G. Wood
Isaac E. Barron
Richard J. Cherchio

CITY OF
NORTH LAS VEGAS
Your Community of Choice

City Manager
Dr. Qiong X. Liu,
P.E., PTOE

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

April 14, 2016

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

Presented herewith is the tentative budget for the 2017 fiscal year. The budget will be discussed at a regular meeting of the City Council held on May 18th at 6:00 p.m.

The City budget, for all funds less contingency of $500,000, is $480.6 million of which 31.0% is allocated to the Public Safety function, 26.9% to the Public Works function, 16.4% to the Utilities function and 25.7% for all other functions. Expected ending fund balances for all governmental funds total $71.3 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 $95.9 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 19.0%; Judicial 3.7%; Public Safety 67.6%; Public Works 2.1%; Culture and Recreation 6.4%; and Community Support 1.2%. The expected ending fund balance is $11,234,645 which is 8.0% of budgeted expenditures and other uses and meets the 8% directive by Council.

The City anticipates FY 2016 general fund projected revenues to come in close to budget. Increases are anticipated in Ctax, Business License and Permitting, however, reductions in Medical Marijuana (delayed openings), Charges for Services, Fines and Forfeitures (Municipal Court) are expected to offset most of the increase. Projected expenditures estimated to meet budget at this time, resulting in an FY 2016 ending General Fund Balance of $13,105,575 which is 9.9% of total expenditures.

Included in this Tentative Budget is a plan to increase staffing levels necessary to meet, maintain and increase City services as steady population growth continues (approximately 2% annually last three years). With this preliminary tentative budget, the City will still need to identify a $7.7 million reduction plan to allow the City to hire to the Department Director's recommended minimum staffing level. Contract service negotiations and possible agreements within the next few weeks with several bargaining groups could significantly impact all or some of the deficit. Otherwise, all or some of the budget reduction line item will be eliminated by reductions in planned hiring within the General Fund and the expenditures will be adjusted accordingly before the public hearing and adoption of the 2017 Final Budget.

The Redevelopment Agency budgeted expenditures for the 2017 fiscal year are $2,177,392, of which 26.6% is allocated to personnel costs, 9.2% for capital outlay and 64.2% for other operating costs. The expected ending fund balance is $11,172,320.

The Library District budgeted expenditures for the 2017 fiscal year are $4,683,883 of which 36.2% is allocated to personnel costs and 63.8% for other operating costs. Ending fund balance for 2017 fiscal year is $187,531 which is 4.0% of total expenditures and other uses.

Sincerely,

Darren Adair
Finance Director

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS ACTUAL PRIOR YEAR 06/30/2015	ESTIMATED CURRENT YEAR 06/30/2016	BUDGET YEAR 06/30/2017	PROPRIETARY FUNDS BUDGET YEAR 06/30/2017	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	$ 46,149,000	$ 48,023,091	$ 48,947,320		$ 48,947,320
Other Taxes	1,375,414	630,000	1,275,000		1,275,000
Licenses and Permits	35,182,873	36,284,106	38,856,567		38,856,567
Intergovernmental Resources	140,710,789	162,727,768	172,747,347		172,747,347
Charges for Services	8,991,819	7,429,676	7,608,898	101,391,978	109,000,876
Fines and Forfeits	6,083,559	4,847,224	4,735,500	2,940,000	7,675,500
Miscellaneous	6,489,100	5,796,985	40,090,021	34,973,668	75,063,689
TOTAL REVENUES	244,982,554	265,738,850	314,260,653	139,305,646	453,566,299
EXPENDITURES-EXPENSES					
General Government	20,929,201	23,524,020	28,014,330	30,850,700	58,865,030
Judicial	7,946,982	5,902,795	6,404,932		6,404,932
Public Safety	124,779,159	134,363,782	149,141,384		149,141,384
Public Works	64,577,544	89,782,214	129,167,680		129,167,680
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	19,891,485	17,356,719	14,936,526	2,669,365	17,605,891
Community Support	4,806,567	12,072,760	12,283,448		12,283,448
Intergovernmental Expenditures			1,791,023		1,791,023
Contingencies	400,000	500,000	500,000		500,000
Utility Enterprises				78,669,165	78,669,165
Hospitals					-
Other Enterprises					-
Debt Service - Principal	5,392,700	4,149,700	4,374,300		4,374,300
Interest Cost	7,523,693	7,288,111	7,119,026	15,172,765	22,291,791
TOTAL EXPENDITURES-EXPENSES	256,247,331	294,940,101	353,732,649	127,361,995	481,094,644
Excess of Revenues over (under) Expenditures-Expenses	(11,264,777)	(29,201,251)	(39,471,996)	11,943,651	(27,528,345)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2015	ESTIMATED CURRENT YEAR 06/30/2016	BUDGET YEAR 06/30/2017	PROPRIETARY FUNDS BUDGET YEAR 06/30/2017	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Interest Earnings				10,300	10,300
Federal Grants				3,356,577	3,356,577
Sales Tax for Infrastructure				3,400,000	3,400,000
Sale of Equipment / Real Property	232,149	25,000	25,000	-	25,000
Replacement Vehicle Reserves					-
Anticipated Savings	-	-	-		-
Budget Reduction Plan			7,700,000		7,700,000
Operating Transfers in	41,416,889	38,414,204	35,181,531	376,700	35,558,231
Operating Transfers (out)	(21,404,292)	(15,977,738)	(12,280,948)	(23,277,283)	(35,558,231)
TOTAL OTHER FINANCING SOURCES (USES)	20,244,746	22,461,466	30,625,583	(16,133,706)	14,491,877
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	8,979,969	(6,739,785)	(8,846,413)	(4,190,055)	XXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	77,861,025	86,840,994	80,101,209	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	77,861,025	86,840,994	80,101,209	XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	86,840,994	80,101,209	71,254,796	XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	86,840,994	80,101,209	71,254,796	XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/15	ESTIMATED CURRENT YEAR 06/30/16	BUDGET YEAR 06/30/17
General Government	120.30	116.10	145.05
Judicial	63.00	51.00	51.00
Public Safety	688.50	718.00	834.00
Public Works	46.00	51.00	57.03
Sanitation			
Health			
Welfare			
Culture and Recreation	116.97	124.97	135.62
Community Support	16.80	11.00	16.00
TOTAL GENERAL GOVERNMENT	**1,051.57**	**1,072.07**	**1,238.70**
Utilities	134.50	132.40	138.63
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	1,186.07	1,204.47	1,377.32

	07/01/13	07/01/14	07/01/15
POPULATION (AS OF JULY 1)	226,199	230,491	235,395
SOURCE OF POPULATION ESTIMATE*	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	4,730,877,154	5,505,886,141	6,064,962,361
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	4,730,877,154	5,505,886,141	6,064,962,361
TAX RATE			
General Fund	0.1937	0.1937	0.1937
Special Revenue Funds	0.9475	0.9700	0.9700
Capital Project Funds			
Debt Service Funds	0.0225	0.0000	0.0000
Enterprise Fund			
Other			
TOTAL TAX RATE	1.1637	1.1637	1.1637

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION — Fiscal Year 2016-2017

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP	(8) BUDGETED AD VALOREM REVENUE WITH CAP	SEE NOTES
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.3644	6,064,962,361	22,100,723	0.1937	11,747,832	(3,601,153)	8,146,679	8,146,679	A
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxxx				
VOTER APPROVED:	0.1800	6,064,962,361	10,916,932	0.1800	10,916,932	(3,346,452)	7,570,480	7,570,480	B
C. Voter Approved Overrides	0.3500	6,064,962,361	21,227,368	0.3500	21,227,368	(6,506,991)	14,720,377	14,720,377	C
	0.2000	6,064,962,361	12,129,925	0.2000	12,129,926	(3,718,281)	8,411,645	8,411,645	C
	0.2350	6,064,962,361	14,252,662	0.2350	14,252,662	(4,368,980)	9,883,682	9,883,682	D
	0.0050	6,064,962,361	303,248	0.0050	303,248	(88,791)	214,457	214,457	E
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)									
E. Medical Indigent (NRS 428.285)									
F. Capital Acquisition (NRS 354.59815)									
G. Youth Services Levy (NRS 62B.150, 62B.160)									
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.1831	6,064,962,361	11,104,946	0.0000	-	-			
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1831	6,064,962,361	11,104,946	0.0000	-	-	-	-	
M. **SUBTOTAL A, C, L**	**1.5175**	**6,064,962,361**	**92,035,804**	**1.1637**	**70,577,967**	**(21,630,648)**	**48,947,320**	**48,947,320**	
N. Debt	0.0000	6,064,962,361	-	0.0000	-	-	-	-	F
O. **TOTAL M AND N**	**1.5175**	**6,064,962,361**	**92,035,804**	**1.1637**	**70,577,967**	**(21,630,648)**	**48,947,320**	**48,947,320**	

NOTES:
A. Rate subject to revenue limitations
B. Approved by voters 11-4-86; included in Public Safety Tax
C. Approved by voters 5-2-89 and 11-5-96; included in Public Safety Tax
D. Approved by voters 6-6-95; and 6-5-01; included in Tax Override Fund
E. Approved by voters 11-6-84 (E911) included in Special Revenue Fund
F. Approved by voters 11-6-90 and 6-8-93; included in Debt Service Fund

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

Budget For Fiscal Year Ending June 30, 2017

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	13,105,575	52,089,973	8,146,679	0.1937	54,247,595	25,000	23,277,283	150,892,105
Community Development	8,803,843				9,811,489		-	18,615,332
Public safety support	2,713,226		214,457	0.0050	2,154,855		1,455,407	6,537,945
Special purpose	19,031,176		9,883,682	0.2350	6,171,545		-	35,086,403
Park construction tax	1,347,994				215,020		-	1,563,014
Parks and recreation support	2,076,313				2,505,500		378,678	4,960,491
Municipal court support	1,312,192				700,000		-	2,012,192
Public safety tax	8,389,856		30,702,502	0.7300	-		-	39,092,358
More cops sales tax	4,354,020				12,905,150		-	17,259,170
Capital Proj.-Public Safety	7,223,792				39,152,214	-	291,000	46,667,006
Capital Proj.-Streets	3,015,645				46,054,902	-	1,384,000	50,454,547
Capital Proj.-Parks & Rec	813,198				740,000		764,000	2,317,198
Capital Proj.-GenGov	143,380				34,600,000		-	34,743,380
Capital Proj.-Municipal Bldgs	2,325,208				-		86,597	2,411,805
Capital Proj.-Civic Center	992,671				-		-	992,671
Debt Service No Ad Valorem	4,430,781				3,965,090		7,544,566	15,940,437
Debt Service w/Ad Valorem	22,339			-	-	-	-	22,339
Subtotal Governmental Fund Types, Expendable Trust Funds	80,101,209	52,089,973	48,947,320	1.1637	213,223,360	25,000	35,181,531	429,568,393
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	52,089,973	48,947,320	1.1637	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2017

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	-	62,716,566	39,852,183	38,682,546	-	(7,200,000)	5,606,165	11,234,645	150,892,105
Community Development	R	643,125	367,036	8,800,616	717,900	-	776,700	7,309,955	18,615,332
Public safety support	R	1,833,760	1,178,557	867,685	98,535	-	-	2,559,408	6,537,945
Special purpose	R	2,766,258	1,451,380	6,506,224	-	-	3,698,808	20,663,733	35,086,403
Park construction tax	R	-	-	113,200	-		324,000	1,125,814	1,563,014
Parks and recreation support	R	1,509,851	320,555	1,223,879	-	-	378,678	1,527,528	4,960,491
Municipal court support	R	302,995	166,026	701,253	-	-	300,000	541,918	2,012,192
Public safety tax	R	14,744,235	10,575,056	5,627,106	-	-	1,110,000	7,035,961	39,092,358
More cops sales tax	R	6,310,051	4,962,477	1,588,331	-	-	-	4,398,311	17,259,170
Capital Proj.-Public Safety	C	1,984,313	859,510	3,480,483	33,854,908		-	6,487,792	46,667,006
Capital Proj.-Streets	C	3,082,360	1,341,261	4,279,959	38,850,193		-	2,900,774	50,454,547
Capital Proj.-Parks & Rec	C	104,388	46,387	89,225	1,630,000		-	447,198	2,317,198
Capital Proj.-GenGov	C	6,055,000	2,595,000	25,950,000	-		-	143,380	34,743,380
Capital Proj.-Municipal Bldgs	C	16,125	7,125	1,974,455	70,000		86,597	257,503	2,411,805
Capital Proj.-Civic Center	C	-	-	831,225	-		-	161,446	992,671
Debt Service - No Ad Valorem	D			11,503,346				4,437,091	15,940,437
Debt service - w/Ad Valorem	D			-			-	22,339	22,339
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		102,069,027	63,722,553	112,219,533	75,221,536	(7,200,000)	12,280,948	71,254,796	429,568,393

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

** Include Debt Service Requirements in this column

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2017

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

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
Water utility fund	E	57,794,000	44,970,324	321,700	258,600	321,700	18,143,675	(4,935,199)
Wastewater utility fund	E	45,217,000	33,698,841	6,445,177	14,914,165	-	5,133,608	(2,084,437)
Golf course	E	2,402,978	2,669,365	-	-	55,000	-	(211,387)
Self insurance	I	27,144,053	25,989,565		-	-	-	1,154,488
Motor equipment	I	6,747,615	4,861,135	-	-	-	-	1,886,480
TOTAL		139,305,646	112,189,230	6,766,877	15,172,765	376,700	23,277,283	(4,190,055)

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Taxes	7,684,226	7,993,531	8,146,679	
Room Tax				
SUBTOTAL	7,684,226	7,993,531	8,146,679	
Licenses and Permits				
Business licenses and permits				
Business licenses	5,217,983	4,516,032	5,469,000	
Liquor licenses	260,225	442,000	450,000	
County gaming licenses	1,184,385	1,265,000	1,300,000	
City gaming licenses	1,502,692	1,510,000	1,520,000	
Medical Marijuana	529,588	745,000	760,000	
Franchise fees				
Gas	2,177,913	2,103,900	2,308,600	
Electric	9,620,076	10,137,500	10,505,400	
Telecommunication	2,042,632	2,075,000	2,075,000	
Sanitation	1,355,310	1,323,500	1,355,300	
Cable	1,721,619	1,729,500	1,750,500	
Ambulance	77,682	79,000	80,200	
Utilities	4,327,100	4,576,050	4,715,000	
Non-business licenses and permits				
Animal licenses	76,144	62,000	65,000	
Engineering Permits	528,731	500,000	500,000	
Building Permits	4,560,793	5,219,624	6,002,567	
SUBTOTAL	35,182,873	36,284,106	38,856,567	
Intergovernmental Revenues				
Federal Grants	34	24,700		
State Grants				
Other Grants				
State shared revenues				
Motor vehicle fuel tax 1.75 cents				
Motor vehicle fuel tax 2.35 cents				
Consolidated tax distribution	47,685,565	49,412,711	52,089,973	
Motor vehicle fuel tax/county 1.00 cents				
County option 1/4 percent sales and use tax				
Flood control				
Other local government shared revenues				
Other-room and gaming tax LVCVA	2,096,928	2,100,000	2,100,000	
County gaming licenses				
Regional Transportation Commission				
Payment in Lieu of Taxes	2,194,433	2,150,113	2,128,020	
Intergovernmental - Library				
Intergovernmental - Redevelopment				
SUBTOTAL	51,976,960	53,687,524	56,317,993	

Continued to next page

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
General government				
Building and zoning fees	823,997	705,000	938,000	
Special inspector services				
City Clerk fees	75,461	50,000	50,000	
City Attorney Collection Costs Discovery	709	783		
Medical Marijuana	497,500			
Other fees	1,940			
SUBTOTAL	1,399,607	755,783	988,000	
Judicial				
Court fees	1,478,691	1,033,464	1,000,000	
Other fees	476,505	289,016	224,300	
SUBTOTAL	1,955,196	1,322,480	1,224,300	
Public Safety				
Police - other fees	156,235	128,400	128,400	
Public Safety - other fees	111,696			
Fire				
Fire Prevention Fees	491,680	400,000	500,000	
Fire Other Fees	178,390	56,000	55,000	
Correction				
Prisoner board	23,966			
Correction - other fees				
SUBTOTAL	961,967	584,400	683,400	
Culture and recreation				
Swimming pool				
Recreation	25,058	44,742		
SUBTOTAL	25,058	44,742		
Utilities				
Administrative Fee	1,734,982	1,781,433	1,879,698	
SUBTOTAL	1,734,982	1,781,433	1,879,698	
SUBTOTAL CHARGES FOR SERVICE	6,076,810	4,488,838	4,775,398	
Fines and Forfeits				
Fines				
Court	5,690,632	4,719,334	4,670,000	
Other forfeits	104,862	55,500	65,500	
SUBTOTAL	5,795,494	4,774,834	4,735,500	
Miscellaneous				
Interest earnings	840,676	840,700	950,000	
Rents and royalties	749,572	450,000	450,000	
Contributions and donations from private sources	50,010	300	100	
Other				
Refunds and reimbursements	356,520	437,710	216,710	
Other miscellaneous revenue	159,497	35,300	35,300	
Inmate payphone commission				
Indirect Allocation				
SUBTOTAL	2,156,275	1,764,010	1,652,110	

Continued to next page

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Resources Summary				
Taxes	7,684,226	7,993,531	8,146,679	
Licenses and permits	35,182,873	36,284,106	38,856,567	
Intergovernmental revenues	51,976,960	53,687,524	56,317,993	
Charges for services	6,076,810	4,488,838	4,775,398	
Fines and forfeits	5,795,494	4,774,834	4,735,500	
Miscellaneous	2,156,275	1,764,010	1,652,110	
SUBTOTAL REVENUE ALL SOURCES	108,872,638	108,992,843	114,484,247	
OTHER FINANCING SOURCES				
Sale of Equipment / Real Property	121,210	25,000	25,000	
Operating Transfers In (Schedule T)				
Sp. Rev. - Vacant Bldg Clearance	206,705			
Sp. Rev. - Forensic Services	36,572			
Water fund	18,256,669	18,196,237	18,143,675	
Wastewater fund	5,486,816	5,296,167	5,133,608	
SUBTOTAL OTHER FINANCING SOURCES	24,107,972	23,517,404	23,302,283	
TOTAL ALL RESOURCES	132,980,610	132,510,247	137,786,530	
BEGINNING FUND BALANCE	8,078,700	12,596,352	13,105,575	
Prior Period Adjustment				
TOTAL BEGINNING FUND BALANCE	8,078,700	12,596,352	13,105,575	
TOTAL AVAILABLE RESOURCES	141,059,310	145,106,599	150,892,105	

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Legislative				
MAC - Administration				
Salaries and wages	518,598	507,486	387,013	
Employee benefits	316,666	369,561	314,956	
Services and supplies	68,370	93,976	95,535	
Capital outlay				
	903,634	971,023	797,504	
CM - Legislative Session				
Salaries and wages				
Employee benefits				
Services and supplies	20,480	41,200	41,200	
	20,480	41,200	41,200	
ACTIVITY SUBTOTAL	924,114	1,012,223	838,704	
Executive				
CM - Administration				
Salaries and wages	154,511	518,395	732,398	
Employee benefits	89,991	311,333	433,565	
Services and supplies	372,386	460,814	391,519	
Capital outlay				
	616,888	1,290,542	1,557,482	
CM - GG-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
ACTIVITY SUBTOTAL	616,888	1,290,542	1,557,482	
CC - Administration				
Salaries and wages	294,656	293,417	274,127	
Employee benefits	146,141	154,243	153,793	
Services and supplies	119,530	171,432	144,865	
Capital outlay				
	560,327	619,092	572,785	
CC - Elections				
Salaries and wages	5,615	1,100	1,100	
Employee benefits	486	110	121	
Services and supplies	106,214	110,500	594,000	
Capital outlay				
	112,315	111,710	595,221	
CC - Vacant				
Salaries and wages			39,328	
Employee benefits			25,070	
Services and supplies			1,967	
Capital outlay				
			66,365	
ACTIVITY SUBTOTAL	672,642	730,802	1,234,371	
Finance				
FN - Administration				
Salaries and wages	194,890	192,844	197,749	
Employee benefits	98,948	110,255	116,027	
Services and supplies	22,419	29,104	29,273	
Capital outlay				
	316,257	332,203	343,049	

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
FN - Budget				
Salaries and wages	242,655	220,480	176,924	
Employee benefits	118,120	128,632	107,916	
Services and supplies	9,670	10,917	12,047	
Capital outlay				
	370,445	360,029	296,887	
FN - Accounting				
Salaries and wages	581,885	865,012	962,075	
Employee benefits	292,752	503,707	572,068	
Services and supplies	321,078	353,135	402,914	
Capital outlay				
	1,195,715	1,721,854	1,937,057	
Business License				
Salaries and wages	334,692	410,856	420,218	
Employee benefits	154,785	201,014	229,308	
Services and supplies	34,626	50,212	55,902	
Capital outlay				
	524,103	662,082	705,428	
FN - CIP Grant Accounting				
Salaries and wages	95,123	123,793	124,927	
Employee benefits	55,960	74,842	77,763	
Services and supplies	34,437	5,532	7,447	
Capital outlay				
	185,520	204,167	210,137	
FN-GG-VACANT				
Salaries and wages			863,214	
Employee benefits		71,148	473,358	
Services and supplies			43,168	
Capital outlay				
		71,148	1,379,740	
ACTIVITY SUBTOTAL	2,592,040	3,351,483	4,872,298	
Other				
CA - Administration				
Salaries and wages	422,905	393,226	487,180	
Employee benefits	203,474	203,414	263,550	
Services and supplies	117,865	204,485	196,258	
Capital outlay				
	744,244	801,125	946,988	
CA - Criminial Law				
Salaries and wages	711,638	721,171	674,541	
Employee benefits	377,218	401,462	398,233	
Services and supplies	31,125	67,591	75,386	
Capital outlay				
	1,119,981	1,190,224	1,148,160	
CA - Civil Law				
Salaries and wages	118,985	179,112	134,180	
Employee benefits	51,654	108,445	87,369	
Services and supplies	4,159	8,235	6,710	
Capital outlay				
	174,798	295,792	228,259	

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
CA - GG-Vacant				
Salaries and wages			118,231	
Employee benefits		31,453	85,056	
Services and supplies			5,912	
Capital outlay				
		31,453	209,199	
ACTIVITY SUBTOTAL	2,039,023	2,318,594	2,532,606	
PZ - Administration				
Salaries and wages	29,673			
Employee benefits	14,551			
Services and supplies	3,568			
Capital outlay				
	47,792			
CDC - General				
Salaries and wages	626,888	642,004	601,877	
Employee benefits	276,385	305,534	300,918	
Services and supplies	100,954	120,084	156,457	
Capital outlay				
	1,004,227	1,067,622	1,059,252	
PZ - Advanced				
Salaries and wages				
Employee benefits	(78)			
Services and supplies	3,139			
Capital outlay				
	3,061			
CDC-GG-Vacant				
Salaries and wages			521,073	
Employee benefits		10,151	309,174	
Services and supplies			26,057	
		10,151	856,304	
ACTIVITY SUBTOTAL	1,055,080	1,077,773	1,915,556	
HR - Administration				
Salaries and wages	505,500	48,635		
Employee benefits	271,552	24,234		
Services and supplies	135,012	1,073,747	852,900	
Capital outlay				
	912,064	1,146,616	852,900	
HR - GG-Vacant				
Salaries and wages	184,690			
Employee benefits				
Services and supplies				
Capital outlay				
	184,690			
IT - Administration				
Salaries and wages	1,755,628	1,843,915	1,922,952	
Employee benefits	768,669	860,117	939,121	
Services and supplies	1,501,274	2,531,162	2,951,901	
Capital outlay	43			
	4,025,614	5,235,194	5,813,974	

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
AS-GS - Administration				
Salaries and wages	20,549			
Employee benefits	14,935			
Services and supplies	1,093			
	36,577			
Building Maintenance				
Salaries and wages	695,219	685,893	846,474	
Employee benefits	316,821	314,174	415,095	
Services and supplies	278,878	322,226	759,606	
Capital outlay				
	1,290,918	1,322,293	2,021,175	
City Hall Maintenance				
Services and supplies	642,377	630,006	796,353	
Capital outlay				
	642,377	630,006	796,353	
Communication				
Salaries and wages	90,251	91,318		
Employee benefits	40,361	42,901		
Services and supplies	135,465	146,533		
Capital outlay				
	266,077	280,752		
Custodial Services				
Salaries and wages	146,473	143,059		
Employee benefits	69,576	69,366		
Services and supplies	237,891	245,682		
Capital outlay				
	453,940	458,107		
PURCHASING & RISK MGMT				
Salaries and wages	220,968	285,819	293,774	
Employee benefits	104,633	151,024	172,633	
Services and supplies	15,587	42,090	36,290	
Capital outlay				
	341,188	478,933	502,697	
General Expense				
Salaries and wages	82,178	155,000		
Employee benefits	1,700,373	1,515,000		
Services and supplies	371,695	562,987	2,178,729	
Intergovernmental expense			1,791,023	
	2,154,246	2,232,987	3,969,752	
AS-GG-Vacant				
Salaries and wages				
Employee benefits		70,000		
		70,000		
ACTIVITY SUBTOTAL	10,307,691	11,854,888	13,956,851	
Function Summary				
Salaries and wages	8,034,170	8,322,535	9,779,355	
Employee benefits	5,483,973	6,032,120	5,475,094	
Services and supplies	4,689,292	7,281,650	9,862,396	
Intergovernmental expense			1,791,023	
Capital outlay	43			
FUNCTION SUBTOTAL	18,207,478	21,636,305	26,907,868	

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Judicial				
MC - Administration				
Salaries and wages	3,015,622	2,624,718	2,649,853	
Employee benefits	1,479,072	1,370,746	1,451,586	
Services and supplies	529,563	504,340	599,521	
Capital outlay				
	5,024,257	4,499,804	4,700,960	
MC - Marshals				
Salaries and wages	1,089,703	229,348	291,073	
Employee benefits	819,822	201,206	217,009	
Services and supplies	156,998	107,322	25,616	
Capital outlay		25,000		
	2,066,523	562,876	533,698	
MC - JUD-Vacant				
Salaries and wages	207,115			
Employee benefits		50,000		
Services and supplies				
Capital outlay				
	207,115	50,000		
Function Summary				
Salaries and wages	4,312,440	2,854,066	2,940,926	
Employee benefits	2,298,894	1,621,952	1,668,595	
Services and supplies	686,561	611,662	625,137	
Capital outlay		25,000		
FUNCTION SUBTOTAL	7,297,895	5,112,680	5,234,658	

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety				
Police				
PD - Administration				
Salaries and wages	441,722	473,951	483,264	
Employee benefits	270,281	285,646	302,396	
Services and supplies	164,119	188,956	494,957	
Capital outlay				
	876,122	948,553	1,280,617	
PD - Identification				
Salaries and wages	887,180	835,985	804,572	
Employee benefits	489,112	468,363	442,908	
Services and supplies	124,134	148,043	152,112	
Capital outlay				
	1,500,426	1,452,391	1,399,592	
PD - Records				
Salaries and wages	773,249	1,187,579	1,149,308	
Employee benefits	392,949	624,430	625,506	
Services and supplies	85,766	113,618	128,759	
Capital outlay				
	1,251,964	1,925,627	1,903,573	
PD - South Area Command				
Salaries and wages	2,336,582	2,485,017	2,784,954	
Employee benefits	1,759,013	1,813,628	2,150,110	
Services and supplies	185,333	241,312	245,764	
Capital outlay				
	4,280,928	4,539,957	5,180,828	
PD - Investigation				
Salaries and wages	2,122,579	2,192,947	2,407,053	
Employee benefits	1,577,371	1,485,344	1,718,750	
Services and supplies	249,121	261,045	271,356	
Capital outlay				
	3,949,071	3,939,336	4,397,159	
PD - Special Operations				
Salaries and wages	1,251,984	1,371,304	1,270,904	
Employee benefits	829,406	922,874	916,384	
Services and supplies	216,050	280,034	308,598	
Capital outlay				
	2,297,440	2,574,212	2,495,886	
PD - Narcotics				
Salaries and wages	317,093	449,829	273,084	
Employee benefits	231,579	303,651	196,759	
Services and supplies	18,714	22,189	14,211	
Capital outlay				
	567,386	775,669	484,054	
PD - Community Services				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
PD - Communications				
Salaries and wages	629,616	654,906	671,798	
Employee benefits	292,855	309,564	338,775	
Services and supplies	35,983	53,621	63,115	
Capital outlay				
	958,454	1,018,091	1,073,688	
PD - Resource Management				
Salaries and wages	240,970	287,653	330,123	
Employee benefits	123,979	156,805	186,044	
Services and supplies	906,302	1,106,933	1,625,188	
Capital outlay				
	1,271,251	1,551,391	2,141,355	
PD - Communications Radio Shop				
Salaries and wages	155,150	240,646	234,008	
Employee benefits	73,247	116,500	117,987	
Services and supplies	254,609	286,834	295,054	
Capital outlay				
	483,006	643,980	647,049	
PD - Northwest Area Command				
Salaries and wages	3,694,737	3,539,995	3,215,026	
Employee benefits	2,664,411	2,535,155	2,403,799	
Services and supplies	318,267	387,966	439,662	
Capital outlay				
	6,677,415	6,463,116	6,058,487	
PD - Technology NCIC				
Salaries and wages	352,059	339,180	343,661	
Employee benefits	156,823	161,574	172,266	
Services and supplies	232,605	279,122	380,208	
Capital outlay				
	741,487	779,876	896,135	
PD - Mobile Command Center				
Salaries and wages				
Employee benefits				
Services and supplies	24,459	25,942	24,880	
Capital outlay				
	24,459	25,942	24,880	
PD - Internal Affairs				
Salaries and wages	397,672	411,545	402,467	
Employee benefits	301,584	288,991	292,227	
Services and supplies	47,856	49,742	52,924	
Capital outlay				
	747,112	750,278	747,618	
PD - Traffic				
Salaries and wages	1,048,015	1,077,667	1,038,631	
Employee benefits	740,716	733,308	754,258	
Services and supplies	139,230	229,606	162,109	
Capital outlay				
	1,927,961	2,040,581	1,954,998	

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
PD - Crime Analysis				
Salaries and wages	177,392	243,438	246,588	
Employee benefits	79,695	129,138	134,752	
Services and supplies	6,787	12,670	16,481	
Capital outlay				
	263,874	385,246	397,821	
PD - Special Assignment Unit				
Salaries and wages	216,823	252,453	320,000	
Employee benefits	132,871	176,306	244,357	
Services and supplies	28,071	49,570	48,121	
Capital outlay				
	377,765	478,329	612,478	
PD - School Crossing Guards				
Salaries and wages	571,928	718,160	1,018,556	
Employee benefits	76,852	154,248	174,689	
Services and supplies	7,663	8,736	11,693	
Capital outlay				
	656,443	881,144	1,204,938	
PD - N E Area Command				
Services and supplies				
PD - Training				
Salaries and wages	314,941	318,441	318,848	
Employee benefits	176,576	182,988	191,705	
Services and supplies	185,105	310,713	351,491	
Capital outlay				
	676,622	812,142	862,044	
PD-PS-Vacant / Attrition				
Salaries and wages	1,426,980		1,453,532	
Employee benefits		1,021,313	1,148,096	
Services and supplies			84,570	
Capital outlay				
	1,426,980	1,021,313	2,686,198	
POLICE ACTIVITY SUBTOTAL				
Salaries and wages	17,356,672	17,080,696	18,766,377	
Employee benefits	10,369,320	11,869,826	12,511,768	
Services and supplies	3,230,174	4,056,652	5,171,253	
Capital outlay				
ACTIVITY SUBTOTAL	30,956,166	33,007,174	36,449,398	
Fire				
FD - Administration				
Salaries and wages	540,369	598,185	639,137	
Employee benefits	343,516	364,236	424,900	
Services and supplies	243,710	312,574	293,714	
Capital outlay				
	1,127,595	1,274,995	1,357,751	
FD - Fire Spt Operations				
Salaries and wages	14,811,662	15,141,502	15,895,489	
Employee benefits	9,066,572	9,095,759	10,235,201	
Services and supplies	2,604,610	2,816,180	3,379,114	
Capital outlay				
	26,482,844	27,053,441	29,509,804	

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
FD - Fire Spt Services				
Salaries and wages	1,038,089	1,171,762	1,163,355	
Employee benefits	612,741	669,948	714,540	
Services and supplies	249,503	269,852	298,630	
	1,900,333	2,111,562	2,176,525	
FD - Community Life Safety				
Salaries and wages	736,801			
Employee benefits	408,441			
Services and supplies	35,968			
	1,181,210			
CDC-Fire Prevention				
Salaries and wages		534,759	603,739	
Employee benefits	11,868	309,618	424,820	
Services and supplies		13,634	47,436	
Capital outlay				
	11,868	858,011	1,075,995	
FD-PS-Vacant				
Salaries and wages	1,029,953		1,458,940	
Employee benefits		588,999	1,220,878	
Services and supplies			72,950	
Capital outlay				
	1,029,953	588,999	2,752,768	
FIRE ACTIVITY SUBTOTAL				
Salaries and wages	18,156,874	17,446,208	19,760,660	
Employee benefits	10,443,138	11,028,560	13,020,339	
Services and supplies	3,133,791	3,412,240	4,091,844	
Capital outlay				
ACTIVITY SUBTOTAL	31,733,803	31,887,008	36,872,843	
Corrections				
PD - Security Control				
Salaries and wages	1,098,018			
Employee benefits	(3,307)			
	1,094,711			
PD -Detention Command				
Salaries and wages	2,359,711	2,493,084	3,150,187	
Employee benefits	1,710,661	1,710,190	2,522,548	
Services and supplies	6,142,405	8,610,523	8,980,683	
Capital outlay				
	10,212,777	12,813,797	14,653,418	
PD - Contracts Inmate Programs				
Salaries and wages	132,875	102,278	221,235	
Employee benefits	69,469	50,361	133,700	
Services and supplies	45,420	4,608	10,888	
Capital outlay				
	247,764	157,247	365,823	
PD - Warrant Court Services				
Salaries and wages	617,306	583,454	449,619	
Employee benefits	447,879	430,640	327,325	
Services and supplies	31,925	30,719	24,561	
Capital outlay				
	1,097,110	1,044,813	801,505	

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
PD - Class Laundry Housekeeper				
Salaries and wages				
Employee benefits	(664)			
Services and supplies				
Capital outlay				
	(664)			
PD - Inmate Records				
Salaries and wages				
Employee benefits	(974)			
Services and supplies				
Capital outlay				
	(974)			
PD - Commissary Resources				
Salaries and wages				
Employee benefits	(121)			
Services and supplies	122			
Capital outlay				
	1			
PD-Food Services				
Salaries and wages	(813)			
Employee benefits	(2,232)			
Services and supplies				
	(3,045)			
PD-Marshal Warrant Services				
Salaries and wages		942,455	1,023,066	
Employee benefits		693,824	830,769	
Services and supplies		124,884	117,855	
Capital outlay				
		1,761,163	1,971,690	
CORRECTIONS ACTIVITY SUBTOTAL				
Salaries and wages	4,207,097	4,121,271	4,844,107	
Employee benefits	2,220,711	2,885,015	3,814,342	
Services and supplies	6,219,872	8,770,734	9,133,987	
Capital outlay				
ACTIVITY SUBTOTAL	12,647,680	15,777,020	17,792,436	
CDC - Building Safety				
Salaries and wages	1,010,378	1,181,085	1,233,203	
Employee benefits	417,495	509,477	607,257	
Services and supplies	93,714	100,505	122,841	
Capital outlay				
	1,521,587	1,791,067	1,963,301	
CDC - Code Enforcement				
Salaries and wages	258,992	105,512	138,244	
Employee benefits	124,611	113,936	124,063	
Services and supplies	54,872	57,501	54,653	
Capital outlay				
	438,475	276,949	316,960	
CM - Emergency Management				
Salaries and wages				
Employee benefits				
Services and supplies	8,151			
Capital outlay				
	8,151			

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
PW - Traffic Operations				
Salaries and wages	50,749	109,770	203,211	
Employee benefits	34,522	58,628	106,184	
Services and supplies	49,132	60,200	111,636	
Capital outlay				
	134,403	228,598	421,031	
PD - Animal Control				
Salaries and wages	249,531	333,631	395,931	
Employee benefits	118,106	162,947	210,149	
Services and supplies	713,056	758,307	711,239	
Capital outlay				
	1,080,693	1,254,885	1,317,319	
PD - PSOTH-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PSOTH-Vacant				
Salaries and wages	215,632		230,844	
Employee benefits		241,959	128,320	
Services and supplies			11,544	
Capital outlay				
	215,632	241,959	370,708	
PROTECTIVE SERVICES ACTIVITY SUBTOTAL				
Salaries and wages	1,785,282	1,729,998	2,201,433	
Employee benefits	694,734	1,086,947	1,175,973	
Services and supplies	918,925	976,513	1,011,913	
Capital outlay				
ACTIVITY SUBTOTAL	3,398,941	3,793,458	4,389,319	
Function Summary				
Salaries and wages	41,505,925	40,378,173	45,572,577	
Employee benefits	23,727,903	26,870,348	30,522,422	
Services and supplies	13,502,762	17,216,139	19,408,997	
Capital outlay				
FUNCTION SUBTOTAL	78,736,590	84,464,660	95,503,996	

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works				
PW - Development Flood Control				
Salaries and wages	299,401	282,333	403,842	
Employee benefits	126,884	129,933	198,663	
Services and supplies	(129,191)	32,445	43,922	
Capital outlay				
	297,094	444,711	646,427	
PW - Administration				
Salaries and wages	335,501	172,006	275,359	
Employee benefits	158,575	97,300	150,006	
Services and supplies	22,008	22,101	26,760	
Capital outlay				
	516,084	291,407	452,125	
PW - Roadway Maintenance				
Salaries and wages	538			
Employee benefits	85			
Services and supplies	72			
	695			
PW - Engineering and Design				
Salaries and wages	116,713	94,772	586,367	
Employee benefits	51,816	46,090	324,297	
Services and supplies	80,759	89,597	294,598	
Capital outlay				
	249,288	230,459	1,205,262	
NLS-RPH-Administration				
Salaries and wages	239,852	290,063	98,800	
Employee benefits	115,666	143,863	53,658	
Services and supplies	17,758	38,928	32,752	
Capital outlay				
	373,276	472,854	185,210	
PW - Construction Services				
Salaries and wages	261,591	255,345		
Employee benefits	115,656	109,156		
Services and supplies	64,844	115,133		
Capital outlay				
	442,091	479,634		
PW - Survey				
Salaries and wages	114,863	43,931		
Employee benefits	59,860	24,317		
Services and supplies	58,848	75,834		
	233,571	144,082		
PW - Vacant				
Salaries and wages	23,844		279,854	
Employee benefits	308,906	480,050	157,255	
Services and supplies			13,997	
	332,750	480,050	437,109	
Function Summary				
Salaries and wages	1,392,303	1,138,450	1,644,222	
Employee benefits	937,448	1,030,709	883,879	
Services and supplies	115,098	374,038	412,029	
Capital outlay				
	2,444,849	2,543,197	2,940,130	

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Culture and Recreation				
NLS - Administration				
Salaries and wages	196,656	189,620	198,080	
Employee benefits	81,903	98,883	105,977	
Services and supplies	11,725	15,671	18,947	
Capital outlay				
	290,284	304,174	323,004	
Participant Recreation				
Aquatics				
Salaries and wages	96,257	102,250	122,211	
Employee benefits	16,720	15,369	29,986	
Services and supplies	213,051	342,512	341,770	
Capital outlay				
	326,028	460,131	493,967	
Recreational Division				
Salaries and wages	80,447	92,686	152,078	
Employee benefits	32,160	45,890	76,758	
Services and supplies	53,540	75,189	56,824	
Capital outlay				
	166,147	213,765	285,660	
Neighborhood Rec Center				
Salaries and wages	126,279	123,022	123,478	
Employee benefits	44,109	44,046	46,587	
Services and supplies	75,088	102,004	95,328	
Capital outlay				
	245,476	269,072	265,393	
Silver Mesa				
Salaries and wages	245,640	249,932	261,600	
Employee benefits	57,432	63,185	77,521	
Services and supplies	129,727	176,809	211,576	
Capital outlay				
	432,799	489,926	550,697	
Sports				
Salaries and wages	48,107	89,972	90,273	
Employee benefits	17,987	39,039	40,893	
Services and supplies	1,196	2,538	3,626	
Capital outlay				
	67,290	131,549	134,792	
Senior Programs				
Salaries and wages	40,400	44,120	44,928	
Employee benefits	5,450	6,684	7,707	
Services and supplies	29,552	30,400	30,400	
Capital outlay				
	75,402	81,204	83,035	

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Safekey				
Salaries and wages				
Employee benefits				
Services and supplies	40			
	40			
Special Events				
Salaries and wages	12,349			
Employee benefits	1,661			
Services and supplies	3,028			
	17,038			
Golf Course				
Salaries and wages	1,579			
Employee benefits	212			
Services and supplies	342			
	2,133			
Skyview				
Services and supplies	145,976	175,327	178,230	
	145,976	175,327	178,230	
PARTICIPANT RECREATION ACTIVITY SUBTOTAL				
Salaries and wages	651,058	701,982	794,568	
Employee benefits	175,731	214,213	279,452	
Services and supplies	651,540	904,779	917,754	
Capital outlay				
ACTIVITY SUBTOTAL	1,478,329	1,820,974	1,991,774	
Parks				
Parks Services				
Salaries and wages	602,619	669,596	671,111	
Employee benefits	277,959	309,919	326,473	
Services and supplies	2,518,940	2,407,458	3,120,189	
	3,399,518	3,386,973	4,117,773	
PR-Vacant				
Salaries and wages	76,764		152,726	
Employee benefits	1,100,000	762,512	88,289	
Services and supplies			7,638	
	1,176,764	762,512	248,653	
Craig Ranch Regional Park				
Salaries and wages	322,740	318,923	297,031	
Employee benefits	142,855	202,604	141,984	
Services and supplies	1,181,774	1,659,589	1,889,653	
Capital outlay				
	1,647,369	2,181,116	2,328,668	
PARKS ACTIVITY SUBTOTAL				
Salaries and wages	1,002,123	988,519	1,120,868	
Employee benefits	1,520,814	1,275,035	556,746	
Services and supplies	3,700,714	4,067,047	5,017,480	
Capital outlay				
ACTIVITY SUBTOTAL	6,223,651	6,330,601	6,695,094	
Function Summary				
Salaries and wages	1,849,837	1,880,121	2,113,516	
Employee benefits	1,778,448	1,588,131	942,175	
Services and supplies	4,363,979	4,987,497	5,954,181	
Capital outlay				
FUNCTION SUBTOTAL	7,992,264	8,455,749	9,009,872	

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Community Support				
HN - Administration				
Salaries and wages	271,101	254,074	250,345	
Employee benefits	126,568	126,200	122,958	
Services and supplies	168,256	224,028	235,792	
Capital outlay				
	565,925	604,302	609,095	
Beautification				
Salaries and wages	172,362	203,210	200,028	
Employee benefits	91,439	101,255	110,175	
Services and supplies	137,450	103,655	100,037	
Capital outlay				
	401,251	408,120	410,240	
Outreach				
Salaries and wages	56,260			
Employee benefits	21,695			
Services and supplies	1,975	7,949		
Capital outlay				
	79,930	7,949		
Housing				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
CM-ED - Administration				
Salaries and wages	157,037	232,481	215,597	
Employee benefits	79,181	122,831	126,885	
Services and supplies	31,586	229,309	231,954	
Capital outlay				
	267,804	584,621	574,436	
CM - Developer Agreements				
Salaries and wages				
Employee benefits				
Services and supplies	35,000	61,000	61,000	
Capital outlay				
	35,000	61,000	61,000	
HN-Vacant				
Salaries and wages	70,011			
Employee benefits	200,000			
Services and supplies				
Capital outlay				
	270,011			
Function Summary				
Salaries and wages	726,771	689,765	665,970	
Employee benefits	518,883	350,286	360,018	
Services and supplies	374,267	625,941	628,783	
Capital outlay				
FUNCTION SUBTOTAL	1,619,921	1,665,992	1,654,771	

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Debt Service				
Capital Lease - Equipment				
Principal				
Interest				
FUNCTION SUBTOTAL				

		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR ENDING 06/30/2017	
EXPENDITURES BY FUNCTION AND ACTIVITY		ACTUAL PRIOR YEAR ENDING 06/30/15	CURRENT YEAR ENDING 06/30/16	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
19	General Government	18,207,478	21,636,305	26,907,868	
20	Judicial	7,297,895	5,112,680	5,234,658	
26	Public Safety	78,736,590	84,464,660	95,503,996	
27	Public Works	2,444,849	2,543,197	2,940,130	
29	Culture and Recreation	7,992,264	8,455,749	9,009,872	
30	Community Support	1,619,921	1,665,992	1,654,771	
31	Debt Service				
TOTAL EXPENDITURES - ALL FUNCTIONS		116,298,997	123,878,583	141,251,295	
Function Summary					
	Salaries and wages	57,821,446	55,263,110	62,716,566	
	Employee benefits	34,745,549	37,493,546	39,852,183	
	Services and supplies	23,731,959	31,096,927	36,891,523	
	Intergovernmental expense			1,791,023	
	Capital outlay	43	25,000		
	Debt Service				
TOTAL EXPENDITURES - ALL FUNCTIONS		116,298,997	123,878,583	141,251,295	
OTHER USES :					
CONTINGENCY (Not to exceed 3% of total expenditures)					
	Contingency	400,000	500,000	500,000	
	Budget Reduction Plan			(7,700,000)	
Operating Transfers Out (Schedule T)					
	Public Safety Support-Grant fund Police	158,800	47,036	89,000	
	Housing / Community Improvement fund	101,880			
	Public Safety Support-Grant fund Fire	149,563	151,407	151,407	
	Library	55,000	241,054		
	Debt service fund	7,520,284	6,455,344	5,310,758	
	Municipal Golf Course	90,000	55,000	55,000	
	Aliante Golf Course	688,434	72,600		
	ISF Employee Benefits	1,500,000			
	ISF Health Insurance	1,500,000			
	ISF Workers Comp		400,000		
	ISF Liability Insurance		200,000		
TOTAL EXPENDITURES AND OTHER USES		128,462,958	132,001,024	139,657,460	
ENDING FUND BALANCE		12,596,352	13,105,575	11,234,645	
TOTAL ENDING FUND BALANCE		12,596,352	13,105,575	11,234,645	
TOTAL COMMITMENTS AND FUND BALANCE		141,059,310	145,106,599	150,892,105	
		9.81%	9.93%	8.04%	

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Federal grants	3,251,534	10,175,520	9,081,489	
Other	777,734			
SUBTOTAL	4,029,268	10,175,520	9,081,489	
Miscellaneous				
Refunds and reimbursements	12,390	10,000	10,000	
Other	324,747	720,000	720,000	
SUBTOTAL	337,137	730,000	730,000	
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
General fund	101,880			
SUBTOTAL OTHER FINANCING SOURCES	101,880			
TOTAL ALL RESOURCES	4,468,285	10,905,520	9,811,489	
BEGINNING FUND BALANCE	8,183,409	8,737,201	8,803,843	
TOTAL BEGINNING FUND BALANCE	8,183,409	8,737,201	8,803,843	
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	12,651,694	19,642,721	18,615,332	
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Total General Government				
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Total Public Safety				
Community Support				
Salaries and wages	414,238	513,125	643,125	
Employee benefits	192,792	256,627	367,036	
Services and supplies	2,576,774	8,819,116	8,800,616	
Capital outlay		717,900	717,900	
Total Community Support	3,183,804	10,306,768	10,528,677	
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Total Public Works				
TOTAL EXPENDITURES	3,183,804	10,306,768	10,528,677	
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Vacant Building Clearance	131,210	131,210	105,000	
Capital projects HUD-Streets	183,025	350,000	350,000	
Water fund	416,454	50,900	321,700	
SUBTOTAL OTHER USES	730,689	532,110	776,700	
TOTAL EXPENDITURES AND OTHER USES	3,914,493	10,838,878	11,305,377	
ENDING FUND BALANCE	8,737,201	8,803,843	7,309,955	
TOTAL ENDING FUND BALANCE	8,737,201	8,803,843	7,309,955	
TOTAL COMMITMENTS AND FUND BALANCE	12,651,694	19,642,721	18,615,332	

CITY OF NORTH LAS VEGAS
(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - COMMUNITY DEVELOPMENT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Taxes	198,338	206,338	214,457	
Intergovernmental Revenues				
Federal grants	1,584,124	2,012,186	1,714,855	
Other grants				
Regional Transportation Commission				
Charges for Services				
Police - Other fees	36,572			
Code Enforcement fees	204	30,000	30,000	
Fines and Forfeitures				
Other	267,915	72,390		
Miscellaneous				
Interest earnings	3,623			
Interest earnings - Change in Value				
Contributions and donations from private sources	12,360	15,000	10,000	
Payphone Commission				
Refunds & Reimbursements	654,974	400,000	400,000	
Other	230			
SUBTOTAL	2,758,340	2,735,914	2,369,312	
OTHER FINANCING SOURCES				
Sale of Equipment	9,837			
Operating Transfers In (Schedule T)				
General fund	308,363	198,443	240,407	
Community Development	131,210	131,210	105,000	
Public Safety Tax fund	278,252	777,000	1,110,000	
SUBTOTAL OTHER SOURCES	727,662	1,106,653	1,455,407	
TOTAL ALL RESOURCES	3,486,002	3,842,567	3,824,719	
BEGINNING FUND BALANCE	3,502,665	3,224,440	2,713,226	
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	3,502,665	3,224,440	2,713,226	
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	6,988,667	7,067,007	6,537,945	

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Building Maintenance				
Salaries and wages	881		54,833	
Employee benefits	64		30,960	
Services and supplies			2,742	
Capital outlay				
Subtotal General Government	945		88,535	
Public Safety				
Police				
Salaries and wages	943,416	1,478,271	1,294,132	
Employee benefits	452,047	841,772	886,490	
Services and supplies	471,401	862,558	594,016	
Capital outlay	707,790	174,241	98,535	
Fire				
Salaries and wages	16,267			
Employee benefits	2,238			
Services and supplies	11,280	2,052		
Capital outlay				
Detention				
Salaries and wages	22,835	66,603	4,300	
Employee benefits	3,198	9,215	708	
Services and supplies	4,958	100,000	100,000	
Capital outlay	13,523			
Protective Services				
Salaries and wages	357,052	431,476	480,495	
Employee benefits	183,831	212,325	260,399	
Services and supplies	262,278	139,768	170,927	
Capital outlay	67,891	35,500		
Subtotal Public Safety	3,520,005	4,353,781	3,890,002	
Total Summary				
Salaries and wages	1,340,451	1,976,350	1,833,760	
Employee benefits	641,378	1,063,312	1,178,557	
Services and supplies	749,917	1,104,378	867,685	
Capital outlay	789,204	209,741	98,535	
TOTAL EXPENDITURES	3,520,950	4,353,781	3,978,537	
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General fund	243,277			
TOTAL EXPENDITURES AND OTHER USES	3,764,227	4,353,781	3,978,537	
ENDING FUND BALANCE	3,224,440	2,713,226	2,559,408	
TOTAL ENDING FUND BALANCE	3,224,440	2,713,226	2,559,408	
TOTAL COMMITMENTS AND FUND BALANCE	6,988,667	7,067,007	6,537,945	

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Property Taxes				
Property taxes	9,312,468	9,697,883	9,883,682	
Room Tax	486,389	400,000	560,000	
Special Ad Valorem Tax	575,188		500,000	
Intergovernmental Revenues				
Federal Grants	1,653			
Other Grants				
Motor Veh Fuel Tx 1.75	1,117,012	1,041,459	1,149,692	
Motor Veh Fuel Tx 2.35	1,118,848	962,140	1,108,543	
Motor Veh Fuel Tx 1Cent	955,297	844,364	907,606	
CCRFC-Roadway Maint.	1,537,200	1,842,914	1,842,914	
Regional Transportation Commission	4,389,310			
Charges for Services				
Fee-Police Other				
Miscellaneous				
Rents & Royalties				
Other	1,948	100,000	100,000	
Interest	8,633	1,950	1,950	
Donations and Contributions				
Refunds and Reimbursements	362,788	840	840	
SUBTOTAL	19,866,734	14,891,550	16,055,227	
OTHER FINANCING SOURCES				
Sale of Equipment	12,184			
Operating Transfers In (Schedule T)				
Debt Service (Ad Valorem)	116,993			
SUBTOTAL OTHER FINANCING SOURCES	129,177			
TOTAL ALL RESOURCES	19,995,911	14,891,550	16,055,227	
BEGINNING FUND BALANCE	13,704,735	19,428,240	19,031,176	
Prior Period Adjustment				
TOTAL BEGINNING FUND BALANCE	13,704,735	19,428,240	19,031,176	
TOTAL AVAILABLE RESOURCES	33,700,646	34,319,790	35,086,403	

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Salaries and wages	176			
Employee benefits	92			
Services and supplies	1,659	1,835		
Capital outlay				
	1,927	1,835		
Public Safety				
Salaries and wages	1,175,690	1,295,289	1,317,624	
Employee benefits	580,396	642,983	680,933	
Services and supplies	2,068,076	2,712,230	2,814,573	
Capital outlay		32,000		
	3,824,162	4,682,502	4,813,130	
Public Works				
Salaries and wages	1,310,002	1,301,085	1,448,634	
Employee benefits	631,728	644,627	770,447	
Services and supplies	2,437,676	2,814,100	2,702,482	
Capital outlay	11,845			
	4,391,251	4,759,812	4,921,563	
Culture & Recreation				
Salaries and wages				
Employee benefits				
Services and supplies	736,413	876,827	889,169	
Capital outlay				
	736,413	876,827	889,169	
Community Support				
Salaries and wages	1,777			
Employee benefits	1,003			
Services and supplies	62	100,000	100,000	
Capital outlay				
	2,842	100,000	100,000	
SUBTOTAL	8,956,595	10,420,976	10,723,862	
Function Summary				
Salaries and wages	2,487,645	2,596,374	2,766,258	
Employee benefits	1,213,219	1,287,610	1,451,380	
Services and supplies	5,243,886	6,504,992	6,506,224	
Capital outlay	11,845	32,000		
OTHER USES				
Operating Transfers Out (Schedule T)				
Debt service fund	2,320,524	2,144,897	1,933,808	
Capital projects - Streets fund	1,197,487	1,428,945	1,034,000	
Capital projects - Public Safety fund	967,000	384,000	291,000	
Capital projects - Parks	830,800	883,551	440,000	
RTC-Transportation projects		26,245		
TOTAL EXPENDITURES AND OTHER USES	14,272,406	15,288,614	14,422,670	
ENDING FUND BALANCE	19,428,240	19,031,176	20,663,733	
TOTAL ENDING FUND BALANCE	19,428,240	19,031,176	20,663,733	
TOTAL COMMITMENTS AND FUND BALANCE	33,700,646	34,319,790	35,086,403	

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Residential park construction tax	313,837	230,000	215,000	
Other				
Miscellaneous				
Interest earnings	11,408	220	20	
Other				
SUBTOTAL	325,245	230,220	215,020	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,070,973	1,756,909	1,347,994	
TOTAL BEGINNING FUND BALANCE	2,070,973	1,756,909	1,347,994	
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	2,396,218	1,987,129	1,563,014	
EXPENDITURES				
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies		113,200	113,200	
Capital outlay				
Subtotal		113,200	113,200	
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Capital Projects-Parks & Rec fund	639,309	525,935	324,000	
TOTAL EXPENDITURES AND OTHER USES	639,309	639,135	437,200	
ENDING FUND BALANCE	1,756,909	1,347,994	1,125,814	
TOTAL ENDING FUND BALANCE	1,756,909	1,347,994	1,125,814	
TOTAL COMMITMENTS AND FUND BALANCE	2,396,218	1,987,129	1,563,014	

CITY OF NORTH LAS VEGAS

(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARK CONSTRUCTION TAX

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Federal grants	29,315	55,560	22,000	
Other grants	16,939	1,000		
Charges for Services				
Recreation fees	292,850	320,000	300,000	
Safekey	1,214,890	1,200,000	1,229,000	
Swimming Pool	95,440	105,000	90,000	
Other	501,466	793,000	824,500	
Fines and Forfeits				
Returned Check Penalties	175			
Miscellaneous				
Interest earnings	1,434			
Miscellaneous - Other				
Contributions and donations from private sources	48,449	30,000	40,000	
P & R Reimbursements	4,064	10,000		
Contrib Of Fixed Assets				
SUBTOTAL	2,205,022	2,514,560	2,505,500	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Sp. Rev - Parks & Rec Activities & Programs		292,348	378,678	
SUBTOTAL OTHER FINANCING SOURCES		292,348	378,678	
BEGINNING FUND BALANCE	2,826,407	2,436,266	2,076,313	
TOTAL BEGINNING FUND BALANCE	2,826,407	2,436,266	2,076,313	
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	5,031,429	5,243,174	4,960,491	
EXPENDITURES				
Culture and Recreation				
Salaries and wages	999,383	1,303,965	1,509,851	
Employee benefits	234,262	287,512	320,555	
Services and supplies	409,700	1,068,904	1,223,879	
Capital outlay	35,818	214,132		
Subtotal	1,679,163	2,874,513	3,054,285	
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Sp. Rev -Special Events		292,348	378,678	
Capital Projects - Parks and Rec	916,000			
TOTAL EXPENDITURES AND OTHER USES	2,595,163	3,166,861	3,432,963	
ENDING FUND BALANCE	2,436,266	2,076,313	1,527,528	
TOTAL ENDING FUND BALANCE	2,436,266	2,076,313	1,527,528	
TOTAL COMMITMENTS AND FUND BALANCE	5,031,429	5,243,174	4,960,491	

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Judicial	515,316	343,400	360,000	
Trust fund deposits				
Fines and Forfeits				
Other forfeits				
Miscellaneous				
Refunds and reimbursements	485,980	351,984	340,000	
SUBTOTAL	1,001,296	695,384	700,000	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,654,714	1,706,923	1,312,192	
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	1,654,714	1,706,923	1,312,192	
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	2,656,010	2,402,307	2,012,192	
EXPENDITURES				
Judicial				
Salaries and wages	302,969	302,991	302,995	
Employee benefits	152,218	159,954	166,026	
Services and supplies	193,900	327,170	701,253	
Capital outlay				
Subtotal	649,087	790,115	1,170,274	
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Debt service fund	300,000	300,000	300,000	
TOTAL EXPENDITURES AND OTHER USES	949,087	1,090,115	1,470,274	
ENDING FUND BALANCE	1,706,923	1,312,192	541,918	
TOTAL ENDING FUND BALANCE	1,706,923	1,312,192	541,918	
TOTAL COMMITMENTS AND FUND BALANCE	2,656,010	2,402,307	2,012,192	

CITY OF NORTH LAS VEGAS

(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - MUNICIPAL COURT SUPPORT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Taxes	28,947,023	30,125,339	30,702,502	
Intergovernmental Revenues				
Federal grants				
Other				
Charges for Services				
Prisoner board	16,591			
Other				
Fines and Forfeitures				
Other				
Miscellaneous				
Interest earnings				
Misc - Refunds and Reimbursement	4,490			
Other	(1,633)			
SUBTOTAL	28,966,471	30,125,339	30,702,502	
OTHER FINANCING SOURCES				
Sale of Equipment	73,172			
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,312,190	5,472,314	8,389,856	
TOTAL BEGINNING FUND BALANCE	3,312,190	5,472,314	8,389,856	
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	32,351,833	35,597,653	39,092,358	

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY TAX

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety				
Police				
Salaries and wages	13,054,280	13,369,417	14,076,468	
Employee benefits	8,836,613	8,819,951	10,118,372	
Services and supplies	2,295,017	3,092,009	5,592,852	
Capital outlay				
Detention				
Salaries and wages	591,860	666,210	667,767	
Employee benefits	385,584	438,657	456,684	
Services and supplies	1,322,263	29,707	34,254	
Capital outlay				
Animal Control				
Salaries and wages	70,063			
Employee benefits	37,262			
Services and supplies	8,325	14,846		
Capital outlay				
SUBTOTAL	26,601,267	26,430,797	30,946,397	
Function Summary				
Salaries and wages	13,716,203	14,035,627	14,744,235	
Employee benefits	9,259,459	9,258,608	10,575,056	
Services and supplies	3,625,605	3,136,562	5,627,106	
Capital outlay				
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Police Grant Fund	278,252	777,000	1,110,000	
TOTAL EXPENDITURES AND OTHER USES	26,879,519	27,207,797	32,056,397	
ENDING FUND BALANCE	5,472,314	8,389,856	7,035,961	
TOTAL ENDING FUND BALANCE	5,472,314	8,389,856	7,035,961	
TOTAL COMMITMENTS AND FUND BALANCE	32,351,833	35,597,653	39,092,358	

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
More Cops Sales Tax	10,136,949	11,250,000	12,891,750	
Miscellaneous				
Interest earnings	13,078	13,400	13,400	
Miscellaneous-Other	(8,000)			
SUBTOTAL	10,142,027	11,263,400	12,905,150	
OTHER FINANCING SOURCES				
Sale of Equipment	15,746			
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,807,349	4,127,406	4,354,020	
TOTAL BEGINNING FUND BALANCE	3,807,349	4,127,406	4,354,020	
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	13,965,122	15,390,806	17,259,170	
EXPENDITURES				
Public Safety				
Police				
Salaries and wages	5,300,194	5,945,745	6,310,051	
Employee benefits	3,869,826	4,201,093	4,962,477	
Services and supplies	667,696	889,948	1,588,331	
Capital outlay				
	9,837,716	11,036,786	12,860,859	
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	9,837,716	11,036,786	12,860,859	
ENDING FUND BALANCE	4,127,406	4,354,020	4,398,311	
TOTAL ENDING FUND BALANCE	4,127,406	4,354,020	4,398,311	
TOTAL COMMITMENTS AND FUND BALANCE	13,965,122	15,390,806	17,259,170	

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Regional Transportation	43,926	4,884,751	4,040,350	
Clark County Flood Control District	13,394,562	36,767,271	35,111,864	
Charges for Services				
Traffic Contributions for Grading	241,680	149,438		
Miscellaneous				
Contributions & Donations	125,250	2,491		
SUBTOTAL	13,805,418	41,803,951	39,152,214	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Projects-Streets		13,430		
Str Maint., Parks, Fire Tax Override	967,000	384,000	291,000	
SUBTOTAL OTHER SOURCES	967,000	397,430	291,000	
TOTAL REVENUES AND OTHER SOURCES	14,772,418	42,201,381	39,443,214	
BEGINNING FUND BALANCE	9,233,279	9,071,536	7,223,792	
TOTAL BEGINNING FUND BALANCE	9,233,279	9,071,536	7,223,792	
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	24,005,697	51,272,917	46,667,006	
EXPENDITURES				
General Government				
Salaries and wages	5,926			
Employee benefits	4,045			
Services and supplies	13,635			
Capital outlay				
	23,606			
Public Safety				
Salaries and wages	6,642		9,950	
Employee benefits	4,331		4,350	
Services and supplies	58,099	63,991	464,700	
Capital outlay	1,241,514	2,333,112	548,000	
	1,310,586	2,397,103	1,027,000	
Public Works				
Salaries and wages	215,391	3,105,052	1,974,363	
Employee benefits	129,919	1,346,166	855,160	
Services and supplies	1,123,479	2,809,170	3,015,783	
Capital outlay	12,131,180	34,391,634	33,306,908	
	13,599,969	41,652,022	39,152,214	
Total Summary				
Salaries and wages	227,959	3,105,052	1,984,313	
Employee benefits	138,295	1,346,166	859,510	
Services and supplies	1,195,213	2,873,161	3,480,483	
Capital outlay	13,372,694	36,724,746	33,854,908	
TOTAL EXPENDITURES	14,934,161	44,049,125	40,179,214	
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	14,934,161	44,049,125	40,179,214	
ENDING FUND BALANCE	9,071,536	7,223,792	6,487,792	
TOTAL ENDING FUND BALANCE	9,071,536	7,223,792	6,487,792	
TOTAL COMMITMENTS AND FUND BALANCE	24,005,697	51,272,917	46,667,006	

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Federal Grants	18,198,630			
State Grants		16,763,099	5,820,744	
Regional Transportation	25,207,787	20,292,363	40,052,547	
Clark County Flood Control District	154,439			
Miscellaneous				
Contributions & Donations		357,000	181,611	
Other	26,899			
SUBTOTAL	43,587,755	37,412,462	46,054,902	
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
PW-Non Cip Reimbursable Programs		26,245		
Community Development fund	167,791	350,000	350,000	
Str Maint., Parks, Fire Tax Override	957,487			
Windsor Park	15,234			
Fuel Taxes - Road Operations fund	240,000	1,428,945	1,034,000	
SUBTOTAL OTHER SOURCES	1,380,512	1,805,190	1,384,000	
TOTAL REVENUES AND OTHER SOURCES	44,968,267	39,217,652	47,438,902	
BEGINNING FUND BALANCE	3,498,490	4,638,606	3,015,645	
TOTAL BEGINNING FUND BALANCE	3,498,490	4,638,606	3,015,645	
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	48,466,757	43,856,258	50,454,547	
EXPENDITURES				
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Public Works				
Salaries and wages	986,549	2,398,896	3,082,360	
Employee benefits	603,613	1,040,439	1,341,261	
Services and supplies	2,942,524	2,638,712	4,279,959	
Capital outlay	39,295,465	34,749,136	38,850,193	
	43,828,151	40,827,183	47,553,773	
Culture & Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
TOTAL EXPENDITURES	43,828,151	40,827,183	47,553,773	
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ADA Accessibility		13,430		
TOTAL EXPENDITURES AND OTHER USES	43,828,151	40,840,613	47,553,773	
ENDING FUND BALANCE	4,638,606	3,015,645	2,900,774	
TOTAL ENDING FUND BALANCE	4,638,606	3,015,645	2,900,774	
TOTAL COMMITMENTS AND FUND BALANCE	48,466,757	43,856,258	50,454,547	

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Federal Grants	289,937	1,354,282	740,000	
County Grants	6,528,633	265,835		
Miscellaneous				
SUBTOTAL	6,818,570	1,620,117	740,000	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Park District I		9,625		
Park District III	639,309	269,530	150,000	
Park District IV		246,780	174,000	
Craig Ranch fund	916,000			
Capital Projects Parks & Rec		22,437		
Str Maint., Parks, Fire Tax Override	830,800	883,551	440,000	
SUBTOTAL OTHER SOURCES	2,386,109	1,431,923	764,000	
TOTAL REVENUES AND OTHER SOURCES	9,204,679	3,052,040	1,504,000	
BEGINNING FUND BALANCE	2,205,636	1,659,737	813,198	
TOTAL BEGINNING FUND BALANCE	2,205,636	1,659,737	813,198	
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	11,410,315	4,711,777	2,317,198	
EXPENDITURES				
General Government				
Salaries and wages	3,629			
Employee benefits	2,480			
Services and supplies	123			
	6,232			
Public Safety				
Salaries and wages	440			
Employee benefits	281			
Services and supplies	14			
	735			
Public Works				
Salaries and wages	161,146			
Employee benefits	98,032			
Services and supplies	5,438			
	264,616			
Culture and Recreation				
Salaries and wages		149,955	104,388	
Employee benefits		66,537	46,387	
Services and supplies	230,830	700,600	89,225	
Capital outlay	9,248,165	2,959,050	1,630,000	
	9,478,995	3,876,142	1,870,000	
TOTAL EXPENDITURES	9,750,578	3,876,142	1,870,000	
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Parks Capital Projects - BLM		22,437		
TOTAL EXPENDITURES AND OTHER USES	9,750,578	3,898,579	1,870,000	
ENDING FUND BALANCE	1,659,737	813,198	447,198	
TOTAL ENDING FUND BALANCE	1,659,737	813,198	447,198	
TOTAL COMMITMENTS AND FUND BALANCE	11,410,315	4,711,777	2,317,198	

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Federal Grants				
Miscellaneous				
SID Assessments			34,600,000	
SUBTOTAL			34,600,000	
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	151,510	143,380	143,380	
TOTAL BEGINNING FUND BALANCE	151,510	143,380	143,380	
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	151,510	143,380	34,743,380	
EXPENDITURES				
General Government				
Salaries and wages	192			
Employee benefits	134			
Services and supplies	7			
Capital outlay				
	333			
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Public Works				
Salaries and wages	4,709		6,055,000	
Employee benefits	2,924		2,595,000	
Services and supplies	164		25,950,000	
Capital outlay				
	7,797		34,600,000	
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	8,130		34,600,000	
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	8,130		34,600,000	
ENDING FUND BALANCE	143,380	143,380	143,380	
TOTAL ENDING FUND BALANCE	143,380	143,380	143,380	
TOTAL COMMITMENTS AND FUND BALANCE	151,510	143,380	34,743,380	

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest earnings	36,710			
SUBTOTAL	36,710			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Parks and Rec Projects, 2006A Bonds			86,597	
IT Projects, 2006A Bonds	1,100,000	340,000		
BEGINNING FUND BALANCE	6,575,547	5,038,034	2,325,208	
TOTAL BEGINNING FUND BALANCE	6,575,547	5,038,034	2,325,208	
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	7,712,257	5,378,034	2,411,805	
EXPENDITURES				
General Government				
Salaries and wages	583	7,000		
Employee benefits	404	3,000		
Services and supplies	108,133	234,885	1,967,705	
Capital outlay	473,186	309,500		
	582,306	554,385	1,967,705	
Public Safety				
Salaries and wages	2,224	28,575	16,125	
Employee benefits	1,302	12,675	7,125	
Services and supplies	84,353	27,750	6,750	
Capital outlay	860,219	929,153	70,000	
	948,098	998,153	100,000	
Public Works				
Salaries and wages	22,747			
Employee benefits	13,968			
Services and supplies	772			
Capital outlay	1,682			
	39,169			
Culture and Recreation				
Salaries and wages		6,000		
Employee benefits		6,580		
Services and supplies	4,650	55,708		
Capital outlay		1,092,000		
	4,650	1,160,288		
TOTAL EXPENDITURES	1,574,223	2,712,826	2,067,705	
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Public Safety Projects, 2006A Bonds	1,100,000	340,000	86,597	
TOTAL EXPENDITURES AND OTHER USES	2,674,223	3,052,826	2,154,302	
ENDING FUND BALANCE	5,038,034	2,325,208	257,503	
TOTAL ENDING FUND BALANCE	5,038,034	2,325,208	257,503	
TOTAL COMMITMENTS AND FUND BALANCE	7,712,257	5,378,034	2,411,805	

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest earnings	16,956			
SUBTOTAL	16,956			
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
City Hall Other Funding		648,015		
BEGINNING FUND BALANCE	4,430,712	2,350,380	992,671	
TOTAL BEGINNING FUND BALANCE	4,430,712	2,350,380	992,671	
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	4,447,668	2,998,395	992,671	
EXPENDITURES				
General Government				
Salaries and wages	9,071			
Employee benefits	657			
Services and supplies	225,967	1,241,325	831,225	
Capital outlay	1,859,851	80,000		
	2,095,546	1,321,325	831,225	
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Public Works				
Salaries and wages	1,062			
Employee benefits	643			
Services and supplies	37			
	1,742			
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	2,097,288	1,321,325	831,225	
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Water fund		36,384		
Civic Center Bonds 2006A		648,015		
TOTAL EXPENDITURES AND OTHER USES	2,097,288	2,005,724	831,225	
ENDING FUND BALANCE	2,350,380	992,671	161,446	
TOTAL ENDING FUND BALANCE	2,350,380	992,671	161,446	
TOTAL COMMITMENTS AND FUND BALANCE	4,447,668	2,998,395	992,671	

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest earnings	15,101			
Interest earnings - Change in Value				
Other - Sid Assessments	2,170,946	2,020,090	2,020,090	
Intergovernmental Revenue				
Intergovernmental - Library District		527,500	1,945,000	
Other				
Fines and Forfeits				
Other forfeits	19,975			
SUBTOTAL	2,206,022	2,547,590	3,965,090	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund	7,520,284	6,455,344	5,310,758	
Library fund	519,000			
Sp. Rev. - Tax Override fund	2,320,524	2,144,897	1,933,808	
Sp. Rev. - Court Facility Admin fund	300,000	300,000	300,000	
SUBTOTAL OTHER FINANCING SOURCES	10,659,808	8,900,241	7,544,566	
TOTAL REVENUES AND OTHER USES	12,865,830	11,447,831	11,509,656	
BEGINNING FUND BALANCE	4,235,393	4,430,931	4,430,781	
TOTAL BEGINNING FUND BALANCE	4,235,393	4,430,931	4,430,781	
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	17,101,223	15,878,762	15,940,437	

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Type: JUDICIAL/PUBLIC SAFETY BLDGS (5/02)				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type: JUDICIAL/PUBLIC SAFETY BLDGS (03/03)				
Principal				
Interest	324,432	324,431	324,431	
Fiscal Agent charges	1,000	750	600	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	325,432	325,181	325,031	
TOTAL RESERVED (MEMO ONLY)				
Type: CITY HALL BUILDING BONDS				
Principal	1,365,000			
Interest	4,777,950	4,709,700	4,709,700	
Fiscal Agent charges	1,750	650	650	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	6,144,700	4,710,350	4,710,350	
TOTAL RESERVED (MEMO ONLY)				
TYPE JUDICIAL/PUBLIC SAFETY BLDGS (2007A)				
Principal			75,000	
Interest	316,645	316,645	316,645	
Fiscal Agent charges		350	350	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	316,645	316,995	391,995	
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #58 02/01/02 (CRAIG ROAD)				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #59				
Principal				
Interest				
Fiscal Agent charges		700	700	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal		700	700	
TOTAL RESERVED (MEMO ONLY)				
Continued to next page				

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Type: S.I.A.D. #61 Ann Road				
Principal	284,400	303,100	307,300	
Interest	31,572	20,456	8,812	
Fiscal Agent charges	2,472	2,050	2,050	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	318,444	325,606	318,162	
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #62 Clayton Street				
Principal	136,300	141,600	147,000	
Interest	14,977	9,708	4,235	
Fiscal Agent charges	2,449	2,220	2,220	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	153,726	153,528	153,455	
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. # 63 (Lamb Blvd)				
Principal	1,340,000	1,395,000	1,450,000	
Interest	197,106	142,406	86,413	
Fiscal Agent charges	2,907	2,850	2,850	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,540,013	1,540,256	1,539,263	
TOTAL RESERVED (MEMO ONLY)				
Type: Building Projects Bond				
Principal	2,020,000	2,110,000	2,195,000	
Interest	630,344	544,027	454,052	
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	2,650,344	2,654,027	2,649,052	
TOTAL RESERVED (MEMO ONLY)				
Type: 2011 Refunding Bonds				
Principal		200,000	200,000	
Interest	1,220,738	1,220,738	1,214,738	
Fiscal Agent charges	250	600	600	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,220,988	1,421,338	1,415,338	
TOTAL RESERVED (MEMO ONLY)				
Continued to next page				

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Type:				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Summary				
Principal	5,145,700	4,149,700	4,374,300	
Interest	7,513,764	7,288,111	7,119,026	
Fiscal Agent charges	10,828	10,170	10,020	
Reserves-Increase or (Decrease)				
Refunding Bonds Issuance costs				
Total Expenditures	12,670,292	11,447,981	11,503,346	
OTHER USES				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	12,670,292	11,447,981	11,503,346	
ENDING FUND BALANCE	4,430,931	4,430,781	4,437,091	
TOTAL ENDING FUND BALANCE	4,430,931	4,430,781	4,437,091	
TOTAL COMMITMENTS AND FUND BALANCE	17,101,223	15,878,762	15,940,437	

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property taxes	6,945			
Miscellaneous				
Interest earnings				
SUBTOTAL	6,945			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	389,316	22,339	22,339	
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	389,316	22,339	22,339	
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	396,261	22,339	22,339	

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY PROPERTY TAXES (DEBT RATE)

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE Debt - 2007 Street Refunding Bonds				
Principal	247,000			
Interest	9,929			
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	256,929			
TOTAL RESERVED (MEMO ONLY)				
TYPE G.O. Street Refunding 05/01/02				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type: G.O. Jail 2004				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
TYPE G.O. Street Improvement 12/01/95				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Summary				
Principal	247,000			
Interest	9,929			
Fiscal Agent charges				
Services and supplies				
Reserves-Increase or (Decrease)				
Subtotal	256,929			
OTHER USES				
Operating Transfers Out (Schedule T)				
Str Maint., Parks, Fire Tax Override	116,993			
ENDING FUND BALANCE	22,339	22,339	22,339	
TOTAL ENDING FUND BALANCE	22,339	22,339	22,339	
TOTAL COMMITMENTS AND FUND BALANCE	396,261	22,339	22,339	

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Water Fees	49,426,691	51,745,000	52,500,000	
Connection Fees	511,289	900,000	500,000	
Construction Fees	320,629	310,000	180,000	
Other charges for services	1,832,667	1,802,000	1,769,000	
Fines & Forfeits	1,871,443	1,465,000	2,140,000	
Other Miscellaneous	786,440	775,000	705,000	
Total Operating Revenue	54,749,159	56,997,000	57,794,000	
OPERATING EXPENSE				
Salaries and Wages	5,483,576	6,393,674	6,810,403	
Employee Benefits	2,480,249	3,031,443	3,399,218	
Services and Supplies				
Water Purchases		15,979,298	15,979,298	
Connection Charge				
Pumping				
Other	21,946,226	10,729,541	13,371,405	
Depreciation/amortization	5,582,900	5,508,400	5,410,000	
Total Operating Expense	35,492,951	41,642,356	44,970,324	
Operating Income or (Loss)	19,256,208	15,354,644	12,823,676	
NONOPERATING REVENUES				
Interest earnings				
Disposition of Assets	18,991			
Federal Grants			321,700	
Contribution from developers	567,803			
Total Nonoperating Revenues	586,794		321,700	
NONOPERATING EXPENSES				
Interest expense	510,486	393,563	258,600	
Contributions to others				
Debt issuance costs	(122,005)			
Total Nonoperating Expenses	388,481	393,563	258,600	
Net Income (Loss) before Operating Transfers	19,454,521	14,961,081	12,886,776	
Operating Transfers (Schedule T)				
In	416,454	87,284	321,700	
Out	18,256,669	18,196,237	18,143,675	
Net Operating Transfers	(17,840,215)	(18,108,953)	(17,821,975)	
NET INCOME (LOSS)	1,614,306	(3,147,872)	(4,935,199)	

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - WATER UTILITY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	55,397,124	54,420,000	55,320,000	
Cash received from interfund services		1,802,000	1,769,000	
Cash received from other sources	416,227	775,000	705,000	
Governmental administrative charges				
Cash paid to employees for services	(7,793,478)	(9,425,117)	(10,209,621)	
Cash paid to suppliers	(21,854,421)	(26,708,839)	(29,350,703)	
Cash payments for interfund services				
a. Net cash provided by (or used for) operating activities	26,165,452	20,863,044	18,233,676	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental revenue				
Net Operating Transfers In	416,454	87,284	321,700	
Net Operating Transfers (Out)	(18,256,669)	(18,196,237)	(18,143,675)	
b. Net cash provided by (or used for) noncapital financing activities	(17,840,215)	(18,108,953)	(17,821,975)	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest paid on obligations	(545,916)	(393,563)	(258,600)	
Principal payments on bond obligations	(3,741,400)	(3,027,000)	(2,835,000)	
Issuance of bond obligations				
Capital grants and subsidies received			321,700	
Premiums, discounts, costs of issuance				
Proceeds from dispositon of assets	18,991			
Acquisition and construction of capital assets	(1,638,156)	(3,922,890)	(3,847,431)	
c. Net cash provided by (or used for) capital and related financing activities	(5,906,481)	(7,343,453)	(6,619,331)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,418,756	(4,589,362)	(6,207,630)	
CASH AND CASH EQUIVALENTS AT JULY 1	38,295,431	40,714,187	36,124,825	
CASH AND CASH EQUIVALENTS AT JUNE 30	40,714,187	36,124,825	29,917,195	

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - WATER UTILITY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Sewer Fees	38,796,307	39,776,000	41,800,000	
Connection Fees	1,733,865	970,000	2,020,000	
Construction Fees	359,038	270,000	220,000	
Other	274,064			
Fines & Forfeits	717,046	600,000	800,000	
Other Miscellaneous	531,607	300,000	377,000	
Total Operating Revenue	42,411,927	41,916,000	45,217,000	
OPERATING EXPENSE				
Salaries and Wages	3,772,527	4,077,303	4,334,889	
Employee Benefits	1,683,486	1,905,011	2,112,991	
Services and Supplies				
Sewage Treatment	676,213		795,675	
Pumping				
Other	10,317,060	14,752,948	13,099,786	
Depreciation/amortization	13,490,928	13,342,600	13,355,500	
Total Operating Expense	29,940,214	34,077,862	33,698,841	
Operating Income or (Loss)	12,471,713	7,838,138	11,518,159	
NONOPERATING REVENUES				
Interest earnings	15,803		10,300	
Federal Grants for Capital	3,019,938	3,326,306	3,034,877	
Sales Tax for Infrastructure	3,356,680	3,000,000	3,400,000	
Contribution from developers	419,600			
Disposition of Assets	2,621			
Total Nonoperating Revenues	6,814,642	6,326,306	6,445,177	
NONOPERATING EXPENSES				
Interest expense	15,144,782	15,098,437	14,914,165	
Contributions to others				
Debt issuance costs	(128,654)			
Total Nonoperating Expenses	15,016,128	15,098,437	14,914,165	
Net Income (Loss) before Operating Transfers	4,270,227	(933,993)	3,049,171	
Operating Transfers (Schedule T)				
In				
Out	5,486,816	5,296,167	5,133,608	
Net Operating Transfers	(5,486,816)	(5,296,167)	(5,133,608)	
NET INCOME (LOSS)	(1,216,589)	(6,230,160)	(2,084,437)	

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - WASTEWATER UTILITY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	42,509,179	41,616,000	44,840,000	
Cash received from interfund services				
Cash received from other sources	1,070,630			
Other operating cash receipts		300,000	377,000	
Governmental administrative charges				
Cash paid to employees for services	(5,381,367)	(5,982,314)	(6,447,880)	
Cash paid to suppliers	(2,590,963)	(14,752,948)	(13,895,461)	
Cash paid in lieu of taxes				
a. Net cash provided by (or used for) operating activities	35,607,479	21,180,738	24,873,659	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Net Operating Transfers In				
Net Operating Transfers (Out)	(5,486,816)	(5,296,167)	(5,133,608)	
b. Net cash provided by (or used for) noncapital financing activities	(5,486,816)	(5,296,167)	(5,133,608)	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations	(15,174,360)	(15,098,437)	(14,914,165)	
Proceeds from debt issuance				
Principal payments on bond obligations	(4,367,600)	(4,072,875)	(4,413,072)	
Capital grants and subsidies received	5,796,236			
Federal Grants for Capital		3,326,306	3,034,877	
Sales Tax for Infrastructure		3,000,000	3,400,000	
Premiums, discounts, costs of issuance				
Disposition of Assets	2,621			
Acquisition and construction of capital assets	(11,303,145)	(8,277,843)	(9,465,314)	
c. Net cash provided by (or used for) capital and related financing activities	(25,046,248)	(21,122,849)	(22,357,674)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments	15,803		10,300	
d. Net cash provided by investing activities	15,803		10,300	
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,090,218	(5,238,278)	(2,607,323)	
CASH AND CASH EQUIVALENTS AT JULY 1	20,294,239	25,384,457	20,146,179	
CASH AND CASH EQUIVALENTS AT JUNE 30	25,384,457	20,146,179	17,538,856	

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Golf Course Charges	1,918,416	2,281,894	2,362,978	
Other Charges	39,645	30,000	40,000	
Total Operating Revenue	1,958,061	2,311,894	2,402,978	
OPERATING EXPENSE				
Salaries and Wages	97,423	82,060	113,020	
Employee Benefits	17,685	17,281	19,387	
Services and Supplies	2,064,859	2,328,486	2,310,558	
Capital Outlay				
Depreciation/amortization	226,356	226,400	226,400	
Total Operating Expense	2,406,323	2,654,227	2,669,365	
Operating Income or (Loss)	(448,262)	(342,333)	(266,387)	
NONOPERATING REVENUES				
Reserves for Capital Replacement				
Contribution of Fixed Assets				
Gain on capital asset disposition				
Total Nonoperating Revenues				
NONOPERATING EXPENSES				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	(448,262)	(342,333)	(266,387)	
Operating Transfers (Schedule T)				
In	778,434	127,600	55,000	
Out				
Net Operating Transfers	778,434	127,600	55,000	
NET INCOME (LOSS)	330,172	(214,733)	(211,387)	

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - GOLF COURSE FUNDS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	1,948,736	2,281,894	2,362,978	
Other operating cash receipts	39,645	30,000	40,000	
Cash paid to employees for services	(2,385,471)	(99,341)	(132,407)	
Cash paid to suppliers	(116,381)	(2,328,486)	(2,310,558)	
Cash payments for interfund services	(125)			
a. Net cash provided by (or used for) operating activities	(513,596)	(115,933)	(39,987)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In	778,434	127,600	55,000	
Operating Transfers Out				
b. Net cash provided by (or used for) noncapital financing activities	778,434	127,600	55,000	
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)	264,838	11,667	15,013	
CASH AND CASH EQUIVALENTS AT JULY 1	322,524	587,362	599,029	
CASH AND CASH EQUIVALENTS AT JUNE 30	587,362	599,029	614,042	

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - GOLF COURSE FUNDS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue-Library				
Intergovernmental Revenue-Redevelopment				
Refunds & Reimbursements	25,481,598	27,377,710	27,144,053	
Total Operating Revenue	25,481,598	27,377,710	27,144,053	
OPERATING EXPENSE				
Salaries and Wages	2,693,258	5,673,108	4,544,376	
Employee Benefits	1,618,435	546,891	2,778,996	
Services and Supplies	17,359,687	17,176,192	18,666,193	
Capital Outlay				
Budget Reduction Plan				
Depreciation/amortization				
Total Operating Expense	21,671,380	23,396,191	25,989,565	
Operating Income or (Loss)	3,810,218	3,981,519	1,154,488	
NONOPERATING REVENUES				
Interest earnings	10,111			
Total Nonoperating Revenues	10,111			
NONOPERATING EXPENSES				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	3,820,329	3,981,519	1,154,488	
Operating Transfers (Schedule T)				
In	3,000,000	600,000		
Out				
Net Operating Transfers	3,000,000	600,000		
NET INCOME (LOSS)	6,820,329	4,581,519	1,154,488	

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - SELF INSURANCE RESERVE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from quasi-external operating transactions with other funds	31,374,004	27,377,710	27,144,053	
Cash paid for quasi-external transactions				
Cash paid to employees for services	(476,030)	(6,219,999)	(7,323,372)	
Cash paid to suppliers	(19,465,694)	(17,176,192)	(18,666,193)	
Cash paid in lieu of taxes				
a. Net cash provided by (or used for) operating activities	11,432,280	3,981,519	1,154,488	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In	3,000,000	600,000		
Operating Transfers Out				
b. Net cash provided by (or used for) noncapital financing activities	3,000,000	600,000		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations				
Principal payments on bond obligations				
Proceeds from Bonds				
Proceeds from disposition of assets				
Acquisition and construction of capital assets				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments	10,110			
d. Net cash provided by investing activities	10,110			
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	14,442,390	4,581,519	1,154,488	
CASH AND CASH EQUIVALENTS AT JULY 1	22,041,553	36,483,943	41,065,462	
CASH AND CASH EQUIVALENTS AT JUNE 30	36,483,943	41,065,462	42,219,950	

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - SELF INSURANCE RESERVE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Refunds & Reimbursements	5,246,590	5,691,679	6,747,615	
Miscellaneous Other	12,780			
Total Operating Revenue	5,259,370	5,691,679	6,747,615	
OPERATING EXPENSE				
Salaries and Wages	710,087	715,433	844,753	
Employee Benefits	272,981	328,111	385,113	
Services and Supplies	2,379,203	3,109,055	3,131,269	
Capital Outlay				
Budget Reduction Plan				
Depreciation/amortization	787,961	763,700	500,000	
Total Operating Expense	4,150,232	4,916,299	4,861,135	
Operating Income or (Loss)	1,109,138	775,380	1,886,480	
NONOPERATING REVENUES				
Interest earnings				
(Loss)/Proceeds from disposition of assets	19,467			
Replacement Vehicle Reserves				
Contributions In	395			
Total Nonoperating Revenues	19,862			
NONOPERATING EXPENSES				
Interest expense				
Loss from disposition of asset				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	1,129,000	775,380	1,886,480	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME (LOSS)	1,129,000	775,380	1,886,480	

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from quasi-external operating transactions with other funds	5,264,097	5,691,679	6,747,615	
Cash paid to employees for services	(948,996)	(1,043,544)	(1,229,866)	
Cash paid to suppliers	(2,430,132)	(3,109,055)	(3,131,269)	
Cash paid in lieu of taxes				
a. Net cash provided by (or used for) operating activities	1,884,969	1,539,080	2,386,480	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In				
Operating Transfers Out				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital Contributions	395			
Proceeds from disposition of assets	26,546			
Proceeds from other funds for Capital Reserves of Replacement Vehicles				
Acquisition of replacement vehicles		(479,000)	(997,300)	
Acquisition and construction of capital assets	(102,291)	(1,221,460)	(694,160)	
c. Net cash provided by (or used for) capital and related financing activities	(75,350)	(1,700,460)	(1,691,460)	
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)	1,809,619	(161,380)	695,020	
CASH AND CASH EQUIVALENTS AT JULY 1	3,246,427	5,056,046	4,894,666	
CASH AND CASH EQUIVALENTS AT JUNE 30	5,056,046	4,894,666	5,589,686	

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/16	(9) REQUIREMENTS FOR FISCAL YEAR ENDING INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: Water/Wastewater Utility Operating Resources Funded										
Water & Wastewater Refunding Bonds (BB #R-11)	2	13	14,365,000	05/17/05	12/01/17	5.00	2,880,000	99,500	1,780,000	1,879,500
Water & Wastewater Refunding Bonds, Series B	2	14	10,030,000	07/01/05	08/01/19	3.74	4,505,000	159,100	1,055,000	1,214,100
Wastewater Reclamation System Bonds	2	30	140,000,000	10/04/06	10/01/36	4.63	119,715,000	5,528,506	3,425,000	8,953,506
Water & Wastewater Improvement Bonds	2	30	145,000,000	06/17/10	06/01/40	4.222	144,900,000	9,303,731	320,000	9,623,731
Wastewater Sloan Channel Loan	5	9	7,000,000	04/01/13	07/01/22	2.00	4,345,125	81,928	668,072	750,000
TOTAL ALL DEBT SERVICE			316,395,000				276,345,125	15,172,765	7,248,072	22,420,837

SCHEDULE C-1 - INDEBTEDNESS

CITY OF NORTH LAS VEGAS Budget Fiscal Year 2016-2017
(Local Government)

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/16	(9) REQUIREMENTS FOR FISCAL YEAR ENDING INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: Debt Service Operating Resources Funded										
Judicial Public Safety Bonds	2	20	32,500,000	03/01/03	03/01/23	4.17	6,855,000	324,431		324,431
City Hall Facility Bonds	2	30	105,000,000	06/07/06	05/01/36	5.00	94,455,000	4,709,700		4,709,700
Judicial/Public Safety Refunding Bonds	2	16	7,630,000	05/17/07	05/01/23	4.15	7,630,000	316,645	75,000	391,645
Assessment District No. 61 & 62	3	10	4,500,000	03/28/07	03/01/17	3.829	454,300	13,047	454,300	467,347
Assessment District No. 63	3	10	12,680,000	11/01/07	11/07/17	4.003	2,955,000	86,413	1,450,000	1,536,413
Medium-Term Refunding Various Building Projects Bonds	1/5	10	17,090,000	07/01/10	07/01/20	4.18	11,960,000	454,052	2,195,000	2,649,052
Building Refunding Bonds	2	25	27,070,000	10/27/11	06/01/36	4.00	26,870,000	1,214,738	200,000	1,414,738
TOTAL ALL DEBT SERVICE			206,470,000				151,179,300	7,119,026	4,374,300	11,493,326

Transfer Schedule for Fiscal Year 2016-2017

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND							
	Water Fund	15	18,143,675				
	Wastewater Fund	15	5,133,608				
					Public Safety Support (PD Grant)	32	89,000
					Debt Service Fund	32	5,310,758
					Municipal Golf Course	32	55,000
					Public Safety Support (FD Grant)	32	151,407
SUBTOTAL			23,277,283				5,606,165
SPECIAL REVENUE FUNDS							
Community Development					PS Support (Vacant Bldg Clearance)	33	105,000
					Capital Projects-HUD Streets	33	350,000
					Water fund	33	321,700
PS Support (Vacant Bldg Clearance)	Community Development	34	105,000				
Public Safety Support (PD Grant)	Public Safety Tax Fund	34	1,110,000				
Public Safety Support (FD Grant)	General Fund	34	151,407				
Public Safety Support (PD Grant)	General Fund	34	89,000				
Special Purpose (Tax Override)					Debt Service	37	1,933,808
					Capital projects - Parks	37	440,000
					Capital projects - Streets Fund	37	1,034,000
					Capital projects - Public Safety Fund	37	291,000
Park Constr Tax (Dist.IV)					Capital Projects-Parks & Rec Fund	38	174,000
Park Constr Tax (Dist. III)					Capital Projects-Parks & Rec Fund	38	150,000
PR Support -(Activities & Prog)	PR Support -(Activities & Prog)	39	378,678		Parks & Rec Support (Events)	39	378,678
Municipal Court Support					Debt Service	40	300,000
Public Safety Tax					Public Safety Support (PD Grant)	42	1,110,000
SUBTOTAL			1,834,085				6,588,186

Transfer Schedule for Fiscal Year 2016-2017

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS							
CAP-Public Safety Projects-Fire	Sp. Rev. - Tax Override fund	44	291,000				
CAP-Street Projects	Community Development	45	350,000				
CAP-Street Projects	Sp. Rev. - Motor Vehicle Fuel Tax	45	1,034,000				
CAP-Parks & Recreation Projects	Sp. Rev. - Tax Override fund	46	440,000				
CAP-Parks & Recreation Projects	Parks Construction (Dist. III)	46	150,000				
CAP-Parks & Recreation Projects	Parks Construction (Dist. IV)	46	174,000				
CAP-Municipal Bldg Bonds	Parks & Rec Proj, 2006A Bonds	48	86,597		PS Projects, 2006A Bonds	48	86,597
SUBTOTAL			2,525,597				86,597
DEBT SERVICE							
Debt Service (Operating)	General Fund	50	5,310,758				
Debt Service (Operating)	Sp. Rev. - Tax Override fund	50	1,933,808				
Debt Service (Operating)	Sp. Rev. - Court Facility Admin fund	50	300,000				
SUBTOTAL			7,544,566				

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2016-2017

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
Water Fund	Community Development Fund	56	321,700		General Fund	56	18,143,675
Wastewater Fund					General Fund	58	5,133,608
Municipal Golf Course	General Fund	60	55,000				
SUBTOTAL			376,700				23,277,283
INTERNAL SERVICE FUNDS							
SUBTOTAL			-				-
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							
TOTAL TRANSFERS			35,558,231				35,558,231

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 79th Session; February 2, 2017 to June 1, 2017

1. Activity: City of North Las Vegas Lobbying Support

2. Funding Source: General Fund

3. Transportation	$	14,400
4. Lodging and meals	$	16,800
5. Salaries and Wages	$	50,000
6. Compensation to lobbyists	$	50,000
7. Entertainment	$	
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$	5,200
Total	$	136,400

Entity: City of North Las Vegas

Budget Fiscal Year 2016-2017

Lobbying Expense Estimate, Page 1 of 1

Schedule of Existing Contracts
Budget Year 2016-2017

Local Government: City of North Las Vegas Purchasing
Contact: Paul Sikora
E-mail Address: sikorap@cityofnorthlasvegas.com
Daytime Telephone: 702-633-1906

Total Number of Existing Contracts: 109
Total Number of Outsource Vendors: 16

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Bank of America	28-Feb-10	28-Feb-16	$112,030	$112,030	Banking Services for City
2	Piercy Bowles	30-Jun-13	30-Jun-16	$97,433	$97,433	Financial Audit Services
3	Home Means Lease	1-Jul-14	1-Jul-16	$35,868	$35,868	Lease for office space in City hall
4	Precision Concrete	27-Aug-14	27-Aug-16	$30,000	$30,000	Joinder with CCSD for sidewalk repair
5	Accurate Building Maintenance	27-Aug-14	27-Aug-16	$50,000	$50,000	Utilities Janitorial Services
6	US Landscaping	15-Sep-13	15-Sep-16	$44,837	$44,837	Tropical Breeze Park maintenance
7	TMCx Solutions	22-Oct-14	22-Sep-16	$12,000	$12,000	Mechanical Smoke Control Recertification
8	Opportunity Village	2-Nov-13	13-Nov-16	$370,632	$370,632	City Hall Custodial Services
9	American Printing	3-Dec-14	3-Dec-16	$78.196.03	$78.196.03	Printing of utilities bills and envelopes
10	Brenntag	1-Dec-11	17-Jan-17	$223,729	$223,729	Ferric Chloride
11	Brenntag	1-Dec-11	17-Jan-17	$43,790	$43,790	Citric Acid
12	SNF Polydyne	1-Dec-11	17-Jan-17	$1,169,591	$1,169,591	Liquid Polymer
13	Thatcher	1-Dec-11	17-Jan-17	$68,045	$68,045	Liquid Sodium Bisulfate
14	Prominent Systems	1-Dec-11	17-Jan-17	$232,815	$232,815	Grannular Carbon
15	Supplyworks	9-Dec-14	9-Dec-17	$100,000	$100,000	Janitorial Supplies
16	Vegas Electrical	11-Dec-14	11-Dec-16	$50,000	$50,000	Joinder for Street Light Electrical Equipment
17	Sunstate Electrical	11-Dec-14	11-Dec-16	$50,000	$50,000	Generator and air conditioning rentals
18	Salt Lake Wholesale	4-Feb-13	17-Dec-16	$100,000	$100,000	Various types of ammunition
19	Charles Abbot CS	20-Dec-12	20-Dec-16	$50,000	$50,000	Plan Review Services for buildings
20	EvansRecreation	29-Dec-12	28-Dec-16	$50,000	$50,000	Playground Equipment Maintenance
21	American Graffiti	7-Oct-15	7-Oct-16	$234,400	$234,400	Graffiti Removal Services
22	Crescent Electric	8-Jan-15	31-Dec-16	$50,000	$50,000	Street Light parts and Ploes
23	Harris and Harris	5-Dec-11	31-Dec-16	$300,000	$300,000	Debt Collection services for muni court
24	Andersen Asphalt	5-Jan-15	5-Jan-16	$50,000	$50,000	Roadway marking removal and replacement
25	Accurate Building Maintenance	5-Jan-15	8-Aug-16	$5,000	$5,000	Traffic Ops Building maintenance
26	Mc4	14-Jan-15	14-Jan-16	$50,000	$50,000	Repair of streetlights and poles
27	BEC Environmental	14-Apr-15	17-Jan-17	$143,553	$143,553	Choice Grant managerment
28	EJP Consulting	22-Apr-15	15-Jan-17	$99,079	$99,079	Choice Grant managerment
29	Lutheran Social Services	29-Apr-15	15-Jan-17	$74,000	$74,000	Choice Grant managerment
30	Nevada Partners	18-May-15	31-Dec-16	$89,500	$89,500	Choice Grant managerment
31	Linear Systems	21-Jan-15	21-Jan-16	$24,745	$24,745	DIMS Maintenance
32	Las Vegas Paving	12-Feb-14	12-Feb-17	$50,000	$50,000	Dirt hauling, WQ 13-001
33	SignPro	5-Mar-12	22-Feb-17	$10,000	$10,000	Posting of City Public Hearing Signs
34	WW Williams	24-Feb-14	24-Feb-17	$50,000	$50,000	City Wide Generator maintenance
35	Blind Center of Nevada	5-Mar-12	26-Feb-16	$10,000	$10,000	contract
36	Opportunity Village	18-Mar-14	18-Mar-17	$11,957	$11,957	FD Admin Janitorial Services
37	Cintas	19-Mar-14	19-Mar-17	$100,000	$100,000	Cooperative with US Communities for MRO
38	Southwest traffic	24-Mar-15	24-Mar-16	$50,000	$50,000	Apogee Controllers
39	TDM Sales	14-Apr-15	14-Apr-16	$49,860	$49,860	Purchase and maintenance of wellness center equipment
40	Olin Products	6-Jan-16	31-Jul-16	$297,000	$297,000	Liquid Sodium Hypochlorite
41	Dell marketing	28-Apr-15	28-Apr-16	$43,968	$43,968	Monitored server and network infrastructure
42	Aggregate Industries	30-Apr-15	30-Apr-16	$50,000	$50,000	Base Materials Dumping
43	Evans Hydro	6-May-15	6-May-16	$100,000	$100,000	Purchase and Repair of Pumps
44	Oracle	21-May-14	21-May-16	$459,597	$459,597	Tech Support Agreement
45	National Janitorial	29-May-10	26-May-16	$20,979	$20,979	Detective Buruea/Radio/Swat and NEAC
46	Roadsafe	17-Sep-15	17-Sep-17	$150,000	$150,000	Traffic control materials and markings
47	Fleetwash	18-Jun-14	18-Jun-16	$50,000	$50,000	Contract with Fleetwash for washing city vehicles
48	Double Barrel	18-Jun-14	18-Jun-16	$50,000	$50,000	Contract with Double Barrel for Hazardous waste clean up

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
49	Motorola Solutions	7-Aug-13	30-Jun-16	$127,800	$127,800	Maintenance and service agreement for Dispatch consoles
50	Red Rock Window Cleaning	16-Aug-14	16-Aug-16	$50,000	$50,000	City Hall window washing
51	Central Telephone Company	17-Aug-11	17-Aug-16	$932,400	$932,400	911 PSAP Telephone System and maintenance
52	Troon Golf	15-Aug-12	31-Aug-16	$140,000	$140,000	Aliante Golf Course Management
53	NALCO	14-Nov-12	14-Nov-16	$50,000	$50,000	City Hall HVAC Water Treatment
54	Toshiba	17-Nov-11	17-Nov-16	$508,118	$508,118	City-wide copier equipment
55	Crescent hardy House of Rep	17-Dec-14	2-Jan-17	$51,660	$51,660	Lease for office space in City hall
56	Otis Elevator	5-Jan-12	5-Jan-17	$50,000	$50,000	Elevator Maintenance
57	XL Landscaping	1-Feb-12	1-Feb-17	$207,240	$207,240	Landscape various locations including CH and Justice - not streets
58	Prism	21-May-15	21-May-17	$740,000	$740,000	HR Outsourcing
59	Simpson Norton	15-May-14	15-May-17	$50,000	$50,000	Joinder with City of Tucson for Toro Lawn Equipment
60	Haaker	3-Jun-15	3-Jun-17	$424,238	$424,238	vactor trucks
61	Bluestar Barricade and Traffic	10-Jul-14	6-Jun-16	$50,000	$50,000	Traffic control signs and services
62	NAHAC Lease	1-Jul-14	1-Jul-17	$138,849	$138,849	Lease for office space in City hall
63	McCain	9-Jul-14	9-Jul-17	$50,000	$50,000	Joinder with Clark County for Traffic equipment
64	HD Supply	27-Aug-14	31-Jul-17	$50,000	$50,000	Joinder with Maricopa County AZ for MRO
65	Cashman	3-Dec-14	3-Dec-17	$180,000	$180,000	Heavy Equipment Rental
66	Ecco	3-Dec-14	3-Dec-17	$130,000	$130,000	Heavy Equipment Rental
67	Blaine	3-Dec-14	3-Dec-17	$100,000	$100,000	Heavy Equipment Rental
68	Neff	3-Dec-14	3-Dec-17	$100,000	$100,000	Heavy Equipment Rental
69	United	3-Dec-14	3-Dec-17	$100,000	$100,000	Heavy Equipment Rental
67	Hertz	3-Dec-14	3-Dec-17	$100,000	$100,000	Heavy Equipment Rental
68	Cypress Private Security	25-Oct-14	1-Feb-18	$400,000	$400,000	Security Contract City Hall/ miscellaneous parks
69	Mercury Cleaning	1-Feb-15	1-Feb-18	$50,000	$50,000	Pressure washing service for new city hall
70	Gruber Power Services	3-Jun-15	3-Jun-18	$5,121	$5,121	Service and maintenance agreement for UPS
71	Xerox	2-Oct-13	2-Oct-18	$296,682	$296,682	Copier Services and solutiona Agreement
72	WEX Fuel Cards	6-May-15	30-Nov-19	$1,500,000	$1,500,000	Fuel cards
73	The Animal Foundation	21-May-08	1-Jul-20	$604,568	$604,568	Animal care Contract
74	The Animal Foundation	1-May-08	1-Jul-20	$22,104.00	$22,104.00	Facility Space Lease
75	ARC Health and Wellness Centers	3-Sep-14	3-Sep-16	$260,000.00	$260,000.00	Lung and Physical Exams for PD and FD
76	UNUM Insurance Company of America	3-Sep-14	3-Sep-16	$35,000.00	$35,000.00	Group Life and Accidental Death and Dismemberment Policies.
77	Sierra Ready Mix	24-Jun-14	24-Jun-16	$50,000.00	$50,000.00	Concrete and concrete slurry
78	Dignity Memorial	14-Mar-16	14-Mar-17	$0.00	$0.00	Proving educational material and services
79	Advance Traffic Markings	9-Jun-15	21-Mar-16	$50,000.00	$50,000.00	Traffic materials and roadway markings
80	Brite-Line Technologies	17-Jun-15	31-Mar-16	$50,000.00	$50,000.00	Traffic control and roadway markings
81	GE Water Technologies	14-Jul-15	6-Jul-16	$17,155.00	$17,155.00	Insight knowledge management solution
82	Bank of America	24-Jun-15	24-Jun-16	$0.00	$0.00	To provide P-card services
83	Craig Ranch Car Wash	4-Aug-15	4-Aug-18	$10,000.00	$10,000.00	Car Wash for Govt Vehicles
84	Delta Systems	4-Aug-15	4-Aug-17	$25,000.00	$25,000.00	WRF Technology and programming
85	CityBase	5-Aug-15	5-Aug-18	$54,000.00	$54,000.00	Kiosk Service Agreement
86	Commercial Radie and Television	1-Nov-06	24-Aug-17	$24,800.00	$24,800.00	Communications License Agreement
87	G4S Solutions	6-Jul-15	1-Jan-16	$50,000.00	$50,000.00	Security at Muni Court
88	Valentine Communications	31-Aug-15	15-Jan-17	$5,000.00	$5,000.00	Choice Grant managerment
89	Las Vegas Presort	2-Sep-15	2-Sep-18	$100,000.00	$100,000.00	Mailroom postage and sorting
90	Lamb Tech	16-Sep-15	16-Sep-17	$20,000.00	$20,000.00	Hydrogen Sulfide testing at WRF
91	Transcat	16-Sep-15	16-Sep-17	$20,000.00	$20,000.00	Calibration services
92	TRE Environmental	16-Sep-15	16-Sep-18	$8,800.00	$8,800.00	WET Testing at WRF
93	Alpha Institute	23-Sep-15	23-Sep-20	$5,000.00	$5,000.00	Counseling services for PD
94	Grove Madsen	3-Apr-15	3-Apr-16	$87,000.00	$87,000.00	Critical component parts
95	A Company	4-Nov-15	4-Nov-18	$100,000.00	$100,000.00	Portable restrooms
96	Layne Christensen	10-Nov-15	1-Mar-16	$39,701.00	$39,701.00	Sun Valley Well Pump Removal and Inspection
97	Dr James Tenney	17-Nov-15	17-Nov-20	$5,000.00	$5,000.00	PD Counseling Services
98	Ionwave	11-Nov-15	30-Nov-20	$16,000.00	$16,000.00	NGEM Membership and services
99	Ecolab	4-Nov-15	4-Nov-18	$21,408.00	$21,408.00	City wide pest control
100	First Choice Tree Service	3-Dec-12	3-Dec-16	$20,000.00	$20,000.00	City Wide Tre Trimming
101	Harsch Investment Properties	25-Oct-15	31-Dec-18	$33,372.00	$33,372.00	Radio Shop Lease
102	XL Landscaping	16-Dec-15	16-Dec-18	$497,860.00	$497,860.00	Craig Ranch Park
103	Silver State Analytical	6-Jan-16	6-Jan-19	$99,928.00	$99,928.00	Lab testing at WRF
104	XL Landscaping	6-Jan-16	6-Jan-19	$324,672.00	$324,672.00	Medians, Zones and Sites
105	TALX Corporation	15-Nov-15	15-Nov-20	$10,000.00	$10,000.00	Equifax checks
106	Flex Ground	9-Feb-16	1-Mar-16	$11,724.88	$11,724.88	Rubberized Matting project for Craig ranch park
107	Crawford Doors	17-Feb-16	30-Nov-16	$16,920.00	$16,920.00	City Wide electric doors and gates maintenance
108	HD Supply waterworks	16-Mar-16	1-Dec-16	$361,500.00	$361,500.00	Waterworks parts, fittings and supplies
109	Wells Fargo	23-Mar-16	28-Feb-23	$75,000.00	$75,000.00	Merchant Card Services
				$14,525,228.78	$14,525,228.78	

Schedule of Privatization Contracts
Budget Year 2016-2017

Local Government: City of North Las Vegas Purchasing
Contact: Paul Sikora
E-mail Address: sikorap@cityofnorthlasvegas.com
Daytime Telephone: 702-633-1906

Total Number of Privatization Contracts: 20
Total Number of Outsource Vendors: 16

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Opportunity Village	24-Mar-11	24-Mar-16	4	$370,632.00	$370,632.00	TME12	4	$26.88	Fire Dept Admin Bldg Janitorial Support
2	National Janitorial	29-May-10	29-May-16	6	$20,979.00	$20,979.00	TME12	2	$26.88	Police Facility Janitorial
3	Double Barrel Environmental	1-Jun-13	18-Jun-16	2	$50,000.00	$50,000.00	TME12	1	$26.88	Environmental Cleaning for Streets
4	City of Las Vegas	1-Jul-13	30-Jun-18	5	$832,000.00	$832,000.00	0	0	$0.00	City of Las Vegas Fire Dispatch
5	Opportunity Village	1-Jul-13	30-Jun-18	5	$13,440.00	$13,440.00	TME12	2	$26.88	Fire Department Cleaning Contract
6	Troon Golf	18-Jul-12	30-Aug-15	5	$140,000.00	$140,000.00	TME12	3	$30.08	Aliante Golf Course management
7	US Landscaping	15-Sep-13	15-Sep-15	2	$44,837.00	$44,837.00	TME12	3	$26.88	Tropical Breeze Park maintenance
8	Opportunity Village	2-Nov-11	3-Nov-16	5	$370,632.00	$370,632.00	TME12	2	$26.88	City Hall Custidial Services
9	Mercury Cleaning	2-Jul-12	2-Jul-16	5	$50,000.00	$50,000.00	TME12	2	$26.88	Pressure Washing Service for City Hall
10	Accurate Building Maintenance	16-Dec-04	16-Dec-16	2	$27,053.00	$27,053.00	TME12	2	$26.88	Utilities Facility janitorial Services
11	Fleetwash	18-Jun-14	18-Jun-16	2	$50,000.00	$50,000.00	TME12	2	$26.88	Vehicle washing
12	American Graffiti	30-Mar-15	31-Dec-16	2	$50,000.00	$50,000.00	TME12	2	$26.88	Graffiti Removal
13	WW Williams	24-Feb-14	24-Feb-17	2	$50,000.00	$50,000.00	TME12	1	$26.88	Generator Maintenance
14	Red Rock Window Cleaning	16-Aug-14	16-Aug-16	3	$50,000.00	$50,000.00	TME12	1	$26.88	Maintance/window cleaning
15	XL Landscaping	1-Feb-12	1-Feb-17	3	$207,240.00	$207,240.00	TME12	2	$26.88	Landscape various locations including CH and Justice - not streets
16	Las Vegas Presort	2-Sep-15	2-Sep-18	3	$100,000.00	$100,000.00	TME17	1	$36.24	Mailroom sorting
17	XL Landscaping	16-Dec-15	16-Dec-18	3	$497,860.00	$497,860.00	TME12	2	$26.88	Craig Ranch Park
18	XL Landscaping	6-Jan-16	6-Jan-19	3	$324,672.00	$324,672.00	TME12	2	$26.88	Medians, Zones and Sites
19	Mercury Cleaning	1-Feb-15	1-Feb-18	3	$50,000.00	$50,000.00	TME12	2	$26.88	Pressure washing sidewalks
20	Prism	21-May-15	21-May-17	3	$740,000.00	$740,000.00	TME17, TME19, TME24, TME25	1,2,1,2	$36.24, $41.49, $60.55,	Human Resourses Management
					$4,039,345.00	$4,039,345.00				

NORTH LAS VEGAS REDEVELOPMENT AGENCY

CITY OF
NORTH LAS VEGAS

Your Community of Choice

TENTATIVE BUDGET

FISCAL YEAR 2016 - 2017

Mayor
John J. Lee

Council Members
Pamela A. Goynes-Brown
Anita G. Wood
Isaac E. Barron
Richard J. Cherchio

CITY OF
NORTH LAS VEGAS
Your Community of Choice

City Manager
Dr. Qiong X. Liu, P.E., PTOE

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

The North Las Vegas Redevelopment Agency herewith submits the tentative budget for the fiscal year ending June 30, 2017.

This budget contains two funds requiring property tax revenues totaling $1,421,960.

The budget contains two governmental type funds with estimated expenditures of $2,177,392.

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

CERTIFICATION

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

Dated April 14, 2016

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME:	May 18, 2016; 6:00 p.m.
PUBLICATION DATE:	May 9, 2016
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 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	$ 1,342,230	$ 1,311,579	$ 1,421,960	$	$ 1,421,960
Other Taxes	-	-	-		-
Licenses and Permits					-
Intergovernmental Resources	-	-	-		-
Charges for Services					-
Fines and Forfeits	2,000	-	-		-
Miscellaneous	162,009	31,600	31,600		31,600
TOTAL REVENUES	1,506,239	1,343,179	1,453,560	-	1,453,560
EXPENDITURES-EXPENSES					
General Government	-	29,236	-		-
Judicial					
Public Safety					
Public Works	17,810	-	-		-
Sanitation					
Health					
Welfare					
Culture and Recreation					
Community Support	1,738,342	2,708,860	2,177,392		2,177,392
Intergovernmental Expenditures					-
Contingencies					
Utility Enterprises					
Hospitals					
Transit Systems					
Other Enterprises					
Debt Service - Principal					
Interest Cost					
TOTAL EXPENDITURES-EXPENSES	1,756,152	2,738,096	2,177,392	-	2,177,392
Excess of Revenues over (under) Expenditures-Expenses	(249,913)	(1,394,917)	(723,832)	-	(723,832)

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Sale of Land	2,681,022	-	-		-
					-
Operating Transfers in	-	-	-		-
Operating Transfers (out)	-	-	-		-
TOTAL OTHER FINANCING SOURCES (USES)	2,681,022	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	2,431,109	(1,394,917)	(723,832)	-	XXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX	XXXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	10,859,960	13,291,069	11,896,152	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	10,859,960	13,291,069	11,896,152	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Designated - Interest Change in Value				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved				XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	13,291,069	11,896,152	11,172,320	XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/15	ESTIMATED CURRENT YEAR 06/30/16	BUDGET YEAR 06/30/17
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	5.4	6.4	6.4
TOTAL GENERAL GOVERNMENT	5.4	6.4	6.4
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	5.4	6.4	6.4

	July 1, 2013	July 1, 2014	07/01/15
POPULATION (AS OF JULY 1)	226,199	230,491	235,395
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	50,973,538	62,879,587	70,963,749
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	50,973,538	62,879,587	70,963,749
TAX RATE			
General Fund			
Special Revenue Funds	3.0280	2.4630	2.3888
Capital Projects Funds			
Debp Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	3.0280	2.4630	2.3888

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.3888	70,963,749	1,695,210	2.3888	1,695,210	(273,250)	1,421,960
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as Above			Same as Above			
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. **SUBTOTAL A, C, L**	**2.3888**	**70,963,749**	**1,695,210**	**2.3888**	**1,695,210**	**(273,250)**	**1,421,960**
N. Debt							
O. **TOTAL M AND N**	**2.3888**	**70,963,749**	**1,695,210**	**2.3888**	**1,695,210**	**(273,250)**	**1,421,960**

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

Budget For Fiscal Year Ending June 30, 2017

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Redevelopment	11,896,152		1,421,960	2.3888	31,600		-	13,349,712
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	11,896,152	-	1,421,960	2.3888	31,600	-	-	13,349,712
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	-	1,421,960	2.3888	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY
(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)
Redevelopment	-	359,045	219,702	1,398,645	200,000	-	-	11,172,320	13,349,712
									-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		359,045	219,702	1,398,645	200,000	-	-	11,172,320	13,349,712

* 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) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property taxes	1,342,230	1,311,579	1,421,960	
	1,342,230	1,311,579	1,421,960	
Intergovernmental				
Federal Grant				
CNLV Intergovernmental Revenue				
Charges for Services				
Charges for Services	2,000			
Miscellaneous				
Interest earnings	71,271	31,600	31,600	
Miscellaneous Other	90,738			
	164,009	31,600	31,600	
Subtotal	1,506,239	1,343,179	1,453,560	
Sale of Land	2,681,022			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Revenue & Other Financing Sources	4,187,261	1,343,179	1,453,560	
BEGINNING FUND BALANCE				
Previously reported Beginning Fund Balance	10,859,960	13,291,069	11,896,152	
Adjustment				
TOTAL BEGINNING FUND BALANCE	10,859,960	13,291,069	11,896,152	
TOTAL AVAILABLE RESOURCES	15,047,221	14,634,248	13,349,712	

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Salaries and wages		19,000		
Employee benefits		9,571		
Services and supplies		665		
Subtotal		29,236		
Public Works				
Salaries and wages	10,802			
Employee benefits	6,638			
Services and supplies	370			
Capital outlay				
Subtotal	17,810			
Community Support				
Salaries and wages	376,694	351,584	359,045	
Employee benefits	191,877	185,100	219,702	
Services and supplies	143,076	1,392,730	1,398,645	
Capital outlay	1,026,695	779,446	200,000	
Subtotal	1,738,342	2,708,860	2,177,392	
Function Summary				
Salaries and wages	387,496	370,584	359,045	
Employee benefits	198,515	194,671	219,702	
Services and supplies	143,446	1,393,395	1,398,645	
Capital outlay	1,026,695	779,446	200,000	
TOTAL EXPENDITURES	1,756,152	2,738,096	2,177,392	
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
TOTAL EXPENDITURES AND OTHER USES	1,756,152	2,738,096	2,177,392	
ENDING FUND BALANCE				
	13,291,069	11,896,152	11,172,320	
TOTAL ENDING FUND BALANCE	13,291,069	11,896,152	11,172,320	
TOTAL COMMITMENTS AND FUND BALANCE	15,047,221	14,634,248	13,349,712	

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

TENTATIVE BUDGET

FISCAL YEAR 2016 - 2017

NORTH LAS VEGAS
LIBRARY
DISTRICT

2300 Civic Center Drive
North Las Vegas, Nevada 89030
phn: 702.633.1070
fax: 702.649.2576

The North Las Vegas Library District herewith submits the tentative budget for the fiscal year ending June 30, 2017.

This budget contains one fund requiring property tax revenues totaling $2,656,379.

This budget contains one governmental type fund with estimated expenditures of $4,683,883, 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:

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

Dated April 14, 2016

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME:	May 18, 2016; 6:00 p.m.
PUBLICATION DATE:	May 9, 2016
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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	$ 2,507,590	$ 2,606,402	$ 2,656,379		$ 2,656,379
Other Taxes					-
Licenses and Permits					-
Intergovernmental Resources	10,707	241,054	1,791,023		1,791,023
Charges for Services					-
Fines and Forfeits	62,970	65,000	65,000		65,000
Miscellaneous	46,196	55,000	55,000		55,000
TOTAL REVENUES	2,627,463	2,967,456	4,567,402	-	4,567,402
EXPENDITURES-EXPENSES					
General Government					-
Judicial					-
Public Safety					-
Public Works					-
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	2,083,833	2,701,697	2,263,985		2,263,985
Community Support					-
Intergovernmental Expenditures			1,945,000		1,945,000
Contingencies	-	-	-		-
Utility Enterprises					-
Hospitals					-
Transit Systems					-
					-
Other Enterprises					-
Debt Service - Principal	365,000	385,000	400,000		400,000
Interest Cost	107,748	91,761	74,898		74,898
TOTAL EXPENDITURES-EXPENSES	2,556,581	3,178,458	4,683,883	-	4,683,883
Excess of Revenues over (under) Expenditures-Expenses	70,882	(211,002)	(116,481)	-	(116,481)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Budget Reduction Plan			-		-
					-
Operating Transfers in	55,000	-	-		-
Operating Transfers (out)	(519,000)	-	-		-
TOTAL OTHER FINANCING SOURCES (USES)	(464,000)	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	(393,118)	(211,002)	(116,481)	-	XXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	908,132	515,014	304,012	XXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	908,132	515,014	304,012	XXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXX	XXXXXXXXXXXXX
Designated - Interest Change in Value				XXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	515,014	304,012	187,531	XXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	515,014	304,012	187,531	XXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/15	ESTIMATED CURRENT YEAR 06/30/16	BUDGET YEAR 06/30/17
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	20.00	18.50	18.50
Community Support			
TOTAL GENERAL GOVERNMENT	20.00	18.50	18.50
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	20.00	18.50	18.50

	July 1, 2013	July 1, 2014	07/01/15
POPULATION (AS OF JULY 1)	226,199	230,491	235,395
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	4,730,877,154	5,505,886,141	6,064,962,361
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	4,730,877,154	5,505,886,141	6,064,962,361
TAX RATE General Fund			
Special Revenue Funds	0.0632	0.0632	0.0632
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.0632	0.0632	0.0632

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-2017

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.0956	6,064,962,361	5,798,104	0.0632	3,833,056	(1,176,677)	2,656,379
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**	**6,064,962,361**	**5,798,104**	**0.0632**	**3,833,056**	**(1,176,677)**	**2,656,379**
N. Debt							
O. **TOTAL M AND N**	**0.0956**	**6,064,962,361**	**5,798,104**	**0.0632**	**3,833,056**	**(1,176,677)**	**2,656,379**

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

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

Budget For Fiscal Year Ending June 30, 2017

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Library	304,012		2,656,379	0.0632	1,911,023		-	4,871,414
								-
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	304,012	-	2,656,379	0.0632	1,911,023	-	-	4,871,414
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	-	2,656,379	0.0632	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2017

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Library Fund	-	1,109,399	585,154	2,989,330		-		187,531	4,871,414
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		1,109,399	585,154	2,989,330	-	-	-	187,531	4,871,414

* 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) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property taxes	2,507,590	2,606,402	2,656,379	
Subtotal	2,507,590	2,606,402	2,656,379	
Intergovernmental Revenues				
Intergovernmental revenue		241,054	1,791,023	
State grants	10,707			
Subtotal	10,707	241,054	1,791,023	
Fines and Forfeits				
Other	62,970	65,000	65,000	
Miscellaneous				
Contributions and donations from private sources				
Other	46,196	55,000	55,000	
Subtotal	46,196	55,000	55,000	
SUBTOTAL	2,627,463	2,967,456	4,567,402	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund	55,000			
Subtotal Revenue & Other Financing Sources	2,682,463	2,967,456	4,567,402	
BEGINNING FUND BALANCE	908,132	515,014	304,012	
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	908,132	515,014	304,012	
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	3,590,595	3,482,470	4,871,414	
EXPENDITURES				
Culture and Recreation				
Salaries and wages	1,088,580	1,079,509	1,109,399	
Employee benefits	522,684	545,721	585,154	
Services and supplies	472,569	548,967	569,432	
Intergovernmental expense		527,500	1,945,000	
Interest Expense	107,748	91,761	74,898	
Principal	365,000	385,000	400,000	
Subtotal	2,556,581	3,178,458	4,683,883	
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Transfer Out to Debt Service	519,000			
Total Expenditures and Other Uses	3,075,581	3,178,458	4,683,883	
ENDING FUND BALANCE	515,014	304,012	187,531	
TOTAL ENDING FUND BALANCE	515,014	304,012	187,531	
TOTAL COMMITMENTS AND FUND BALANCE	3,590,595	3,482,470	4,871,414	

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING		(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/16	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Library Debt Service Operating Resources Funded										
Library Facility (Aliante)	1/5	10	3,145,000	05/27/10	04/01/20	4.38	1,710,000	74,898	400,000	474,898
Library Facility (Alexander)	10	11	9,500,000	02/01/08	01/01/19	5.00	5,300,000	265,000	1,680,000	1,945,000
TOTAL ALL DEBT SERVICE			12,645,000				7,010,000	339,898	2,080,000	2,419,898

SCHEDULE C-1 - INDEBTEDNESS

NORTH LAS VEGAS LIBRARY DISTRICT (Local Government)   Budget Fiscal Year 2016-2017

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