



CITY OF
NORTH LAS VEGAS

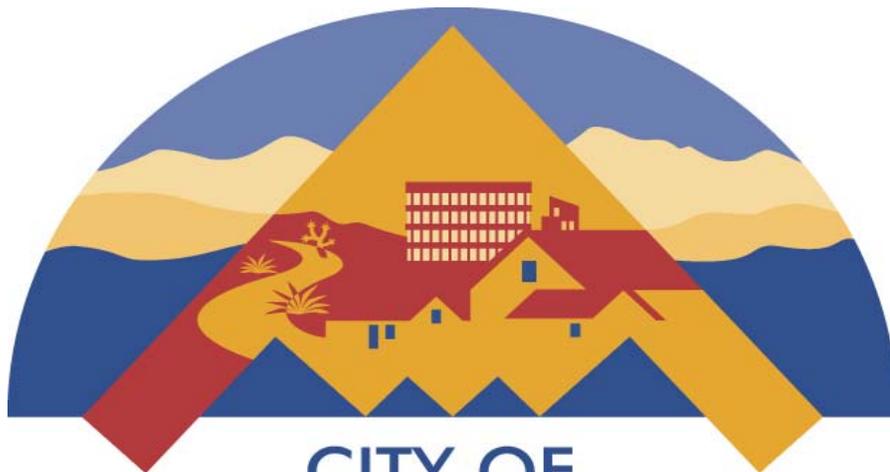
Your Community of Choice

FINAL BUDGET
FISCAL YEAR 2013 - 2014

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

CITY OF NORTH LAS VEGAS, NEVADA

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



CITY OF

NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2013 - 2014

Mayor
Shari L. Buck

City Manager
Timothy R. Hacker

Council Members
Pamela A. Goynes-Brown
Robert L. Eliason
Anita G. Wood
Wade W. Wagner



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 final budget for the fiscal year ending June 30, 2014.

This budget contains five funds, including Debt Service, requiring property tax revenues totaling \$44,133,891.

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 12 governmental type funds with estimated expenditures of \$254,110,245, net of transfers and excluding contingencies of \$500,000, and five proprietary funds with estimated expenses of \$120,981,407.

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, Dave Empey
Dave Empey
Budget Manager
certify that all applicable funds and financial operations of this Local Government are listed herein.

APPROVED BY THE GOVERNING BOARD:

Shari Buck
Shari L. Buck, Mayor
Pamela Goynes-Brown
Pamela A. Goynes-Brown, Mayor Pro Tem

Robert L. Eliason
Robert L. Eliason, Councilman

ATTEST:

Karen L. Storms
Karen L. Storms, CMC
City Clerk

Anita G. Wood
Anita G. Wood, Councilwoman
Wade W. Wagner
Wade W. Wagner, Councilman

Dated: _____

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 21, 2013; 5:00 p.m.
PUBLICATION DATE: May 13, 2013
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

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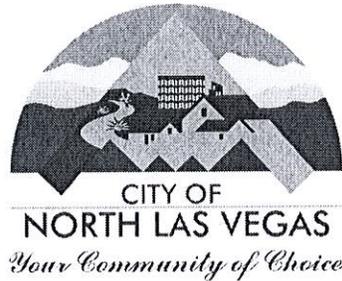
CITY OF NORTH LAS VEGAS - LIBRARY DISTRICT

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Mayor
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June 1, 2013

Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, NV 89706-7921

Presented herewith is the final budget for the 2014 fiscal year. The budget was discussed and adopted at a special meeting of the City Council held on Tuesday, May 21 at 5:00 p.m.

The City budget, for all funds including a contingency of \$500,000, is \$375.6 million of which 33.1% is allocated to the Public Safety function, 13.1% to the Public Works function, 20.2% to the Utilities function and 33.7% for all other functions. Expected ending fund balances for all governmental funds total \$57.5 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 \$35.6 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 16.7%; Judicial 6.4%; Public Safety 66.1%; Public Works 2.1%; Culture and Recreation 7.2%; and Community Support 1.5%. The expected ending fund balance is \$9,975,425 which is 8.3% of budgeted expenditures and other uses and meets a commitment previously established by Council in 2011.

Included in the Tentative Budget, 'Budget Reduction Plan' credits were shown for \$14,565,000 and reported as 'other uses' of the General Fund and \$3,250,511 in the Special Revenue, Public Safety Tax Fund. You will note that those credits have been removed in the Final Budget. In their place, budget reductions have been applied to various departments as adopted at the City's budget hearing on May 21st.

Development of this financial plan began in January involving all departments. Budget balancing reductions were determined based upon consideration of the city-wide need to identify cost containment and modifications in order to maintain current service levels.

The Redevelopment Agency budgeted expenditures for the 2014 fiscal year are \$2,182,909, of which 25.6% is allocated to personnel costs, 29.8% for capital outlay and 44.6% for other operating costs. The expected ending fund balance is \$6,800,429.

The Library District budgeted expenditures for the 2014 fiscal year are \$2,877,786, of which 50.2% is allocated to personnel costs and 49.8% for other operating costs. The expected ending fund balance is \$115,583.

Sincerely,



Dave Empey
Budget Manager

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2012	ESTIMATED CURRENT YEAR 06/30/2013	BUDGET YEAR 06/30/2014	PROPRIETARY FUNDS BUDGET YEAR 06/30/2014	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 50,591,688	\$ 45,847,966	\$ 44,133,891		\$ 44,133,891
Other Taxes	741,104	550,000	600,000		600,000
Licenses and Permits	26,274,983	26,334,040	25,839,407		25,839,407
Intergovernmental Resources	105,078,335	194,934,361	119,811,438	-	119,811,438
Charges for Services	6,015,231	5,238,222	5,718,096	91,584,414	97,302,510
Fines and Forfeits	7,164,998	6,696,205	6,804,500	1,905,000	8,709,500
Miscellaneous	6,727,574	5,969,145	5,823,695	25,469,765	31,293,460
TOTAL REVENUES	202,593,913	285,569,939	208,731,027	118,959,179	327,690,206
EXPENDITURES-EXPENSES					
General Government	25,366,412	22,513,126	22,110,960	26,551,379	48,662,339
Judicial	8,996,774	9,409,574	7,879,494		7,879,494
Public Safety	134,173,583	125,929,379	124,141,301	-	124,141,301
Public Works	39,557,224	84,845,889	49,199,794		49,199,794
Sanitation	-	-	-		-
Health	-	-	-		-
Welfare	-	-	-		-
Culture and Recreation	19,223,502	52,962,126	23,347,104	2,476,485	25,823,589
Community Support	7,838,501	11,920,437	19,887,935	-	19,887,935
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	-	500,000	-	500,000
Utility Enterprises	143,375	-	-	75,923,043	75,923,043
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	5,277,600	5,593,600	4,640,000		4,640,000
Interest Cost	2,918,011	3,099,690	2,903,657	16,030,500	18,934,157
TOTAL EXPENDITURES-EXPENSES	243,494,982	316,273,821	254,610,245	120,981,407	375,591,652
Excess of Revenues over (under) Expenditures-Expenses	(40,901,069)	(30,703,882)	(45,879,218)	(2,022,228)	(47,901,446)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2012	ESTIMATED CURRENT YEAR 06/30/2013	BUDGET YEAR 06/30/2014	PROPRIETARY FUNDS BUDGET YEAR 06/30/2014	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Refunding Bonds Issued	27,070,000	-	-	-	-
Federal Grants				3,257,754	3,257,754
Sales Tax for Infrastructure				2,400,000	2,400,000
Vehicle Replacement Reserves	-	-	-	1,526,040	1,526,040
Refunding Bonds	(27,032,205)	-	-	-	-
	-	-	-	-	-
Budget Reduction Plan		-	-		-
Operating Transfers in	43,773,484	47,670,781	54,731,253	90,000	54,821,253
Operating Transfers (out)	(9,936,414)	(19,333,931)	(22,282,233)	(32,539,020)	(54,821,253)
TOTAL OTHER FINANCING SOURCES (USES)	33,874,865	28,336,850	32,449,020	(25,265,226)	7,183,794
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(7,026,204)	(2,367,032)	(13,430,198)	(27,287,454)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	80,360,083	73,333,879	70,966,847	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	80,360,083	73,333,879	70,966,847	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	73,333,879	70,966,847	57,536,649	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	73,333,879	70,966,847	57,536,649	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR 06/30/14
General Government	134.6	128.1	124.6
Judicial	78.5	71.5	67.5
Public Safety	874.5	718.5	709.0
Public Works	58.0	48.0	48.0
Sanitation	-	-	-
Health	-	-	-
Welfare	-	-	-
Culture and Recreation	111.8	109.3	114.2
Community Support	19.8	17.3	18.3
TOTAL GENERAL GOVERNMENT	1,277.2	1,092.7	1,081.6
Utilities	134.5	148.0	137.5
Hospitals	-	-	-
Transit Systems	-	-	-
Airports	-	-	-
Other	-	-	-
TOTAL	1,411.7	1,240.7	1,219.1

Note: FTE's for each of the three years has been adjusted to reflect Funded FTE's. Authorized FTE's for FY14 is 1453.

	July 1, 2010	07/01/11	07/01/12
POPULATION (AS OF JULY 1)	217,482	223,873	222,009
SOURCE OF POPULATION ESTIMATE*	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	4,434,688,599	3,987,869,401	4,068,384,524
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	4,434,688,599	3,987,869,401	4,068,384,524
TAX RATE			
General Fund	0.1937	0.1937	0.1937
Special Revenue Funds	0.9450	0.9475	0.9525
Capital Project Funds			
Debt Service Funds	0.0250	0.0225	0.0175
Enterprise Fund			
Other			
TOTAL TAX RATE	1.1637	1.1637	1.1637

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

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2013-2014

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]	SEE NOTES
OPERATING RATE:										
A. PROPERTY TAX Subject to Revenue Limitations	0.3618	4,068,384,524	14,717,570	0.1937	7,880,460	(534,294)	7,346,166	xxxxxxxxxxxxx	7,346,166	A
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxxx					
VOTER APPROVED:	0.1800	4,068,384,524	7,323,090	0.1800	7,323,090	(496,503)	6,826,587		6,826,587	B
C. Voter Approved Overrides	0.3500	4,068,384,524	14,239,350	0.3500	14,239,350	(965,431)	13,273,919		13,273,919	C
	0.2000	4,068,384,524	8,136,770	0.2000	8,136,770	(551,673)	7,585,097		7,585,097	C
	0.2175	4,068,384,524	8,848,740	0.2175	8,848,740	(599,944)	8,248,796		8,248,796	D
	0.0050	4,068,384,524	203,420	0.0050	203,420	(13,792)	189,628		189,628	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)	0.1023	4,068,384,524	4,161,960	0.0000	-	-				
J. Other:										
K. Other:										
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1023	4,068,384,524	4,161,960	0.0000	-	-	-		-	
M. SUBTOTAL A, C, L	1.4166	4,068,384,524	57,630,900	1.1462	46,631,820	(3,161,636)	43,470,193		43,470,193	
N. Debt	0.0175	4,068,384,524	711,970	0.0175	711,970	(48,272)	663,698		663,698	F
O. TOTAL M AND N	1.4341	4,068,384,524	58,342,870	1.1637	47,343,790	(3,209,908)	44,133,891		44,133,891	

NOTES:

- A. Rate subject to revenue limitations
- B. Approved by voters 11-4-86; included in Public Safety Tax
- C. Approved by voters 5-2-89 and 11-5-96; included in Public Safety Tax
- D. Approved by voters 6-6-95; and 6-5-01; included in Tax Override Fund

- E. Approved by voters 11-6-84 (E911) included in Special Revenue Fund
- F. Approved by voters 11-6-90 and 6-8-93; included in Debt Service Fund

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

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

Budget For Fiscal Year Ending June 30, 2014

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	9,577,266	41,156,500	7,346,166	0.1937	40,104,739	-	32,000,000	130,184,671
Community Development	6,725,310				13,292,195		-	20,017,505
Public safety support	2,205,469		189,628	0.0050	1,462,140		769,607	4,626,844
Special purpose	9,652,680		8,248,796	0.2175	4,832,950		3,864,900	26,599,326
Park construction tax	1,883,469				206,750		-	2,090,219
Parks and recreation support	775,933				2,876,120		-	3,652,053
Municipal court support	1,322,969				1,025,000		-	2,347,969
Public safety tax	1,851,780		27,685,603	0.7300	102,970		-	29,640,353
More cops sales tax	5,036,357				9,227,220		539,020	14,802,597
Capital Projects	28,581,822				47,733,397	-	13,216,500	89,531,719
Debt Service No Ad Valorem	3,109,600				2,577,155		4,341,226	10,027,981
Debt Service w/Ad Valorem	244,192		663,698	0.0175	-	-	-	907,890
Subtotal Governmental Fund Types, Expendable Trust Funds	70,966,847	41,156,500	44,133,891	1.1637	123,440,636	-	54,731,253	334,429,127
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	41,156,500	44,133,891	1.1637	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) (4) BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
<u>REVENUES</u>				
<u>Taxes</u>				
Property Taxes				
Current year	8,206,510	7,484,822	7,346,166	7,346,166
Prior year	284,789			
Room Tax				
SUBTOTAL	8,491,299	7,484,822	7,346,166	7,346,166
<u>Licenses and Permits</u>				
Business licenses and permits				
Business licenses	3,912,450	3,817,030	3,741,010	3,741,010
Liquor licenses	320,821	352,150	386,430	386,430
County gaming licenses	1,238,363	1,365,000	1,365,000	1,365,000
City gaming licenses	1,744,945	1,448,730	1,521,167	1,521,167
Franchise fees				
Gas	1,915,514	2,003,900	2,003,900	2,003,900
Electric	9,017,173	8,687,500	8,687,500	8,687,500
Telecommunication	2,124,053	2,375,000	2,375,000	2,375,000
Sanitation	1,244,100	1,223,500	1,223,500	1,223,500
Cable	1,768,173	1,829,500	1,829,500	1,829,500
Ambulance	72,992	73,400	73,400	73,400
Non-business licenses and permits				
Animal licenses	71,575	43,000	43,000	43,000
Engineering Permits	226,969	557,000	340,000	340,000
Building Permits	2,617,855	2,558,330	2,250,000	2,250,000
SUBTOTAL	26,274,983	26,334,040	25,839,407	25,839,407
<u>Intergovernmental Revenues</u>				
Federal Grants	399,020	400,000	400,000	400,000
State Grants				
Other Grants	5,000			
State shared revenues				
Motor vehicle fuel tax 1.75 cents				
Motor vehicle fuel tax 2.35 cents				
Consolidated tax distribution	37,565,290	39,350,000	41,156,500	41,156,500
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	2,124,392	2,200,000	2,300,000	2,300,000
County gaming licenses				
Regional Transportation Commission				
Intergovernmental - Library				
Intergovernmental - Redevelopment			300,000	300,000
SUBTOTAL	40,093,702	41,950,000	44,156,500	44,156,500

Continued to next page

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014 4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
<u>Charges for Services</u>				
General government				
Building and zoning fees	176,986	220,900	220,900	220,900
Special inspector services				
City Clerk fees	50,106	50,000	50,000	50,000
City Attorney Collection Costs Discovery	107	422	422	422
Other fees	2,338			
SUBTOTAL	229,537	271,322	271,322	271,322
Judicial				
Court fees	1,561,099	1,000,000	1,360,000	1,360,000
Other fees	381,452	270,000	370,000	370,000
SUBTOTAL	1,942,551	1,270,000	1,730,000	1,730,000
Public Safety				
Police - other fees	144,866	118,600	121,500	121,500
Public Safety - other fees	32,500	50,000	50,000	50,000
Fire				
Fire Prevention Fees	486,725	450,000	475,000	475,000
Fire Other Fees	828,344	803,000	224,500	224,500
Correction				
Prisoner board	379,268	264,000	147,000	147,000
Correction - other fees				
SUBTOTAL	1,871,703	1,685,600	1,018,000	1,018,000
Culture and recreation				
Swimming pool				
Recreation	2,550			
SUBTOTAL	2,550			
SUBTOTAL CHARGES FOR SERVICE	4,046,341	3,226,922	3,019,322	3,019,322
<u>Fines and Forfeits</u>				
Fines				
Court	6,531,122	6,550,000	6,700,000	6,700,000
Other forfeits	122,726	114,500	104,500	104,500
SUBTOTAL	6,653,848	6,664,500	6,804,500	6,804,500
<u>Miscellaneous</u>				
Interest earnings	596,219	625,000	454,000	454,000
Rents and royalties	452,728	450,000	450,000	450,000
Contributions and donations from private sources	518	200	300	300
Other				
Refunds and reimbursements	685,768	368,910	453,910	453,910
Other miscellaneous revenue	241,167	46,100	83,300	83,300
Inmate payphone commission	97,540			
Indirect Allocation				
SUBTOTAL	2,073,940	1,490,210	1,441,510	1,441,510

Continued to next page

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014 4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
<u>Resources Summary</u>				
Taxes	8,491,299	7,484,822	7,346,166	7,346,166
Licenses and permits	26,274,983	26,334,040	25,839,407	25,839,407
Intergovernmental revenues	40,093,702	41,950,000	44,156,500	44,156,500
Charges for services	4,046,341	3,226,922	3,019,322	3,019,322
Fines and forfeits	6,653,848	6,664,500	6,804,500	6,804,500
Miscellaneous	2,073,940	1,490,210	1,441,510	1,441,510
SUBTOTAL REVENUE ALL SOURCES	87,634,113	87,150,494	88,607,405	88,607,405
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Special Revenue				
Sp. Rev. - Land fund				
Sp. Rev. - Graffiti Fund				
Sp. Rev. - Forensic Services	29,309			
Sp. Rev. - Municipal Crt Assessment	200,000			
Sp. Rev. - Redevelopment	300,000	300,000		
Capital-Tech. Improvements				
Self Insurance fund				
Motor Equipment fund	2,500,000			
Water fund	22,736,536	22,400,000	22,400,000	22,400,000
Wastewater fund	9,263,464	9,600,000	9,600,000	9,600,000
SUBTOTAL OTHER FINANCING SOURCES	35,029,309	32,300,000	32,000,000	32,000,000
TOTAL ALL RESOURCES	122,663,422	119,450,494	120,607,405	120,607,405
BEGINNING FUND BALANCE	7,724,198	9,180,610	9,567,437	9,577,266
Prior Period Adjustment				
TOTAL BEGINNING FUND BALANCE	7,724,198	9,180,610	9,567,437	9,577,266
TOTAL AVAILABLE RESOURCES	130,387,620	128,631,104	130,174,842	130,184,671

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - GENERAL FUND

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
<u>General Government</u>				
Legislative				
MAC - Administration				
Salaries and wages	365,745	363,642	395,126	371,919
Employee benefits	205,987	214,205	282,605	246,599
Services and supplies	71,138	109,073	112,946	112,526
Capital outlay				
	642,870	686,920	790,677	731,044
CM - Legislative Session				
Salaries and wages				
Employee benefits				
Services and supplies	4,221	41,200		
Capital outlay				
	4,221	41,200		
ACTIVITY SUBTOTAL	647,091	728,120	790,677	731,044
Executive				
CM - Administration				
Salaries and wages	731,648	725,835	700,498	516,302
Employee benefits	299,179	299,014	325,565	243,798
Services and supplies	257,353	325,074	320,372	315,927
Capital outlay				
	1,288,180	1,349,923	1,346,435	1,076,027
AS-GS - Administration				
Salaries and wages	371,098	326,655	383,623	323,171
Employee benefits	150,208	134,549	177,932	151,537
Services and supplies	40,446	34,770	48,082	49,304
Capital outlay				
	561,752	495,974	609,637	524,012
AS-IT - Administration				
Salaries and wages	1,791,307	1,899,388	2,242,191	1,906,757
Employee benefits	711,746	719,395	954,093	839,164
Services and supplies	1,452,674	1,686,102	1,875,879	1,864,344
Capital outlay				
	3,955,727	4,304,885	5,072,163	4,610,265
ACTIVITY SUBTOTAL	5,805,659	6,150,782	7,028,235	6,210,304
CC - Elections				
Salaries and wages		3,195	3,100	3,100
Employee benefits		625		
Services and supplies	1,239	256,000	1,000	1,000
Capital outlay				
ACTIVITY SUBTOTAL	1,239	259,820	4,100	4,100

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
Finance				
FN - Administration				
Salaries and wages	130,060	200,389	231,844	198,874
Employee benefits	53,731	81,121	103,153	90,534
Services and supplies	38,594	73,527	59,561	58,878
Capital outlay				
	222,385	355,037	394,558	348,286
FN - Budget and CIP				
Salaries and wages	334,250	420,666	559,032	484,283
Employee benefits	146,646	182,918	275,695	240,320
Services and supplies	8,052	28,700	24,773	23,330
Capital outlay				
	488,948	632,284	859,500	747,933
FN - Accounting				
Salaries and wages	661,287	588,016	640,005	552,432
Employee benefits	292,700	260,086	315,964	278,604
Services and supplies	310,568	331,318	336,636	334,718
Capital outlay				
	1,264,555	1,179,420	1,292,605	1,165,754
FN - Business License				
Salaries and wages	351,381	405,530	396,895	356,957
Employee benefits	147,064	154,637	177,591	164,368
Services and supplies	33,432	58,641	62,353	58,469
Capital outlay				
	531,877	618,808	636,839	579,794
ACTIVITY SUBTOTAL	2,507,765	2,785,549	3,183,502	2,841,767
Other				
CA - Administration				
Salaries and wages	260,450	338,103	425,244	364,632
Employee benefits	98,485	136,507	186,986	162,563
Services and supplies	151,348	169,272	175,708	174,613
Capital outlay				
	510,283	643,882	787,938	701,808
CA - Criminal Law				
Salaries and wages	687,566	778,451	871,278	637,562
Employee benefits	299,883	329,921	415,449	312,357
Services and supplies	14,161	19,917	24,905	19,106
Capital outlay				
	1,001,610	1,128,289	1,311,632	969,025
CA - Civil Law				
Salaries and wages	316,092	191,559	371,511	239,042
Employee benefits	128,553	94,996	193,425	123,841
Services and supplies	7,007	6,342	10,494	7,148
Capital outlay				
	451,652	292,897	575,430	370,031

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
CC - Administration				
Salaries and wages	372,109	384,899	390,109	343,846
Employee benefits	153,495	157,369	174,793	158,087
Services and supplies	90,843	114,035	163,107	162,121
Capital outlay				
	616,447	656,303	728,009	664,054
HR - Administration				
Salaries and wages	850,903	891,839	990,605	745,072
Employee benefits	375,214	388,433	494,338	381,105
Services and supplies	212,761	106,891	112,167	106,199
Capital outlay				
	1,438,878	1,387,163	1,597,110	1,232,376
CSD-PZ - Administration				
Salaries and wages	98,960	100,099	122,435	174,409
Employee benefits	37,948	38,651	51,768	78,402
Services and supplies	35,829	60,416	77,391	75,026
Capital outlay				
	172,737	199,166	251,594	327,837
CSD-PZ - General				
Salaries and wages	431,516	481,032	494,704	369,113
Employee benefits	174,310	185,484	213,053	162,159
Services and supplies	30,051	58,523	53,155	49,615
Capital outlay				
	635,877	725,039	760,912	580,887
CSD-PZ - Advanced				
Salaries and wages	255,280	282,295	290,155	258,410
Employee benefits	101,081	110,229	126,872	117,139
Services and supplies	12,157	25,188	22,674	21,892
Capital outlay				
	368,518	417,712	439,701	397,441
AS-GS - Building Maintenance				
Salaries and wages	679,409	784,423	829,862	773,593
Employee benefits	277,094	303,447	347,612	335,549
Services and supplies	678,316	295,481	333,118	328,838
Capital outlay				
	1,634,819	1,383,351	1,510,592	1,437,980
AS-City Hall Maintenance				
Salaries and wages				
Employee benefits				
Services and supplies	13,643	883,633	883,633	883,633
Capital outlay				
	13,643	883,633	883,633	883,633

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
AS-GS - Communication				
Salaries and wages	136,686	153,489	157,720	140,634
Employee benefits	58,908	63,122	72,518	66,972
Services and supplies	161,983	168,309	274,096	273,676
Capital outlay				
	357,577	384,920	504,334	481,282
AS-GS - Custodial Services				
Salaries and wages	169,097	181,582	185,953	168,292
Employee benefits	74,120	74,824	87,118	80,638
Services and supplies	119,940	262,141	286,476	280,707
Capital outlay				
	363,157	518,547	559,547	529,637
AS-PURCHASING & RISK MGMT				
Salaries and wages	182,051	234,353	245,021	219,402
Employee benefits	69,139	96,154	111,700	103,379
Services and supplies	46,623	135,661	26,073	25,443
Capital outlay				
	297,813	466,168	382,794	348,224
FN - General Expense				
Salaries and wages				
Employee benefits				
Services and supplies	359,758	592,840	1,211,525	742,575
Capital outlay				
	359,758	592,840	1,211,525	742,575
AS-GS - Fleet Services				
Salaries and wages				
Employee benefits				
Services and supplies	16,071			
Capital outlay	27,982			
	44,053			
Citywide Savings (Estimated)				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
ACTIVITY SUBTOTAL	8,266,822	9,679,910	11,504,751	9,666,790
<u>Function Summary</u>				
Salaries and wages	9,176,895	9,735,440	10,926,911	9,147,802
Employee benefits	3,855,491	4,025,687	5,088,230	4,337,115
Services and supplies	4,168,208	5,843,054	6,496,124	5,969,088
Capital outlay	27,982			
FUNCTION SUBTOTAL	17,228,576	19,604,181	22,511,265	19,454,005

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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
<u>Judicial</u>				
MC - Administration				
Salaries and wages	3,422,946	3,664,919	3,846,344	3,265,870
Employee benefits	1,466,816	1,548,162	1,818,339	1,585,570
Services and supplies	446,824	537,350	460,631	445,839
Capital outlay				
	5,336,586	5,750,431	6,125,314	5,297,279
MC - Marshals				
Salaries and wages	1,724,968	1,175,904	1,481,445	1,166,933
Employee benefits	1,094,110	784,666	1,008,874	793,236
Services and supplies	190,659	210,772	211,431	181,343
Capital outlay				
	3,009,737	2,171,342	2,701,750	2,141,512
<u>Function Summary</u>				
Salaries and wages	5,147,914	4,840,823	5,327,789	4,432,803
Employee benefits	2,560,926	2,332,828	2,827,213	2,378,806
Services and supplies	637,483	748,122	672,062	627,182
Capital outlay				
FUNCTION SUBTOTAL	8,346,323	7,921,773	8,827,064	7,438,791

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
<u>Public Safety</u>				
Police				
PD - Administration				
Salaries and wages	841,451	768,599	946,438	761,838
Employee benefits	444,256	394,741	483,585	403,075
Services and supplies	230,247	242,387	235,748	221,576
Capital outlay				
	1,515,954	1,405,727	1,665,771	1,386,489
PD - Identification				
Salaries and wages	727,387	776,607	826,675	739,726
Employee benefits	328,693	339,712	397,661	365,720
Services and supplies	135,617	147,162	151,293	153,311
Capital outlay				
	1,191,697	1,263,481	1,375,629	1,258,757
PD - Records				
Salaries and wages	949,554	1,012,151	1,030,906	863,795
Employee benefits	442,698	438,094	499,837	431,883
Services and supplies	60,336	114,915	101,981	97,543
Capital outlay				
	1,452,588	1,565,160	1,632,724	1,393,221
PD - South Area Command				
Salaries and wages	3,022,620	2,872,447	3,516,127	2,620,299
Employee benefits	1,784,290	1,707,599	2,257,317	1,711,816
Services and supplies	236,119	244,026	261,364	231,543
Capital outlay				
	5,043,029	4,824,072	6,034,808	4,563,658
PD - Investigation				
Salaries and wages	2,090,669	2,037,387	2,365,072	2,091,655
Employee benefits	1,203,420	1,157,965	1,416,227	1,278,513
Services and supplies	194,170	234,538	241,798	273,000
Capital outlay				
	3,488,259	3,429,890	4,023,097	3,643,168
PD - Special Operations				
Salaries and wages	1,091,377	1,100,821	1,726,536	1,551,302
Employee benefits	639,379	641,261	1,037,606	937,558
Services and supplies	139,809	182,578	211,590	298,386
Capital outlay				
	1,870,565	1,924,660	2,975,732	2,787,246
PD - Narcotics				
Salaries and wages	129,927	272,547	196,852	179,046
Employee benefits	74,601	146,680	109,269	101,897
Services and supplies	11,139	22,788	18,763	13,105
Capital outlay				
	215,667	442,015	324,884	294,048
PD - Community Services				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
PD - Communications				
Salaries and wages	567,225	776,478	918,759	708,798
Employee benefits	240,911	323,127	414,828	324,625
Services and supplies	31,750	81,392	67,569	61,770
Capital outlay				
	839,886	1,180,997	1,401,156	1,095,193
PD - Resource Management				
Salaries and wages	343,514	366,394	397,141	350,421
Employee benefits	156,557	157,427	189,220	171,449
Services and supplies	602,399	779,325	1,063,963	1,059,861
Capital outlay				
	1,102,470	1,303,146	1,650,324	1,581,731
PD - Communications Radio Shop				
Salaries and wages	232,730	253,184	265,439	237,527
Employee benefits	95,834	100,994	117,595	108,749
Services and supplies	125,136	213,515	296,988	299,177
Capital outlay				
	453,700	567,693	680,022	645,453
PD - Northwest Area Command				
Salaries and wages	3,156,586	3,076,684	3,524,474	3,072,494
Employee benefits	1,893,240	1,825,054	2,250,291	2,004,630
Services and supplies	257,277	305,872	325,064	320,987
Capital outlay				
	5,307,103	5,207,610	6,099,829	5,398,111
PD - Technology NCIC				
Salaries and wages	338,719	355,509	370,156	331,016
Employee benefits	137,792	138,945	160,682	148,106
Services and supplies	214,759	207,681	205,741	204,086
Capital outlay				
	691,270	702,135	736,579	683,208
PD - Mobile Command Center				
Salaries and wages				
Employee benefits				
Services and supplies	16,849	35,913	35,913	40,041
Capital outlay				
	16,849	35,913	35,913	40,041
PD - Internal Affairs				
Salaries and wages	272,750	301,912	485,913	434,629
Employee benefits	161,167	174,999	299,409	274,619
Services and supplies	32,156	38,958	55,950	69,620
Capital outlay				
	466,073	515,869	841,272	778,868
PD - Traffic				
Salaries and wages	1,202,047	1,248,300	1,216,477	1,085,325
Employee benefits	692,788	736,054	751,662	681,618
Services and supplies	126,114	149,135	167,138	168,114
Capital outlay				
	2,020,949	2,133,489	2,135,277	1,935,057

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
PD - Crime Analysis				
Salaries and wages	165,386	182,363	188,086	168,503
Employee benefits	67,540	71,564	82,266	76,143
Services and supplies	3,625	9,555	9,637	9,155
Capital outlay				
	236,551	263,482	279,989	253,801
PD - Special Assignment Unit				
Salaries and wages	332,954	361,525	376,043	212,491
Employee benefits	190,568	219,344	239,692	137,894
Services and supplies	36,130	78,019	69,538	76,063
Capital outlay				
	559,652	658,888	685,273	426,448
PD - School Crossing Guards				
Salaries and wages	457,061	918,216	676,289	676,289
Employee benefits	50,968	114,318	90,963	90,963
Services and supplies	6,363	6,541	13,082	7,452
Capital outlay				
	514,392	1,039,075	780,334	774,704
PD - N E Area Command				
Salaries and wages				
Employee benefits				
Services and supplies	10,214	23,285		
Capital outlay				
	10,214	23,285		
PD - Training				
Salaries and wages	297,535	325,200	345,697	308,283
Employee benefits	148,076	154,271	181,272	165,392
Services and supplies	283,176	415,753	405,789	398,597
Capital outlay				
	728,787	895,224	932,758	872,272
PD-Savings (Estimated)				
Salaries and wages		(804,241)		
Employee benefits		(216,764)		
Services and supplies				
Capital outlay				
		(1,021,004)		
ACTIVITY SUBTOTAL	27,725,655	28,360,807	34,291,371	29,811,474
Fire				
FD - Administration				
Salaries and wages	751,554	824,548	865,044	642,409
Employee benefits	362,966	378,357	462,044	362,838
Services and supplies	224,710	350,668	288,092	282,940
Capital outlay				
	1,339,230	1,553,573	1,615,180	1,288,187
FD - Fire Spt Operations				
Salaries and wages	17,325,575	15,028,956	16,888,175	14,565,242
Employee benefits	9,014,790	8,941,393	9,865,361	8,994,411
Services and supplies	2,242,980	2,557,521	2,564,967	2,777,743
Capital outlay	7,250			
	28,590,595	26,527,870	29,318,503	26,337,396

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
FD - Fire Spt Services				
Salaries and wages	906,064	878,065	1,038,755	893,773
Employee benefits	486,187	486,065	571,034	509,997
Services and supplies	306,469	247,469	295,980	293,457
Capital outlay	3,141			
	1,701,861	1,611,599	1,905,769	1,697,227
FD - Community Life Safety				
Salaries and wages	688,276	733,705	810,375	714,310
Employee benefits	327,812	351,719	396,914	365,741
Services and supplies	30,962	42,004	52,391	51,168
Capital outlay				
	1,047,050	1,127,428	1,259,680	1,131,219
FD-Savings (Estimated)				
Salaries and wages		(1,233,128)		
Employee benefits		(363,664)		
Services and supplies				
Capital outlay				
		(1,596,792)		
ACTIVITY SUBTOTAL	32,678,736	29,223,678	34,099,132	30,454,029
Corrections				
PD - Security Control				
Salaries and wages	851,946	11,450		
Employee benefits	371,617	13,835		
Services and supplies	15,647	298		
Capital outlay				
	1,239,210	25,583		
PD -Detention Command				
Salaries and wages	4,138,628	3,151,524	3,559,739	3,161,541
Employee benefits	2,513,183	1,827,756	2,181,894	1,961,555
Services and supplies	168,900	3,654,888	5,104,287	5,065,134
Capital outlay				
	6,820,711	8,634,168	10,845,920	10,188,230
PD - Contracts Inmate Programs				
Salaries and wages	117,853	256,293	283,991	251,995
Employee benefits	46,719	104,519	128,929	116,100
Services and supplies	2,840,043	6,452	7,979	7,309
Capital outlay				
	3,004,615	367,264	420,899	375,404
PD - Warrant Court Services				
Salaries and wages	747,850	629,242	724,257	639,862
Employee benefits	468,759	402,958	466,632	419,214
Services and supplies	34,296	32,724	31,919	31,147
Sustainability Plan				
	1,250,905	1,064,924	1,222,808	1,090,223

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
PD - Class Laundry Housekeeper				
Salaries and wages	222,615	968		
Employee benefits	96,307	1,091		
Services and supplies	23,655	25		
Capital outlay				
	342,577	2,084		
PD - Inmate Records				
Salaries and wages	799,556	74,523		
Employee benefits	349,421	36,787		
Services and supplies	23,724	1,871		
Capital outlay				
	1,172,701	113,181		
PD - Commissary Resources				
Salaries and wages	71,598	1,534		
Employee benefits	30,296	1,260		
Services and supplies	123,600	40		
Capital outlay				
	225,494	2,834		
PD - Food Services				
Salaries and wages	321,271	5,416		
Employee benefits	141,927	5,624		
Services and supplies	390,048	141		
Capital outlay				
	853,246	11,181		
ACTIVITY SUBTOTAL	14,909,459	10,221,219	12,489,627	11,653,857
Protective Services				
CSD - Building Safety				
Salaries and wages	1,059,461	1,147,540	1,122,768	988,012
Employee benefits	413,541	458,485	510,511	464,393
Services and supplies	243,794	126,055	81,421	106,450
Capital outlay				
	1,716,796	1,732,080	1,714,700	1,558,855
CSD - Code Enforcement				
Salaries and wages	391,333	407,188	481,746	428,766
Employee benefits	171,270	163,331	220,310	202,703
Services and supplies	62,607	83,578	46,788	79,509
Capital outlay				
	625,210	654,097	748,844	710,978

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
<u>Public Works</u>				
PW - Roadway Maintenance				
Salaries and wages	647			
Employee benefits	32			
Services and supplies	974			
Capital outlay				
	1,653			
PW - Development Flood Control				
Salaries and wages	279,283	340,963	406,473	361,999
Employee benefits	114,211	130,131	175,506	162,033
Services and supplies	15,800	31,555	33,626	32,532
Capital outlay				
	409,294	502,649	615,605	556,564
PW - Administration				
Salaries and wages	283,688	284,144	339,354	278,596
Employee benefits	112,180	112,411	150,558	127,482
Services and supplies	19,020	25,918	28,417	25,277
Capital outlay				
	414,888	422,473	518,329	431,355
PW - Engineering and Design				
Salaries and wages	149,432	181,630	177,595	117,331
Employee benefits	65,447	53,944	65,729	47,009
Services and supplies	96,247	91,995	102,925	96,112
Capital outlay				
	311,126	327,569	346,249	260,452
PW - Real Property Services				
Salaries and wages	259,979	299,008	306,119	261,243
Employee benefits	115,300	122,099	136,686	122,322
Services and supplies	18,219	35,467	37,563	36,459
Capital outlay				
	393,498	456,574	480,368	420,024
PW - Construction Services				
Salaries and wages	326,630	379,054	358,852	281,473
Employee benefits	144,040	139,201	133,391	109,916
Services and supplies	114,304	106,896	111,621	109,411
Capital outlay				
	584,974	625,151	603,864	500,800
PW - Survey				
Salaries and wages	202,359	215,056	254,415	123,038
Employee benefits	84,265	67,988	96,110	43,887
Services and supplies	85,206	102,183	92,443	89,369
Capital outlay				
	371,830	385,227	442,968	256,294
<u>Function Summary</u>				
Salaries and wages	1,502,018	1,699,855	1,842,808	1,423,680
Employee benefits	635,475	625,774	757,980	612,649
Services and supplies	349,770	394,014	406,595	389,160
Capital outlay				
	2,487,263	2,719,643	3,007,383	2,425,489

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
<u>Culture and Recreation</u>				
Participant Recreation				
CSD-PR - Aquatics				
Salaries and wages	122,812	73,997	130,070	76,243
Employee benefits	43,905	9,087	38,525	10,110
Services and supplies	247,262	262,152	266,237	264,654
Capital outlay				
	413,979	345,236	434,832	351,007
CSD-PR - Recreational Division				
Salaries and wages	267,756	258,639	271,941	154,202
Employee benefits	116,776	104,345	117,098	57,228
Services and supplies	45,363	42,784	56,270	65,699
Capital outlay				
	429,895	405,768	445,309	277,129
CSD-PR - Neighborhood Rec Center				
Salaries and wages	222,934	174,518	194,355	119,905
Employee benefits	81,642	62,342	74,927	40,182
Services and supplies	95,893	109,080	108,236	106,117
Capital outlay				
	400,469	345,940	377,518	266,204
CSD-PR - Silver Mesa				
Salaries and wages	266,922	398,287	370,100	346,915
Employee benefits	71,367	112,126	122,629	114,875
Services and supplies	89,706	94,213	99,439	98,869
Capital outlay				
	427,995	604,626	592,168	560,659
CSD-PR - Sports				
Salaries and wages	47,559	75,412	94,973	86,491
Employee benefits	21,059	31,354	38,427	35,668
Services and supplies	966	1,885	2,280	2,072
Capital outlay				
	69,584	108,651	135,680	124,231
CSD-PR - Senior Programs				
Salaries and wages	63,963	62,829	44,161	44,161
Employee benefits	8,082	7,803	5,940	5,940
Services and supplies	28,627	30,700	30,400	30,400
Capital outlay				
	100,672	101,332	80,501	80,501
CSD-PR - Safekey				
Salaries and wages	5,906			
Employee benefits	659			
Services and supplies	1,396	2,400		
Capital outlay				
	7,961	2,400		

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
CSD-PR - Special Events				
Salaries and wages	6,374			
Employee benefits	711			
Services and supplies	2,645	5,500	3,000	3,000
Capital outlay				
	9,730	5,500	3,000	3,000
CSD-PR - Skyview				
Salaries and wages				
Employee benefits				
Services and supplies	135,395	156,773	153,950	153,950
Capital outlay				
	135,395	156,773	153,950	153,950
Parks				
CSD-PR - Administration				
Salaries and wages	53,680	210,550	231,307	200,042
Employee benefits	26,148	84,357	103,093	91,308
Services and supplies	5,742	19,716	18,749	18,126
Capital outlay				
	85,570	314,623	353,149	309,476
CSD-PR - Planning & Park Development				
Salaries and wages	(7,254)			
Employee benefits	(1,857)			
Services and supplies	7,323			
Capital outlay				
	(1,788)			
AS-PR - Parks Services				
Salaries and wages	847,802	901,327	871,119	782,297
Employee benefits	374,365	386,870	414,148	383,243
Services and supplies	2,361,816	2,696,289	3,405,479	3,369,825
Capital outlay				
	3,583,983	3,984,486	4,690,746	4,535,365
CSD-PR - Savings (Estimated)				
Salaries and wages		(216,366)		
Employee benefits		(100,967)		
Services and supplies				
Capital outlay				
		(317,332)		
CSD-PR - Craig Ranch Regional Park				
Salaries and wages		280,000	550,000	550,000
Employee benefits				
Services and supplies		70,000	1,150,000	1,150,000
Capital outlay				
		350,000	1,700,000	1,700,000
<u>Function Summary</u>				
Salaries and wages	1,898,454	2,219,194	2,758,026	2,360,256
Employee benefits	742,857	697,317	914,787	738,554
Services and supplies	3,022,134	3,491,492	5,294,040	5,262,712
Capital outlay				
FUNCTION SUBTOTAL	5,663,445	6,408,003	8,966,853	8,361,522

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

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Form 10

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
<u>Community Support</u>				
CSD-HN - Administration				
Salaries and wages	140,898	219,548	346,403	309,624
Employee benefits	62,344	88,309	150,233	138,883
Services and supplies	179,596	210,067	226,777	225,787
Capital outlay				
	382,838	517,924	723,413	674,294
AS-HN - Beautification				
Salaries and wages	329,405	331,843	345,502	311,643
Employee benefits	151,767	138,507	160,274	148,455
Services and supplies	202,612	165,615	167,321	170,823
Capital outlay				
	683,784	635,965	673,097	630,921
CSD-HN - Outreach				
Salaries and wages	76,084	109,444		96,985
Employee benefits	29,637	39,548		46,680
Services and supplies	10,742	17,720		19,842
Capital outlay				
	116,463	166,712		163,507
CSD-HN - Housing				
Salaries and wages				
Employee benefits				
Services and supplies	99			
Capital outlay				
	99			
CM-ED - Administration				
Salaries and wages	100,355	105,611	117,192	101,084
Employee benefits	43,816	44,889	55,724	49,222
Services and supplies	54,171	45,026	42,647	43,104
Capital outlay				
	198,342	195,526	215,563	193,410
CM - Developer Agreements				
Salaries and wages				
Employee benefits				
Services and supplies	60,120	75,000	75,000	75,000
Capital outlay				
	60,120	75,000	75,000	75,000
<u>Function Summary</u>				
Salaries and wages	646,742	766,446	809,097	819,336
Employee benefits	287,564	311,253	366,231	383,240
Services and supplies	507,340	513,428	511,745	534,556
Capital outlay				
FUNCTION SUBTOTAL	1,441,646	1,591,127	1,687,073	1,737,132

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) (4) BUDGET YEAR ENDING 06/30/2014	
				4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
19	General Government	17,228,576	19,604,181	22,511,265	19,454,005
20	Judicial	8,346,323	7,921,773	8,827,064	7,438,791
26	Public Safety	80,586,257	73,536,039	86,169,232	76,873,875
27	Public Works	2,487,263	2,719,643	3,007,383	2,425,489
29	Culture and Recreation	5,663,445	6,408,003	8,966,853	8,361,522
30	Community Support	1,441,646	1,591,127	1,687,073	1,737,132
31	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		115,753,510	111,780,766	131,168,870	116,290,814
Function Summary					
	Salaries and wages	63,626,015	57,974,047	67,266,489	57,212,139
	Employee benefits	31,923,475	29,675,477	35,944,556	31,423,262
	Services and supplies	20,165,647	24,131,242	27,957,825	27,655,413
	Capital outlay	38,373			
	Debt Service				
TOTAL EXPENDITURES - ALL FUNCTIONS		115,753,510	111,780,766	131,168,870	116,290,814
OTHER USES :					
CONTINGENCY (Not to exceed 3% of total expenditures)					
	Contingency			500,000	500,000
	Budget Reduction Plan			(14,565,000)	
Operating Transfers Out (Schedule T)					
	Special purpose-Grant fund	411,300	426,000	769,607	769,607
	PD Dept. Contributions				
	Graffiti / Community Improvement fund	113,090			
	Debt service fund	4,005,553	4,054,605	2,558,825	2,558,825
	Municipal Golf Course	66,010	66,010	90,000	90,000
	ISF Employee Benefits	857,547	1,796,457		
	ISF Health Insurance fund		930,000		
TOTAL EXPENDITURES AND OTHER USES		121,207,010	119,053,838	120,522,302	120,209,246
ENDING FUND BALANCE		9,180,610	9,577,266	9,652,540	9,975,425
TOTAL ENDING FUND BALANCE		9,180,610	9,577,266	9,652,540	9,975,425
TOTAL COMMITMENTS AND FUND BALANCE		130,387,620	128,631,104	130,174,842	130,184,671

7.57%

8.04%

8.01%

8.30%

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

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Form 11

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	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(4) BUDGET YEAR ENDING 06/30/2014	
			(3)	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
REVENUES				
Intergovernmental Revenues				
Federal grants	6,488,773	16,173,880	13,022,195	13,022,195
Other	30,000			
SUBTOTAL	6,518,773	16,173,880	13,022,195	13,022,195
Miscellaneous				
Refunds and reimbursements	13,806	6,000	10,000	10,000
Other	249,555	260,000	260,000	260,000
SUBTOTAL	263,361	266,000	270,000	270,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund	113,090			
Community development fund				
SUBTOTAL OTHER FINANCING SOURCES	113,090			
TOTAL ALL RESOURCES	6,895,224	16,439,880	13,292,195	13,292,195
BEGINNING FUND BALANCE	2,411,940	2,565,788	6,725,310	6,725,310
TOTAL BEGINNING FUND BALANCE	2,411,940	2,565,788	6,725,310	6,725,310
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	9,307,164	19,005,668	20,017,505	20,017,505
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies			4,828	
Capital outlay				
Total General Government			4,828	
Community Support				
Salaries and wages	690,822	772,049	722,322	642,283
Employee benefits	287,667	327,858	338,259	306,535
Services and supplies	5,321,411	8,216,803	11,890,736	11,884,085
Capital outlay		712,600	717,900	717,900
Total Community Support	6,299,900	10,029,310	13,669,217	13,550,803
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General fund		49,640		
Water fund		769,656		
Parks & Recreation Grants		122,540		
Capital projects HUD-Streets	250,890	1,309,212	5,214,000	5,214,000
Capital projects HUD-Parks	182,186			
ISF-Employee Benefits	8,400			
TOTAL EXPENDITURES AND OTHER USES	6,741,376	12,280,358	18,888,045	18,764,803
ENDING FUND BALANCE	2,565,788	6,725,310	1,129,460	1,252,702
TOTAL ENDING FUND BALANCE	2,565,788	6,725,310	1,129,460	1,252,702
TOTAL COMMITMENTS AND FUND BALANCE	9,307,164	19,005,668	20,017,505	20,017,505

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - COMMUNITY DEVELOPMENT

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Form 14

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	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		5/21/2013 FINAL APPROVED
			4/15/2013 TENTATIVE APPROVED		
<u>REVENUES</u>					
<u>Taxes</u>					
Property Taxes - Current year	211,850	193,700	189,628		189,628
Property Taxes - Prior year	3,810				
<u>Intergovernmental Revenues</u>					
Federal grants	2,912,726	6,928,166	1,349,465		1,349,465
Other grants					
Regional Transportation Commission					
<u>Charges for Services</u>					
Trust fund deposits					
Other					
<u>Fines and Forfeitures</u>					
Other	510,850	31,605			
<u>Miscellaneous</u>					
Interest earnings	1,916		1,300		1,300
Interest earnings - Change in Value					
Contributions and donations from private sources	24,170	11,575	11,375		11,375
Payphone Commission					
Refunds & Reimbursements	412,177	100,000	100,000		100,000
Other	127,634				
SUBTOTAL	4,205,133	7,265,046	1,651,768		1,651,768
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
General fund	411,300	426,000	769,607		769,607
BEGINNING FUND BALANCE	1,905,915	2,522,123	2,205,469		2,205,469
TOTAL BEGINNING FUND BALANCE	1,905,915	2,522,123	2,205,469		2,205,469
Prior period adjustments					
Residual equity transfers					
TOTAL AVAILABLE RESOURCES	6,522,348	10,213,169	4,626,844		4,626,844

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

EXPENDITURES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED	
General Government					
Civil Law					
Salaries and wages					
Employee benefits					
Services and supplies					
Capital outlay					
Subtotal General Government					
Public Safety					
Police					
Salaries and wages	1,605,971	3,995,204	1,132,923	965,436	
Employee benefits	786,214	2,159,422	787,985	674,555	
Services and supplies	746,863	1,318,807	384,644	382,048	
Capital outlay	531,192	355,567			
Fire					
Salaries and wages					
Employee benefits					
Services and supplies					
Capital outlay					
Detention					
Salaries and wages	26,041				
Employee benefits	12,943				
Services and supplies	155,260	78,700			
Capital outlay	76,710				
Protective Services					
Salaries and wages			57,465	48,686	
Employee benefits			29,592	26,468	
Services and supplies	59,031	100,000	101,690	101,461	
Capital outlay					
Subtotal Public Safety	4,000,225	8,007,700	2,494,299	2,198,654	
Function Summary					
Salaries and wages	1,632,012	3,995,204	1,190,388	1,014,122	
Employee benefits	799,157	2,159,422	817,577	701,023	
Services and supplies	961,154	1,497,507	486,334	483,509	
Capital outlay	607,902	355,567			
Subtotal Public Safety	4,000,225	8,007,700	2,494,299	2,198,654	
TOTAL EXPENDITURES	4,000,225	8,007,700	2,494,299	2,198,654	
OTHER USES					
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
TOTAL EXPENDITURES AND OTHER USES	4,000,225	8,007,700	2,494,299	2,198,654	
ENDING FUND BALANCE	2,522,123	2,205,469	2,132,545	2,428,190	
TOTAL ENDING FUND BALANCE	2,522,123	2,205,469	2,132,545	2,428,190	
TOTAL COMMITMENTS AND FUND BALANCE	6,522,348	10,213,169	4,626,844	4,626,844	

	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
REVENUES				
Property Taxes				
Property taxes - Current year	8,879,214	8,210,143	8,248,796	8,248,796
Property taxes - Prior year	169,259			
Room Tax	358,753	350,000	400,000	400,000
Special Ad Valorem Tax	408,382			
Intergovernmental Revenues				
Federal Grants	970,967	316,785		
Other Grants	49,860			
Motor Veh Fuel Tx 1.75	958,825	935,050	933,460	933,460
Motor Veh Fuel Tx 2.35	768,848	940,200	780,750	780,750
Motor Veh Fuel Tx 1Cent	800,846	838,000	819,500	819,500
CCRFC-Roadway Maint.	1,647,244	1,570,000	1,780,000	1,780,000
Regional Transportation Commission	67,609			
Charges for Services				
Fee-Police Other	39,127		17,000	17,000
Miscellaneous				
Rents & Royalties				
Other	108,649	300,000	100,000	100,000
Interest	273		1,400	1,400
Donations and Contributions	50,271			
Refunds and Reimbursements	840	840	840	840
SUBTOTAL	15,278,967	13,461,018	13,081,746	13,081,746
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Projects - City Hall Other Funding			3,864,900	3,864,900
SUBTOTAL OTHER FINANCING SOURCES			3,864,900	3,864,900
BEGINNING FUND BALANCE	4,954,492	9,662,026	9,652,680	9,652,680
Prior Period Adjustment				
TOTAL BEGINNING FUND BALANCE	4,954,492	9,662,026	9,652,680	9,652,680
TOTAL AVAILABLE RESOURCES	20,233,459	23,123,044	26,599,326	26,599,326

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	4/15/2013	5/21/2013
			TENTATIVE APPROVED	FINAL APPROVED
<u>General Government</u>				
Salaries and wages	39,135	61,783		
Employee benefits	13,954	4,896		
Services and supplies	104,483	250,106	86,515	
Capital outlay	40,778			
	198,350	316,785	86,515	
<u>Public Safety</u>				
Salaries and wages	1,137,049	1,269,022	1,498,444	1,323,870
Employee benefits	451,083	496,930	673,750	614,305
Services and supplies	1,104,650	1,685,195	1,697,015	1,644,925
Capital outlay	353,424			
	3,046,206	3,451,147	3,869,209	3,583,100
<u>Public Works</u>				
Salaries and wages	1,504,724	1,854,187	1,518,037	1,354,743
Employee benefits	648,780	765,163	703,721	649,782
Services and supplies	1,785,628	2,036,996	2,867,583	3,087,504
Capital outlay	49,860			
	3,988,992	4,656,346	5,089,341	5,092,029
<u>Culture & Recreation</u>				
Services and supplies	465,950	689,216	853,216	853,216
Capital outlay				
	465,950	689,216	853,216	853,216
<u>Community Support</u>				
Salaries and wages				
Employee benefits				
Services and supplies	96,955	300,000	100,000	100,000
Capital outlay				
	96,955	300,000	100,000	100,000
SUBTOTAL	7,796,453	9,413,494	9,998,281	9,628,345
<u>Function Summary</u>				
Salaries and wages	2,680,908	3,184,992	3,016,481	2,678,613
Employee benefits	1,113,817	1,266,989	1,377,471	1,264,087
Services and supplies	3,557,666	4,961,513	5,604,329	5,685,645
Capital outlay	444,062			
OTHER USES				
Operating Transfers Out (Schedule T)				
General fund	29,309			
Debt service fund	718,700	714,370	1,482,401	1,482,401
Public Safety Tax	8,763			
Capital projects - HUD Streets	266,426			
Capital projects - Streets fund	1,473,782	1,442,500	1,300,000	1,300,000
Capital projects - Public Safety fund	278,000	1,660,000	1,547,500	1,547,500
Capital projects - Parks			654,000	654,000
Motor Equipment Fund		240,000		
TOTAL EXPENDITURES AND OTHER USES	10,571,433	13,470,364	14,982,182	14,612,246
ENDING FUND BALANCE	9,662,026	9,652,680	11,617,144	11,987,080
TOTAL ENDING FUND BALANCE	9,662,026	9,652,680	11,617,144	11,987,080
TOTAL COMMITMENTS AND FUND BALANCE	20,233,459	23,123,044	26,599,326	26,599,326

	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) (4) BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
<u>REVENUES</u>				
<u>Taxes</u>				
Residential park construction tax	382,351	200,000	200,000	200,000
Other				
<u>Miscellaneous</u>				
Interest earnings	8,739	9,810	6,750	6,750
Other				
SUBTOTAL	391,090	209,810	206,750	206,750
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
BEGINNING FUND BALANCE	1,806,939	2,097,659	1,883,469	1,883,469
TOTAL BEGINNING FUND BALANCE	1,806,939	2,097,659	1,883,469	1,883,469
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	2,198,029	2,307,469	2,090,219	2,090,219
<u>EXPENDITURES</u>				
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies			113,200	113,200
Capital outlay				
Subtotal			113,200	113,200
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Capital Projects-Parks & Rec fund	100,370	424,000	261,000	261,000
TOTAL EXPENDITURES AND OTHER USES	100,370	424,000	374,200	374,200
ENDING FUND BALANCE				
ENDING FUND BALANCE	2,097,659	1,883,469	1,716,019	1,716,019
TOTAL ENDING FUND BALANCE	2,097,659	1,883,469	1,716,019	1,716,019
TOTAL COMMITMENTS AND FUND BALANCE	2,198,029	2,307,469	2,090,219	2,090,219

CITY OF NORTH LAS VEGAS

(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARK CONSTRUCTION TAX

	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
<u>REVENUES</u>				
<u>Intergovernmental Revenues</u>				
Federal grants	89,904	70,050	91,971	91,971
Other grants				
<u>Charges for Services</u>				
Recreation fees	211,154	241,900	280,000	280,000
Safekey	976,675	1,000,000	1,200,000	1,200,000
Swimming Pool	96,573	89,990	89,000	89,000
Other	259,870	329,410	1,098,149	664,774
<u>Fines and Forfeits</u>				
Returned Check Penalties	300			
<u>Miscellaneous</u>				
Interest earnings	1,331	1,525	800	800
Miscellaneous - Other				
Contributions and donations from private sources	35,434	116,200	116,200	237,200
P & R Reimbursements	7,525			
Other	8,717			312,375
SUBTOTAL	1,687,483	1,849,075	2,876,120	2,876,120
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Sp. Rev - Community Development		122,540		
SUBTOTAL OTHER FINANCING SOURCES		122,540		
BEGINNING FUND BALANCE	1,177,044	903,425	775,933	775,933
TOTAL BEGINNING FUND BALANCE	1,177,044	903,425	775,933	775,933
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	2,864,527	2,875,040	3,652,053	3,652,053

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS
FUND - PARKS AND RECREATION SUPPORT

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EXPENDITURES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		5/21/2013 FINAL APPROVED
			4/15/2013 TENTATIVE APPROVED		
General Government					
Salaries and wages	216				
Employee benefits	127				
Services and supplies	4				
Capital outlay					
Subtotal	347				
Judicial					
Salaries and wages	800				
Employee benefits	40				
Services and supplies					
Capital outlay					
Subtotal	840				
Public Safety					
Salaries and wages	30,649				
Employee benefits	2,771				
Services and supplies					
Capital outlay					
Subtotal	33,420				
Public Works					
Salaries and wages	22,204				
Employee benefits	11,431				
Services and supplies	420				
Capital outlay					
Subtotal	34,055				
Culture and Recreation					
Salaries and wages	1,341,703	1,301,114	1,381,975	1,361,816	
Employee benefits	286,006	230,783	225,900	219,086	
Services and supplies	257,531	567,210	689,677	689,181	
Capital outlay			295,262	295,262	
Subtotal	1,885,240	2,099,107	2,592,814	2,565,345	
Utilities					
Salaries and wages	6,891				
Employee benefits	309				
Services and supplies					
Capital outlay					
Subtotal	7,200				
OTHER USES					
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)					
Principal					
Interest					
Operating Transfers Out (Schedule T)					
TOTAL EXPENDITURES AND OTHER USES	1,961,102	2,099,107	2,592,814	2,565,345	
ENDING FUND BALANCE	903,425	775,933	1,059,239	1,086,708	
TOTAL ENDING FUND BALANCE	903,425	775,933	1,059,239	1,086,708	
TOTAL COMMITMENTS AND FUND BALANCE	2,864,527	2,875,040	3,652,053	3,652,053	

	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
<u>REVENUES</u>				
<u>Charges for Services</u>				
Judicial	385,491	350,000	350,000	350,000
Trust fund deposits				
<u>Fines and Forfeits</u>				
Other forfeits				
<u>Miscellaneous</u>				
Refunds and reimbursements	582,847	675,000	675,000	675,000
SUBTOTAL	968,338	1,025,000	1,025,000	1,025,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior period adjustments	2,267,043	2,085,770	1,322,969	1,322,969
TOTAL BEGINNING FUND BALANCE	2,267,043	2,085,770	1,322,969	1,322,969
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	3,235,381	3,110,770	2,347,969	2,347,969
<u>EXPENDITURES</u>				
Judicial				
Salaries and wages	324,349	369,891	320,547	285,521
Employee benefits	149,897	162,042	158,704	146,616
Services and supplies	175,365	955,868	9,428	8,566
Capital outlay				
Subtotal	649,611	1,487,801	488,679	440,703
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General fund	200,000			
Debt service fund	300,000	300,000	300,000	300,000
TOTAL EXPENDITURES AND OTHER USES	1,149,611	1,787,801	788,679	740,703
ENDING FUND BALANCE				
	2,085,770	1,322,969	1,559,290	1,607,266
TOTAL ENDING FUND BALANCE	2,085,770	1,322,969	1,559,290	1,607,266
TOTAL COMMITMENTS AND FUND BALANCE	3,235,381	3,110,770	2,347,969	2,347,969

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - MUNICIPAL COURT SUPPORT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
<u>Taxes</u>				
Property Taxes - Current year	30,927,263	29,089,300	27,685,603	27,685,603
Property Taxes - Prior year	419,070			
<u>Intergovernmental Revenues</u>				
Federal grants				
Other				
<u>Charges for Services</u>				
Prisoner board			98,000	98,000
Other				
<u>Fines and Forfeitures</u>				
Other				
<u>Miscellaneous</u>				
Interest earnings				
Misc - Refunds and Reimbursement	1,172			
Other	121,772	17,000	4,970	4,970
SUBTOTAL	31,469,277	29,106,300	27,788,573	27,788,573
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Forensic Services	8,763			
Motor Equipment fund		590,402		
BEGINNING FUND BALANCE	6,769,699	4,087,849	1,851,780	1,851,780
TOTAL BEGINNING FUND BALANCE	6,769,699	4,087,849	1,851,780	1,851,780
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	38,247,739	33,784,551	29,640,353	29,640,353

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY TAX

EXPENDITURES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		5/21/2013 FINAL APPROVED
			4/15/2013 TENTATIVE APPROVED		
Public Safety					
Police					
Salaries and wages	13,165,945	13,699,081	15,470,772		13,109,071
Employee benefits	7,383,126	7,454,660	9,203,221		7,932,285
Services and supplies	2,565,707	3,434,090	3,242,168		3,187,866
Capital outlay	19,442				
Safe Streets 2000					
Salaries and wages					
Employee benefits					
Services and supplies	10,676	100,000	100,000		100,000
Capital outlay					
Detention					
Salaries and wages	6,242,872	1,021,846	1,071,017		949,463
Employee benefits	3,613,464	566,916	626,875		565,642
Services and supplies	294,822	3,877,444	2,968,344		2,966,810
Capital outlay					
Animal Control					
Salaries and wages	123,639	137,330	130,615		115,908
Employee benefits	54,500	57,973	63,058		57,866
Services and supplies	19,609	14,490	14,794		11,093
Capital outlay					
SUBTOTAL	33,493,802	30,363,830	32,890,864		28,996,004
Function Summary					
Salaries and wages	19,532,456	14,858,257	16,672,404		14,174,442
Employee benefits	11,051,090	8,079,549	9,893,154		8,555,793
Services and supplies	2,890,814	7,426,024	6,325,306		6,265,769
Capital outlay	19,442				
OTHER USES					
CONTINGENCY (Not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
More Cops Sales Tax		590,402			
Capital Projects - Public Safety Police	78,000				
ISF - Employee Benefits	588,088	733,539			
ISF - Health Insurance fund		245,000			
Budget Reduction Plan			(3,250,511)		
TOTAL EXPENDITURES AND OTHER USES	34,159,890	31,932,771	29,640,353		28,996,004
ENDING FUND BALANCE	4,087,849	1,851,780			644,349
TOTAL ENDING FUND BALANCE	4,087,849	1,851,780			644,349
TOTAL COMMITMENTS AND FUND BALANCE	38,247,739	33,784,551	29,640,353		29,640,353

	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(4) BUDGET YEAR ENDING 06/30/2014	
			(3) 4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
REVENUES				
Intergovernmental				
More Cops Sales Tax	8,306,728	8,433,530	9,210,000	9,210,000
Miscellaneous				
Interest earnings	19,489	17,220	17,220	17,220
Miscellaneous-Other	2,727			
SUBTOTAL	8,328,944	8,450,750	9,227,220	9,227,220
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Public Safety Tax fund		590,402		
Motor Equipment fund			539,020	539,020
BEGINNING FUND BALANCE	5,586,245	5,165,868	5,036,357	5,036,357
TOTAL BEGINNING FUND BALANCE	5,586,245	5,165,868	5,036,357	5,036,357
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	13,915,189	14,207,020	14,802,597	14,802,597
EXPENDITURES				
Public Safety				
Police				
Salaries and wages	5,055,117	5,139,742	6,295,203	5,371,354
Employee benefits	3,283,386	3,250,586	4,249,775	3,658,065
Services and supplies	410,818	520,335	755,665	805,749
Capital outlay				
	8,749,321	8,910,663	11,300,643	9,835,168
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Motor Equipment fund		260,000		
TOTAL EXPENDITURES AND OTHER USES	8,749,321	9,170,663	11,300,643	9,835,168
ENDING FUND BALANCE	5,165,868	5,036,357	3,501,954	4,967,429
TOTAL ENDING FUND BALANCE	5,165,868	5,036,357	3,501,954	4,967,429
TOTAL COMMITMENTS AND FUND BALANCE	13,915,189	14,207,020	14,802,597	14,802,597

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
<u>Intergovernmental Revenues</u>				
Federal grants	12,098,530	43,341,500	10,987,587	10,987,587
Other grants	49,957	7,010,400	25,418,510	25,418,510
Regional Transportation Commission	23,956,000	21,898,400	5,237,900	5,237,900
Clark County Flood Control District	5,787,816	44,528,400	5,493,100	5,493,100
Intergovernmental revenue - Capital fund				
Intergovernmental revenue - Library				
<u>Charges for Services</u>				
Drainage & Traffic Study				
<u>Miscellaneous</u>				
Interest earnings	109,325	64,480	49,400	49,400
Interest earnings - Change in Value				
Contributions and donations from private sources	108,957	500,000	546,900	546,900
Refunds and reimbursements	498,815			
Other				
SUBTOTAL	42,609,400	117,343,180	47,733,397	47,733,397
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
NSP-Neighborhood Stabilization Program			4,864,000	4,864,000
Community development fund	433,076	1,309,212	350,000	350,000
Sp. Rev. - Fuel Taxes - Roadway Operations	250,000			
Sp. Rev. - Library fund	532,250	155,875		
Sp. Rev. - Park District III fund			111,000	111,000
Sp. Rev. - Park District IV		301,000	113,000	113,000
Sp. Rev. - Park District V fund	100,370	123,000	37,000	37,000
Sp. Rev. - Tax Override fund	1,308,200	3,102,500	3,501,500	3,501,500
Public Safety Tax fund	78,000			
Grant fund - Non-capital	460,008			
Capital Proj-PS 2006A Bonds		3,200,000	2,790,000	2,790,000
Capital Proj-Parks 2006A Bonds			1,450,000	1,450,000
Golf Course fund	24,865			
BEGINNING FUND BALANCE	42,488,286	31,709,755	28,581,822	28,581,822
TOTAL BEGINNING FUND BALANCE	42,488,286	31,709,755	28,581,822	28,581,822
TOTAL AVAILABLE RESOURCES	88,284,455	157,244,522	89,531,719	89,531,719

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - CAPITAL PROJECT FUNDS

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
<u>General Government</u>				
Salaries and wages	110,830	143,389	73,000	73,000
Employee benefits	53,676	95,593	33,000	33,000
Services and supplies	356,811	1,165,562	2,540,775	2,540,775
Capital outlay	7,397,075	1,162,456		
	7,918,392	2,567,000	2,646,775	2,646,775
<u>Judicial</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<u>Public Safety</u>				
Salaries and wages	124,003	9,100	9,125	9,125
Employee benefits	58,733	4,100	4,125	4,125
Services and supplies	63,048	687,800	905,250	905,250
Capital outlay	4,018,568	959,000	1,736,000	1,736,000
	4,264,352	1,660,000	2,654,500	2,654,500
<u>Public Works</u>				
Salaries and wages	1,664,720	2,830,100	3,357,988	3,357,988
Employee benefits	912,889	1,225,800	1,459,509	1,459,509
Services and supplies	2,342,185	2,698,800	4,886,779	4,886,779
Capital outlay	28,127,120	70,715,200	31,978,000	31,978,000
	33,046,914	77,469,900	41,682,276	41,682,276
<u>Utilities</u>				
Salaries and wages	86,424			
Employee benefits	48,044			
Services and supplies	1,707			
Capital outlay				
	136,175			
<u>Culture and Recreation</u>				
Salaries and wages	15,213	1,649,800		
Employee benefits	8,022	730,100		
Services and supplies	1,004,040	1,966,900		
Capital outlay	10,181,592	39,419,000	11,453,821	11,453,821
	11,208,867	43,765,800	11,453,821	11,453,821
<u>Community Support</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay			4,500,000	4,500,000
			4,500,000	4,500,000
SUBTOTAL	56,574,700	125,462,700	62,937,372	62,937,372

Continued to next page

	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) BUDGET YEAR ENDING 06/30/2014		(4)
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED	
REVENUES					
Miscellaneous					
Interest earnings	575,666	9,495	5,800	5,800	5,800
Interest earnings - Change in Value					
Other - Sid Assessments	1,581,776	2,389,790	2,040,855	2,040,855	2,040,855
Intergovernmental Revenue					
Intergovernmental - Library District			530,500	530,500	530,500
Other					
Fines and Forfeits					
Other forfeits		100			
SUBTOTAL	2,157,442	2,399,385	2,577,155	2,577,155	2,577,155
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
General fund					
	4,005,553	4,054,605	2,558,825	2,558,825	2,558,825
Library fund					
		380,875			
Sp. Rev. - Tax Override fund	718,700	714,370	1,482,401	1,482,401	1,482,401
Sp. Rev. - Court Facility Admin fund	300,000	300,000	300,000	300,000	300,000
Refunding Bonds Issued	27,070,000				
BEGINNING FUND BALANCE	3,244,320	3,109,505	3,109,600	3,109,600	3,109,600
TOTAL BEGINNING FUND BALANCE	3,244,320	3,109,505	3,109,600	3,109,600	3,109,600
Prior period adjustments					
Residual equity transfers					
TOTAL AVAILABLE RESOURCES	37,496,015	10,958,740	10,027,981	10,027,981	10,027,981

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	(4) 5/21/2013 FINAL APPROVED
Type: JUDICIAL/PUBLIC SAFETY BLDGS (5/02)				
Principal				
Interest				
Fiscal Agent charges	350	500		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	350	500		
TOTAL RESERVED (MEMO ONLY)				
Type: JUDICIAL/PUBLIC SAFETY BLDGS (03/03)				
Principal	1,495,000	1,555,000		
Interest	596,850	386,640	324,431	324,431
Fiscal Agent charges	350	750	350	350
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	2,092,200	1,942,390	324,781	324,781
TOTAL RESERVED (MEMO ONLY)				
Type: CITY HALL BUILDING BONDS				
Principal	1,205,000	1,255,000	1,315,000	1,315,000
Interest				
Fiscal Agent charges	4,650	5,100	400	400
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,209,650	1,260,100	1,315,400	1,315,400
TOTAL RESERVED (MEMO ONLY)				
TYPE JUDICIAL/PUBLIC SAFETY BLDGS (2007A)				
Principal				
Interest	316,645	316,650	316,645	316,645
Fiscal Agent charges	350	500	350	350
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	316,995	317,150	316,995	316,995
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #58 02/01/02 (CRAIG ROAD)				
Principal	165,000			
Interest	3,713			
Fiscal Agent charges	2,380			
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	171,093			
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #59				
Principal	24,800	20,700	17,600	17,600
Interest	2,290	1,240	352	352
Fiscal Agent charges	2,335	2,560	1,510	1,510
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	29,425	24,500	19,462	19,462
TOTAL RESERVED (MEMO ONLY)				
Continued to next page				

CITY OF NORTH LAS VEGAS
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SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	(4) 5/21/2013 FINAL APPROVED
Type: S.I.A.D. #61 Ann Road				
Principal	316,200	598,500	281,200	281,200
Interest	77,055	64,840	42,368	42,368
Fiscal Agent charges	1,707	1,730	2,050	2,050
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	394,962	665,070	325,618	325,618
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #62 Clayton Street				
Principal	121,600	126,400	131,200	131,200
Interest	29,636	24,940	20,049	20,049
Fiscal Agent charges	1,690	2,130	2,220	2,220
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	152,926	153,470	153,469	153,469
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. # 63 (Lamb Blvd)				
Principal	1,190,000	1,240,000	1,290,000	1,290,000
Interest	350,096	300,310	249,706	249,706
Fiscal Agent charges	2,335	6,540	2,600	2,600
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,542,431	1,546,850	1,542,306	1,542,306
TOTAL RESERVED (MEMO ONLY)				
Type: Building Projects Bond				
Principal			1,000,000	1,000,000
Interest	714,362	714,370	693,462	693,462
Fiscal Agent charges	4,250	3,650		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	718,612	718,020	1,693,462	1,693,462
TOTAL RESERVED (MEMO ONLY)				
Type: 2011 Refunding Bonds				
Principal				
Interest	725,661	1,220,740	1,220,738	1,220,738
Fiscal Agent charges		350	350	350
Reserves-Increase or (Decrease)				
Other (Specify)	396,543			
Subtotal	1,122,204	1,221,090	1,221,088	1,221,088
TOTAL RESERVED (MEMO ONLY)				
Continued to next page				

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		
			4/15/2013 TENTATIVE APPROVED	5/21/2013 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	4,517,600	4,795,600	4,035,000	4,035,000	
Interest	2,816,308	3,029,730	2,867,751	2,867,751	
Fiscal Agent charges	20,397	23,810	9,830	9,830	
Reserves-Increase or (Decrease)					
Refunding Bonds Issuance costs	396,543				
Total Expenditures	7,750,848	7,849,140	6,912,581	6,912,581	
OTHER USES					
Payment to refunding bond escrow agent	26,573,920				
Premium on refunding bonds issued	61,742				
Operating Transfers Out (Schedule T)					
TOTAL EXPENDITURES AND OTHER USES	34,386,510	7,849,140	6,912,581	6,912,581	
ENDING FUND BALANCE	3,109,505	3,109,600	3,115,400	3,115,400	
TOTAL ENDING FUND BALANCE	3,109,505	3,109,600	3,115,400	3,115,400	
TOTAL COMMITMENTS AND FUND BALANCE	37,496,015	10,958,740	10,027,981	10,027,981	

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
TYPE Debt - 2007 Street Refunding Bonds				
Principal	220,000	228,000	240,000	240,000
Interest	36,978	28,450	19,481	19,481
Fiscal Agent charges		500		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	256,978	256,950	259,481	259,481
TOTAL RESERVED (MEMO ONLY)				
TYPE G.O. Street Refunding 05/01/02				
Principal	540,000	570,000	365,000	365,000
Interest	64,725	41,510	16,425	16,425
Fiscal Agent charges	350	850	350	350
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	605,075	612,360	381,775	381,775
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)				
<u>Summary</u>				
Principal	760,000	798,000	605,000	605,000
Interest	101,703	69,960	35,906	35,906
Fiscal Agent charges	350	1,350	350	350
Services and supplies				
Reserves-Increase or (Decrease)				
Subtotal	862,053	869,310	641,256	641,256
OTHER USES				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	243,501	244,192	266,634	266,634
TOTAL ENDING FUND BALANCE	243,501	244,192	266,634	266,634
TOTAL COMMITMENTS AND FUND BALANCE	1,105,554	1,113,502	907,890	907,890

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		5/21/2013 FINAL APPROVED
			4/15/2013 TENTATIVE APPROVED		
OPERATING REVENUE					
Charges for Service					
Water Fees	45,287,926	45,377,660	47,529,000		47,529,000
Connection Fees	340,948	40,000	1,378,000		1,378,000
Other Fees	1,730,311	1,698,060	1,706,000		1,706,000
Fines & Forfeits	1,230,393	1,300,000	1,066,000		1,066,000
Other Miscellaneous	693,423	630,900	656,000		656,000
Total Operating Revenue	49,283,001	49,046,620	52,335,000		52,335,000
OPERATING EXPENSE					
Salaries and Wages	6,396,065	7,354,719	7,610,843		6,156,774
Employee Benefits	2,476,685	2,858,065	3,503,442		2,931,347
Services and Supplies					
Water Purchases	14,124,016	17,244,064	15,734,464		15,734,464
Connection Charge Pumping					
Other	4,066,601	6,740,173	5,390,193		5,309,686
Capital Outlay					
Depreciation/amortization	5,591,991	5,400,000	5,592,000		5,592,000
Total Operating Expense	32,655,358	39,597,021	37,830,942		35,724,271
Operating Income or (Loss)	16,627,643	9,449,599	14,504,058		16,610,729
NONOPERATING REVENUES					
Interest earnings					
Disposition of Assets	21,156				
Federal Grants					
Contribution from developers	3,706,506				
Total Nonoperating Revenues	3,727,662				
NONOPERATING EXPENSES					
Interest expense	994,465	871,090	709,500		709,500
Contributions to others					
Intergovernmental administrative charges					
Debt issuance costs	(33,517)				
Total Nonoperating Expenses	960,948	871,090	709,500		709,500
Net Income (Loss) before Operating Transfers	19,394,357	8,578,509	13,794,558		15,901,229
Operating Transfers (Schedule T)					
In		769,656			
Out	22,400,000	22,400,000	22,400,000		22,400,000
Net Operating Transfers	(22,400,000)	(21,630,344)	(22,400,000)		(22,400,000)
NET INCOME (LOSS)	(3,005,643)	(13,051,835)	(8,605,442)		(6,498,771)

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - WATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	50,568,991	48,415,720	51,679,000	51,679,000	
Cash received from interfund services					
Other operating cash receipts		630,900	656,000	656,000	
Governmental administrative charges					
Cash paid to employees for services	(8,272,827)	(10,212,784)	(11,114,285)	(9,088,121)	
Cash paid to suppliers	(18,210,066)	(23,984,237)	(21,124,657)	(21,044,150)	
Cash paid in lieu of taxes					
a. Net cash provided by (or used for) operating activities	24,086,098	14,849,599	20,096,058	22,202,729	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Intergovernmental revenue	14,856				
Net Operating Transfers In		769,656			
Net Operating Transfers (Out)	(22,400,000)	(22,400,000)	(22,400,000)	(22,400,000)	
b. Net cash provided by (or used for) noncapital financing activities	(22,385,144)	(21,630,344)	(22,400,000)	(22,400,000)	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Interest paid on obligations	(1,026,562)	(871,090)	(709,500)	(709,500)	
Principal payments on bond obligations	(3,542,000)	(3,707,750)	(3,669,000)	(3,669,000)	
Issuance of bond obligations					
Premiums, discounts, costs of issuance					
Proceeds from disposition of assets	21,156				
Acquisition and construction of capital assets	(52,086)	(2,050,742)	(1,193,728)	(1,193,728)	
c. Net cash provided by (or used for) capital and related financing activities	(4,599,492)	(6,629,582)	(5,572,228)	(5,572,228)	
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)	(2,898,538)	(13,410,327)	(7,876,170)	(5,769,499)	
CASH AND CASH EQUIVALENTS AT JULY 1	39,683,495	36,784,957	23,374,630	23,374,630	
CASH AND CASH EQUIVALENTS AT JUNE 30	36,784,957	23,374,630	15,498,460	17,605,131	

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - WATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		5/21/2013 FINAL APPROVED
			4/15/2013 TENTATIVE APPROVED		
OPERATING REVENUE					
Charges for Service					
Sewer Fees	35,018,796	35,766,280	38,121,000		38,121,000
Connection Fees	1,596,782	865,000	921,000		921,000
Other Fees	212,867	200,000	190,000		190,000
Fines & Forfeits	508,444	533,000	839,000		839,000
Other Miscellaneous	1,565,080	7,105,800	271,000		271,000
Total Operating Revenue	38,901,969	44,470,080	40,342,000		40,342,000
OPERATING EXPENSE					
Salaries and Wages	2,811,721	4,565,824	5,275,741		4,448,046
Employee Benefits	1,070,467	1,765,245	2,403,408		2,082,265
Services and Supplies					
Sewage Treatment Pumping	529,993		100,000		100,000
Other	3,707,378	14,064,924	13,596,882		13,595,261
Capital Outlay					
Depreciation/amortization	10,801,024	4,575,000	19,973,200		19,973,200
Total Operating Expense	18,920,583	24,970,993	41,349,231		40,198,772
Operating Income or (Loss)	19,981,386	19,499,087	(1,007,231)		143,228
NONOPERATING REVENUES					
Interest earnings	72,721				
Federal Grants for Capital	3,283,663	3,257,750	3,257,754		3,257,754
Sales Tax for Infrastructure	2,868,794	2,400,000	2,400,000		2,400,000
Contribution from developers	3,728,907				
Disposition of Assets	2,704				
Total Nonoperating Revenues	9,956,789	5,657,750	5,657,754		5,657,754
NONOPERATING EXPENSES					
Interest expense	7,664,031	15,445,870	15,321,000		15,321,000
Contributions to others					
Intergovernmental administrative charges					
Debt issuance costs	(28,329)				
Total Nonoperating Expenses	7,635,702	15,445,870	15,321,000		15,321,000
Net Income (Loss) before Operating Transfers	22,302,473	9,710,967	(10,670,477)		(9,520,018)
Operating Transfers (Schedule T)					
In					
Out	9,600,000	9,600,000	9,600,000		9,600,000
Net Operating Transfers	(9,600,000)	(9,600,000)	(9,600,000)		(9,600,000)
NET INCOME (LOSS)	12,702,473	110,967	(20,270,477)		(19,120,018)

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - WASTEWATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		5/21/2013 FINAL APPROVED
			4/15/2013 TENTATIVE APPROVED		
A. CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from customers	40,582,075	37,364,280	40,071,000		40,071,000
Cash received from interfund services					
Other operating cash receipts		7,105,800	271,000		271,000
Governmental administrative charges					
Cash paid to employees for services	(3,611,988)	(6,331,069)	(7,679,149)		(6,530,311)
Cash paid to suppliers	(7,220,167)	(14,064,924)	(13,696,882)		(13,695,261)
Cash paid in lieu of taxes					
a. Net cash provided by (or used for) operating activities	29,749,920	24,074,087	18,965,969		20,116,428
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Net Operating Transfers In					
Net Operating Transfers (Out)	(9,600,000)	(9,600,000)	(9,600,000)		(9,600,000)
b. Net cash provided by (or used for) noncapital financing activities	(9,600,000)	(9,600,000)	(9,600,000)		(9,600,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Interest paid on obligations	(15,579,118)	(15,445,870)	(15,321,000)		(15,321,000)
Proceeds from bond issues					
Principal payments on bond obligations	(2,910,000)	(3,037,250)	(4,168,500)		(4,168,500)
Issuance of bond obligations					
Federal Grants for Capital	6,127,457	3,257,750	3,257,754		3,257,754
Sales Tax for Infrastructure		2,400,000	2,400,000		2,400,000
Premiums, discounts, costs of issuance					
Disposition of Assets	2,708				
Acquisition and construction of capital assets	(19,956,445)	(14,972,311)	(13,141,979)		(13,141,979)
c. Net cash provided by (or used for) capital and related financing activities	(32,315,398)	(27,797,681)	(26,973,725)		(26,973,725)
D. CASH FLOWS FROM INVESTING ACTIVITIES					
Interest and dividends earned on investments	72,717				
d. Net cash provided by investing activities	72,717				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(12,092,761)	(13,323,594)	(17,607,756)		(16,457,297)
CASH AND CASH EQUIVALENTS AT JULY 1	43,773,898	31,681,137	18,357,543		18,357,543
CASH AND CASH EQUIVALENTS AT JUNE 30	31,681,137	18,357,543	749,787		1,900,246

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED	
OPERATING REVENUE					
Charges for Services					
Golf Course Charges	1,681,234	1,707,090	1,306,039	1,739,414	
Other Charges	341,711	426,900	878,211	444,836	
Total Operating Revenue	2,022,945	2,133,990	2,184,250	2,184,250	
OPERATING EXPENSE					
Salaries and Wages	121,461	1,004,882	212,100	205,711	
Employee Benefits	25,741	218,704	63,082	60,803	
Services and Supplies	2,042,008	1,506,577	2,200,627	2,200,471	
Capital Outlay					
Depreciation/amortization	229,622	229,800	9,500	9,500	
Total Operating Expense	2,418,832	2,959,963	2,485,309	2,476,485	
Operating Income or (Loss)	(395,887)	(825,973)	(301,059)	(292,235)	
NONOPERATING REVENUES					
Reserves for Capital Replacement					
Contribution of Fixed Assets					
Total Nonoperating Revenues					
NONOPERATING EXPENSES					
Interest expense					
Total Nonoperating Expenses					
Net Income (Loss) before Operating Transfers	(395,887)	(825,973)	(301,059)	(292,235)	
Operating Transfers (Schedule T)					
In	66,010	66,010	90,000	90,000	
Out	24,865				
Net Operating Transfers	41,145	66,010	90,000	90,000	
NET INCOME (LOSS)	(354,742)	(759,963)	(211,059)	(202,235)	

CITY OF NORTH LAS VEGAS
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SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - GOLF COURSE FUNDS

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from customers	2,168,770	1,707,090	1,306,039	1,739,414	
Other operating cash receipts		426,900	878,211	444,836	
Cash paid to employees for services	(140,994)	(1,223,586)	(275,182)	(266,514)	
Cash paid to suppliers	(1,911,828)	(1,506,577)	(2,200,627)	(2,200,471)	
Cash paid in lieu of taxes					
a. Net cash provided by (or used for) operating activities	115,948	(596,173)	(291,559)	(282,735)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Operating Transfers In	66,010	66,010	90,000	90,000	
Operating Transfers Out	(24,865)				
b. Net cash provided by (or used for) noncapital financing activities	41,145	66,010	90,000	90,000	
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)	157,093	(530,163)	(201,559)	(192,735)	
CASH AND CASH EQUIVALENTS AT JULY 1	873,410	1,030,503	500,340	500,340	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,030,503	500,340	298,781	307,605	

CITY OF NORTH LAS VEGAS
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SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - GOLF COURSE FUNDS

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		5/21/2013 FINAL APPROVED
			4/15/2013 TENTATIVE APPROVED		
OPERATING REVENUE					
Intergovernmental Revenue-Library Refunds & Reimbursements	18,055,648	13,270,415	21,384,500		19,295,000
Total Operating Revenue	18,055,648	13,270,415	21,384,500		19,295,000
OPERATING EXPENSE					
Salaries and Wages	3,598,218	4,843,876	579,743		474,090
Employee Benefits	3,227,811	4,137,658	251,516		209,372
Services and Supplies	14,629,129	6,428,887	20,738,886		20,486,845
Capital Outlay					
Depreciation/amortization					
Total Operating Expense	21,455,158	15,410,421	21,570,145		21,170,307
Operating Income or (Loss)	(3,399,510)	(2,140,006)	(185,645)		(1,875,307)
NONOPERATING REVENUES					
Total Nonoperating Revenues					
NONOPERATING EXPENSES					
Interest expense					
Total Nonoperating Expenses					
Net Income (Loss) before Operating Transfers	(3,399,510)	(2,140,006)	(185,645)		(1,875,307)
Operating Transfers (Schedule T)					
In	2,049,515	3,730,510			
Out					
Net Operating Transfers	2,049,515	3,730,510			
NET INCOME (LOSS)	(1,349,995)	1,590,504	(185,645)		(1,875,307)

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - SELF INSURANCE RESERVE FUND

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from quasi-external operating transactions with other funds	17,973,054	13,270,415	21,384,500	19,295,000	
Cash paid for quasi-external transactions	(440,531)				
Cash paid to employees for services	(5,970,908)	(8,981,534)	(831,259)	(683,462)	
Cash paid to suppliers	(15,863,697)	(6,428,887)	(20,738,886)	(20,486,845)	
Cash paid in lieu of taxes					
a. Net cash provided by (or used for) operating activities	(4,302,082)	(2,140,006)	(185,645)	(1,875,307)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Operating Transfers In	2,049,515	3,730,510			
Operating Transfers Out					
b. Net cash provided by (or used for) noncapital financing activities	2,049,515	3,730,510			
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					
d. Net cash provided by investing activities					
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,252,567)	1,590,504	(185,645)	(1,875,307)	
CASH AND CASH EQUIVALENTS AT JULY 1	15,643,362	13,390,795	14,981,299	14,981,299	
CASH AND CASH EQUIVALENTS AT JUNE 30	13,390,795	14,981,299	14,795,654	13,105,992	

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - SELF INSURANCE RESERVE FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		5/21/2013 FINAL APPROVED
			4/15/2013 TENTATIVE APPROVED		
OPERATING REVENUE					
Refunds & Reimbursements	4,486,769	4,036,279	4,802,929		4,802,929
Miscellaneous Other	15,051				
Total Operating Revenue	4,501,820	4,036,279	4,802,929		4,802,929
OPERATING EXPENSE					
Salaries and Wages	860,116	769,178	887,612		799,383
Employee Benefits	313,321	303,329	350,760		321,780
Services and Supplies	2,575,656	2,470,996	3,302,120		3,299,909
Capital Outlay					
Depreciation/amortization	2,702,610	1,125,500	960,000		960,000
Total Operating Expense	6,451,703	4,669,003	5,500,492		5,381,072
Operating Income or (Loss)	(1,949,883)	(632,724)	(697,563)		(578,143)
NONOPERATING REVENUES					
Interest earnings					
Replacement Vehicle Reserves	916,620	916,620	2,309,340		1,526,040
(Loss)/Proceeds from disposition of assets	(16,338)				
Contributions In					
Total Nonoperating Revenues	900,282	916,620	2,309,340		1,526,040
NONOPERATING EXPENSES					
Interest expense					
Loss from disposition of asset					
Total Nonoperating Expenses					
Net Income (Loss) before Operating Transfers	(1,049,601)	283,896	1,611,777		947,897
Operating Transfers (Schedule T)					
In		500,000			
Out	3,045,550	590,402	539,020		539,020
Net Operating Transfers	(3,045,550)	(90,402)	(539,020)		(539,020)
NET INCOME (LOSS)	(4,095,151)	193,494	1,072,757		408,877

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - MOTOR EQUIPMENT FUND

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from quasi-external operating transactions with other funds	5,418,724	4,036,279	4,802,929	4,802,929	4,802,929
Cash paid to employees for services	(1,113,023)	(1,072,507)	(1,238,372)	(1,121,163)	(1,121,163)
Cash paid to suppliers	(2,485,325)	(2,470,996)	(3,302,120)	(3,299,909)	(3,299,909)
Cash paid in lieu of taxes					
a. Net cash provided by (or used for) operating activities	1,820,376	492,776	262,437	381,857	381,857
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Operating Transfers In		500,000			
Operating Transfers Out	(3,045,550)	(590,402)	(539,020)	(539,020)	(539,020)
b. Net cash provided by (or used for) noncapital financing activities	(3,045,550)	(90,402)	(539,020)	(539,020)	(539,020)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Interest paid on obligations					
Proceeds from disposition of assets					
Proceeds from other funds for capital replacement reserves		916,620	2,309,340	1,526,040	1,526,040
Acquisition of replacement vehicles		(1,345,000)	(1,509,000)	(1,509,000)	(1,509,000)
Acquisition and construction of capital assets	(47,458)	(150,000)	(262,437)	(262,437)	(262,437)
c. Net cash provided by (or used for) capital and related financing activities	(47,458)	(578,380)	537,903	(245,397)	(245,397)
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)	(1,272,632)	(176,006)	261,320	(402,560)	(402,560)
CASH AND CASH EQUIVALENTS AT JULY 1	4,527,106	3,254,474	3,078,468	3,078,468	3,078,468
CASH AND CASH EQUIVALENTS AT JUNE 30	3,254,474	3,078,468	3,339,788	2,675,908	2,675,908

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - MOTOR EQUIPMENT FUND

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

* - Type

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/13	(9) REQUIREMENTS FOR FISCAL YEAR ENDING INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: Water/Wastewater Utility Operating Resources Funded										
Water Refunding Bonds (BB #R-8)	2	12	8,685,000	11/25/03	11/01/15	4.53	1,445,000	58,630	545,500	604,130
Water & Wastewater Refunding Bonds (BB #R-11)	2	13	14,365,000	05/17/05	12/01/17	5.00	7,730,000	348,000	1,540,000	1,888,000
Water & Wastewater Refunding Bonds, Series B	2	14	10,030,000	07/01/05	08/01/19	3.74	7,425,000	271,600	935,000	1,206,600
Wastewater Reclamation System Bonds	2	30	140,000,000	10/04/06	10/01/36	4.63	129,145,000	5,996,000	3,010,000	9,006,000
Water & Wastewater Refunding Bonds	2	8	5,713,000	03/02/07	09/01/14	3.885	1,646,000	48,270	807,000	855,270
Water & Wastewater Improvement Bonds	2	30	145,000,000	06/17/10	06/01/40	4.222	145,000,000	9,308,000		9,308,000
Wastewater Sloan Channel Loan	5	9	7,000,000	04/01/13	07/01/22	2.00	7,000,000		1,000,000	1,000,000
TOTAL ALL DEBT SERVICE			330,793,000				299,391,000	16,030,500	7,837,500	23,868,000

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/13	(9) INTEREST PAYABLE	(10) REQUIREMENTS FOR FISCAL YEAR ENDING PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
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	97,135,000		1,315,000	1,315,000
Judicial/Public Safety Refunding Bonds	2	16	7,630,000	05/17/07	05/01/23	4.15	7,630,000	316,645		316,645
Assessment District No. 59	3	10	1,289,100	11/25/03	12/01/13	4.00	17,600	352	17,600	17,952
Assessment District No. 61 & 62	3	10	4,500,000	03/28/07	03/01/17	3.829	2,002,100	62,417	412,400	474,817
Assessment District No. 63	3	10	12,680,000	11/01/07	11/01/17	4.003	6,980,000	249,706	1,290,000	1,539,706
Medium-Term Refunding Various Building Projects Bonds	1/5	10	17,090,000	07/01/10	07/01/20	4.18	17,090,000	693,462	1,000,000	1,693,462
Building Refunding Bonds	2	25	27,070,000	10/27/11	06/01/36	4.00	27,070,000	1,220,738		1,220,738
TOTAL ALL DEBT SERVICE			207,759,100				164,779,700	2,867,751	4,035,000	6,902,751

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 07/01/13	(9) INTEREST PAYABLE	(10) REQUIREMENTS FOR FISCAL YEAR ENDING PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: Debt Service Property Tax Funded										
Street Bonds - Refunding	1	8	1,530,000	05/17/07	06/01/15	3.931	487,000	19,481	240,000	259,481
Street Bonds - Refunding	1	12	4,915,000	05/01/02	05/01/14	3.98	365,000	16,425	365,000	381,425
TOTAL ALL DEBT SERVICE			6,445,000				852,000	35,906	605,000	640,906

SCHEDULE C-1 - INDEBTEDNESS

CITY OF NORTH LAS VEGAS Budget Fiscal Year 2013-2014
 (Local Government)

Transfer Schedule for Fiscal Year 2013-2014

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Water Fund	15	22,400,000			
	Wastewater Fund	15	9,600,000			
SUBTOTAL			32,000,000			3,418,432
SPECIAL REVENUE FUNDS						
Community Development Neighborhood Stabilization Prog				Capital Projects-HUD Streets	33	350,000
				Capital Projects-HUD Streets	33	4,864,000
Public Safety Support (Grant)	General Fund	34	769,607			
Special Purpose (Tax Override)	Cap Proj-City Hall Other Funding	36	3,864,900	Debt Service	37	1,482,401
Special Purpose (Tax Override)				Capital projects - Streets fund	37	1,300,000
Special Purpose (Tax Override)				Capital projects - Public Safety fund	37	1,547,500
Special Purpose (Tax Override)				Capital projects - Parks	37	654,000
Park Constr Tax (Dist. 3)				Capital Projects-Parks & Rec fund	38	111,000
Park Constr Tax (Dist. 4)				Capital Projects-Parks & Rec fund	38	113,000
Park Constr Tax (Dist. 5)				Capital Projects-Parks & Rec fund	38	37,000
Muni Crt Support						
				Debt Service	41	300,000
More Cops Sales Tax Fund	Motor Equipment Fund	44	539,020			
SUBTOTAL			5,173,527			10,758,901

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
Water Fund				General Fund	54	22,400,000
Wastewater Fund				General Fund	56	9,600,000
Municipal Golf Course	General Fund	58	90,000			
SUBTOTAL			90,000			32,000,000
INTERNAL SERVICE FUNDS						
Motor Equipment Fund				More Cops Sales Tax	62	539,020
Self Insurance Fund						
SUBTOTAL			-			539,020
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			54,821,253			54,821,253

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

**Schedule of Existing Contracts
Budget Year 2013-2014**

Local Government: City of North Las Vegas Purchasing

Contact: Ronald Corbett

E-mail Address: corbetr@cityofnorthlasvegas.com

Daytime Telephone: 702-633-2814

Total Number of Existing Contracts: 23

Total Number of Outsource Vendors: 28

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1	Otis Elevator	12/12/2012	12/12/2016	\$50,000	\$50,000	Elevator service City Hall, Fire and Justice Facility
2	Testmarc	4/2/2013	4/2/2014	\$11,200	\$11,200	Required for service inspections City Hall
3	Mercury Cleaning	7/12/2012	7/12/2016	\$50,000	\$50,000	Pressure wash City Hall grounds
4	Surburban Elevator	12/13/2012	12/13/2016	\$25,000	\$25,000	Elevator service for Bruce police station
5	Sign Pro	2/12/2012	2/12/2016	\$10,000	\$10,000	Signs for City Council and special meetings
6	Evans Recreation	12/28/2012	12/28/2016	\$50,000	\$50,000	Playground repair and replacement services
7	CDM	10/24/2012	10/24/2013	\$25,000	\$25,000	Booster pump repair and service at misc parks
8	Cypress Security	1/2/2012	1/2/2015	\$400,000	\$400,000	Private security for City Hall and misc parks
9	NALCO Company	7/2/2012	7/12/2016	\$50,000	\$50,000	A/C service and repairs to City Hall
10	Red Rock Window Cleaning	8/16/2012	8/16/2016	\$50,000	\$50,000	Window washing services at City Hall
11	Service for the Blind	2/8/2012	2/8/2016	\$10,000	\$10,000	Copier ink replacement service
12	First Choice Tree Service	8/11/2012	8/11/2016	\$50,000	\$50,000	Tree pruning and removal service throughout the city
13	Nevada Division of Forestry	2/12/2012	2/12/2016	\$10,000	\$10,000	Nevada forestry clean up program
14	US Landscape	2/12/2012	2/12/2016	\$127,944	\$127,944	Landscaping services
15	XL Landscape	2/6/2012	2/6/2016	\$207,240	\$207,240	Landscaping services
16	Xerox	7/1/2013	6/30/2014	\$60,000	\$80,000	Print Shop help
17	National Janitorial Service	7/1/2013	6/30/2014	\$24,000	\$24,000	Custodial services for libraries
18	Opportunity Village	11/13/2011	11/13/2015	\$158,496	\$158,496	Custodial services for City Hall
19	Easter Seals	7/1/2013	6/30/2014	\$24,000	\$24,000	Custodial services for Alexander Library
20	US Landscape	2/6/2012	2/16/2017	\$64,000	\$64,000	Park maintenance - Tropical Breeze Park
21	4 Wheel Sound	7/1/2013	6/30/2014	\$3,350	\$6,500	PD vehicle alarm installations
22	Advanced Technology	7/1/2013	6/30/2014	\$10,500	\$10,500	Vehicle upfits/decommissions
23	APCO Equipment	7/1/2013	6/30/2014	\$82,000	\$82,000	Zonar service agreements
24	Blaine Equipment	7/1/2013	6/30/2014	\$19,376	\$16,300	Repair of John Deere equipment
25	BMW Motorcycles of Las Vegas	7/1/2013	6/30/2014	\$41,548	\$25,000	Repair of BMW motorcycles
26	Bobcat of Las Vegas	7/1/2013	6/30/2014	\$3,500	\$2,100	Repair of equipment
27	Cashman Equipment	7/1/2013	6/30/2014	\$31,000	\$25,000	Repair of equipment
28	Centennial Toyota	7/1/2013	6/30/2014	\$500	\$500	Vehicle repair
29	Drake Equipment	7/1/2013	6/30/2014	\$10,000	\$15,000	Repair of tool boxes, service beds, trailers
30	Eagle Service Garage	7/1/2013	6/30/2014	\$22,000	\$15,000	Vehicle alignments, some gas smog overflow
31	Earl's Transmission	7/1/2013	6/30/2014	\$15,000	\$5,000	Vehicle transmissions
32	Fairway Chevrolet	7/1/2013	6/30/2014	\$2,500	\$1,000	Vehicle repair
33	Friendly Ford	7/1/2013	6/30/2014	\$21,000	\$10,000	Vehicle repair
34	H&E Equipment	7/1/2013	6/30/2014	\$30,000	\$5,000	Various equipment and sweeper repairs
35	Haaker Equipment	7/1/2013	6/30/2014	\$130,000	\$8,000	Sweeper repairs
36	Kenworth Sales	7/1/2013	6/30/2014	\$12,000	\$3,000	Vehicle repairs
37	Link Technologies	7/1/2013	6/30/2014	\$100,000	\$100,000	Asset Works software implementation
38	McCandless International	7/1/2013	6/30/2014	\$12,500	\$5,000	Repair fire rescues and vactors, DOT inspections
39	Power Staffing	7/1/2013	12/31/2013	\$2,170	\$2,170	Asset Works implementation for 6 weeks in fiscal year
40	PTO Sales	7/1/2013	6/30/2014	\$2,000	\$1,000	Water truck repairs
41	Red Rock Harley Davidson	8/16/2012	8/16/2017	\$130,960		Police motorcycles (\$26,192 each)
42	Red Rock Harley Davidson	8/16/2012	8/16/2017	\$23,245		Police motorcycle warranties (\$4,649 each)
43	Red Rock Harley Davidson	7/1/2013	6/30/2014	\$1,500	\$1,500	Motorcycle repair not covered under warranty
44	Sierra Truck Body & Equipment	7/1/2013	6/30/2014	\$6,000	\$3,000	Vehicle repairs
45	Silver State Truck & Trailers	7/1/2013	6/30/2014	\$15,000	\$7,000	Vehicle repairs, DOT inspections
46	Super Duty Shop	7/1/2013	6/30/2014	\$32,000	\$10,000	Vehicle repairs, primarily light duty diesel engines
47	Team Ford	7/1/2013	6/30/2014	\$2,000	\$500	Vehicle repairs
48	TEC Equipment	7/1/2013	6/30/2014	\$6,000	\$2,000	Mack truck repairs
49	Ted Wiens Tire & Auto	7/1/2013	6/30/2014	\$35,000	\$25,000	Field service calls for all equipment
50	Vegas Fleet Service	7/1/2013	6/30/2014	\$2,550	\$1,550	Vehicle repairs, DOT inspections
51	W.W. Williams	7/1/2013	6/30/2014	\$41,500	\$20,000	Fire truck repairs
	Total Proposed Expenditures			\$2,303,579	\$1,885,500	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts
Budget Year 2013-2014**

Local Government: City of North Las Vegas Purchasing

Contact: Ronald Corbett

E-mail Address: corbett@cityofnorthlasvegas.com

Daytime Telephone: 702-633-2814

Total Number of Privatization Contracts: 23

Total Number of Outsource Vendors: 28

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	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	Otis Elevator	12/12/2012	12/12/2016	4.	\$50,000	\$50,000	--	--	--	Elevator service City Hall, Fire and Justice Facility
2	Testmarc	4/2/2013	4/2/2014	1.	\$11,200	\$11,200	TNM-18	1	\$38.73	Required for service inspections City Hall
3	Mercury Cleaning	7/12/2012	7/12/2016	4.	\$50,000	\$50,000	TMN-14	10	\$30.08	Pressure wash City Hall grounds
4	Suburban Elevator	12/13/2012	12/13/2016	4.	\$25,000	\$25,000	--	--	--	Elevator service for Bruce police station
5	Sign Pro	2/12/2012	2/12/2016	4.	\$10,000	\$10,000	TMN-21	1	\$47.94	Signs for City Council and special meetings
6	Evans Recreation	12/28/2012	12/28/2016	4.	\$50,000	\$50,000	TNM-17	0	\$25.25	Playground repair and replacement services
7	CDM	10/24/2012	10/24/2014	2.	\$25,000	\$25,000	TNM-17	0	\$25.25	Booster pump repair and service at misc parks
8	Cypress Security	1/2/2012	1/2/2015	3.	\$400,000	\$400,000	--	--	--	Private security for City Hall and misc parks
9	NALCO Company	7/2/2012	7/12/2016	4.	\$50,000	\$50,000	TNM-18	1	\$38.73	A/C service and repairs to City Hall
10	Red Rock Window Cleaning	8/16/2012	8/16/2016	4.	\$50,000	\$50,000	--	--	--	Window washing services at City Hall
11	Service for the Blind	2/8/2012	2/8/2016	4.	\$10,000	\$10,000	--	--	--	Copier ink replacement service
12	First Choice Tree Service	8/11/2012	8/11/2016	4.	\$50,000	\$50,000	TNM-14	10	\$30.08	Tree pruning and removal service throughout the city
13	Nevada Division of Forestry	2/12/2012	2/12/2016	4.	\$15,000	\$15,000	TNM-14	10	\$30.08	Nevada forestry clean up program
14	US Landscape	2/12/2012	2/12/2016	5.	\$127,944	\$127,944	TNM-14	10	\$30.08	Landscaping services
15	XI Landscape	2/6/2012	2/6/2016	5.	\$207,240	\$207,240	TNM-14	10	\$30.08	Landscaping services
16	Xerox	7/1/2013	6/30/2014	1	\$60,000	\$80,000	--	--	--	Print Shop help
17	National Janitorial Service	7/1/2013	6/30/2014	1.	\$24,000	\$24,000	TMN-12	3	\$26.88	Custodial services for libraries
18	Opportunity Village	11/13/2011	11/13/2015	3.	\$158,496	\$158,496	TMN-12	3	\$26.88	Custodial services for City Hall
19	Easter Seals	7/1/2013	6/30/2014	1.	\$24,000	\$24,000	TMN-2	1	\$26.88	Custodial services for Alexander Library
20	US Landscape	2/6/2012	2/16/2017	5.	\$64,000	\$64,000	TNM-14	10	\$30.08	Park maintenance - Tropical Breeze Park
21	4 Wheel Sound	7/1/2013	6/30/2014	1.	\$3,350	\$6,500	--	--	--	PD vehicle alarm installations
22	Advanced Technology	7/1/2013	6/30/2014	1.	\$10,500	\$10,500	TMN-19	6	\$43.49	Vehicle upfits/decommissions
23	APCO Equipment	7/1/2013	6/30/2014	1.	\$82,000	\$82,000	--	--	--	Zonar service agreements
24	Blaine Equipment	7/1/2013	6/30/2014	1.	\$19,376	\$16,300	TMN-19	6	\$43.49	Repair of John Deere equipment
25	BMW Motorcycles of Las Vegas	7/1/2013	6/30/2014	1.	\$41,548	\$25,000	TMN-19	6	\$43.49	Repair of BMW motorcycles
26	Bobcat of Las Vegas	7/1/2013	6/30/2014	1.	\$3,500	\$2,100	TMN-19	6	\$43.49	Repair of equipment
27	Cashman Equipment	7/1/2013	6/30/2014	1.	\$31,000	\$25,000	TMN-19	6	\$43.49	Repair of equipment
28	Centennial Toyota	7/1/2013	6/30/2014	1.	\$500	\$500	TMN-19	6	\$43.49	Vehicle repair
29	Drake Equipment	7/1/2013	6/30/2014	1.	\$10,000	\$15,000	TMN-19	6	\$43.49	Repair of tool boxes, service beds, trailers
30	Eagle Service Garage	7/1/2013	6/30/2014	1.	\$22,000	\$15,000	TMN-19	6	\$43.49	Vehicle alignments, some gas smog overflow
31	Earl's Transmission	7/1/2013	6/30/2014	1.	\$15,000	\$5,000	TMN-19	6	\$43.49	Vehicle transmissions
32	Fairway Chevrolet	7/1/2013	6/30/2014	1.	\$2,500	\$1,000	TMN-19	6	\$43.49	Vehicle repair
33	Friendly Ford	7/1/2013	6/30/2014	1.	\$21,000	\$10,000	TMN-19	6	\$43.49	Vehicle repair

**Schedule of Privatization Contracts
Budget Year 2013-2014**

Local Government: City of North Las Vegas Purchasing

Contact: Ronald Corbett

E-mail Address: corbett@cityofnorthlasvegas.com

Daytime Telephone: 702-633-2814

Total Number of Privatization Contracts: 23

Total Number of Outsource Vendors: 28

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	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:
34	H&E Equipment	7/1/2013	6/30/2014	1.	\$30,000	\$5,000	TMN-19	6	\$43.49	Various equipment and sweeper repairs
35	Haaker Equipment	7/1/2013	6/30/2014	1.	\$130,000	\$8,000	TMN-19	6	\$43.49	Sweeper repairs
36	Kenworth Sales	7/1/2013	6/30/2014	1.	\$12,000	\$3,000	TMN-19	6	\$43.49	Vehicle repairs
37	Link Technologies	7/1/2013	6/30/2014	1.	\$100,000	\$100,000	TMN-24	1	\$41.19	Asset Works software implementation
38	McCandless International	7/1/2013	6/30/2014	1.	\$12,500	\$5,000	TMN-19	2.5	\$43.49	Repair fire rescues and vectors, DOT inspections
39	Power Staffing	7/1/2013	12/31/2013	1.5 mos.	\$2,170	\$2,170	TMN-15	2	\$31.94	Asset Works implementation for 6 weeks in fiscal year
40	PTO Sales	7/1/2013	6/30/2014	1.	\$2,000	\$1,000	TMN-15	6	\$43.49	Water truck repairs
41	Red Rock Harley Davidson	8/16/2012	8/16/2017	1.	\$130,960		TMN-15	6	\$43.49	Police motorcycles (\$26,192 each)
42	Red Rock Harley Davidson	8/16/2012	8/16/2017	1.	\$23,245		TMN-15	6	\$43.49	Police motorcycle warranties (\$4,649 each)
43	Red Rock Harley Davidson	7/1/2013	6/30/2014	1.	\$1,500	\$1,500	TMN-19	6	\$43.49	Motorcycle repair not covered under warranty
44	Sierra Truck Body & Equipment	7/1/2013	6/30/2014	1.	\$6,000	\$3,000	TMN-19	6	\$43.49	Vehicle repairs
45	Silver State Truck & Trailers	7/1/2013	6/30/2014	1.	\$15,000	\$7,000	TMN-19	6	\$43.49	Vehicle repairs, DOT inspections
46	Super Duty Shop	7/1/2013	6/30/2014	1.	\$32,000	\$10,000	TMN-19	6	\$43.49	Vehicle repairs, primarily light duty diesel engines
47	Team Ford	7/1/2013	6/30/2014	1.	\$2,000	\$500	TMN-19	6	\$43.49	Vehicle repairs
48	TEC Equipment	7/1/2013	6/30/2014	1.	\$6,000	\$2,000	TMN-19	6	\$43.49	Mack truck repairs
49	Ted Wiens Tire & Auto	7/1/2013	6/30/2014	1.	\$35,000	\$25,000	TMN-19	6	\$43.49	Field service calls for all equipment
50	Vegas Fleet Service	7/1/2013	6/30/2014	1.	\$2,550	\$1,550	TMN-19	6	\$43.49	Vehicle repairs, DOT inspections
51	W.W. Williams	7/1/2013	6/30/2014	1.	\$41,500	\$20,000	TMN-19	1.5	\$43.49	Fire truck repairs
Total Proposed Expenditures					\$2,308,579	\$1,890,500				

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

Stacey M. Lewis, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for,

NLV-CITY CLERK 6331031NLV 8472851

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/13/2013 to 05/13/2013, on the following days:

05/13/2013

**CITY OF NORTH LAS VEGAS
- PUBLIC HEARING NOTICE**

NOTICE IS HEREBY GIVEN that the City Council of the City of North Las Vegas will conduct a Public Hearing concerning:

**TENTATIVE BUDGET FISCAL
YEAR 2013 - 2014**

A PUBLIC HEARING, pursuant to NRS 354.596, will be held on the City of North Las Vegas Tentative Budget, the North Las Vegas Redevelopment Agency Tentative Budget, and the North Las Vegas Library District Tentative Budget for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

TIME: At or about 5:00 P.M.
DATE: May 21, 2013
PLACE: City Council Chamber
City Hall, 2250 Las Vegas Boulevard North
North Las Vegas, Nevada

The public is invited and encouraged to attend and submit written or oral comments.

The TENTATIVE BUDGET, prepared in such detail and on appropriate forms as prescribed by the State of Nevada Department of Taxation, is on file and available for public interest in the following places:

CITY CLERK'S OFFICE,
City of North Las Vegas
FINANCE DEPARTMENT,
City of North Las Vegas
PUBLIC LIBRARY,
City of North Las Vegas
COUNTY CLERK'S OFFICE,
County of Clark

The North Las Vegas City Council Chamber is accessible to all persons. Members of the public who require special assistance or accommodations at the meetings are requested to notify the City's ADA Coordinator at (702) 633-1501 or TDD (800) 326-6868 at least seventy-two (72) hours in advance of the meetings.

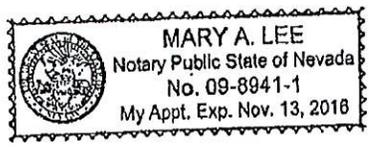
Karen L. Storms, CMC
City Clerk

PUB: May 13, 2013
LV Review-Journal

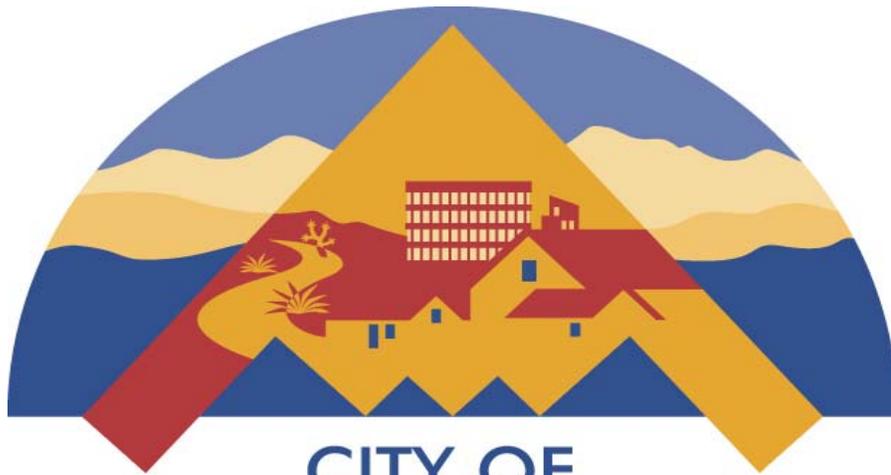
Signed: Stacey M. Lewis

SUBSCRIBED AND SWORN BEFORE ME THIS, THE
23rd day of May, 2013.

Mary Lee
Notary Public



NORTH LAS VEGAS REDEVELOPMENT AGENCY



**CITY OF
NORTH LAS VEGAS**

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2013 - 2014

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 1,451,517	\$ 1,185,950	\$ 1,217,970	\$	\$ 1,217,970
Other Taxes	33,095	-	-		-
Licenses and Permits					-
Intergovernmental Resources	-	120,000	-		-
Charges for Services					-
Fines and Forfeits					-
Miscellaneous	120,090	63,015	39,700		39,700
TOTAL REVENUES	1,604,702	1,368,965	1,257,670	-	1,257,670
EXPENDITURES-EXPENSES					
General Government	23,007	24,903	27,815		27,815
Judicial					
Public Safety					
Public Works	527,595	-	-		-
Sanitation					
Health					
Welfare					
Culture and Recreation					
Community Support	1,381,858	5,522,285	2,155,094		2,155,094
Intergovernmental Expenditures	300,000	300,000	-		-
Contingencies					
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal			-		
Interest Cost			-		
TOTAL EXPENDITURES-EXPENSES	2,232,460	5,847,188	2,182,909	-	2,182,909
Excess of Revenues over (under) Expenditures-Expenses	(627,758)	(4,478,223)	(925,239)	-	(925,239)

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers in	-	-	-		-
Operating Transfers (out)					
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(627,758)	(4,478,223)	(925,239)	-	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	12,890,799	12,203,891	7,725,668	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	12,890,799	12,203,891	7,725,668	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Designated - Interest Change in Value	-			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	12,203,891	7,725,668	6,800,429	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	12,203,891	7,725,668	6,800,429	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR 06/30/14
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	4.15	4.1	4.1
TOTAL GENERAL GOVERNMENT	4.15	4.1	4.1
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	4.15	4.1	4.1

	July 1, 2010	July 1, 2011	07/01/12
POPULATION (AS OF JULY 1)	217,482	223,873	222,009
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	53,729,631	44,331,205	43,154,691
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	53,729,631	44,331,205	43,154,691
TAX RATE			
General Fund			
Special Revenue Funds	3.4038	3.4038	3.0280
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	3.4038	3.4038	3.0280

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2013-2014

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	3.0280	43,154,691	1,306,700	3.0280	1,306,700	(88,730)	1,217,970
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	3.0280	43,154,691	1,306,700	3.0280	1,306,700	(88,730)	1,217,970
N. Debt							
O. TOTAL M AND N	3.0280	43,154,691	1,306,700	3.0280	1,306,700	(88,730)	1,217,970

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2014

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	-	384,642	174,288	973,979	650,000	-		6,800,429	8,983,338
									-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		384,642	174,288	973,979	650,000	-	-	6,800,429	8,983,338

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) BUDGET YEAR ENDING 06/30/2014	
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED
<u>REVENUES</u>				
<u>Taxes</u>				
Property taxes - Current year	1,451,517	1,185,950	1,217,970	1,217,970
Property taxes - Prior year	33,095			
	1,484,612	1,185,950	1,217,970	1,217,970
<u>Intergovernmental</u>				
Federal Grant		120,000		
CNLV Intergovernmental Revenue				
<u>Fines and Forfeitures</u>				
Late Penalties	722			
<u>Miscellaneous</u>				
Interest earnings	59,240	63,015	39,700	39,700
Miscellaneous Other	60,850			
	120,812	183,015	39,700	39,700
Subtotal	1,605,424	1,368,965	1,257,670	1,257,670
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Sale of land				
Subtotal Revenue & Other Financing Sources	1,605,424	1,368,965	1,257,670	1,257,670
BEGINNING FUND BALANCE				
	12,890,799	12,203,891	7,725,668	7,725,668
TOTAL BEGINNING FUND BALANCE	12,890,799	12,203,891	7,725,668	7,725,668
TOTAL AVAILABLE RESOURCES	14,496,223	13,572,856	8,983,338	8,983,338

NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

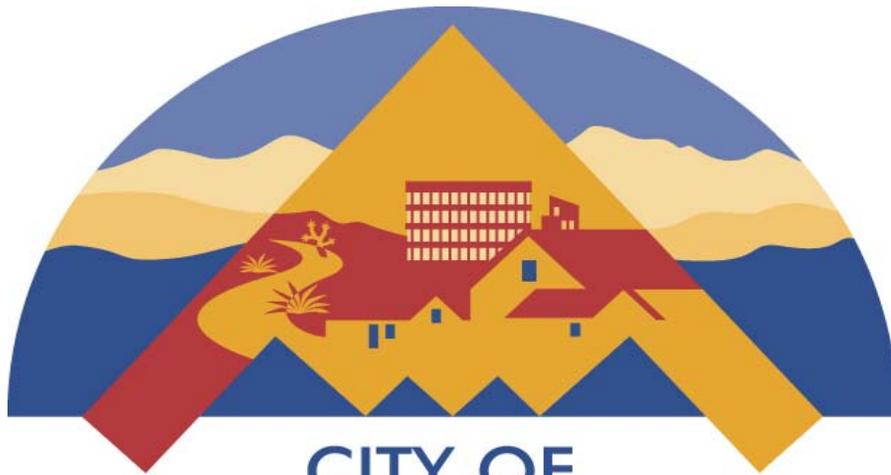
SCHEDULE B - REDEVELOPMENT FUND

<u>EXPENDITURES</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED	
General Government					
Salaries and wages	16,636	17,822	22,447	19,342	
Employee benefits	6,035	6,612	8,939	7,893	
Services and supplies	336	469	1,819	580	
Subtotal	23,007	24,903	33,205	27,815	
Public Safety					
Salaries and wages	129				
Employee benefits	71				
Services and supplies	3				
Subtotal	203				
Public Works					
Salaries and wages	52,032				
Employee benefits	28,268				
Services and supplies	995				
Capital outlay	446,300				
Subtotal	527,595				
Utilities					
Salaries and wages	6,050				
Employee benefits	3,568				
Services and supplies	121				
Subtotal	9,739				
Community Support					
Salaries and wages	362,203	431,809	417,996	365,300	
Employee benefits	147,305	171,743	184,660	166,395	
Services and supplies	695,721	4,678,733	975,868	973,399	
Capital outlay	176,629	240,000	650,000	650,000	
Subtotal	1,381,858	5,522,285	2,228,524	2,155,094	
TOTAL EXPENDITURES	1,942,402	5,547,188	2,261,729	2,182,909	
OTHER USES					
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)					
Employee Benefits	49,930				
General Fund	300,000	300,000			
TOTAL EXPENDITURES AND OTHER USES	2,292,332	5,847,188	2,261,729	2,182,909	
ENDING FUND BALANCE					
	12,203,891	7,725,668	6,721,609	6,800,429	
TOTAL ENDING FUND BALANCE	12,203,891	7,725,668	6,721,609	6,800,429	
TOTAL COMMITMENTS AND FUND BALANCE	14,496,223	13,572,856	8,983,338	8,983,338	

NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

SCHEDULE B - REDEVELOPMENT FUND

NORTH LAS VEGAS LIBRARY DISTRICT



CITY OF
NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2013 - 2014



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 final budget for the fiscal year ending June 30, 2014.

This budget contains one fund requiring property tax revenues totaling \$2,396,873.

This budget contains one governmental fund with estimated expenditures of \$2,857,786 net of transfers and excluding contingencies of \$20,000.

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, *Dave Empey*
Dave Empey
Budget Manager
certify that all applicable funds and
financial operations of this Local
Government are listed herein.

ATTEST:

Karen L. Storms
Karen L. Storms, CMC
City Clerk

Dated: _____

APPROVED BY THE GOVERNING BOARD:

Shari Buck
Shari L. Buck, Mayor
Pamela Goynes Brown
Pamela A. Goynes-Brown, Mayor Pro Tem

Robert L. Eliason, Councilman

Anita G. Wood
Anita G. Wood, Councilwoman

Wade W. Wagner
Wade W. Wagner, Councilman

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 21, 2013; 5:00 p.m.
PUBLICATION DATE: May 13, 2013
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 2,736,503	\$ 2,433,805	\$ 2,396,873		\$ 2,396,873
Other Taxes					-
Licenses and Permits					-
Intergovernmental Resources	5,636	-	-		-
Charges for Services					-
Fines and Forfeits	84,987	64,050	64,050		64,050
Miscellaneous	61,955	60,440	60,440		60,440
TOTAL REVENUES	2,889,081	2,558,295	2,521,363	-	2,521,363
EXPENDITURES-EXPENSES					
General Government					-
Judicial					-
Public Safety					-
Public Works					-
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	2,596,742	2,730,196	1,854,186		1,854,186
Community Support					-
Intergovernmental Expenditures			530,500		530,500
Contingencies	-	-	20,000		20,000
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	-	335,000	350,000		350,000
Interest Cost	137,751	137,760	123,100		123,100
TOTAL EXPENDITURES-EXPENSES	2,734,493	3,202,956	2,877,786	-	2,877,786
Excess of Revenues over (under) Expenditures-Expenses	154,588	(644,661)	(356,423)	-	(356,423)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
	-				-
	-		-		-
Operating Transfers in	-	-	-		-
Operating Transfers (out)	(532,250)	(562,264)			-
TOTAL OTHER FINANCING SOURCES (USES)	(532,250)	(562,264)	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(377,662)	(1,206,925)	(356,423)	-	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	2,056,593	1,678,931	472,006	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	2,056,593	1,678,931	472,006	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Designated - Interest Change in Value				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	1,678,931	472,006	115,583	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,678,931	472,006	115,583	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR 06/30/14
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	27.00	24.00	22.50
Community Support			
TOTAL GENERAL GOVERNMENT	27.00	24.00	22.50
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	27.00	24.00	22.50

	July 1, 2010	July 1, 2011	07/01/12
POPULATION (AS OF JULY 1)	217,482	223,873	222,009
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	4,434,688,599	3,987,869,401	4,068,384,524
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	4,434,688,599	3,987,869,401	4,068,384,524
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 2013-2014

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.0956	4,068,384,524	3,889,400	0.0632	2,571,200	(174,327)	2,396,873
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	4,068,384,524	3,889,400	0.0632	2,571,200	(174,327)	2,396,873
N. Debt							
O. TOTAL M AND N	0.0956	4,068,384,524	3,889,400	0.0632	2,571,200	(174,327)	2,396,873

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

REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/2014		
			4/15/2013 TENTATIVE APPROVED	5/21/2013 FINAL APPROVED	
<u>Taxes</u>					
Property taxes - Current year	2,685,952	2,433,805	2,396,873	2,396,873	
Property taxes - Prior year	50,551				
Subtotal	2,736,503	2,433,805	2,396,873	2,396,873	
<u>Intergovernmental Revenues</u>					
Federal grants					
State grants	5,636				
Subtotal	5,636				
<u>Fines and Forfeits</u>					
Other	84,987	64,050	64,050	64,050	
<u>Miscellaneous</u>					
Contributions and donations from private sources		20,000	20,000	20,000	
Other	61,955	40,440	40,440	40,440	
Subtotal	61,955	60,440	60,440	60,440	
SUBTOTAL	2,889,081	2,558,295	2,521,363	2,521,363	
OTHER FINANCING SOURCES					
Debt-Refunding Bonds Issued					
Operating Transfers In (Schedule T)					
Subtotal Revenue & Other Financing Sources	2,889,081	2,558,295	2,521,363	2,521,363	
BEGINNING FUND BALANCE					
	2,056,593	1,678,931	472,006	472,006	
TOTAL BEGINNING FUND BALANCE	2,056,593	1,678,931	472,006	472,006	
Prior period adjustments					
Residual equity transfers					
TOTAL AVAILABLE RESOURCES	4,945,674	4,237,226	2,993,369	2,993,369	
<u>EXPENDITURES</u>					
Culture and Recreation					
Salaries and wages	1,470,736	1,457,516	1,527,894	831,505	
Employee benefits	639,061	599,118	699,375	612,935	
Services and supplies	486,945	673,562	592,571	409,746	
Intergovernmental expense			530,500	530,500	
Interest Expense	137,751	137,760	123,100	123,100	
Principal		335,000	350,000	350,000	
Subtotal	2,734,493	3,202,956	3,823,440	2,857,786	
OTHER USES					
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)					
Transfer Out to Debt Service		380,875	20,000	20,000	
Transfer Out to Capital Projects - City Hall Bonds	532,250	155,875			
Transfer Out to Employee Benefits fund		25,514			
Budget Reduction Plan			(1,003,809)		
ENDING FUND BALANCE	1,678,931	472,006	153,738	115,583	
TOTAL ENDING FUND BALANCE	1,678,931	472,006	153,738	115,583	
TOTAL COMMITMENTS AND FUND BALANCE	4,945,674	4,237,226	2,993,369	2,993,369	

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

SCHEDULE B - LIBRARY

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

* - Type

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/13	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Library Debt Service Operating Resources Funded										
Library Facility (Aliante)	1/5	10	3,145,000	05/27/10	04/01/20	4.38	2,810,000	123,100	350,000	473,100
Library Facility (Alexander)	10	11	9,500,000	02/01/08	01/01/19	5.00	6,010,000	300,500	230,000	530,500
TOTAL ALL DEBT SERVICE			12,645,000				8,820,000	423,600	580,000	1,003,600

SCHEDULE C-1 - INDEBTEDNESS

NORTH LAS VEGAS LIBRARY DISTRICT Budget Fiscal Year 2013-2014
 (Local Government)

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