

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/2011	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property taxes - Current year	4,196,450	3,708,026	2,874,770	2,874,770
Property taxes - Prior year	48,983	58,100	53,190	53,190
Subtotal	4,245,433	3,766,126	2,927,960	2,927,960
<u>Intergovernmental Revenues</u>				
Federal grants	50,000			
State grants	36,866			
Subtotal	86,866			
<u>Fines and Forfeits</u>				
Other	77,151	61,000	64,050	64,050
<u>Miscellaneous</u>				
Contributions and donations from private sources		20,000	20,000	20,000
Other	50,957	38,000	40,440	40,440
Subtotal	50,957	58,000	60,440	60,440
SUBTOTAL	4,460,407	3,885,126	3,052,450	3,052,450
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Revenue & Other Financing Sources	4,460,407	3,885,126	3,052,450	3,052,450
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,513,579	2,065,545	1,767,602	1,767,602
TOTAL BEGINNING FUND BALANCE	2,513,579	2,065,545	1,767,602	1,767,602
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	6,973,986	5,950,671	4,820,052	4,820,052
EXPENDITURES				
Culture and Recreation				
Salaries and wages	1,728,393	2,077,100	1,773,310	1,880,270
Employee benefits	728,386	930,489	679,460	718,370
Services and supplies	1,766,652	1,097,860	923,350	923,350
Capital outlay	1,160			
Subtotal	4,224,591	4,105,449	3,376,120	3,521,990
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)		10,000	10,000	10,000
Interest Expense	158,850	67,620	191,840	116,330
Principal	525,000		329,480	
ENDING FUND BALANCE				
Reserved				
Unreserved	2,065,545	1,767,602	912,612	1,171,732
TOTAL ENDING FUND BALANCE	2,065,545	1,767,602	912,612	1,171,732
TOTAL COMMITMENTS AND FUND BALANCE	6,973,986	5,950,671	4,820,052	4,820,052

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental</u>				
Federal Grants				
<u>Miscellaneous</u>				
Contributions and donations from private sources				
Interest	154,823	18,038		
Interest earnings - Change in Value	(33,980)			
Subtotal	120,843	18,038		
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Capital Projects				
Subtotal Revenue & Other Financing Sources	120,843	18,038		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,977,784	2,685,059		97
TOTAL BEGINNING FUND BALANCE	7,977,784	2,685,059		97
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	8,098,627	2,703,097		97
EXPENDITURES				
Culture and Recreation				
Salaries and wages	202,358	1,500		
Employee benefits	109,578	1,000		
Services and supplies	294,046	2,692,000		
Capital outlay	4,807,586	8,500		
Subtotal	5,413,568	2,703,000		
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Capital Projects				
ENDING FUND BALANCE				
Designated - Interest Change in Value	(33,980)			
Unreserved	2,719,039	97		97
TOTAL ENDING FUND BALANCE	2,685,059	97		97
TOTAL COMMITMENTS AND FUND BALANCE	8,098,627	2,703,097		97

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

SCHEDULE B - LIBRARY
FUND - CAPITAL PROJECTS

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 07/01/10	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2011		(11) (9)+(10) TOTAL
								(10) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Library Debt Service Operating Resources Funded										
Library Facility (Aliante)	1	10	5,000,000	06/01/04	05/27/10	4.00	-			
Library Facility Refunding (Aliante)	1/11	10	3,145,000	05/27/10	04/01/20	4.38	3,145,000	116,330		116,330
TOTAL ALL DEBT SERVICE			8,145,000				3,145,000	116,330	-	116,330

SCHEDULE C-1 - INDEBTEDNESS